

TRI-PAR ESTATES PARK & RECREATION DISTRICT
Balance Sheet
As of May 31, 2020

	May	April	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	9,863	9,843	21
1012 · MMKT - "GENERAL FUND"	370,546	413,911	(43,365)
1020 · PETTY CASH	175	150	25
Total 1000 · CASH ACCOUNTS - GENERAL FUND	380,582	423,904	(43,322)
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	12,224	36,559	(24,335)
1120 · HURRICANE DED./FLOOD/SINKHOLE	100,000	100,000	-
1130 · RAINY DAY / EMERGENCY	3,000	50,000	(47,000)
1140 · FOR CAPITAL IMPROVEMENTS	400,000	400,000	-
Total 1100 · RESERVE FUNDS	515,224	586,559	(71,335)
1558 · PREPAID INSURANCE	2,939	5,073	(2,134)
Total Current Assets	898,745	1,015,536	(116,791)
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	-
TOTAL ASSETS	1,953,478	2,070,269	(116,791)
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	11,464	5,257	6,207
Total Liabilities	11,464	5,257	6,207
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,070,272	1,070,272	-
3050 · UNRESTRICTED NET ASSETS	710,160	710,160	-
Net Income	161,582	284,580	(122,998)
Total Equity	1,942,014	2,065,012	(122,998)
TOTAL LIABILITIES & EQUITY	1,953,478	2,070,269	(116,791)

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Disbursements

As of May 31, 2020

Date	Num	Name	Credit
05/04/2020	38629	COMCAST COMMUNICATIONS	28,577.55
05/04/2020	38630	Digital Deployment (Streamline)	600.00
05/04/2020	38631	WASTE MANAGEMENT OF SARASOTA	494.13
05/04/2020	38632	WEST FLORIDA SUPPLY CO.	113.50
05/05/2020	PR DD24	QB Payroll Service	3,891.87
05/05/2020	38633	Tax Collector, Barbara Ford-Coates	51.20
05/07/2020	38634	HOME DEPOT CREDIT SERVICES	1,896.60
05/07/2020	38635	WEST FLORIDA SUPPLY CO.	62.32
05/11/2020	38636	Stutsman, Kevin & Jill	103.43
05/11/2020	38637	Wade, Michael	124.83
05/11/2020	38638	GINDLING, MIKE	197.94
05/11/2020	38639	KOZDRAS, RAYMOND	197.94
05/11/2020	38640	Sarasota County Public Utilities	487.30
05/12/2020	DD PR25	QB Payroll Service	3,857.07
05/13/2020	38641	Apex Office Products	87.05
05/13/2020	38642	SunshineMC	1,130.22
05/13/2020	38643	SunshineMC	1,015.45
05/15/2020	38644	CHASE CARD SERVICES	198.00
05/15/2020	38645	DEHART ALARM SYSTEMS	391.71
05/15/2020	38646	Hawkins Inc	214.50
05/15/2020	38647	Key, Randal & Sharon	100.00
05/15/2020	38648	COMCAST COMMUNICATIONS	399.34
05/15/2020	38649	SAM'S CLUB / Synchrony Bank	42.30
05/19/2020	DD PR26	QB Payroll Service	4,091.70
05/19/2020	38650	Harlee & Bald, P.A.	381.25
05/19/2020	38651	FPL	3,074.94
05/21/2020	38652	FLORIDA DEPT OF HEALTH	675.00
05/21/2020	38653	TECO PEOPLES GAS	327.40
05/22/2020	38654	Craig C. Crary, P.A. Trust Account	62,242.06
05/26/2020	DD PR27	QB Payroll Service	4,024.09
05/26/2020	38655	Adams and Reese LLP	13,022.75
05/26/2020	38656	Apex Office Products	13.86
05/26/2020	38657	IPFS Corp	5,150.84
05/26/2020	38658	Persson, Cohen & Mooney, P.A.	1,165.10
05/29/2020	eFile	FLORIDA DEPT OF REVENUE	31.89
05/29/2020	E-pay	United States Treasury	4,844.54
			143,279.67

