

**TRI-PAR ESTATES PARK & RECREATION DISTRICT**  
**Balance Sheet**  
As of December 31, 2022

	December	November	Change
<b>ASSETS</b>			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	7,155	14,710	(7,555)
1012 · MMKT - "GENERAL FUND"	742,521	416,148	326,373
1020 · PETTY CASH	150	100	50
Total 1000 · CASH ACCOUNTS - GENERAL FUND	749,826	430,958	318,868
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	52,448	52,312	136
1120 · UNFORESEEN EVENTS	100,000	100,000	-
1140 · FOR CAPITAL IMPROVEMENTS	400,000	400,000	-
Total 1100 · RESERVE FUNDS	552,448	552,312	136
1558 · PREPAID INSURANCE	24,153	26,837	(2,684)
Total Current Assets	1,326,427	1,010,106	316,321
Fixed Assets			
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	-
<b>TOTAL ASSETS</b>	<b>2,435,585</b>	<b>2,119,265</b>	<b>316,321</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
2000 · ACCOUNTS PAYABLE	2,869	7,909	(5,040)
Total Liabilities	2,869	7,909	(5,040)
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,077,411	1,077,411	-
3050 · UNRESTRICTED NET ASSETS	751,254	751,254	-
Net Income	604,050	282,690	321,360
Total Equity	2,432,716	2,111,356	321,360
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,435,585</b>	<b>2,119,265</b>	<b>316,321</b>

**TRI-PAR ESTATES PARK & RECREATION DISTRICT**  
**Disbursements**  
**As of December 31, 2022**

Date	Num	Name	Amount
12/02/2022	39525	COMCAST COMMUNICATIONS	22,677.91
12/02/2022	39526	Hawkins Inc	469.43
12/02/2022	39527	WASTE MANAGEMENT OF SARASOTA	772.15
12/02/2022	E-pay	United States Treasury	1,512.64
12/05/2022	39528	US Bank Visa	3,571.09
12/05/2022	39529	TIMON, MICHAEL	664.65
12/05/2022	39530	Babes Plumbing Inc	420.00
12/06/2022	PR DD160	QuickBooks Payroll Service	5,012.22
12/06/2022	E-pay	United States Treasury	270.88
12/07/2022	39531	HOME DEPOT CREDIT SERVICES	770.21
12/07/2022	39532	CANON SOLUTIONS AMERICA INC	807.46
12/07/2022	39533	Persson, Cohen & Mooney et al, P.A.	840.00
12/07/2022	39534	Touchtown Inc.	119.00
12/07/2022	39535	Worley, Philip	221.55
12/07/2022	39536	BAUER, SHERYL	221.55
12/07/2022	39537	GOUDREAU, DONALD	221.55
12/07/2022	39538	Eash, LaVon & Judy	221.55
12/07/2022	39539	LAMERSON, GREGORY & AUGUSTA	443.10
12/07/2022	39540	Jagowski, Charles	221.55
12/07/2022	39541	BEIMLER, DAVID	221.55
12/07/2022	39542	ZOOK, SAM	443.10
12/08/2022	PR DD161	QuickBooks Payroll Service	1,410.00
12/09/2022	39543	BigFishTechnologies	420.73
12/09/2022	39544	PITNEY BOWES-Lease	154.65
12/12/2022	E-pay	United States Treasury	1,530.60
12/13/2022	PR DD162	QuickBooks Payroll Service	5,091.16
12/13/2022	39545	DEHART ALARM SYSTEMS	70.00
12/13/2022	39546	Sarasota County Public Utilities	602.17
12/13/2022	39547	SunshineMC	2,120.60
12/14/2022	39548	Custom ComTek	1,333.67
12/14/2022	39549	Gannett Media Corp.	88.00
12/18/2022	E-pay	United States Treasury	1,509.78
12/19/2022	39550	Apex Office Products	92.73
12/19/2022	39551	FPL	4,550.17
12/19/2022	39552	WEST FLORIDA SUPPLY CO.	116.28
12/19/2022	39553	Goodwin, Johnny	443.10
12/19/2022	39554	UNITED GAS SERVICES, INC	270.00
12/19/2022	39555	GALAXY CHEMICAL CORP	713.85
12/20/2022	PR DD163	QuickBooks Payroll Service	4,974.22
12/20/2022	39556	Babes Plumbing inc	350.00
12/20/2022	39557	COMCAST COMMUNICATIONS	468.87
12/20/2022	39559	INTECHGRATE SYSTEMS	1,539.46
12/21/2022	39560	Jose Alvarado	1,500.00
12/21/2022	39561	Custom ComTek	288.00
12/22/2022	E-pay	United States Treasury	1,525.14
12/27/2022	PR DD164	QuickBooks Payroll Service	5,010.47
12/28/2022	39562	TECO PEOPLES GAS	1,613.77
12/28/2022	39563	US Bank Visa	7,257.61
12/28/2022	39564	Hawkins Inc	511.01
12/29/2022	eFile	FLORIDA DEPT OF REVENUE	566.66
12/30/2022	ACH	SouthState Bank	2.00
			86,247.84

