

TRI-PAR ESTATES PARK & RECREATION DISTRICT
Balance Sheet
As of May 31, 2023

	May	April	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	6,724	11,544	(4,820)
1012 · MMKT - "GENERAL FUND"	561,784	620,833	(59,048)
1020 · PETTY CASH	150	150	-
Total 1000 · CASH ACCOUNTS - GENERAL FUND	568,659	632,527	(63,868)
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	47,969	47,834	135
1140 · FOR CAPITAL IMPROVEMENTS	250,000	250,000	-
1151 · CD-SouthState (3) 6/01/23	100,466	100,000	466
1152 · CD-SouthState (7) 10/01/23	150,000	150,000	-
Total 1100 · RESERVE FUNDS	548,435	547,834	601
1558 · PREPAID INSURANCE	10,735	13,418	(2,684)
Total Current Assets	1,127,829	1,193,779	(65,951)
1600 · FIXED ASSETS			
1619 · LAND - ESTIMATED VALUE	340,000	340,000	-
1629 · BUILDINGS - ESTIMATED VALUE	2,072,060	2,072,060	-
1639 · ACCUM DEPRECIATION - BUILDING	(1,417,097)	(1,417,097)	-
1669 · EQUIPMENT - ESTIMATED VALUE	432,240	432,240	-
1679 · ACCUM DEPRECIATION - EQUIPMENT	(318,045)	(318,045)	-
Total 1600 · FIXED ASSETS	1,109,158	1,109,158	-
TOTAL ASSETS	2,236,987	2,302,938	(65,951)
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	9,764	2,879	6,886
Total Liabilities	9,764	2,879	6,886
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,077,411	1,077,411	-
3050 · UNRESTRICTED NET ASSETS	751,254	751,254	-
Net Income	398,558	471,394	(72,836)
Total Equity	2,227,223	2,300,059	(72,836)
TOTAL LIABILITIES & EQUITY	2,236,987	2,302,938	(65,951)

TRI-PAR ESTATES PARK & RECREATION DISTRICT
Disbursements
As of May 31, 2023

Date	Num	Name	Amount
05/01/2023	E-pay	United States Treasury	1,435.14
05/02/2023	39684	COMCAST COMMUNICATIONS	32,154.14
05/02/2023	39685	Concentra	73.00
05/02/2023	PR DD182	QuickBooks Payroll Service	4,915.66
05/04/2023	39686	Jacks Donuts-Ronchini Food	194.40
05/05/2023	39687	WASTE MANAGEMENT OF SARASOTA	758.19
05/05/2023	39688	Breathe Easy Air, LLC	155.00
05/05/2023	E-pay	United States Treasury	1,972.90
05/09/2023	39689	HOME DEPOT CREDIT SERVICES	1,013.52
05/09/2023	39690	Persson, Cohen & Mooney et al, P.A.	476.00
05/09/2023	39691	Touchtown Inc.	119.00
05/09/2023	PR DD183	QuickBooks Payroll Service	6,369.75
05/09/2023	39692	DEHART ALARM SYSTEMS	319.90
05/12/2023	39693	GRAVELY OF BRADENTON	730.92
05/12/2023	39694	GALAXY CHEMICAL CORP	247.70
05/12/2023	39695	Apex Office Products	119.30
05/12/2023	39696	SunshineMC	455.32
05/12/2023	E-pay	United States Treasury	1,387.02
05/15/2023	39697	Sarasota County Public Utilities	642.58
05/15/2023	39698	Hawkins Inc	626.46
05/16/2023	PR DD184	QuickBooks Payroll Service	4,809.96
05/19/2023	39699	FPL	4,660.58
05/19/2023	39700	GALAXY CHEMICAL CORP	664.90
05/19/2023	39701	All Day Electric	600.00
05/19/2023	39702	COMCAST COMMUNICATIONS	550.10
05/19/2023	E-pay	United States Treasury	1,660.28
05/22/2023	39703	Concentra	73.00
05/22/2023	39704	FLORIDA DEPT OF HEALTH	675.00
05/22/2023	39705	HOA Inc	1,495.00
05/22/2023	39706	TECO PEOPLES GAS	271.05
05/23/2023	PR DD 185	QuickBooks Payroll Service	5,640.44
05/25/2023	E-pay	United States Treasury	1,361.64
05/30/2023	39707	Apex Office Products	246.39
05/30/2023	39708	Pest Eliminators Inc.	109.67
05/30/2023	PR DD186	QuickBooks Payroll Service	4,565.30
05/30/2023	39709	US Bank Visa	4,090.19
05/30/2023	39710	Hawkins Inc	549.65
05/30/2023	39711	PB PURCHASE POWER	250.00
05/30/2023	39712	MICHAEL FOX	7.25
05/30/2023	eFile	FLORIDA DEPT OF REVENUE	33.17
05/31/2023	ACH	SouthState Bank	2.00
			86,481.47

