

TRI-PAR ESTATES PARK & RECREATION DISTRICT
Balance Sheet
As of August 31, 2024

	Aug	Jul	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	1,906	3,352	(1,446)
1012 · MMKT - "GENERAL FUND"	456,740	544,987	(88,246)
1020 · PETTY CASH	100	100	-
Total 1000 · CASH ACCOUNTS - GENERAL FUND	458,746	548,439	(89,693)
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	74,934	74,800	133
1140 · FOR CAPITAL IMPROVEMENTS	250,000	250,000	-
1151 · CD-SouthState (9) 03/04/25	104,586	104,586	-
1152 · CD-SouthState (9) 4/02/25	158,551	158,551	-
Total 1100 · RESERVE FUNDS	588,071	587,938	133
1558 · PREPAID INSURANCE	3,825	7,079	(3,254)
Total Current Assets	1,050,643	1,143,456	(92,813)
1600 · FIXED ASSETS			
1619 · LAND - ESTIMATED VALUE	340,000	340,000	-
1629 · BUILDINGS - ESTIMATED VALUE	2,154,816	2,154,816	-
1639 · ACCUM DEPRECIATION - BUILDING	(1,465,394)	(1,465,394)	-
1669 · EQUIPMENT - ESTIMATED VALUE	433,761	433,761	-
1679 · ACCUM DEPRECIATION - EQUIPMENT	(353,175)	(353,175)	-
Total 1600 · FIXED ASSETS	1,110,007	1,110,007	-
TOTAL ASSETS	2,160,650	2,253,463	(92,813)
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	48,484	45,456	3,028
Total Liabilities	48,484	45,456	3,028
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,101,116	1,101,116	-
3050 · UNRESTRICTED NET ASSETS	813,543	813,543	-
Net Income	197,507	293,348	(95,841)
Total Equity	2,112,166	2,208,007	(95,841)
TOTAL LIABILITIES & EQUITY	2,160,650	2,253,463	(92,813)

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Disbursements

As of August 31, 2024

Date	Num	Name	Amount
08/02/2024	40105	US Bank Visa	3,819.55
08/02/2024	40106	FRONTIER	15,015.00
08/02/2024	40107	WASTE MANAGEMENT OF SARASOTA	793.61
08/02/2024	40108	Hawkins Inc	977.69
08/02/2024	ACH- August	DirectTV Stream	33,891.85
08/02/2024	E-pay	United States Treasury	1,552.06
08/02/2024	40109	VANN PRESENTATION SERVICES, INC	1,736.12
08/02/2024	40110	CANON FINANCIAL SVCS	165.53
08/02/2024	40111	Hardesty Electric Services Inc	1,500.00
08/02/2024	40112	INTECHGRATE SYSTEMS	217.15
08/06/2024	PR DD248	QuickBooks Payroll Service	5,032.64
08/08/2024	40113	FRONTIER	161.11
08/08/2024	40114	HOME DEPOT CREDIT SERVICES	616.14
08/09/2024	E-pay	United States Treasury	1,534.84
08/12/2024	40115	VANN PRESENTATION SERVICES, INC	95.00
08/12/2024	40116	DEHART ALARM SYSTEMS	228.14
08/12/2024	40117	Persson, Cohen & Mooney et al, P.A.	382.20
08/13/2024	PR DD249	QuickBooks Payroll Service	5,019.75
08/13/2024	40118	SunshineMC	584.52
08/16/2024	E-pay	United States Treasury	1,490.74
08/19/2024	40119	DEX Imaging	149.86
08/19/2024	40120	FPL	4,743.48
08/19/2024	40121	Paul Davis	30.00
08/20/2024	PR DD250	QuickBooks Payroll Service	4,853.90
08/21/2024	40122	Pest Eliminators Inc.	109.68
08/21/2024	40123	Sarasota County Public Utilities	642.63
08/21/2024	40124	TECO PEOPLES GAS	180.15
08/21/2024	40125	USA Fence	2,828.40
08/21/2024	40126	USA Fence	3,850.91
08/23/2024	E-pay	United States Treasury	1,480.52
08/27/2024	PR DD251	QuickBooks Payroll Service	4,846.91
08/27/2024	eFile	FLORIDA DEPT OF REVENUE	19.45
08/28/2024	40127	US Bank Visa	832.52
08/28/2024	40128	Lynch Oil Co	961.13
08/31/2024	ACH	SouthState Bank	2.00
			100,345.18

TRI-PAR ESTATES PARK & RECREATION DISTRICT
General Fund Budget Performance
August 2024

