

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Balance Sheet

As of July 31, 2022

	July	June	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	3,535.61	3,811.16	-275.55
1012 · MMKT - "GENERAL FUND"	345,480.48	435,466.25	-89,985.77
1020 · PETTY CASH	160.50	160.50	0.00
Total 1000 · CASH ACCOUNTS - GENERAL FUND	349,176.59	439,437.91	-90,261.32
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	26,977.78	30,956.71	-3,978.93
1120 · UNFORESEEN EVENT	100,000.00	100,000.00	0.00
1140 · FOR CAPITAL IMPROVEMENTS	400,000.00	400,000.00	0.00
Total 1100 · RESERVE FUNDS	526,977.78	530,956.71	-3,978.93
1558 · PREPAID INSURANCE	4,825.23	7,237.85	-2,412.62
Total Current Assets	880,979.60	977,632.47	-96,652.87
Fixed Assets			
1600 · FIXED ASSETS			
1619 · LAND - ESTIMATED VALUE	340,000.00	340,000.00	0.00
1629 · BUILDINGS - ESTIMATED VALUE	1,990,791.50	1,990,791.50	0.00
1639 · ACCUM DEPRECIATION - BUILDING	-1,371,919.00	-1,371,919.00	0.00
1669 · EQUIPMENT - ESTIMATED VALUE	450,957.08	450,957.08	0.00
1679 · ACCUM DEPRECIATION - EQUIPMENT	-332,418.40	-332,418.40	0.00
Total 1600 · FIXED ASSETS	1,077,411.18	1,077,411.18	0.00
TOTAL ASSETS	1,958,390.78	2,055,043.65	-96,652.87
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	6,627.90	7,147.09	-519.19
Total Liabilities	6,627.90	7,147.09	-519.19
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,077,411.18	1,077,411.18	0.00
3050 · UNRESTRICTED NET ASSETS	669,909.75	669,909.75	0.00
Net Income	204,441.95	300,575.63	-96,133.68
Total Equity	1,951,762.88	2,047,896.56	-96,133.68
TOTAL LIABILITIES & EQUITY	1,958,390.78	2,055,043.65	-96,652.87

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Disbursements

As of July 31, 2022

Date	Num	Name	Amount
07/01/2022	E-pay	United States Treasury	1,298.22
07/01/2022	39411	WEBB, JIMMY & BRENDA	112.50
07/05/2022	39409	COMCAST COMMUNICATIONS	30,910.78
07/05/2022	39410	WASTE MANAGEMENT OF SARASOTA	700.51
07/05/2022	PR DD138	QuickBooks Payroll Service	4,343.00
07/08/2022	39412	HOME DEPOT CREDIT SERVICES	905.80
07/08/2022	39413	Apex Office Products	83.34
07/11/2022	eFile	FLORIDA DEPT OF REVENUE	627.13
07/11/2022	E-pay	United States Treasury	1,264.66
07/12/2022	PR DD139	QuickBooks Payroll Service	4,163.03
07/12/2022	39414	Persson, Cohen & Mooney et al, P.A.	949.16
07/12/2022	39415	Touchtown Inc.	119.00
07/12/2022	39416	SunshineMC	1,537.50
07/12/2022	39417	SunshineMC	4,061.82
07/15/2022	39419	Hawkins Inc	1,769.80
07/15/2022	39420	PITNEY BOWES	154.65
07/15/2022	39418	SUPLEE SHEA CRAMER ROCKLEIN	8,143.00
07/18/2022	39421	GALAXY CHEMICAL CORP	252.98
07/18/2022	E-pay	United States Treasury	1,340.44
07/18/2022	39422	Sarasota County Public Utilities	827.57
07/19/2022	PR DD140	QuickBooks Payroll Service	4,430.69
07/19/2022	39423	COMCAST COMMUNICATIONS	470.99
07/19/2022	39424	FPL	4,199.84
07/20/2022	39425	Jose Alvarado Landscaping	1,000.00
07/22/2022	39426	BigFishTechnologies	11,038.34
07/22/2022	39427	TECO PEOPLES GAS	149.57
07/25/2022	E-pay	United States Treasury	1,484.74
07/25/2022	39428	Owens Electric Inc	4,022.09
07/26/2022	PR DD141	QuickBooks Payroll Service	4,905.69
07/29/2022	eFile	Florida Dept of Revenue	9.09
			95,275.93

