

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Balance Sheet

As of September 30, 2022

	September	August	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	6,372	5,033	1,339
1012 · MMKT - "GENERAL FUND"	190,928	270,904	(79,976)
1020 · PETTY CASH	100	100	-
Total 1000 · CASH ACCOUNTS - GENERAL FUND	197,400	276,037	(78,637)
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	27,114	27,049	65
1120 · UNFORESEEN EVENTS	100,000	100,000	-
1140 · FOR CAPITAL IMPROVEMENTS	400,000	400,000	-
Total 1100 · RESERVE FUNDS	527,114	527,049	65
1558 · PREPAID INSURANCE	4,428	2,413	2,015
Total Current Assets	728,942	805,499	(76,557)
Fixed Assets			
1600 · FIXED ASSETS			
1619 · LAND - ESTIMATED VALUE	340,000	340,000	-
1629 · BUILDINGS - ESTIMATED VALUE	2,072,060	1,990,792	81,268
1639 · ACCUM DEPRECIATION - BUILDING	(1,417,097)	(1,371,919)	(45,178)
1669 · EQUIPMENT - ESTIMATED VALUE	432,240	450,957	(18,717)
1679 · ACCUM DEPRECIATION - EQUIPMENT	(318,045)	(332,418)	14,374
Total 1600 · FIXED ASSETS	1,109,158	1,077,411	31,747
TOTAL ASSETS	1,838,101	1,882,910	(44,809)
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	2,904	6,806	(3,902)
2110 · PAYROLL PAYABLE	6,092	-	6,092
2120 · PAYROLL TAX PAYABLE	466	-	466
Total Liabilities	9,462	6,806	2,656
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,077,411	1,077,411	-
3050 · UNRESTRICTED NET ASSETS	669,910	669,910	-
Net Income	81,317	128,783	(47,465)
Total Equity	1,828,638	1,876,104	(47,465)
TOTAL LIABILITIES & EQUITY	1,838,101	1,882,910	(44,809)

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Disbursements

As of September 30, 2022

Date	Num	Name	Amount
09/01/2022	39451	Stacy, Larry & Aurelia	65.00
09/02/2022	39452	COMCAST COMMUNICATIONS	30,910.78
09/02/2022	E-pay	United States Treasury	1,407.70
09/06/2022	PR DD147	QuickBooks Payroll Service	4,744.96
09/06/2022	39453	PB PURCHASE POWER	164.97
09/06/2022	39454	WASTE MANAGEMENT OF SARASOTA	693.76
09/06/2022	39456	Jose Alvarado Landscaping	500.00
09/07/2022	39455	Hawkins Inc	364.80
09/08/2022	39457	HOME DEPOT CREDIT SERVICES	650.73
09/08/2022	39458	CANON SOLUTIONS AMERICA INC	643.48
09/08/2022	39459	Lynch Oil Co	873.40
09/08/2022	39460	PITNEY BOWES-Lease	154.65
09/08/2022	39461	Touchtown Inc.	119.00
09/08/2022	39462	FASD	1,500.00
09/12/2022	E-pay	United States Treasury	1,353.80
09/13/2022	39465	SunshineMC	1,423.30
09/13/2022	39463	Egis Ins Adv LLC	4,427.92
09/13/2022	39464	GALAXY CHEMICAL CORP	460.00
09/13/2022	PR DD148	QuickBooks Payroll Service	4,560.31
09/13/2022	39466	SunshineMC	1,149.81
09/15/2022	39467	Sarasota County Public Utilities	702.97
09/16/2022	39468	FPL	4,210.30
09/19/2022	39469	GALAXY CHEMICAL CORP	262.10
09/19/2022	E-pay	United States Treasury	1,440.54
09/20/2022	39470	Persson, Cohen & Mooney et al, P.A.	2,763.45
09/20/2022	PR DD149	QuickBooks Payroll Service	4,816.57
09/20/2022	39471	COMCAST COMMUNICATIONS	471.00
09/20/2022	39472	Hawkins Inc	201.00
09/21/2022	39473	TECO PEOPLES GAS	221.83
09/26/2022	E-pay	United States Treasury	1,534.10
09/27/2022	PR DD150	QuickBooks Payroll Service	5,063.39
09/30/2022	eFile	Florida Dept of Revenue	6.52
09/30/2022	ACH	Center State Bank	2.00
			77,864.14

TRI-PAR ESTATES PARK & RECREATION DISTRICT
General Fund Budget Performance
September 2022