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

	Month			Year to Date			Annual Budget
	May	Budget	+ / -	Amount	Budget	+ / -	
Income							
4014 · STORAGE LOT RENTALS	(228)	625	(853)	8,412	5,000	3,412	7,500
4025 · FOB SALES / BACKGROUND FEES	880	875	5	6,480	7,000	(520)	10,500
4030 · MISCELLANEOUS	252	417	(165)	6,288	3,332	2,956	5,000
4035 · TRI-PAR MERCH INCOME	-	17	(17)	21	132	(111)	200
4040 · INTEREST EARNINGS	284	292	(8)	3,251	2,332	919	3,500
4050 · LAUNDRY INCOME	467	358	109	2,889	2,868	21	4,300
4080 · MAINTENANCE REIMBURSEMENT	-			5,000	-	5,000	-
4090 · SARA TAX COLLECTED	26,929	26,929	-	850,600	850,600	-	879,271
Total Income	28,584	29,513	(929)	882,941	871,264	11,676	910,271
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	16,457	9,772	6,685	117,506	78,175	39,331	117,263
5120 · WAGES - DEPT 2 MAINTENANCE	2,783	7,233	(4,451)	41,698	57,863	(16,165)	86,795
5130 · PAYROLL TAX EXPENSE	1,470	1,318	152	12,275	10,542	1,733	15,814
Total 5100 · PAYROLL EXPENSES	20,709	18,323	2,386	171,479	146,580	24,899	219,872
5210 · LEGAL	76,811	4,167	72,644	136,431	33,332	103,099	50,000
5220 · ACCOUNTING	-	-	-	-	-	-	7,500
5250 · CABLE TV							
5260 · FEES - TELEVISION	28,578	27,553	1,025	223,276	220,418	2,858	330,630
5270 · REFUNDS - TV	213	433	(220)	4,456	3,466	990	5,198
Total 5250 · CABLE TV	28,791	27,986	805	227,732	223,884	3,848	335,828
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	40	50	(10)	372	400	(28)	600
5312 · FPL - OUTSIDE & SIGN	128	67	61	564	532	32	800
5314 · FPL - REC HL & FOUNTAIN	69	250	(181)	1,106	2,000	(894)	3,000
5316 · FPL - STORAGE LOT	70	75	(5)	610	600	10	900
5318 · FPL - STREET LIGHTS	2,105	2,167	(62)	16,834	17,332	(498)	26,000
5320 · FPL - LAUNDRY	49	83	(34)	513	668	(155)	1,000
5322 · FPL - CLUBHOUSE/POOL	714	1,667	(953)	11,399	13,332	(1,933)	20,000
5330 · SCPU- CLUBHOUSE	133	333	(200)	1,924	2,668	(744)	4,000
5332 · SCPU- LAUNDRY	192	292	(100)	1,998	2,332	(334)	3,500
5334 · SCPU- POOL	163	292	(129)	2,508	2,332	176	3,500
5340 · TECO - LAUNDRY	39	50	(11)	463	400	63	600
5350 · TECO - POOL / KITCHEN	256	333	(77)	5,157	2,668	2,489	4,000
5352 · TECO - SHOWERS	32	58	(26)	452	468	(16)	700
5360 · REFUSE PICK UP	494	475	19	3,953	3,800	153	5,700
Total 5300 · UTILITIES	4,484	6,192	(1,708)	47,851	49,532	(1,681)	74,300
5400 · INSURANCE							
5410 · GENERAL INSURANCE	1,831	1,848	(17)	14,871	14,784	87	22,176
5420 · WORKERS COMPENSATION	304	417	(113)	2,429	3,332	(903)	5,000
Total 5400 · INSURANCE	2,134	2,265	(131)	17,300	18,116	(816)	27,176

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

	Month			Year to Date			Annual Budget
	May	Budget	+ / -	Amount	Budget	+ / -	
5450 · TAXES							
5460 · TAXES & LICENSES	726	500	226	2,835	4,000	(1,165)	6,000
5470 · SARASOTA COUNTY COMMISSION	404	833	(429)	12,759	6,668	6,091	10,000
Total 5450 · TAXES	1,130	1,333	(203)	15,594	10,668	4,926	16,000
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINTENANCE	1,353	1,667	(314)	11,314	13,332	(2,018)	20,000
5522 · OUTSIDE CONTRACT SERVICES	-	1,667	(1,667)	13,229	13,332	(103)	20,000
5526 · LANDSCAPING/BEAUTIFICATION	126	250	(124)	779	2,000	(1,221)	3,000
5530 · HOUSEKEEPING SUPPLIES	614	500	114	2,528	4,000	(1,472)	6,000
5550 · LAUNDRY MAINTENANCE	-	42	(42)	743	332	411	500
5560 · POOL MAINTENANCE	-	583	(583)	4,257	4,668	(411)	7,000
5570 · POOL/SPA CONTRACT	490	250	240	4,310	2,000	2,310	3,000
5580 · FOB SYSTEM EXPENSE	-	167	(167)	-	1,332	(1,332)	2,000
5585 · A/V/TV/CAMERAS MAINTENANCE	886	417	469	3,336	3,332	4	5,000
5590 · HORSESHOE EXPENSE	-	42	(42)	175	332	(157)	500
5595 · SHUFFLEBOARD EXP	-	42	(42)	492	333	159	500
5596 · PICKLEBALL EXP	-	42	(42)	209	333	(124)	500
Total 5500 · MAINTENANCE	3,468	5,668	(2,200)	41,372	45,327	(3,955)	68,000
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	155	500	(345)	4,519	4,000	519	6,000
5630 · TELEPHONE	399	317	82	3,462	2,532	930	3,800
5660 · ADMINISTRATIVE EXPENSE	394	750	(356)	7,157	6,000	1,157	9,000
5670 · COPIER EXPENSE	-	100	(100)	877	800	77	1,200
Total 5600 · OFFICE EXPENSE	949	1,667	(718)	16,014	13,332	2,682	20,000
5710 · RECREATION EXPENSE	777	833	(56)	4,706	6,668	(1,962)	10,000
5720 · HEALTH & WELFARE EXPENSE	34	125	(91)	884	1,000	(116)	1,500
5810 · CAPITAL, EQUIPMENT (1669)	-	2,917	(2,917)	20,681	23,332	(2,651)	35,000
5850 · CAPITAL, BUILDINGS (1629)	2,299	3,750	(1,451)	11,319	30,000	(18,681)	45,000
5910 · CONTINGENCIES	-	-	-	-	-	-	95
Total Expense	141,587	75,226	66,360	711,365	601,771	109,595	910,271
Net Income	(113,003)	(45,713)	(67,289)	171,577	269,494	(97,917)	-
Other Expense	-						
8010 · CAPITAL ITEMS PAID FROM RESERVE	(9,995)			(9,995)			
Net Other Income				161,582			