TRI-PAR ESTATES PARK & RECREATION DISTRICT
General Fund Budget Performance
May 2023

	Month			Year to Date			Annual Budget
	May	Budget	+ / -	Amount	Budget	+ / -	
Income							
4014 · STORAGE LOT RENTALS	-	-	-	12,088	12,000	88	12,000
4025 · FOB SALES / BACKGROUND FEES	900	833	67	11,535	6,668	4,867	10,000
4030 · MISCELLANEOUS	728	458	270	9,733	3,668	6,065	5,500
4040 · INTEREST EARNINGS	851	208	643	6,051	1,668	4,383	2,500
4090 · SARA TAX COLLECTED	21,017	21,017	-	1,067,438	1,067,438	-	1,111,921
Total Income	23,497	22,516	980	1,106,845	1,091,442	15,403	1,141,921
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	19,728	15,222	4,506	126,235	121,775	4,460	182,663
5120 · WAGES - DEPT 2 MAINTENANCE	11,977	9,478	2,499	81,670	75,827	5,843	113,739
5130 · PAYROLL TAX EXPENSE	2,413	1,914	499	17,598	15,315	2,283	22,971
Total 5100 · PAYROLL EXPENSES	34,118	26,614	7,504	225,502	212,917	12,585	319,373
5210 · LEGAL	3,528	4,166	(638)	7,616	33,336	(25,720)	50,000
5220 · ACCOUNTING	-	-	-	-	-	-	8,500
5250 · CABLE TV							
5260 · FEES - TELEVISION	32,154	31,696	458	242,807	253,566	(10,759)	380,350
5270 · REFUNDS - TV	-	-	-	5,356	5,400	(44)	5,400
Total 5250 · CABLE TV	32,154	31,696	458	248,163	258,966	(10,803)	385,750
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	86	63	23	697	500	197	750
5312 · FPL - OUTSIDE & SIGN	28	83	(55)	228	667	(439)	1,000
5314 · FPL - REC HL & FOUNTAIN	227	238	(11)	1,455	1,900	(445)	2,850
5316 · FPL - STORAGE LOT	29	83	(54)	231	667	(435)	1,000
5318 · FPL - STREET LIGHTS	2,440	2,375	65	18,919	19,000	(81)	28,500
5320 · FPL - LAUNDRY	113	83	30	658	667	(9)	1,000
5322 · FPL - CLUBHOUSE/POOL	1,737	1,667	70	15,410	13,333	2,077	20,000
5330 · SCPU- CLUBHOUSE	326	354	(29)	2,495	2,833	(338)	4,250
5332 · SCPU- LAUNDRY	275	250	25	2,124	2,000	124	3,000
5334 · SCPU- POOL	42	333	(291)	1,974	2,667	(692)	4,000
5340 · TECO - LAUNDRY	45	67	(22)	383	533	(150)	800
5350 · TECO - POOL / KITCHEN	174	417	(243)	6,844	3,333	3,511	5,000
5352 · TECO - SHOWERS	52	79	(27)	507	634	(127)	950
5360 · REFUSE PICK UP	758	492	267	6,075	3,933	2,142	5,900
Total 5300 · UTILITIES	6,332	6,583	(251)	58,002	52,667	5,335	79,000
5400 · INSURANCE							
5410 · GENERAL INSURANCE	2,315	2,250	65	18,767	18,000	767	27,000
5420 · WORKERS COMPENSATION	369	417	(48)	3,202	3,333	(132)	5,000
Total 5400 · INSURANCE	2,684	2,667	17	21,969	21,333	636	32,000

