

TRI-PAR ESTATES PARK & RECREATION DISTRICT
Balance Sheet
As of March 31, 2026

	March	February	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	11,105	5,111	5,994
1012 · MMKT - "GENERAL FUND"	845,503	943,697	(98,194)
1020 · PETTY CASH	100	100	-
Total 1000 · CASH ACCOUNTS - GENERAL FUND	856,708	948,908	(92,200)
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	107,639	107,482	157
1140 · FOR CAPITAL IMPROVEMENTS	250,000	250,000	-
1151 · CD-SouthState (5) 06/02/26	112,036	111,724	312
1152 · CD-SouthState (5) 7/02/26	180,759	180,270	490
Total 1100 · RESERVE FUNDS	650,434	649,476	958
1558 · PREPAID INSURANCE	22,934	26,702	(3,768)
Total Current Assets	1,530,077	1,625,086	(95,009)
Fixed Assets			
1600 · FIXED ASSETS			
1619 · LAND - ESTIMATED VALUE	340,000	340,000	-
1629 · BUILDINGS - ESTIMATED VALUE	2,263,100	2,263,100	-
1639 · ACCUM DEPRECIATION - BUILDING	(1,567,261)	(1,567,261)	-
1669 · EQUIPMENT - ESTIMATED VALUE	458,010	458,010	-
1679 · ACCUM DEPRECIATION - EQUIPMENT	(373,076)	(373,076)	-
Total 1600 · FIXED ASSETS	1,120,773	1,120,773	-
TOTAL ASSETS	2,650,850	2,745,859	(95,009)
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	4,639	11,082	(6,442)
Total Liabilities	4,639	11,082	(6,442)
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,101,116	1,101,116	-
3050 · UNRESTRICTED NET ASSETS	1,033,779	1,033,779	-
Net Income	511,316	599,883	(88,567)
Total Equity	2,646,210	2,734,777	(88,567)
TOTAL LIABILITIES & EQUITY	2,650,850	2,745,859	(95,009)

TRI-PAR ESTATES PARK & RECREATION DISTRICT
Disbursements
As of March 31, 2026

Date	Num	Name	Amount
03/02/2026	E-pay	United States Treasury	1,627.10
03/02/2026	eFile	FLORIDA DEPT OF REVENUE	332.19
03/03/2026	40680	US Bank Visa	4,379.75
03/03/2026	40681	Staebler Consulting	4,950.00
03/03/2026	PR DD330	QuickBooks Payroll Service	5,781.05
03/04/2026	40682	FRONTIER	15,015.00
03/04/2026	40683	WASTE MANAGEMENT OF SARASOTA	279.89
03/04/2026	40684	CANON FINANCIAL SVCS	165.53
03/05/2026	ACH	DirecTV Stream	35,828.53
03/06/2026	E-pay	United States Treasury	1,610.80
03/10/2026	PR DD331	QuickBooks Payroll Service	5,718.75
03/10/2026	40685	DEHART ALARM SYSTEMS	180.00
03/10/2026	40686	FRONTIER	264.23
03/10/2026	40687	FLORIDA DEPT OF REVENUE	246.78
03/10/2026	40688	HOME DEPOT CREDIT SERVICES	594.79
03/12/2026	40689	SAM'S CLUB / Synchrony Bank	132.25
03/12/2026	40690	WastePro	284.35
03/12/2026	40691	SunshineMC	1,006.16
03/12/2026	40692	Hawkins Inc	746.05
03/13/2026	E-pay	United States Treasury	1,623.98
03/17/2026	40693	Laderoute, Norman	191.25
03/17/2026	40694	Persson, Cohen & Mooney et al, P.A.	6,014.00
03/17/2026	PR DD332	QuickBooks Payroll Service	5,755.21
03/17/2026	40695	INTECHGRATE SYSTEMS	385.65
03/18/2026	40696	DEX Imaging	284.06
03/18/2026	40697	FPL	5,616.27
03/18/2026	40698	INTECHGRATE SYSTEMS	80.00
03/18/2026	40699	Sarasota County Public Utilities	980.58
03/18/2026	40701	MICHAEL FOX	66.75
03/18/2026	40702	Newby Technologies LLC	510.05
03/19/2026	40700	Kormann, Gary & Loretta	25.00
03/20/2026	E-pay	United States Treasury	1,641.60
03/24/2026	PR DD333	QuickBooks Payroll Service	5,817.50
03/24/2026	40703	Gallagher, Jerome & Elana	25.00
03/25/2026	40707	US Bank Visa	5,870.51
03/25/2026	40704	DE FEO, LILLIAN	361.18
03/25/2026	40705	KOZDRAS, RAYMOND	364.83
03/25/2026	40706	TECO PEOPLES GAS	1,040.26
03/27/2026	eFile	FLORIDA DEPT OF REVENUE	279.81
03/30/2026	40708	Hawkins Inc	991.36
03/30/2026	40709	PITNEY BOWES	169.65
03/30/2026	40710	Egis Ins Adv LLC	400.00
03/30/2026	40711	Signet Pool	125.00
03/31/2026	eFile	FLORIDA DEPT OF REVENUE (RT-6)	82.39
03/31/2026	ACH	SouthState Bank	2.00
			117,847.09