	Month			Year to Date			Annual Budget
	Aug	Budget	+ / -	Amount	Budget	+ / -	
Income							
4014 · STORAGE LOT RENTALS	-			12,519	10,000	2,519	10,000
4025 · FOB SALES / BACKGROUND FEES	400	1,000	(600)	9,595	11,000	(1,405)	12,000
4030 · MISCELLANEOUS	3,479	500	2,979	22,432	5,500	16,932	6,000
4040 · INTEREST EARNINGS	320	166	154	19,049	1,834	17,215	2,000
4090 · SARA TAX COLLECTED	-	-	-	1,318,921	1,318,921	-	1,332,287
Total Income	4,199	1,666	2,533	1,382,514	1,347,255	35,260	1,362,287
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	13,825	15,867	(2,042)	165,459	174,537	(9,078)	190,404
5120 · WAGES - DEPT 2 MAINTENANCE	10,157	10,696	(539)	116,409	117,656	(1,247)	128,352
5130 · PAYROLL TAX EXPENSE	1,830	2,059	(229)	22,688	22,645	43	24,704
Total 5100 · PAYROLL EXPENSES	25,811	28,622	(2,810)	304,556	314,838	(10,282)	343,460
5210 · LEGAL	382	3,333	(2,951)	8,572	36,667	(28,095)	40,000
5220 · ACCOUNTING	-	-	-	8,502	7,500	1,002	7,500
5250 · TV / INTERNET							
5260 · FEES - INTERNET- FRONTIER	15,015	14,722	293	216,979	220,528	(3,549)	235,250
5265 · FEES - DIRECTV	33,892	36,278	(2,386)	278,858	301,862	(23,004)	338,140
5270 · REFUNDS - TV	-	-	-	2,981	8,334	(5,354)	8,334
Total 5250 · TV / INTERNET	48,907	51,000	(2,093)	498,818	530,724	(31,906)	581,724
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	81	71	11	816	779	37	850
5312 · FPL - OUTSIDE & SIGN	28	92	(64)	312	1,008	(696)	1,100
5314 · FPL - REC HL & FOUNTAIN	314	250	64	2,334	2,750	(416)	3,000
5316 · FPL - STORAGE LOT	28	104	(76)	316	1,146	(830)	1,250
5318 · FPL - STREET LIGHTS	2,421	2,500	(79)	26,754	27,500	(746)	30,000
5320 · FPL - LAUNDRY	260	92	168	1,813	1,008	805	1,100
5322 · FPL - CLUBHOUSE/POOL	1,611	1,792	(180)	21,239	19,708	1,531	21,500
5330 · SCPU- CLUBHOUSE	247	363	(115)	3,537	3,988	(450)	4,350
5332 · SCPU- LAUNDRY	253	277	(24)	2,732	3,043	(311)	3,320
5334 · SCPU- POOL	142	365	(223)	4,854	4,015	839	4,380
5340 · TECO - LAUNDRY	52	76	(24)	588	839	(251)	915
5350 · TECO - POOL / KITCHEN	81	458	(377)	9,357	5,042	4,315	5,500
5352 · TECO - SHOWERS	47	83	(36)	705	917	(211)	1,000
5360 · REFUSE PICK UP	794	567	227	8,748	6,233	2,514	6,800
Total 5300 · UTILITIES	6,360	7,089	(729)	84,107	77,976	6,130	85,065

TRI-PAR ESTATES PARK & RECREATION DISTRICT
General Fund Budget Performance
August 2024

	Month			Year to Date			Annual Budget
	Aug	Budget	+ / -	Amount	Budget	+ / -	
5400 · INSURANCE							
5410 · GENERAL INSURANCE	2,878	2,531	347	31,081	27,769	3,312	30,300
5420 · WORKERS COMPENSATION	376	411	(35)	4,836	4,589	247	5,000
Total 5400 · INSURANCE	3,254	2,942	312	35,917	32,358	3,558	35,300
5450 · TAXES							
5460 · TAXES & LICENSES	-	250	(250)	2,675	2,750	(75)	3,000
5470 · SARASOTA COUNTY COMMISSION	(6,567)	1,000	(7,567)	13,217	11,000	2,217	12,000
Total 5450 · TAXES	(6,567)	1,250	(7,817)	15,892	13,750	2,142	15,000
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINTENANCE	2,043	2,500	(457)	15,623	27,500	(11,877)	30,000
5522 · OUTSIDE CONTRACT SERVICES	6,494	1,750	4,744	34,909	19,250	15,659	21,000
5526 · LANDSCAPING/BEAUTIFICATION	160	433	(273)	3,142	4,767	(1,625)	5,200
5530 · HOUSEKEEPING SUPPLIES	-	304	(304)	1,936	3,346	(1,410)	3,650
5550 · LAUNDRY MAINTENANCE	-	88	(88)	292	963	(671)	1,050
5560 · POOL MAINTENANCE	50	1,333	(1,283)	4,981	14,667	(9,686)	16,000
5570 · POOL/SPA CONTRACT	1,090	267	824	14,560	2,933	11,627	3,200
5580 · FOB SYSTEM EXPENSE	-	83	(83)	1,658	917	741	1,000
5585 · AV/TV/CAMERAS MAINTENANCE	2,118	1,575	543	15,335	17,325	(1,990)	18,900
Total 5500 · MAINTENANCE	11,954	8,333	3,621	92,435	91,667	768	100,000
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	157	750	(593)	6,662	8,250	(1,588)	9,000
5630 · TELEPHONE	161	417	(256)	4,448	4,583	(136)	5,000
5660 · ADMINISTRATIVE EXPENSE	207	1,000	(793)	9,026	11,000	(1,974)	12,000
5670 · COPIER EXPENSE	315	167	149	3,530	1,833	1,697	2,000
Total 5600 · OFFICE EXPENSE	840	2,333	(1,493)	23,666	25,667	(2,001)	28,000
5710 · RECREATION EXPENSE	347	1,667	(1,320)	15,267	18,333	(3,066)	20,000
5720 · HEALTH & WELFARE EXPENSE	1,050	125	925	1,050	1,375	(325)	1,500
5810 · CAPITAL, EQUIPMENT (1669)	-	1,625	(1,625)	3,168	17,875	(14,708)	19,500
5850 · CAPITAL, BUILDINGS (1629)	7,702	6,250	1,452	93,059	68,750	24,309	75,000
5860 · TO BUILD RESERVES	-	833	(833)	-	9,167	(9,167)	10,000
5910 · CONTINGENCIES	-			-	238	(238)	238
Total Expense	100,040	115,402	(15,361)	1,185,008	1,246,885	(61,878)	1,362,287
Net Revenue Over Expenditure	(95,841)	(113,736)	17,894	197,507	100,369	97,138	-