

TRI-PAR ESTATES PARK & RECREATION DISTRICT
Balance Sheet
As of May 31, 2026

	May	April	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	7,889	4,114	3,774
1012 · MMKT - "GENERAL FUND"	735,006	817,661	(82,655)
1020 · PETTY CASH	100	100	-
Total 1000 · CASH ACCOUNTS - GENERAL FUND	742,995	821,876	(78,881)
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	107,928	107,786	142
1140 · FOR CAPITAL IMPROVEMENTS	250,000	250,000	-
1151 · CD-SouthState (5) 06/02/26	112,719	112,382	336
1152 · CD-SouthState (5) 7/02/26	181,831	181,303	528
Total 1100 · RESERVE FUNDS	652,477	651,471	1,006
1558 · PREPAID INSURANCE	15,398	19,166	(3,768)
Total Current Assets	1,410,870	1,492,513	(81,643)
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	2,531,643	2,613,286	(81,643)
LIABILITIES & EQUITY			
2000 · ACCOUNTS PAYABLE	2,320	1,671	649
Total Liabilities	2,320	1,671	649
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,101,116	1,101,116	-
3050 · UNRESTRICTED NET ASSETS	1,033,779	1,033,779	-
Net Income	394,429	476,721	(82,292)
Total Equity	2,529,324	2,611,616	(82,292)
TOTAL LIABILITIES & EQUITY	2,531,643	2,613,286	(81,643)

TRI-PAR ESTATES PARK & RECREATION DISTRICT
Disbursements
As of May 31, 2026

Date	Num	Name	Amount
05/01/2026	E-pay	United States Treasury	1,672.48
05/04/2026	40740	FRONTIER	15,015.00
05/04/2026	40742	PB PURCHASE POWER	200.97
05/04/2026	40743	WASTE MANAGEMENT OF SARASOTA	295.42
05/05/2026	PR DD340	QuickBooks Payroll Service	5,808.79
05/05/2026	ACH	DirecTV Stream	35,828.53
05/06/2026	40744	CANON FINANCIAL SVCS	165.53
05/06/2026	40745	FRONTIER	263.57
05/06/2026	40746	Hawkins Inc	909.59
05/07/2026	40747	HOME DEPOT CREDIT SERVICES	642.88
05/08/2026	40748	DEHART ALARM SYSTEMS	267.14
05/08/2026	E-pay	United States Treasury	1,690.84
05/12/2026	PR DD341	QuickBooks Payroll Service	5,923.65
05/12/2026	40749	SAM'S CLUB / Synchrony Bank	106.44
05/12/2026	40750	WastePro	290.92
05/12/2026	40751	SunshineMC	410.09
05/15/2026	40752	GINDLING, MIKE	364.83
05/15/2026	E-pay	United States Treasury	1,657.78
05/18/2026	40753	Sarasota County Public Utilities	870.86
05/19/2026	40754	Persson, Cohen & Mooney et al, P.A.	3,007.00
05/19/2026	40755	INTECHGRATE SYSTEMS	280.00
05/19/2026	40756	DEX Imaging	323.97
05/19/2026	PR DD342	QuickBooks Payroll Service	5,735.79
05/19/2026	40757	Hawkins Inc	451.69
05/19/2026	40758	FPL	5,634.78
05/21/2026	40759	Pye-Barker Fire & Safety	363.75
05/21/2026	40760	TED, Inc.	567.53
05/22/2026	E-pay	United States Treasury	1,653.00
05/26/2026	40761	INTECHGRATE SYSTEMS	336.80
05/26/2026	40762	Sarasota Gate & Access	184.23
05/26/2026	PR DD343	QuickBooks Payroll Service	5,733.08
05/26/2026	40763	FLORIDA DEPT OF HEALTH	675.00
05/26/2026	40764	TECO PEOPLES GAS	402.77
05/27/2026	E-pay	United States Treasury	1,728.92
05/28/2026	40765	US Bank Visa	4,623.97
05/28/2026	ACH	South State Bank	2.00
			104,089.59

