

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Balance Sheet

As of March 31, 2024

	March	February	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	9,383	12,937	(3,554)
1012 · MMKT - "GENERAL FUND"	799,694	874,582	(74,887)
1020 · PETTY CASH	120	170	(50)
Total 1000 · CASH ACCOUNTS - GENERAL FUND	809,197	887,689	(78,491)
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	74,249	74,120	129
1140 · FOR CAPITAL IMPROVEMENTS	250,000	250,000	-
1151 · CD-SouthState (9) 06/05/24	100,935	100,935	-
1152 · CD-SouthState (9) 7/02/24	153,078	153,078	-
Total 1100 · RESERVE FUNDS	578,262	578,133	129
1558 · PREPAID INSURANCE	19,527	22,780	(3,253)
Total Current Assets	1,406,987	1,488,602	(81,615)
Fixed Assets			
1600 · FIXED ASSETS			
1619 · LAND - ESTIMATED VALUE	340,000	340,000	-
1629 · BUILDINGS - ESTIMATED VALUE	2,154,816	2,154,816	-
1639 · ACCUM DEPRECIATION - BUILDING	(1,479,683)	(1,479,683)	-
1669 · EQUIPMENT - ESTIMATED VALUE	433,361	433,361	-
1679 · ACCUM DEPRECIATION - EQUIPMENT	(353,175)	(353,175)	-
Total 1600 · FIXED ASSETS	1,095,318	1,095,318	-
TOTAL ASSETS	2,502,305	2,583,920	(81,615)
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	53,008	54,835	(1,827)
Total Accounts Payable	53,008	54,835	(1,827)
Total Liabilities	53,008	54,835	(1,827)
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,101,116	1,101,116	-
3050 · UNRESTRICTED NET ASSETS	798,854	798,854	-
Net Income	549,328	629,116	(79,788)
Total Equity	2,449,297	2,529,085	(79,788)
TOTAL LIABILITIES & EQUITY	2,502,305	2,583,920	(81,615)

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Disbursements

As of March 31, 2024

Date	Num	Name	Amount
03/01/2024	39971	Jacks Donuts-Ronchini Food	380.70
03/01/2024	E-pay	United States Treasury	1,436.66
03/05/2024	ACH	DirectTV Stream	33,891.85
03/05/2024	39972	FRONTIER	15,015.00
03/05/2024	39973	WASTE MANAGEMENT OF SARASOTA	796.71
03/05/2024	39974	BigFishTechnologies	1,232.00
03/05/2024	PR DD226	QuickBooks Payroll Service	4,821.59
03/05/2024	39975	CANON FINANCIAL SVCS	165.53
03/05/2024	39976	Hawkins Inc	661.46
03/05/2024	39977	FRONTIER	203.32
03/08/2024	39978	Klopfner, James	187.50
03/08/2024	39979	HOME DEPOT CREDIT SERVICES	1,581.85
03/08/2024	E-pay	United States Treasury	1,433.70
03/11/2024	39983	KEN PARENT MEMORIAL GARDEN CLUB	50.00
03/12/2024	PR DD227	QuickBooks Payroll Service	4,873.57
03/12/2024	39980	DEHART ALARM SYSTEMS	180.00
03/12/2024	39981	Persson, Cohen & Mooney et al, P.A.	661.50
03/12/2024	39982	SAM'S CLUB / Synchrony Bank	55.44
03/13/2024	39984	SunshineMC	32.30
03/13/2024	39985	DEX Imaging	568.01
03/13/2024	39986	Sarasota County Public Utilities	765.94
03/13/2024	39987	PITNEY BOWES	154.65
03/13/2024	39988	Jacks Donuts-Ronchini Food	380.70
03/15/2024	E-pay	United States Treasury	1,522.94
03/19/2024	PR DD228	QuickBooks Payroll Service	5,060.95
03/19/2024	39989	FPL	4,849.65
03/19/2024	39990	Egis Ins Adv LLC	200.00
03/19/2024	39991	Jacoda Entertainment	300.00
03/19/2024	39992	Lynch Oil Co	959.22
03/21/2024	39993	Sarasota County Public Utilities	3,679.84
03/21/2024	39994	TECO PEOPLES GAS	1,855.41
03/21/2024	39995	Peerless Foremost Fence, LLC	759.50
03/21/2024	39996	Hawkins Inc	1,008.14
03/22/2024	E-pay	United States Treasury	1,500.14
03/26/2024	PR DD229	QuickBooks Payroll Service	4,994.85
03/26/2024	39997	MICHAEL FOX	22.25
03/26/2024	39998	BOBBEE, DAVID	146.25
03/27/2024	39999	Egis Ins Adv LLC	200.00
03/27/2024	40000	WEST FLORIDA SUPPLY CO.	174.42
03/27/2024	40001	US Bank Visa	3,670.23
03/27/2024	ACH	FLORIDA DEPT OF REVENUE	484.42
03/28/2024	40002	PB PURCHASE POWER	501.50
03/29/2024	ACH	South State Bank	2.00
			101,421.69

