

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Balance Sheet

As of April 30, 2020

	April	March	Change
<b>ASSETS</b>			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	9,842	9,983	(140)
1012 · MMKT - "GENERAL FUND"	413,911	448,731	(34,820)
1020 · PETTY CASH	150	150	-
Total 1000 · CASH ACCOUNTS - GENERAL FUND	423,904	458,863	(34,960)
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	36,599	36,391	169
1120 · HURRICANE DED./FLOOD/SINKHOLE	100,000	100,000	-
1130 · RAINY DAY / EMERGENCY	50,000	50,000	-
1140 · FOR CAPITAL IMPROVEMENTS	400,000	400,000	-
Total 1100 · RESERVE FUNDS	586,559	586,391	169
1558 · PREPAID INSURANCE	5,073	7,208	(2,134)
Total Current Assets	1,015,536	1,052,462	(36,925)
1600 · FIXED ASSETS			
1619 · LAND - ESTIMATED VALUE	340,000	340,000	-
1629 · BUILDINGS - ESTIMATED VALUE	1,850,374	1,850,374	-
1639 · ACCUM DEPRECIATION - BUILDING	(1,292,444)	(1,292,444)	-
1669 · EQUIPMENT - ESTIMATED VALUE	440,812	440,812	-
1679 · ACCUM DEPRECIATION - EQUIPMENT	(284,010)	(284,010)	-
Total 1600 · FIXED ASSETS	1,054,732	1,054,732	-
<b>TOTAL ASSETS</b>	<b>2,070,269</b>	<b>2,107,194</b>	<b>(36,925)</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
2000 · ACCOUNTS PAYABLE	5,257	355	4,903
2140 · HALL RENTAL DEPOSITS	-	100	(100)
Total Liabilities	5,257	455	4,803
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,070,272	1,070,272	-
3050 · UNRESTRICTED NET ASSETS	710,160	710,160	-
Net Income	284,580	326,308	(41,728)
Total Equity	2,065,012	2,106,739	(41,728)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,070,269</b>	<b>2,107,194</b>	<b>(36,925)</b>

**TRI-PAR ESTATES PARK & RECREATION DISTRICT**

**Disbursements**

**As of April 30, 2020**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>
04/01/2020	DD19-1007R	QB Payroll Service	3,680.87
04/02/2020	38601	TP FUN & SPORTS	109.99
04/03/2020	38602	COMCAST COMMUNICATIONS	28,577.55
04/03/2020	38603	WASTE MANAGEMENT OF SARASOTA	494.13
04/03/2020	eFile	FLORIDA DEPT OF REVENUE	57.04
04/07/2020	PR DD20	QB Payroll Service	3,873.57
04/08/2020	38604	FLORIDA DEPT OF STATE	10.00
04/08/2020	38605	FLORIDA DEPT OF STATE	10.00
04/08/2020	38606	FLORIDA DEPT OF STATE	10.00
04/09/2020	38614	Harlee & Bald, P.A.	32.50
04/09/2020	38612	PB PURCHASE POWER	650.95
04/09/2020	38613	Sarasota County Public Utilities	759.26
04/09/2020	38615	HOME DEPOT CREDIT SERVICES	484.60
04/09/2020	38616	Lantern Electric LLC	1,755.00
04/14/2020	PR DD21	QB Payroll Service	3,818.69
04/15/2020	38617	SunshineMC	604.37
04/15/2020	38618	Hawkins Inc	261.75
04/15/2020	38619	VANN PRESENTATION SERVICES, INC	642.93
04/15/2020	38620	SunshineMC	1,946.18
04/15/2020	38621	FPL	3,769.04
04/17/2020	38622	Lantern Electric LLC	1,663.94
04/21/2020	PR DD22	QB Payroll Service	3,936.72
04/22/2020	38623	Adams and Reese LLP	2,040.75
04/22/2020	38624	COMCAST COMMUNICATIONS	424.63
04/22/2020	38625	Persson, Cohen & Mooney, P.A.	1,254.80
04/23/2020	38626	TECO PEOPLES GAS	198.82
04/27/2020	PR DD23	QB Payroll Service	3,922.53
4/30/2020	E-pay	United States Treasury	5,866.50
04/28/2020	38627	Hawkins Inc	160.50
4/28/2020	38628	Birdina Bollenbacher	14.88
4/30/2020	eFile	FLORIDA DEPT OF REVENUE	26.15
		<b>TOTAL</b>	<b>71,058.64</b>