	Month			Year to Date			Annual
	Sept	Budget	+ / -	Amount	Budget	+ / -	Budget
Income							
4014 · STORAGE LOT RENTALS	10	-	10	12,216	9,000	3,216	9,000
4025 · FOB SALES / BACKGROUND FEES	570	833	(263)	14,440	10,000	4,440	10,000
4030 · MISCELLANEOUS	1,066	416	650	10,148	5,000	5,148	5,000
4035 · TRI-PAR MERCH INCOME	21	-	21	41	-	41	-
4040 · INTEREST EARNINGS	89	291	(202)	693	3,500	(2,807)	3,500
4050 · LAUNDRY INCOME	-	250	(250)	1,613	3,000	(1,387)	3,000
4090 · SARA TAX COLLECTED	-	-	-	1,081,792	1,078,277	3,515	1,078,277
Total Income	1,756	1,790	(34)	1,120,943	1,108,777	12,166	1,108,777
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	17,619	14,265	3,354	179,317	171,181	8,136	171,181
5120 · WAGES - DEPT 2 MAINTENANCE	11,630	9,271	2,359	105,437	111,254	(5,817)	111,254
5130 · PAYROLL TAX EXPENSE	2,230	1,824	406	23,397	21,890	1,507	21,890
Total 5100 · PAYROLL EXPENSES	31,480	25,360	6,120	308,152	304,325	3,827	304,325
5210 · LEGAL	401	6,250	(5,850)	25,399	75,000	(49,601)	75,000
5220 · ACCOUNTING	-	-	-	8,143	7,500	643	7,500
5250 · CABLE TV							
5260 · FEES - TELEVISION	30,911	30,460	451	365,028	365,527	(499)	365,527
5270 · REFUNDS - TV	-	-	-	5,233	5,393	(160)	5,393
Total 5250 · CABLE TV	30,911	30,460	451	370,260	370,920	(660)	370,920
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	98	54	44	844	650	194	650
5312 · FPL - OUTSIDE & SIGN	29	66	(37)	239	800	(561)	800
5314 · FPL - REC HL & FOUNTAIN	289	291	(2)	2,571	3,500	(929)	3,500
5316 · FPL - STORAGE LOT	29	83	(54)	241	1,000	(759)	1,000
5318 · FPL - STREET LIGHTS	2,252	2,333	(81)	26,805	28,000	(1,195)	28,000
5320 · FPL - LAUNDRY	156	83	73	1,185	1,000	185	1,000
5322 · FPL - CLUBHOUSE/POOL	1,358	1,416	(58)	19,692	17,000	2,692	17,000
5330 · SCPU- CLUBHOUSE	191	291	(100)	3,253	3,500	(247)	3,500
5332 · SCPU- LAUNDRY	243	250	(7)	2,902	3,000	(98)	3,000
5334 · SCPU- POOL	269	333	(64)	5,139	4,000	1,139	4,000
5340 · TECO - LAUNDRY	42	50	(8)	605	600	5	600
5350 · TECO - POOL / KITCHEN	135	604	(469)	11,410	7,250	4,160	7,250
5352 · TECO - SHOWERS	44	58	(14)	792	700	92	700
5360 · REFUSE PICK UP	694	500	194	8,231	6,000	2,231	6,000
Total 5300 · UTILITIES	5,829	6,412	(583)	83,908	77,000	6,908	77,000
5400 · INSURANCE							
5410 · GENERAL INSURANCE	2,008	2,042	(34)	24,717	24,500	217	24,500
5420 · WORKERS COMPENSATION	405	333	72	4,489	4,000	489	4,000
Total 5400 · INSURANCE	2,413	2,375	38	29,206	28,500	706	28,500

TRI-PAR ESTATES PARK & RECREATION DISTRICT
General Fund Budget Performance
September 2022

	Month			Year to Date			Annual Budget
	Sept	Budget	+ / -	Amount	Budget	+ / -	
5450 · TAXES							
5460 · TAXES & LICENSES	1,500	508	992	4,015	6,100	(2,085)	6,100
5470 · SARASOTA COUNTY COMMISSION	-	708	(708)	10,841	8,500	2,341	8,500
Total 5450 · TAXES	1,500	1,216	284	14,855	14,600	255	14,600
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINTENANCE	4,357	2,133	2,224	25,507	25,600	(93)	25,600
5522 · OUTSIDE CONTRACT SERVICES	110	1,833	(1,723)	25,445	22,000	3,445	22,000
5526 · LANDSCAPING/BEAUTIFICATION	748	250	498	8,251	3,000	5,251	3,000
5530 · HOUSEKEEPING SUPPLIES	-	208	(208)	3,518	2,500	1,018	2,500
5550 · LAUNDRY MAINTENANCE	-	83	(83)	1,199	1,000	199	1,000
5560 · POOL MAINTENANCE	866	1,083	(217)	8,794	13,000	(4,206)	13,000
5570 · POOL/SPA CONTRACT	566	270	296	11,035	3,250	7,785	3,250
5580 · FOB SYSTEM EXPENSE	-	125	(125)	420	1,500	(1,080)	1,500
5585 · A/V/TV/CAMERAS MAINTENANCE	245	1,000	(755)	6,600	12,000	(5,400)	12,000
Total 5500 · MAINTENANCE	6,892	6,985	(93)	90,770	83,850	6,920	83,850
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	408	591	(183)	7,501	7,100	401	7,100
5630 · TELEPHONE	471	333	138	5,664	4,000	1,664	4,000
5660 · ADMINISTRATIVE EXPENSE	569	833	(264)	9,829	10,000	(171)	10,000
5670 · COPIER EXPENSE	-	125	(125)	2,645	1,500	1,145	1,500
Total 5600 · OFFICE EXPENSE	1,448	1,882	(434)	25,639	22,600	3,039	22,600
5710 · RECREATION EXPENSE	96	833	(737)	11,653	10,000	1,653	10,000
5720 · HEALTH & WELFARE EXPENSE	-	125	(125)	-	1,500	(1,500)	1,500
5810 · CAPITAL, EQUIPMENT (1669)	-	2,083	(2,083)	22,120	25,000	(2,880)	25,000
5850 · CAPITAL, BUILDINGS (1629)	-	7,291	(7,291)	81,268	87,500	(6,232)	87,500
5910 · CONTINGENCIES	-	482	(482)	-	482	(482)	482
Total Expense	80,969	91,754	(10,785)	1,071,373	1,108,777	(37,404)	1,108,777
Net Income	(79,213)	(89,964)	10,751	49,570	-	49,570	-