TRI-PAR ESTATES PARK & RECREATION DISTRICT
General Fund Budget Performance
March 2026

	Month			Year to Date			Annual
	Mar	Budget	+ / -	Amount	YTD Budget	+ / -	Budget
Income							
4014 · STORAGE LOT RENTALS	315	-	315	14,053	13,000	1,053	13,000
4025 · FOB SALES / BACKGROUND FEES	1,080	833	247	6,840	5,000	1,840	10,000
4030 · MISCELLANEOUS	667	791	(123)	19,512	4,745	14,767	9,490
4040 · INTEREST EARNINGS	1,333	375	958	9,814	2,250	7,564	4,500
4090 · SARA TAX COLLECTED	22,773	22,773	-	1,225,844	1,225,844	-	1,386,117
Total Income	26,168	24,772	1,396	1,276,063	1,250,839	25,224	1,423,107
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	16,560	16,985	(425)	107,613	101,911	5,702	203,822
5120 · WAGES - DEPT 2 MAINTENANCE	10,920	11,454	(534)	71,415	68,723	2,692	137,446
5130 · PAYROLL TAX EXPENSE	2,179	2,204	(25)	13,875	13,224	651	26,448
Total 5100 · PAYROLL EXPENSES	29,658	30,643	(985)	192,903	183,858	9,045	367,716
5210 · LEGAL	6,014	2,000	4,014	17,096	12,000	5,096	24,000
5220 · ACCOUNTING	-	-	-	-	-	-	8,500
5250 · TV / INTERNET							
5260 · FEES - INTERNET- FRONTIER	15,015	15,015	-	90,090	90,090	-	180,180
5265 · FEES - DIRECTV	35,829	37,158	(1,330)	214,003	222,950	(8,948)	445,901
5270 · REFUNDS - TV	726	-	726	9,535	8,940	595	8,940
Total 5250 · TV / INTERNET	51,570	52,173	(604)	313,628	321,980	(8,353)	635,021
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	85	104	(20)	505	625	(120)	1,250
5312 · FPL - OUTSIDE & SIGN	34	100	(66)	187	600	(413)	1,200
5314 · FPL - REC HL & FOUNTAIN	152	258	(107)	1,087	1,550	(463)	3,100
5316 · FPL - STORAGE LOT	35	92	(57)	189	550	(361)	1,100
5318 · FPL - STREET LIGHTS	3,018	2,729	288	16,451	16,375	76	32,750
5320 · FPL - LAUNDRY	84	133	(49)	602	800	(198)	1,600
5322 · FPL - CLUBHOUSE/POOL	2,210	1,833	377	13,193	11,000	2,193	22,000
5330 · SCPU- CLUBHOUSE	372	379	(7)	1,946	2,275	(329)	4,550
5332 · SCPU- LAUNDRY	423	292	132	2,421	1,750	671	3,500
5334 · SCPU- POOL	185	367	(182)	1,478	2,200	(722)	4,400
5340 · TECO - LAUNDRY	91	83	8	433	500	(67)	1,000
5350 · TECO - POOL / KITCHEN	834	667	168	7,197	4,000	3,197	8,000
5352 · TECO - SHOWERS	115	83	32	498	500	(2)	1,000
5360 · REFUSE PICK UP	564	708	(144)	3,345	4,250	(905)	8,500
Total 5300 · UTILITIES	8,201	7,829	372	49,533	46,975	2,558	93,950