TRI-PAR ESTATES PARK & RECREATION DISTRICT  
General Fund Budget Performance  
April 2020

	Month			Year To Date			Annual Budget
	Apr	Budget	+ / -	Amount	Budget	+ / -	
<b>Income</b>							
4014 · STORAGE LOT RENTALS	-	625	(625)	8,640	4,375	4,265	7,500
4025 · FOB SALES / BACKGROUND FEES	100	875	(775)	5,600	6,125	(525)	10,500
4030 · MISCELLANEOUS	502	417	85	6,036	2,915	3,121	5,000
4035 · TRI-PAR MERCH INCOME	-	17	(17)	21	115	(94)	200
4040 · INTEREST EARNINGS	502	292	210	2,969	2,040	929	3,500
4050 · LAUNDRY INCOME	383	358	25	2,421	2,510	(89)	4,300
4080 · MAINTENANCE REIMBURSEMENT	-	-	-	5,000	-	5,000	-
4090 · SARA TAX COLLECTED	35,385	35,385	-	823,671	823,671	-	879,271
<b>Total Income</b>	<b>36,872</b>	<b>37,969</b>	<b>(1,097)</b>	<b>854,358</b>	<b>841,751</b>	<b>12,607</b>	<b>910,271</b>
<b>Expense</b>							
<b>5100 · PAYROLL EXPENSES</b>							
5110 · WAGES - DEPT 1 ADMINISTRATION	19,849	9,772	10,077	101,050	68,403	32,647	117,263
5120 · WAGES - DEPT 2 MAINTENANCE	3,468	7,233	(3,766)	38,915	50,630	(11,715)	86,795
5130 · PAYROLL TAX EXPENSE	1,839	1,318	521	10,805	9,224	1,581	15,814
<b>Total 5100 · PAYROLL EXPENSES</b>	<b>25,156</b>	<b>18,323</b>	<b>6,833</b>	<b>150,770</b>	<b>128,257</b>	<b>22,513</b>	<b>219,872</b>
5210 · LEGAL	3,328	4,167	(839)	59,620	29,165	30,455	50,000
5220 · ACCOUNTING	-	-	-	-	-	-	7,500
<b>5250 · CABLE TV</b>							
5260 · FEES - TELEVISION	28,578	27,553	1,025	194,698	192,865	1,833	330,630
5270 · REFUNDS - TV	-	433	(433)	4,243	3,033	1,210	5,198
<b>Total 5250 · CABLE TV</b>	<b>28,578</b>	<b>27,986</b>	<b>592</b>	<b>198,942</b>	<b>195,898</b>	<b>3,044</b>	<b>335,828</b>
<b>5300 · UTILITIES</b>							
5310 · FPL - MAINTENANCE	49	50	(1)	332	350	(18)	600
5312 · FPL - OUTSIDE & SIGN	30	67	(37)	437	465	(28)	800
5314 · FPL - REC HL & FOUNTAIN	90	250	(160)	1,037	1,750	(713)	3,000
5316 · FPL - STORAGE LOT	77	75	2	539	525	14	900
5318 · FPL - STREET LIGHTS	2,127	2,167	(40)	14,729	15,165	(436)	26,000
5320 · FPL - LAUNDRY	67	83	(16)	464	585	(121)	1,000
5322 · FPL - CLUBHOUSE/POOL	1,329	1,667	(338)	10,684	11,665	(981)	20,000
5330 · SCPU- CLUBHOUSE	305	333	(28)	1,791	2,335	(544)	4,000
5332 · SCPU- LAUNDRY	242	292	(50)	1,806	2,040	(234)	3,500
5334 · SCPU- POOL	213	292	(79)	2,345	2,040	305	3,500
5340 · TECO - LAUNDRY	54	50	4	423	350	73	600
5350 · TECO - POOL / KITCHEN	84	333	(249)	4,900	2,335	2,565	4,000
5352 · TECO - SHOWERS	61	58	3	420	410	10	700
5360 · REFUSE PICK UP	-	475	(475)	3,459	3,325	134	5,700
<b>Total 5300 · UTILITIES</b>	<b>4,727</b>	<b>6,192</b>	<b>(1,465)</b>	<b>43,367</b>	<b>43,340</b>	<b>27</b>	<b>74,300</b>
<b>5400 · INSURANCE</b>							
5410 · GENERAL INSURANCE	1,831	1,848	(17)	13,040	12,936	104	22,176
5420 · WORKERS COMPENSATION	304	417	(113)	2,126	2,915	(789)	5,000
<b>Total 5400 · INSURANCE</b>	<b>2,134</b>	<b>2,265</b>	<b>(131)</b>	<b>15,166</b>	<b>15,851</b>	<b>(685)</b>	<b>27,176</b>