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

	Month			Year to Date			Annual Budget
	May	Budget	+ / -	Amount	YTD Budget	+ / -	
Income							
4014 · STORAGE LOT RENTALS	-	-	-	14,053	13,000	1,053	13,000
4025 · FOB SALES / BACKGROUND FEES	680	833	(153)	8,040	6,667	1,373	10,000
4030 · MISCELLANEOUS	455	791	(336)	21,115	6,327	14,789	9,490
4040 · INTEREST EARNINGS	1,293	375	918	12,869	3,000	9,869	4,500
4090 · SARA TAX COLLECTED	22,393	22,393	-	1,325,835	1,325,835	-	1,386,117
Total Income	24,822	24,392	429	1,381,912	1,354,829	27,084	1,423,107
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	16,674	16,985	(311)	145,191	135,881	9,310	203,822
5120 · WAGES - DEPT 2 MAINTENANCE	11,086	11,454	(368)	96,245	91,631	4,614	137,446
5130 · PAYROLL TAX EXPENSE	2,115	2,204	(89)	18,633	17,632	1,001	26,448
Total 5100 · PAYROLL EXPENSES	29,875	30,643	(768)	260,069	245,144	14,925	367,716
5210 · LEGAL	3,007	2,000	1,007	23,543	16,000	7,543	24,000
5220 · ACCOUNTING	-	-	-	-	-	-	8,500
5250 · TV / INTERNET							
5260 · FEES - INTERNET- FRONTIER	15,015	15,015	-	120,120	120,120	-	180,180
5265 · FEES - DIRECTV	35,829	37,158	(1,330)	285,660	297,267	(11,607)	445,901
5270 · REFUNDS - TV	365	-	365	9,900	8,940	960	8,940
Total 5250 · TV / INTERNET	51,208	52,173	(965)	415,680	426,327	(10,648)	635,021
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	73	104	(32)	664	833	(169)	1,250
5312 · FPL - OUTSIDE & SIGN	34	100	(66)	254	800	(546)	1,200
5314 · FPL - REC HL & FOUNTAIN	251	258	(7)	1,515	2,067	(552)	3,100
5316 · FPL - STORAGE LOT	34	92	(58)	258	733	(475)	1,100
5318 · FPL - STREET LIGHTS	3,018	2,729	288	22,486	21,833	653	32,750
5320 · FPL - LAUNDRY	160	133	26	870	1,067	(197)	1,600
5322 · FPL - CLUBHOUSE/POOL	2,066	1,833	233	17,495	14,667	2,828	22,000
5330 · SCPU- CLUBHOUSE	351	379	(28)	2,770	3,033	(263)	4,550
5332 · SCPU- LAUNDRY	332	292	40	3,400	2,333	1,067	3,500
5334 · SCPU- POOL	188	367	(179)	1,841	2,933	(1,092)	4,400
5340 · TECO - LAUNDRY	76	83	(8)	598	667	(69)	1,000
5350 · TECO - POOL / KITCHEN	238	667	(429)	8,396	5,333	3,062	8,000
5352 · TECO - SHOWERS	89	83	6	702	667	35	1,000
5360 · REFUSE PICK UP	586	708	(122)	4,512	5,667	(1,155)	8,500
Total 5300 · UTILITIES	7,495	7,829	(334)	65,760	62,633	3,127	93,950
5400 · INSURANCE							
5410 · GENERAL INSURANCE	3,439	2,961	479	27,906	23,684	4,222	35,526
5420 · WORKERS COMPENSATION	329	329	-	2,594	2,629	(35)	3,944
Total 5400 · INSURANCE	3,768	3,289	479	30,500	26,313	4,187	39,470

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

	Month			Year to Date			Annual Budget
	May	Budget	+ / -	Amount	YTD Budget	+ / -	
5450 · TAXES							
5460 · TAXES & LICENSES	675	250	425	3,175	2,000	1,175	3,000
5470 · SARASOTA COUNTY COMMISSION	336	-	336	19,888	12,100	7,788	12,100
Total 5450 · TAXES	1,011	250	761	23,063	14,100	8,963	15,100
5500 · MAINTENANCE							
5520 · GROUNDS - BLDG MAINTENANCE	2,590	2,613	(22)	12,384	20,900	(8,516)	31,350
5522 · OUTSIDE CONTRACT SERVICES	815	1,700	(885)	10,977	13,600	(2,623)	20,400
5526 · LANDSCAPING/BEAUTIFICATION	-	500	(500)	1,650	4,000	(2,350)	6,000
5530 · HOUSEKEEPING SUPPLIES	-	300	(300)	1,036	2,400	(1,364)	3,600
5550 · LAUNDRY MAINTENANCE	-	83	(83)	-	667	(667)	1,000
5560 · POOL MAINTENANCE	2,309	167	2,142	7,279	1,333	5,946	2,000
5570 · POOL/SPA CONTRACT	1,361	1,500	(139)	9,337	12,000	(2,663)	18,000
5580 · FOB SYSTEM EXPENSE	-	83	(83)	-	667	(667)	1,000
5585 · IT TECH & MAINTENANCE	1,245	1,500	(255)	18,167	12,000	6,167	18,000
Total 5500 · MAINTENANCE	8,320	8,446	(125)	60,831	67,567	(6,736)	101,350
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	662	750	(88)	6,110	6,000	110	9,000
5630 · TELEPHONE	264	250	14	2,807	2,000	807	3,000
5660 · ADMINISTRATIVE EXPENSE	314	1,008	(694)	13,248	8,067	5,181	12,100
5670 · COPIER EXPENSE	490	333	156	3,015	2,667	349	4,000
Total 5600 · OFFICE EXPENSE	1,729	2,342	(613)	25,180	18,733	6,447	28,100
5710 · RECREATION EXPENSE	700	1,708	(1,009)	11,861	13,667	(1,806)	20,500
5720 · HEALTH & WELFARE EXPENSE	-	233	(233)	465	1,867	(1,401)	2,800
5810 · CAPITAL, EQUIPMENT (1669)	-	1,800	(1,800)	21,245	14,400	6,845	21,600
5850 · CAPITAL, BUILDINGS (1629)	-	5,417	(5,417)	49,286	43,333	5,953	65,000
Total Expense	107,113	116,131	(9,017)	987,483	950,085	37,398	1,423,107
Net Revenue Over Expenditure	(82,292)	(91,738)	9,446	394,429	404,744	(10,315)	-