

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Balance Sheet

As of September 30, 2021

	Sept	Aug	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	7,713	15,094	(7,381)
1012 · MMKT - "GENERAL FUND"	159,933	229,912	(69,979)
1020 · PETTY CASH	106	106	-
Total 1000 · CASH ACCOUNTS - GENERAL FUND	167,751	245,112	(77,360)
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	9,816	9,753	63
1120 · HURRICANE DED./FLOOD/SINKHOLE	100,000	100,000	-
1130 · RAINY DAY / EMERGENCY	3,000	3,000	-
1140 · FOR CAPITAL IMPROVEMENTS	400,000	400,000	-
Total 1100 · RESERVE FUNDS	512,816	512,753	63
1558 · PREPAID INSURANCE	4,301	2,373	1,928
Total Current Assets	684,868	760,238	(75,370)
Fixed Assets			
1600 · FIXED ASSETS			
1619 · LAND - ESTIMATED VALUE	340,000	340,000	-
1629 · BUILDINGS - ESTIMATED VALUE	1,990,792	1,855,573	135,218
1639 · ACCUM DEPRECIATION - BUILDING	(1,371,919)	(1,330,873)	(41,046)
1669 · EQUIPMENT - ESTIMATED VALUE	450,957	449,462	1,495
1679 · ACCUM DEPRECIATION - EQUIPMENT	(332,418)	(305,669)	(26,749)
Total 1600 · FIXED ASSETS	1,077,411	1,008,493	68,918
TOTAL ASSETS	1,762,280	1,768,731	(6,451)
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	10,493	7,939	2,554
2110 · PAYROLL PAYABLE	4,148	-	4,148
2120 · PAYROLL TAXES PAYABLE	318	-	318
Total Liabilities	14,959	7,939	7,020
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,077,411	1,070,272	7,139
3050 · UNRESTRICTED NET ASSETS	526,113	536,913	(10,800)
Net Income	143,796	153,607	(9,811)
Total Equity	1,747,321	1,760,792	(13,471)
TOTAL LIABILITIES & EQUITY	1,762,280	1,768,731	(6,451)

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Disbursements

As of September 30, 2021

Date	Num	Name	Amount
09/03/2021	39096	COMCAST COMMUNICATIONS	29,725.46
09/03/2021	39097	WASTE MANAGEMENT OF SARASOTA	633.50
09/03/2021	E-pay	United States Treasury	1,192.98
09/07/2021	PR DD94	QuickBooks Payroll Service	3,962.65
09/07/2021	39098	HOME DEPOT CREDIT SERVICES	189.20
09/09/2021	39099	Persson, Cohen & Mooney, P.A.	851.50
09/10/2021	39100	Touchtown Inc.	119.00
09/10/2021	39101	CANON SOLUTIONS AMERICA INC	406.14
09/10/2021	39102	DOMBER, HARLAN R., P.A.	420.00
09/10/2021	39103	PITNEY BOWES	148.65
09/10/2021	39104	Sarasota County Public Utilities	736.48
09/10/2021	39105	SunshineMC	2,436.91
09/10/2021	39106	SunshineMC	2,365.01
09/13/2021	E-pay	United States Treasury	1,152.80
09/14/2021	DD PR95	QuickBooks Payroll Service	3,888.95
09/15/2021	39107	Egis Ins Adv LLC	4,191.50
09/15/2021	39108	FASD	1,125.00
09/16/2021	39109	Hawkins Inc	161.00
09/20/2021	E-pay	United States Treasury	1,209.40
09/21/2021	39110	Adams and Reese LLP	2,677.50
09/21/2021	39111	COMCAST COMMUNICATIONS	442.78
09/21/2021	39112	FPL	3,971.97
09/21/2021	39113	Hawkins Inc	161.00
09/21/2021	PR DD96	QuickBooks Payroll Service	4,109.31
09/21/2021	39114	TECO PEOPLES GAS	143.75
09/22/2021	39115	HORN, DENNIS	100.00
09/27/2021	39116	Hawkins Inc	342.50
09/27/2021	39117	Lynch Oil Co	649.04
09/27/2021	39118	Apex Office Products	196.82
09/27/2021	E-pay	United States Treasury	1,292.08
09/28/2021	PR DD97	QuickBooks Payroll Service	4,360.59
09/30/2021	eFile	Florida Dept of Revenue	7.65
			78,386.50