TRI-PAR ESTATES PARK & RECREATION DISTRICT
General Fund Budget Performance
 March 2024

	Month			Year To Date			Annual Budget
	Mar	Budget	+ / -	Amount	Budget	+ / -	
Income							
4014 · STORAGE LOT RENTALS	(146)	-	(146)	12,350	10,000	2,350	10,000
4025 · FOB SALES / BACKGROUND FEES	1,290	1,000	290	6,190	6,000	190	12,000
4030 · MISCELLANEOUS	1,905	500	1,405	14,477	3,000	11,477	6,000
4040 · INTEREST EARNINGS	439	167	272	5,890	1,002	4,888	2,000
4090 · SARA TAX COLLECTED	20,104	20,104	-	1,182,748	1,182,748	-	1,332,287
Total Income	23,592	21,771	1,821	1,221,656	1,202,750	18,906	1,362,287
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	14,212	15,867	(1,656)	89,042	95,202	(6,160)	190,404
5120 · WAGES - DEPT 2 MAINTENANCE	9,615	10,696	(1,081)	61,197	64,176	(2,979)	128,352
5130 · PAYROLL TAX EXPENSE	2,386	2,059	328	12,087	12,352	(265)	24,704
Total 5100 · PAYROLL EXPENSES	26,213	28,622	(2,409)	162,326	171,730	(9,404)	343,460
5210 · LEGAL	1,920	3,333	(1,413)	3,586	20,002	(16,416)	40,000
5220 · ACCOUNTING	-	-	-	-	-	-	7,500
5250 · TV / INTERNET							
5260 · FEES - INTERNET- FRONTIER	15,015	14,722	293	141,904	146,918	(5,014)	235,250
5265 · FEES - DIRECTV	33,892	36,278	(2,386)	109,399	120,472	(11,073)	338,140
5270 · REFUNDS - TV	-	-	-	2,682	8,334	(5,652)	8,334
Total 5250 · TV / INTERNET	48,907	51,000	(2,093)	253,986	275,724	(21,738)	581,724
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	60	71	(11)	455	425	30	850
5312 · FPL - OUTSIDE & SIGN	29	92	(63)	172	550	(378)	1,100
5314 · FPL - REC HL & FOUNTAIN	137	250	(113)	995	1,500	(505)	3,000
5316 · FPL - STORAGE LOT	29	104	(75)	174	625	(451)	1,250
5318 · FPL - STREET LIGHTS	2,443	2,500	(57)	14,626	15,000	(374)	30,000
5320 · FPL - LAUNDRY	77	92	(15)	842	550	292	1,100
5322 · FPL - CLUBHOUSE/POOL	2,075	1,792	284	12,456	10,750	1,706	21,500
5330 · SCPU- CLUBHOUSE	404	363	41	1,910	2,175	(265)	4,350
5332 · SCPU- LAUNDRY	316	277	40	1,417	1,660	(243)	3,320
5334 · SCPU- POOL	3,726	365	3,361	3,952	2,190	1,762	4,380
5340 · TECO - LAUNDRY	70	76	(6)	307	458	(150)	915
5350 · TECO - POOL / KITCHEN	1,697	458	1,238	7,723	2,750	4,973	5,500
5352 · TECO - SHOWERS	89	83	6	396	500	(105)	1,000
5360 · REFUSE PICK UP	797	567	230	4,776	3,400	1,376	6,800
Total 5300 · UTILITIES	11,948	7,089	4,859	50,201	42,533	7,668	85,065

