

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Balance Sheet

As of August 31, 2026

	August	July	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	2,270	6,315	(4,045)
1012 · MMKT - "GENERAL FUND"	492,254	600,038	(107,784)
1020 · PETTY CASH	100	100	-
Total 1000 · CASH ACCOUNTS - GENERAL FUND	494,624	606,453	(111,829)
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	108,389	108,237	152
1140 · FOR CAPITAL RESERVES	250,000	250,000	-
1151 · CD-SouthState (5) 11/02/26	113,701	113,379	323
1152 · CD-SouthState (5) 12/02/2026	183,405	182,908	497
Total 1100 · RESERVE FUNDS	655,495	654,523	972
1558 · PREPAID INSURANCE	4,095	7,863	(3,768)
Total Current Assets	1,154,214	1,268,839	(114,626)
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	2,274,987	2,389,612	(114,626)
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	3,294	7,946	(4,652)
Total Liabilities	3,294	7,946	(4,652)
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,101,116	1,101,116	-
3050 · UNRESTRICTED NET ASSETS	1,028,231	1,028,231	-
Net Income	142,346	252,320	(109,974)
Total Equity	2,271,693	2,381,667	(109,974)
TOTAL LIABILITIES & EQUITY	2,274,987	2,389,612	(114,626)

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Disbursements

As of August 31, 2026

Date	Num	Name	Amount
08/03/2026	E-pay	United States Treasury	1,585.68
08/04/2026	PR DD353	QuickBooks Payroll Service	5,532.70
08/04/2026	40816	FRONTIER	15,015.00
08/04/2026	40817	Bergsrud, Eric & Michele	350.24
08/04/2026	40818	CANON FINANCIAL SVCS	165.53
08/04/2026	40820	Friedli Daniel & Darcy	350.24
08/05/2026	ACH	DirecTV Stream	35,925.37
08/05/2026	40819	WASTE MANAGEMENT OF SARASOTA	294.34
08/06/2026	40821	Newby Technologies LLC	1,419.00
08/06/2026	40822	FRONTIER	305.84
08/06/2026	40823	HOME DEPOT CREDIT SERVICES	1,442.33
08/07/2026	E-pay	United States Treasury	1,612.72
08/11/2026	PR DD354	QuickBooks Payroll Service	5,575.84
08/11/2026	40824	SAM'S CLUB / Synchrony Bank	59.40
08/11/2026	40825	Concentra	83.00
08/11/2026	40826	DEHART ALARM SYSTEMS	228.14
08/11/2026	40827	Hawkins Inc	719.11
08/12/2026	40828	SunshineMC	231.92
08/12/2026	40829	WastePro	290.92
08/13/2026	40830	GRAVELY OF BRADENTON	971.64
08/13/2026	40831	SUPLEE SHEA CRAMER ROCKLEIN	8,993.33
08/14/2026	E-pay	United States Treasury	1,661.94
08/18/2026	PR DD355	QuickBooks Payroll Service	5,872.87
08/18/2026	40833	Sarasota County Public Utilities	722.80
08/18/2026	40834	DEX Imaging	197.27
08/18/2026	40835	FPL	6,211.43
08/18/2026	40836	Persson, Cohen & Mooney et al, P.A.	4,185.00
08/24/2026	40837	Breathe Easy Air, LLC	195.00
08/24/2026	40838	INTECHGRATE SYSTEMS	245.00
08/24/2026	40839	TECO PEOPLES GAS	263.05
08/21/2026	E-pay	United States Treasury	1,669.86
08/25/2026	PR DD356	QuickBooks Payroll Service	5,921.41
08/26/2026	40840	GRAVELY OF BRADENTON	1,058.58
08/26/2026	40841	US Bank Visa	4,298.31
08/26/2026	40842	Turner Pest Control Services	109.68
08/27/2026	40843	Newby Technologies LLC	150.00
08/27/2026	40844	PB Purchase Power	251.00
08/31/2026	40845	INTECHGRATE SYSTEMS	355.55
08/31/2026	ACH	SouthState Bank	2.00
			114,523.04