TRI-PAR ESTATES PARK & RECREATION DISTRICT  
General Fund Budget Performance  
April 2020

	Month			Year To Date			Annual Budget
	Apr	Budget	+ / -	Amount	Budget	+ / -	
5450 · TAXES							
5460 · TAXES & LICENSES	-	500	(500)	2,109	3,500	(1,391)	6,000
5470 · SARASOTA COUNTY COMMISSION	531	833	(302)	12,355	5,835	6,520	10,000
Total 5450 · TAXES	531	1,333	(802)	14,464	9,335	5,129	16,000
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINTENANCE	1,609	1,667	(58)	9,960	11,665	(1,705)	20,000
5522 · OUTSIDE CONTRACT SERVICES	4,619	1,667	2,952	13,229	11,665	1,564	20,000
5526 · LANDSCAPING/BEAUTIFICATION	-	250	(250)	653	1,750	(1,097)	3,000
5530 · HOUSEKEEPING SUPPLIES	275	500	(225)	1,914	3,500	(1,586)	6,000
5550 · LAUNDRY MAINTENANCE	-	42	(42)	743	290	453	500
5560 · POOL MAINTENANCE	-	583	(583)	4,257	4,085	172	7,000
5570 · POOL/SPA CONTRACT	422	250	172	3,820	1,750	2,070	3,000
5580 · FOB SYSTEM EXPENSE	-	167	(167)	-	1,165	(1,165)	2,000
5585 · AV/TV/CAMERAS MAINTENANCE	819	417	402	2,450	2,915	(465)	5,000
5590 · HORSESHOE EXPENSE	-	42	(42)	175	290	(115)	500
5595 · SHUFFLEBOARD EXP	-	42	(42)	492	292	200	500
5596 · PICKLEBALL EXP	-	42	(42)	209	292	(82)	500
Total 5500 · MAINTENANCE	7,744	5,668	2,075	37,904	39,658	(1,755)	68,000
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	915	500	415	4,364	3,500	864	6,000
5630 · TELEPHONE	425	317	108	3,062	2,215	847	3,800
5660 · ADMINISTRATIVE EXPENSE	1,390	750	640	6,763	5,250	1,513	9,000
5670 · COPIER EXPENSE	-	100	(100)	877	700	177	1,200
Total 5600 · OFFICE EXPENSE	2,730	1,667	1,063	15,065	11,665	3,400	20,000
5710 · RECREATION EXPENSE	153	833	(680)	3,929	5,835	(1,906)	10,000
5720 · HEALTH & WELFARE EXPENSE	-	125	(125)	851	875	(25)	1,500
5810 · CAPITAL, EQUIPMENT (1669)	-	2,917	(2,917)	20,681	20,415	266	35,000
5850 · CAPITAL, BUILDINGS (1629)	3,520	3,750	(230)	9,020	26,250	(17,230)	45,000
5910 · CONTINGENCIES	-	-	-	-	-	-	95
<b>Total Expense</b>	<b>78,600</b>	<b>75,226</b>	<b>3,374</b>	<b>569,779</b>	<b>526,544</b>	<b>43,234</b>	<b>910,271</b>
Net Income	(41,728)	(37,257)	(4,471)	284,580	315,207	(30,627)	-