TRI-PAR ESTATES PARK & RECREATION DISTRICT
General Fund Budget Performance
March 2026

	Month			Year to Date			Annual
	Mar	Budget	+ / -	Amount	YTD Budget	+ / -	Budget
5400 · INSURANCE							
5410 · GENERAL INSURANCE	3,839	2,961	879	21,027	17,763	3,264	35,526
5420 · WORKERS COMPENSATION	329	329	-	1,937	1,972	(35)	3,944
Total 5400 · INSURANCE	4,168	3,289	879	22,964	19,735	3,229	39,470
5450 · TAXES							
5460 · TAXES & LICENSES	-	250	(250)	2,500	1,500	1,000	3,000
5470 · SARASOTA COUNTY COMMISSION	342	2,017	(1,675)	18,388	10,083	8,304	12,100
Total 5450 · TAXES	342	2,267	(1,925)	20,888	11,583	9,304	15,100
5500 · MAINTENANCE							
5520 · GROUNDS - BLDG MAINTENANCE	1,020	2,613	(1,593)	8,732	15,675	(6,943)	31,350
5522 · OUTSIDE CONTRACT SERVICES	1,152	1,700	(548)	9,872	10,200	(328)	20,400
5526 · LANDSCAPING/BEAUTIFICATION	447	500	(53)	1,650	3,000	(1,350)	6,000
5530 · HOUSEKEEPING SUPPLIES	136	300	(164)	984	1,800	(816)	3,600
5550 · LAUNDRY MAINTENANCE	-	83	(83)	-	500	(500)	1,000
5560 · POOL MAINTENANCE	1,728	167	1,561	4,905	1,000	3,905	2,000
5570 · POOL/SPA CONTRACT	1,737	1,500	237	7,001	9,000	(1,999)	18,000
5580 · FOB SYSTEM EXPENSE	-	83	(83)	-	500	(500)	1,000
5585 · IT TECH & MAINTENANCE	989	1,500	(511)	16,393	9,000	7,393	18,000
Total 5500 · MAINTENANCE	7,209	8,446	(1,236)	49,538	50,675	(1,137)	101,350
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	1,766	750	1,016	4,549	4,500	49	9,000
5630 · TELEPHONE	264	250	14	1,977	1,500	477	3,000
5660 · ADMINISTRATIVE EXPENSE	1,237	1,008	229	8,221	6,050	2,171	12,100
5670 · COPIER EXPENSE	450	333	116	2,155	2,000	155	4,000
Total 5600 · OFFICE EXPENSE	3,717	2,342	1,375	16,903	14,050	2,853	28,100
5710 · RECREATION EXPENSE	1,221	1,708	(488)	10,298	10,250	48	20,500
5720 · HEALTH & WELFARE EXPENSE	-	233	(233)	465	1,400	(935)	2,800
5810 · CAPITAL, EQUIPMENT (1669)	-	1,800	(1,800)	21,245	10,800	10,445	21,600
5850 · CAPITAL, BUILDINGS (1629)	2,636	5,417	(2,781)	49,286	32,500	16,786	65,000
Total Expense	114,735	118,147	(3,412)	764,747	715,807	48,940	1,423,107
Net Revenue Over Expenditures	(88,567)	(93,375)	4,808	511,316	535,032	(23,717)	-