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

	Month			Year to Date			Annual Budget
	Aug	Budget	+ / -	Amount	YTD Budget	+ / -	
Income							
4014 · STORAGE LOT RENTALS	-	-	-	14,053	13,000	1,053	13,000
4025 · FOB SALES / BACKGROUND FEES	670	833	(163)	9,670	9,167	503	10,000
4030 · MISCELLANEOUS	100	791	(691)	22,947	8,699	14,248	9,490
4040 · INTEREST EARNINGS	1,187	375	812	17,195	4,125	13,070	4,500
4090 · SARA TAX COLLECTED	-	-	-	1,390,748	1,386,117	4,631	1,386,117
Total Income	1,957	1,999	(42)	1,454,613	1,421,108	33,505	1,423,107
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	16,227	16,985	(758)	195,290	186,837	8,453	203,822
5120 · WAGES - DEPT 2 MAINTENANCE	11,114	11,454	(340)	130,419	125,992	4,427	137,446
5130 · PAYROLL TAX EXPENSE	2,092	2,204	(112)	25,093	24,244	849	26,448
Total 5100 · PAYROLL EXPENSES	29,433	30,643	(1,210)	350,802	337,073	13,729	367,716
5210 · LEGAL	1,201	2,000	(799)	30,014	22,000	8,014	24,000
5220 · ACCOUNTING	8,993	-	8,993	8,993	8,500	493	8,500
5250 · TV / INTERNET							
5260 · FEES - INTERNET- FRONTIER	15,015	15,015	-	165,165	165,165	-	180,180
5265 · FEES - DIRECTV	35,925	37,158	(1,233)	393,339	408,743	(15,403)	445,901
5270 · REFUNDS - TV	-	-	-	9,900	8,940	960	8,940
Total 5250 · TV / INTERNET	50,940	52,173	(1,233)	568,404	582,848	(14,444)	635,021
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	89	104	(16)	931	1,146	(215)	1,250
5312 · FPL - OUTSIDE & SIGN	34	100	(66)	355	1,100	(745)	1,200
5314 · FPL - REC HL & FOUNTAIN	333	258	74	2,590	2,842	(252)	3,100
5316 · FPL - STORAGE LOT	34	92	(58)	360	1,008	(649)	1,100
5318 · FPL - STREET LIGHTS	3,018	2,729	288	31,539	30,021	1,518	32,750
5320 · FPL - LAUNDRY	251	133	118	1,649	1,467	182	1,600
5322 · FPL - CLUBHOUSE/POOL	2,454	1,833	621	24,753	20,167	4,586	22,000
5330 · SCPU- CLUBHOUSE	245	379	(134)	3,514	4,171	(657)	4,550
5332 · SCPU- LAUNDRY	288	292	(4)	4,245	3,208	1,037	3,500
5334 · SCPU- POOL	190	367	(176)	2,437	4,033	(1,596)	4,400
5340 · TECO - LAUNDRY	80	83	(3)	830	917	(86)	1,000
5350 · TECO - POOL / KITCHEN	111	667	(556)	8,872	7,333	1,539	8,000
5352 · TECO - SHOWERS	72	83	(11)	928	917	11	1,000
5360 · REFUSE PICK UP	294	708	(414)	6,267	7,792	(1,525)	8,500
Total 5300 · UTILITIES	7,492	7,829	(338)	89,269	86,121	3,148	93,950
5400 · INSURANCE							
5410 · GENERAL INSURANCE	3,439	2,961	479	38,223	32,566	5,658	35,526
5420 · WORKERS COMPENSATION	329	329	-	3,580	3,615	(35)	3,944
Total 5400 · INSURANCE	3,768	3,289	479	41,804	36,181	5,623	39,470

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

	Month			Year to Date			Annual Budget
	Aug	Budget	+ / -	Amount	YTD Budget	+ / -	
5450 · TAXES							
5460 · TAXES & LICENSES	-	250	(250)	3,175	2,750	425	3,000
5470 · SARASOTA COUNTY COMMISSION	-	-	-	20,861	12,100	8,761	12,100
Total 5450 · TAXES	-	250	(250)	24,036	14,850	9,186	15,100
5500 · MAINTENANCE							
5520 · GROUNDS - BLDG MAINTENANCE	3,280	2,613	668	20,419	28,738	(8,318)	31,350
5522 · OUTSIDE CONTRACT SERVICES	533	1,700	(1,167)	12,866	18,700	(5,834)	20,400
5526 · LANDSCAPING/BEAUTIFICATION	-	500	(500)	2,370	5,500	(3,130)	6,000
5530 · HOUSEKEEPING SUPPLIES	-	300	(300)	1,346	3,300	(1,954)	3,600
5550 · LAUNDRY MAINTENANCE	-	83	(83)	-	917	(917)	1,000
5560 · POOL MAINTENANCE	-	167	(167)	7,540	1,833	5,706	2,000
5570 · POOL/SPA CONTRACT	719	1,500	(781)	12,450	16,500	(4,050)	18,000
5580 · FOB SYSTEM EXPENSE	-	83	(83)	-	917	(917)	1,000
5585 · IT TECH & MAINTENANCE	3,033	1,500	1,533	23,262	16,500	6,762	18,000
Total 5500 · MAINTENANCE	7,565	8,446	(881)	80,252	92,904	(12,652)	101,350
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	1,316	750	566	8,215	8,250	(35)	9,000
5630 · TELEPHONE	306	250	56	3,720	2,750	970	3,000
5660 · ADMINISTRATIVE EXPENSE	298	1,008	(710)	16,983	11,092	5,892	12,100
5670 · COPIER EXPENSE	363	333	29	4,168	3,667	502	4,000
Total 5600 · OFFICE EXPENSE	2,282	2,342	(59)	33,086	25,758	7,328	28,100
5710 · RECREATION EXPENSE	256	1,708	(1,452)	14,609	18,792	(4,183)	20,500
5720 · HEALTH & WELFARE EXPENSE	-	233	(233)	465	2,567	(2,101)	2,800
5810 · CAPITAL, EQUIPMENT (1669)	-	1,800	(1,800)	21,245	19,800	1,445	21,600
5850 · CAPITAL, BUILDINGS (1629)	-	5,417	(5,417)	49,286	59,583	(10,297)	65,000
Total Expense	111,931	116,131	(4,199)	1,312,267	1,306,976	5,291	1,423,107
Net Ordinary Income	(109,974)	(114,131)	4,158	142,346	114,131	28,215	-