TRI-PAR ESTATES PARK & RECREATION DISTRICT
 General Fund Budget Performance
 September 2021

	Month			Year to Date			Annual Budget
	Sept	Budget	+ / -	Amount	Budget	+ / -	
Income							
4014 · STORAGE LOT RENTALS	-	-	-	9,415	7,500	1,915	7,500
4025 · FOB SALES / BACKGROUND FEES	840	833	7	12,270	10,000	2,270	10,000
4030 · MISCELLANEOUS	45	167	(121)	7,792	2,000	5,792	2,000
4035 · TRI-PAR MERCH INCOME	-	-	-	41	-	41	-
4040 · INTEREST EARNINGS	84	208	(124)	1,694	2,500	(806)	2,500
4050 · LAUNDRY INCOME	112	250	(138)	2,720	3,000	(280)	3,000
4080 · MAINTENANCE REIMBURSEMENT	-	-	-	10,258	-	10,258	-
4090 · SARA TAX COLLECTED	-	-	-	1,067,080	1,063,979	3,101	1,063,979
Total Income	1,082	1,458	(377)	1,111,269	1,088,979	22,290	1,088,979
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	18,638	12,550	6,088	165,158	150,594	14,564	150,594
5120 · WAGES - DEPT 2 MAINTENANCE	9,844	9,058	786	91,022	108,693	(17,671)	108,693
5130 · PAYROLL TAX EXPENSE	2,168	1,675	493	19,814	20,095	(281)	20,095
Total 5100 · PAYROLL EXPENSES	30,650	23,282	7,368	275,995	279,382	(3,387)	279,382
5210 · LEGAL	2,092	4,167	(2,074)	27,117	50,000	(22,883)	50,000
5220 · ACCOUNTING	-	-	-	7,384	7,500	(116)	7,500
5250 · CABLE TV							
5260 · FEES - TELEVISION	29,725	29,279	447	350,978	351,343	(365)	351,343
5270 · REFUNDS - TV	-	-	-	5,131	5,303	(172)	5,303
Total 5250 · CABLE TV	29,725	29,279	447	356,110	356,646	(536)	356,646
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	58	50	8	572	600	(28)	600
5312 · FPL - OUTSIDE & SIGN	14	67	(52)	368	800	(432)	800
5314 · FPL - REC HL & FOUNTAIN	283	250	33	2,385	3,000	(615)	3,000
5316 · FPL - STORAGE LOT	14	75	(61)	172	900	(728)	900
5318 · FPL - STREET LIGHTS	2,184	2,167	18	26,161	26,000	161	26,000
5320 · FPL - LAUNDRY	117	83	34	912	1,000	(88)	1,000
5322 · FPL - CLUBHOUSE/POOL	1,300	1,667	(366)	13,854	20,000	(6,146)	20,000
5330 · SCPU- CLUBHOUSE	208	333	(125)	2,782	4,000	(1,218)	4,000
5332 · SCPU- LAUNDRY	197	292	(95)	2,800	3,500	(700)	3,500
5334 · SCPU- POOL	332	292	40	4,117	3,500	617	3,500
5340 · TECO - LAUNDRY	40	50	(10)	568	600	(32)	600
5350 · TECO - POOL / KITCHEN	63	375	(312)	11,094	4,500	6,594	4,500
5352 · TECO - SHOWERS	40	58	(18)	641	700	(59)	700
5360 · REFUSE PICK UP	634	475	159	7,816	5,700	2,116	5,700
Total 5300 · UTILITIES	5,486	6,233	(748)	74,243	74,800	(557)	74,800
5400 · INSURANCE							
5410 · GENERAL INSURANCE	1,891	1,833	58	22,919	22,000	919	22,000
5420 · WORKERS COMPENSATION	373	333	39	4,472	4,000	472	4,000
Total 5400 · INSURANCE	2,264	2,167	97	27,391	26,000	1,391	26,000