TRI-PAR ESTATES PARK & RECREATION DISTRICT
General Fund Budget Performance
May 2023

	Month			Year to Date			Annual Budget
	May	Budget	+ / -	Amount	Budget	+ / -	
5450 · TAXES							
5460 · TAXES & LICENSES	675	417	258	850	3,333	(2,483)	5,000
5470 · SARASOTA COUNTY COMMISSION	315	833	(518)	16,012	6,667	9,345	10,000
Total 5450 · TAXES	990	1,250	(260)	16,862	10,000	6,862	15,000
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINTENANCE	2,194	2,500	(306)	19,636	20,000	(364)	30,000
5522 · OUTSIDE CONTRACT SERVICES	2,073	1,750	323	12,791	14,000	(1,209)	21,000
5526 · LANDSCAPING/BEAUTIFICATION	325	417	(92)	1,117	3,333	(2,216)	5,000
5530 · HOUSEKEEPING SUPPLIES	116	250	(134)	1,878	2,000	(122)	3,000
5550 · LAUNDRY MAINTENANCE	-	83	(83)	-	667	(667)	1,000
5560 · POOL MAINTENANCE	(3,431)	1,083	(4,514)	3,226	8,667	(5,441)	13,000
5570 · POOL/SPA CONTRACT	1,176	250	926	9,490	2,000	7,490	3,000
5580 · FOB SYSTEM EXPENSE	-	125	(125)	-	1,000	(1,000)	1,500
5585 · A/V/TV/CAMERAS MAINTENANCE	1,890	1,458	432	7,396	11,667	(4,271)	17,500
Total 5500 · MAINTENANCE	4,344	7,917	(3,573)	55,534	63,333	(7,799)	95,000
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	1,580	708	872	8,989	5,667	3,322	8,500
5630 · TELEPHONE	550	333	217	3,806	2,667	1,139	4,000
5660 · ADMINISTRATIVE EXPENSE	935	1,042	(107)	13,797	8,333	5,463	12,500
5670 · COPIER EXPENSE	813	125	688	2,355	1,000	1,355	1,500
Total 5600 · OFFICE EXPENSE	3,879	2,208	1,670	28,946	17,667	11,280	26,500
5710 · RECREATION EXPENSE	1,516	1,542	(26)	16,221	12,333	3,888	18,500
5720 · HEALTH & WELFARE EXPENSE	113	167	(54)	142	1,333	(1,191)	2,000
5810 · CAPITAL, EQUIPMENT (1669)	1,853	2,083	(230)	3,802	16,667	(12,865)	25,000
5850 · CAPITAL, BUILDINGS (1629)	4,822	6,250	(1,428)	20,228	50,000	(29,772)	75,000
5910 · CONTINGENCIES	-	-	-	-	298	(298)	298
5860 · TO BUILD RESERVES	-	-	-	-	-	-	10,000
Total Expense	96,333	93,143	3,190	702,987	750,851	(47,864)	1,141,921
Net Ordinary Income	(72,836)	(70,626)	(2,210)	403,858	340,591	63,267	-
Other Expense							
8010 · CAPITAL ITEMS PAID FROM RESERVE	-	-	-	5,300	-	5,300	-
NET REVENUE OVER EXPENDITURES	(72,836)	(70,626)	(2,210)	398,558	340,591	57,967	-