TRI-PAR ESTATES PARK & RECREATION DISTRICT  
General Fund Budget Performance  
December 2022

	Month			Year to Date			Annual Budget
	December	Budget	+ / -	Amount	Budget	+ / -	
<b>Income</b>							
4014 · STORAGE LOT RENTALS	6,231	9,000	(2,769)	11,443	12,000	(557)	12,000
4025 · FOB SALES / BACKGROUND FEES	1,170	834	336	3,345	2,502	843	10,000
4030 · MISCELLANEOUS	396	460	(64)	3,146	1,376	1,770	5,500
4040 · INTEREST EARNINGS	228	210	18	496	628	(132)	2,500
4090 · SARA TAX COLLECTED	402,316	402,316	-	839,016	839,016	-	1,111,921
<b>Total Income</b>	<b>410,342</b>	<b>412,820</b>	<b>(2,479)</b>	<b>857,445</b>	<b>855,522</b>	<b>1,923</b>	<b>1,141,921</b>
<b>Expense</b>							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	15,773	15,222	551	43,559	45,665	(2,106)	182,663
5120 · WAGES - DEPT 2 MAINTENANCE	10,102	9,478	624	29,251	28,437	814	113,739
5130 · PAYROLL TAX EXPENSE	1,972	1,915	57	6,258	5,745	513	22,971
Total 5100 · PAYROLL EXPENSES	27,847	26,615	1,232	79,068	79,847	(779)	319,373
5210 · LEGAL	70	4,168	(4,098)	980	12,504	(11,524)	50,000
5220 · ACCOUNTING	-	-	-	-	-	-	8,500
5250 · CABLE TV							
5260 · FEES - TELEVISION	22,678	31,696	(9,018)	84,499	95,086	(10,587)	380,350
5270 · REFUNDS - TV	3,323	2,000	1,323	4,209	2,900	1,309	5,400
Total 5250 · CABLE TV	26,001	33,696	(7,695)	88,709	97,986	(9,277)	385,750
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	78	63	15	228	188	40	750
5312 · FPL - OUTSIDE & SIGN	28	83	(55)	86	250	(164)	1,000
5314 · FPL - REC HL & FOUNTAIN	143	238	(94)	505	713	(207)	2,850
5316 · FPL - STORAGE LOT	29	83	(54)	86	250	(164)	1,000
5318 · FPL - STREET LIGHTS	2,252	2,375	(123)	6,755	7,125	(370)	28,500
5320 · FPL - LAUNDRY	57	83	(27)	245	250	(5)	1,000
5322 · FPL - CLUBHOUSE/POOL	1,963	1,667	297	4,735	5,000	(265)	20,000
5330 · SCPU- CLUBHOUSE	311	354	(43)	706	1,062	(356)	4,250
5332 · SCPU- LAUNDRY	248	250	(2)	704	750	(46)	3,000
5334 · SCPU- POOL	44	333	(290)	878	1,000	(122)	4,000
5340 · TECO - LAUNDRY	45	67	(22)	130	200	(70)	800
5350 · TECO - POOL / KITCHEN	1,502	417	1,085	2,559	1,250	1,309	5,000
5352 · TECO - SHOWERS	67	79	(12)	163	238	(75)	950
5360 · REFUSE PICK UP	772	492	280	2,266	1,475	791	5,900
Total 5300 · UTILITIES	7,538	6,584	955	20,047	19,751	297	79,000
5400 · INSURANCE							
5410 · GENERAL INSURANCE	2,065	2,250	(185)	6,694	6,750	(56)	27,000
5420 · WORKERS COMPENSATION	619	417	202	1,357	1,250	107	5,000
Total 5400 · INSURANCE	2,684	2,667	17	8,051	8,000	51	32,000