TRI-PAR ESTATES PARK & RECREATION DISTRICT
General Fund Budget Performance
 March 2024

	Month			Year To Date			Annual Budget
	Mar	Budget	+ / -	Amount	Budget	+ / -	
5400 · INSURANCE							
5410 · GENERAL INSURANCE	2,878	2,531	347	17,265	15,117	2,148	30,300
5420 · WORKERS COMPENSATION	375	411	(36)	2,250	2,534	(284)	5,000
Total 5400 · INSURANCE	3,253	2,942	311	19,515	17,651	1,865	35,300
5450 · TAXES							
5460 · TAXES & LICENSES	-	250	(250)	2,000	1,500	500	3,000
5470 · SARASOTA COUNTY COMM.	302	1,000	(698)	17,741	6,000	11,741	12,000
Total 5450 · TAXES	302	1,250	(948)	19,741	7,500	12,241	15,000
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINT.	2,735	2,500	235	6,534	15,000	(8,466)	30,000
5522 · OUTSIDE CONTRACT SERVICES	180	1,750	(1,570)	22,529	10,500	12,029	21,000
5526 · LANDSCAPING/BEAUTIFICATION	-	433	(433)	1,306	2,600	(1,294)	5,200
5530 · HOUSEKEEPING SUPPLIES	760	304	456	1,573	1,825	(252)	3,650
5550 · LAUNDRY MAINTENANCE	-	88	(88)	292	525	(233)	1,050
5560 · POOL MAINTENANCE	333	1,333	(1,000)	620	8,000	(7,380)	16,000
5570 · POOL/SPA CONTRACT	1,008	267	741	7,089	1,600	5,489	3,200
5580 · FOB SYSTEM EXPENSE	-	83	(83)	1,483	500	983	1,000
5585 · A/V/TV/CAMERAS MAINTENANCE	176	1,575	(1,399)	8,724	9,450	(726)	18,900
Total 5500 · MAINTENANCE	5,192	8,333	(3,141)	50,151	50,000	150	100,000
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	803	750	53	3,856	4,500	(644)	9,000
5630 · TELEPHONE	294	417	(123)	2,922	2,500	422	5,000
5660 · ADMINISTRATIVE EXPENSE	1,626	1,000	626	6,343	6,000	343	12,000
5670 · COPIER EXPENSE	734	167	567	1,984	1,000	984	2,000
Total 5600 · OFFICE EXPENSE	3,456	2,333	1,123	15,105	14,000	1,105	28,000
5710 · RECREATION EXPENSE	1,431	1,667	(236)	11,192	10,000	1,192	20,000
5720 · HEALTH & WELFARE EXPENSE	-	125	(125)	-	750	(750)	1,500
5810 · CAPITAL, EQUIPMENT (1669)	-	1,625	(1,625)	3,168	9,750	(6,583)	19,500
5850 · CAPITAL, BUILDINGS (1629)	760	6,250	(5,491)	83,357	37,500	45,857	75,000
5860 · TO BUILD RESERVES	-	833	(833)	-	5,000	(5,000)	10,000
5910 · CONTINGENCIES	-	-	-	-	238	(238)	238
Total Expense	103,380	115,402	(12,022)	672,327	662,378	9,950	1,362,287
Net Revenue Over Expenditure	(79,787)	(93,630)	13,843	549,329	540,373	8,956	-