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

	Month			Year To Date			Annual Budget
	July	Budget	+ / -	Amount	Budget	+ / -	
Income							
4014 · STORAGE LOT RENTALS	-	-	-	12,069	9,000	3,069	9,000
4025 · FOB SALES / BACKGROUND FEES	760	833	(73)	13,330	8,334	4,996	10,000
4030 · MISCELLANEOUS	100	416	(316)	7,954	4,168	3,786	5,000
4035 · TRI-PAR MERCH INCOME	21	-	21	21	-	21	-
4040 · INTEREST EARNINGS	35	291	(256)	495	2,918	(2,423)	3,500
4050 · LAUNDRY INCOME	-	250	(250)	1,613	2,500	(887)	3,000
4090 · SARA TAX COLLECTED	-	-	-	1,081,792	1,078,277	3,515	1,078,277
Total Income	916	1,790	(874)	1,117,273	1,105,197	12,076	1,108,777
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	13,441	14,265	(824)	144,897	142,651	2,246	171,181
5120 · WAGES - DEPT 2 MAINTENANCE	8,147	9,271	(1,124)	81,981	92,712	(10,731)	111,254
5130 · PAYROLL TAX EXPENSE	2,270	1,824	446	18,985	18,242	743	21,890
Total 5100 · PAYROLL EXPENSES	23,858	25,360	(1,502)	245,863	253,605	(7,742)	304,325
5210 · LEGAL	521	6,250	(5,729)	22,235	62,500	(40,265)	75,000
5220 · ACCOUNTING	8,143	7,500	643	8,143	7,500	643	7,500
5250 · CABLE TV							
5260 · FEES - TELEVISION	30,911	30,460	451	303,206	304,607	(1,401)	365,527
5270 · REFUNDS - TV	-	-	-	5,233	5,393	(160)	5,393
Total 5250 · CABLE TV	30,911	30,460	451	308,439	310,000	(1,561)	370,920
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	96	54	42	651	542	109	650
5312 · FPL - OUTSIDE & SIGN	29	66	(37)	182	668	(486)	800
5314 · FPL - REC HL & FOUNTAIN	296	291	5	1,976	2,918	(942)	3,500
5316 · FPL - STORAGE LOT	29	83	(54)	183	834	(651)	1,000
5318 · FPL - STREET LIGHTS	2,250	2,333	(83)	22,301	23,334	(1,033)	28,000
5320 · FPL - LAUNDRY	160	83	77	870	834	36	1,000
5322 · FPL - CLUBHOUSE/POOL	1,340	1,416	(76)	17,025	14,168	2,857	17,000
5330 · SCPU- CLUBHOUSE	206	291	(85)	2,839	2,918	(79)	3,500
5332 · SCPU- LAUNDRY	212	250	(38)	2,453	2,500	(47)	3,000
5334 · SCPU- POOL	410	333	77	4,497	3,334	1,163	4,000
5340 · TECO - LAUNDRY	43	50	(7)	516	500	16	600
5350 · TECO - POOL / KITCHEN	63	604	(541)	11,171	6,042	5,129	7,250
5352 · TECO - SHOWERS	43	58	(15)	705	584	121	700
5360 · REFUSE PICK UP	701	500	201	6,839	5,000	1,839	6,000
Total 5300 · UTILITIES	5,877	6,412	(535)	72,209	64,176	8,033	77,000
5400 · INSURANCE							
5410 · GENERAL INSURANCE	2,008	2,042	(34)	20,702	20,417	285	24,500
5420 · WORKERS COMPENSATION	405	333	72	3,679	3,334	345	4,000
Total 5400 · INSURANCE	2,413	2,375	38	24,380	23,751	629	28,500

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

	Month			Year To Date			Annual Budget
	July	Budget	+ / -	Amount	Budget	+ / -	
5450 · TAXES							
5460 · TAXES & LICENSES	-	508	(508)	2,475	5,084	(2,609)	6,100
5470 · SARASOTA COUNTY COMMISSION	-	708	(708)	16,227	7,084	9,143	8,500
Total 5450 · TAXES	-	1,216	(1,216)	18,702	12,168	6,534	14,600
5500 · MAINTENANCE							
5520 · GROUNDS - BDLG MAINTENANCE	2,762	2,133	629	19,422	21,334	(1,912)	25,600
5522 · OUTSIDE CONTRACT SERVICES	4,022	1,833	2,189	21,967	18,334	3,633	22,000
5526 · LANDSCAPING/BEAUTIFICATION	1,000	250	750	7,391	2,500	4,891	3,000
5530 · HOUSEKEEPING SUPPLIES	66	208	(142)	3,280	2,084	1,196	2,500
5550 · LAUNDRY MAINTENANCE	-	83	(83)	1,199	834	365	1,000
5560 · POOL MAINTENANCE	564	1,083	(519)	7,810	10,834	(3,024)	13,000
5570 · POOL/SPA CONTRACT	2,475	271	2,204	9,535	2,710	6,825	3,250
5580 · FOB SYSTEM EXPENSE	-	125	(125)	748	1,250	(502)	1,500
5585 · AV/TV/CAMERAS MAINTENANCE	1,275	1,000	275	6,057	10,000	(3,943)	12,000
Total 5500 · MAINTENANCE	12,163	6,986	5,177	77,409	69,880	7,529	83,850
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	548	591	(43)	6,374	5,918	456	7,100
5630 · TELEPHONE	471	333	138	4,722	3,334	1,388	4,000
5660 · ADMINISTRATIVE EXPENSE	540	833	(293)	8,988	8,334	654	10,000
5670 · COPIER EXPENSE	-	125	(125)	2,001	1,250	751	1,500
Total 5600 · OFFICE EXPENSE	1,558	1,882	(324)	22,086	18,836	3,250	22,600
5710 · RECREATION EXPENSE	286	833	(547)	10,865	8,334	2,531	10,000
5720 · HEALTH & WELFARE EXPENSE	282	125	157	282	1,250	(968)	1,500
5810 · CAPITAL, EQUIPMENT (1669)	-	2,083	(2,083)	22,120	20,834	1,286	25,000
5850 · CAPITAL, BUILDINGS (1629)	11,038	7,291	3,747	80,099	72,918	7,181	87,500
5910 · CONTINGENCIES	-	-	-	-	-	-	482
Total Expense	97,050	98,773	(1,723)	912,831	925,752	(12,921)	1,108,777
Net Income	(96,134)	(96,983)	849	204,442	179,445	24,997	-