TRI-PAR ESTATES PARK & RECREATION DISTRICT  
General Fund Budget Performance  
December 2022

	Month			Year to Date			Annual Budget
	December	Budget	+ / -	Amount	Budget	+ / -	
5450 · TAXES							
5460 · TAXES & LICENSES	-	417	(417)	175	1,250	(1,075)	5,000
5470 · SARASOTA COUNTY COMMISSION	6,035	830	5,205	12,585	2,500	10,085	10,000
Total 5450 · TAXES	6,035	1,247	4,788	12,760	3,750	9,010	15,000
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINTENANCE	1,894	2,500	(606)	5,558	7,500	(1,942)	30,000
5522 · OUTSIDE CONTRACT SERVICES	5,026	1,750	3,276	6,958	5,250	1,708	21,000
5526 · LANDSCAPING/BEAUTIFICATION	-	417	(417)	655	1,250	(595)	5,000
5530 · HOUSEKEEPING SUPPLIES	682	250	432	1,188	750	438	3,000
5550 · LAUNDRY MAINTENANCE	-	83	(83)	-	250	(250)	1,000
5560 · POOL MAINTENANCE	1,273	1,083	189	5,386	3,250	2,136	13,000
5570 · POOL/SPA CONTRACT	511	250	261	2,706	750	1,956	3,000
5580 · FOB SYSTEM EXPENSE	-	125	(125)	-	375	(375)	1,500
5585 · AV/TV/CAMERAS MAINTENANCE	1,715	1,458	257	4,202	4,375	(173)	17,500
Total 5500 · MAINTENANCE	11,102	7,917	3,185	26,653	23,750	2,903	95,000
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	793	708	84	1,568	2,125	(557)	8,500
5630 · TELEPHONE	469	333	136	1,250	1,000	250	4,000
5660 · ADMINISTRATIVE EXPENSE	1,731	1,042	689	3,315	3,125	190	12,500
5670 · COPIER EXPENSE	807	125	682	807	375	432	1,500
Total 5600 · OFFICE EXPENSE	3,800	2,208	1,591	6,940	6,625	315	26,500
5710 · RECREATION EXPENSE	3,905	1,542	2,363	9,297	4,625	4,672	18,500
5720 · HEALTH & WELFARE EXPENSE	-	167	(167)	-	500	(500)	2,000
5810 · CAPITAL, EQUIPMENT (1669)	-	2,083	(2,083)	889	6,250	(5,361)	25,000
5850 · CAPITAL, BUILDINGS (1629)	-	6,250	(6,250)	-	18,750	(18,750)	75,000
5860 · TO BUILD RESERVES	-	-	-	-	-	-	10,000
5910 · CONTINGENCIES	-	-	-	-	298	(298)	298
<b>Total Expense</b>	<b>88,981</b>	<b>95,143</b>	<b>(6,161)</b>	<b>253,395</b>	<b>282,636</b>	<b>(29,241)</b>	<b>1,141,921</b>
Net Revenue Over Expenditures	321,360	317,678	3,682	604,050	572,886	31,164	-