

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Balance Sheet

As of February 28, 2021

	February	January	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	5,467	8,986	(3,519)
1012 · MMKT - "GENERAL FUND"	588,960	638,333	(49,372)
1020 · PETTY CASH	106	112	(7)
Total 1000 · CASH ACCOUNTS - GENERAL FUND	594,532	647,430	(52,898)
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	13,366	13,307	59
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	516,366	516,307	59
1558 · PREPAID INSURANCE	15,956	18,220	(2,264)
Total Current Assets	1,126,855	1,181,957	(55,102)
1600 · FIXED ASSETS			
1619 · LAND - ESTIMATED VALUE	340,000	340,000	-
1629 · BUILDINGS - ESTIMATED VALUE	1,888,665	1,888,665	-
1639 · ACCUM DEPRECIATION - BUILDING	(1,334,663)	(1,334,663)	-
1669 · EQUIPMENT - ESTIMATED VALUE	419,756	419,756	-
1679 · ACCUM DEPRECIATION - EQUIPMENT	(306,189)	(306,189)	-
Total 1600 · FIXED ASSETS	1,007,568	1,007,568	-
TOTAL ASSETS	2,134,423	2,189,525	(55,102)
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	7,510	14,884	(7,392)
Total Liabilities	7,510	14,884	(7,392)
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,070,272	1,070,272	-
3050 · UNRESTRICTED NET ASSETS	535,988	535,988	-
Net Income	520,653	568,382	(47,710)
Total Equity	2,126,913	2,174,641	(47,710)
TOTAL LIABILITIES & EQUITY	2,134,423	2,189,525	(55,102)

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Disbursements

As of February 28, 2021

Date	Num	Name	Amount
02/02/2021	DD PR63	QuickBooks Payroll Service	4,062.15
02/02/2021	38907	COMCAST COMMUNICATIONS	28,579.51
02/02/2021	38908	WASTE MANAGEMENT OF SARASOTA	629.85
02/04/2021	38909	LAMORE, GEORGE	35.50
02/04/2021	38910	Egis Ins Adv LLC	1,439.00
02/04/2021	38911	Hawkins Inc	228.00
02/08/2021	38912	Lantern Electric LLC	7,140.00
02/08/2021	38913	HOME DEPOT CREDIT SERVICES	1,459.25
02/08/2021	38915	GALAXY CHEMICAL CORP	2,522.05
02/09/2021	PR DD64	QuickBooks Payroll Service	4,219.21
02/09/2021	38916	Pye-Barker	298.00
02/09/2021	38917	Sarasota County Public Utilities	731.12
02/09/2021	38918	SunshineMC	3,630.06
02/09/2021	38919	SunshineMC	2,089.54
02/15/2021	E-pay	United States Treasury	1,542.12
02/16/2021	PR DD65	QuickBooks Payroll Service	4,140.22
02/16/2021	38920	GOUDREAU, DONALD	211.23
02/16/2021	38921	Adams and Reese LLP	85.00
02/16/2021	38922	Persson, Cohen & Mooney, P.A.	2,593.80
02/16/2021	38923	Professional Plumbing	405.95
02/16/2021	38924	Touchtown Inc.	119.00
02/16/2021	E-pay	United States Treasury	1,434.80
02/17/2021	38925	DEHART ALARM SYSTEMS	199.08
02/17/2021	38926	Hawkins Inc	302.25
02/19/2021	38927	FPL	3,851.66
02/19/2021	38928	Gorman Sarasota (227)	33.37
02/19/2021	38929	COMCAST COMMUNICATIONS	417.42
02/19/2021	38930	TECO PEOPLES GAS	2,202.93
02/22/2021	E-pay	United States Treasury	1,213.74
02/23/2021	E-pay	United States Treasury	1,241.52
02/23/2021	PR DD66	QuickBooks Payroll Service	4,227.20
02/24/2021	38931	Hawkins Inc	172.50
02/24/2021	38932	Professional Plumbing	1,500.00
02/24/2021	38933	GINDLING, MIKE	206.96
02/24/2021	38934	MILLIGAN, DOLORES	204.83
02/24/2021	38935	Eash, LaVon & Judy	204.83
02/24/2021	38936	BAUER, SHERYL	204.83
02/24/2021	38937	KOZDRAS, RAYMOND	206.96
02/26/2021	38938	Big Kahuna Tiki Huts Inc	20,969.08
02/26/2021	38939	Hawkins Inc	241.50
02/28/2021	eFile	FLORIDA DEPT OF REVENUE	16.58
			105,212.60