TRI-PAR ESTATES PARK & RECREATION DISTRICT
 General Fund Budget Performance
 September 2021

	Month			Year to Date			Annual Budget
	Sept	Budget	+ / -	Amount	Budget	+ / -	
5450 · TAXES							
5460 · TAXES & LICENSES	1,125	508	617	4,039	6,100	(2,061)	6,100
5470 · SARASOTA COUNTY COMMISSION	-	708	(708)	10,690	8,500	2,190	8,500
Total 5450 · TAXES	1,125	1,217	(92)	14,729	14,600	129	14,600
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINTENANCE	1,887	1,917	(30)	26,832	23,000	3,832	23,000
5522 · OUTSIDE CONTRACT SERVICES	100	1,717	(1,617)	7,855	20,600	(12,745)	20,600
5526 · LANDSCAPING/BEAUTIFICATION	-	250	(250)	5,589	3,000	2,589	3,000
5530 · HOUSEKEEPING SUPPLIES	50	200	(150)	2,183	2,400	(217)	2,400
5550 · LAUNDRY MAINTENANCE	-	83	(83)	26	1,000	(974)	1,000
5560 · POOL MAINTENANCE	-	1,083	(1,083)	4,486	13,000	(8,514)	13,000
5570 · POOL/SPA CONTRACT	665	250	415	4,854	3,000	1,854	3,000
5580 · FOB SYSTEM EXPENSE	-	125	(125)	-	1,500	(1,500)	1,500
5585 · A/V/TV/CAMERAS MAINTENANCE	203	917	(714)	9,903	11,000	(1,097)	11,000
5590 · HORSESHOE EXPENSE	-	42	(42)	-	500	(500)	500
5595 · SHUFFLEBOARD EXP	-	42	(42)	260	500	(240)	500
5596 · PICKLEBALL EXP	-	42	(42)	3,469	500	2,969	500
Total 5500 · MAINTENANCE	2,904	6,667	(3,763)	65,458	80,000	(14,542)	80,000
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	240	542	(302)	5,610	6,500	(890)	6,500
5630 · TELEPHONE	443	333	109	5,171	4,000	1,171	4,000
5660 · ADMINISTRATIVE EXPENSE	852	833	19	13,381	10,000	3,381	10,000
5670 · COPIER EXPENSE	-	125	(125)	1,698	1,500	198	1,500
Total 5600 · OFFICE EXPENSE	1,535	1,833	(298)	25,859	22,000	3,859	22,000
5710 · RECREATION EXPENSE	442	833	(391)	6,581	10,000	(3,419)	10,000
5720 · HEALTH & WELFARE EXPENSE	-	125	(125)	1,201	1,500	(299)	1,500
5810 · CAPITAL, EQUIPMENT (1669)	-	2,000	(2,000)	22,764	24,000	(1,236)	24,000
5850 · CAPITAL, BUILDINGS (1629)	7,248	11,667	(4,419)	131,218	140,000	(8,782)	140,000
5910 · CONTINGENCIES	-	213	(213)	-	2,551	(2,551)	2,551
Total Expense	83,471	89,681	(6,211)	1,036,050	1,088,979	(52,929)	1,088,979
Net Income	(82,389)	(88,223)	5,834	75,218	-	75,218	-
Other Income							
7000 · NON-CASH ENTRIES							
7010 · CAPITAL ITEMS	157,982			157,982			
7020 · DEPRECIATION	(77,976)			(77,976)			
7030 · GAIN/LOSS OF DISPOSALS	(7,429)			(7,429)			
Total 7000 · NON-CASH ENTRIES	72,578			72,578			
Other Expense							
8010 · CAPITAL ITEMS PAID FROM RESERVE	-			4,000			
Total Other Expense	-			4,000			
Net Other Income	72,578			68,578			
Net Income	(9,811)			143,796			