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

	Month			Year to Date			Annual Budget
	Feb	Budget	+ / -	Amount	Budget	"+ / -	
Income							
4014 · STORAGE LOT RENTALS	-	-	-	9,415	7,500	1,915	7,500
4025 · FOB SALES / BACKGROUND FEES	1,300	833	467	5,440	4,167	1,273	10,000
4030 · MISCELLANEOUS	4,971	167	4,804	5,398	833	4,565	2,000
4035 · TRI-PAR MERCH INCOME	-	-	-	21	-	21	-
4040 · INTEREST EARNINGS	134	208	(74)	887	1,042	(155)	2,500
4050 · LAUNDRY INCOME	243	250	(7)	1,150	1,250	(100)	3,000
4090 · SARA TAX COLLECTED	46,256	46,256	-	934,764	934,764	-	1,063,979
Total Income	52,904	47,714	5,190	957,074	949,556	7,519	1,088,979
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	13,153	12,550	604	65,122	62,748	2,374	150,594
5120 · WAGES - DEPT 2 MAINTENANCE	7,194	9,058	(1,864)	36,505	45,289	(8,784)	108,693
5130 · PAYROLL TAX EXPENSE	1,554	1,675	(121)	7,851	8,373	(522)	20,095
Total 5100 · PAYROLL EXPENSES	21,901	23,282	(1,381)	109,477	116,409	(6,932)	279,382
5210 · LEGAL	2,272	4,167	(1,895)	15,489	20,833	(5,344)	50,000
5220 · ACCOUNTING	-	-	-	-	-	-	7,500
5250 · CABLE TV							
5260 · FEES - TELEVISION	28,580	29,279	(699)	142,908	146,393	(3,485)	351,343
5270 · REFUNDS - TV	1,240	1,326	(86)	5,131	5,303	(172)	5,303
Total 5250 · CABLE TV	29,819	30,604	(785)	148,039	151,696	(3,657)	356,646
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	35	50	(15)	226	250	(25)	600
5312 · FPL - OUTSIDE & SIGN	14	67	(52)	171	333	(163)	800
5314 · FPL - REC HL & FOUNTAIN	93	250	(157)	700	1,250	(550)	3,000
5316 · FPL - STORAGE LOT	14	75	(61)	71	375	(304)	900
5318 · FPL - STREET LIGHTS	2,182	2,167	15	10,898	10,833	64	26,000
5320 · FPL - LAUNDRY	37	83	(46)	291	417	(126)	1,000
5322 · FPL - CLUBHOUSE/POOL	1,476	1,667	(191)	6,230	8,333	(2,103)	20,000
5330 · SCPU- CLUBHOUSE	210	333	(124)	1,057	1,667	(610)	4,000
5332 · SCPU- LAUNDRY	232	292	(60)	1,144	1,458	(314)	3,500
5334 · SCPU- POOL	290	292	(2)	1,504	1,458	45	3,500
5340 · TECO - LAUNDRY	48	50	(2)	217	250	(33)	600
5350 · TECO - POOL / KITCHEN	2,085	375	1,710	7,752	1,875	5,877	4,500
5352 · TECO - SHOWERS	70	58	12	259	292	(33)	700
5360 · REFUSE PICK UP	630	475	155	3,385	2,375	1,010	5,700
Total 5300 · UTILITIES	7,416	6,233	1,182	33,904	31,167	2,737	74,800
5400 · INSURANCE							
5410 · GENERAL INSURANCE	1,891	1,833	58	9,456	9,167	289	22,000
5420 · WORKERS COMPENSATION	373	333	39	1,864	1,667	197	4,000
Total 5400 · INSURANCE	2,264	2,167	97	11,319	10,833	486	26,000

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General Fund Budget Performance
February 2021

	Month			Year to Date			Annual Budget
	Feb	Budget	+ / -	Amount	Budget	"+ / -	
5450 · TAXES							
5460 · TAXES & LICENSES	-	508	(508)	2,201	2,542	(340)	6,100
5470 · SARASOTA COUNTY COMMISSION	694	708	(14)	14,021	3,542	10,480	8,500
Total 5450 · TAXES	694	1,217	(523)	16,223	6,083	10,139	14,600
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINTENANCE	899	1,917	(1,018)	7,833	9,583	(1,751)	23,000
5522 · OUTSIDE CONTRACT SERVICES	4,726	1,717	3,009	7,001	8,583	(1,582)	20,600
5526 · LANDSCAPING/BEAUTIFICATION	1,436	250	1,186	2,587	1,250	1,337	3,000
5530 · HOUSEKEEPING SUPPLIES	-	200	(200)	1,353	1,000	353	2,400
5550 · LAUNDRY MAINTENANCE	-	83	(83)	26	417	(391)	1,000
5560 · POOL MAINTENANCE	375	1,083	(708)	3,845	5,417	(1,572)	13,000
5570 · POOL/SPA CONTRACT	944	250	694	1,737	1,250	487	3,000
5580 · FOB SYSTEM EXPENSE	-	125	(125)	-	625	(625)	1,500
5585 · A/V/TV/CAMERAS MAINTENANCE	161	917	(756)	4,215	4,583	(369)	11,000
5590 · HORSESHOE EXPENSE	-	42	(42)	-	208	(208)	500
5595 · SHUFFLEBOARD EXP	-	42	(42)	120	208	(88)	500
5596 · PICKLEBALL EXP	-	42	(42)	296	208	87	500
Total 5500 · MAINTENANCE	8,542	6,667	1,875	29,012	33,333	(4,322)	80,000
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	268	542	(273)	1,665	2,708	(1,043)	6,500
5630 · TELEPHONE	417	333	84	2,075	1,667	409	4,000
5660 · ADMINISTRATIVE EXPENSE	1,767	833	934	6,241	4,167	2,074	10,000
5670 · COPIER EXPENSE	458	125	333	901	625	276	1,500
Total 5600 · OFFICE EXPENSE	2,911	1,833	1,078	10,883	9,167	1,716	22,000
5710 · RECREATION EXPENSE	184	833	(650)	3,897	4,167	(270)	10,000
5720 · HEALTH & WELFARE EXPENSE	693	125	568	1,201	625	576	1,500
5810 · CAPITAL, EQUIPMENT (1669)	-	2,000	(2,000)	13,717	10,000	3,717	24,000
5850 · CAPITAL, BUILDINGS (1629)	23,919	11,667	12,252	43,261	58,333	(15,072)	140,000
5910 · CONTINGENCIES	-	213	(213)	-	1,063	(1,063)	2,551
Total Expense	100,614	91,007	9,607	436,421	453,710	(17,289)	1,088,979
Net Income	(47,710)	(43,293)	(4,418)	520,653	495,846	24,807	-