

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Balance Sheet

As of October 31, 2021

	October	September	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	7,015	7,713	(698)
1012 · MMKT - "GENERAL FUND"	69,738	159,933	(90,194)
1020 · PETTY CASH	106	106	-
Total 1000 · CASH ACCOUNTS - GENERAL FUND	76,859	167,751	(90,893)
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	30,083	9,816	20,267
1120 · HURRICANE DED./FLOOD/SINKHOLE	100,000	100,000	-
1130 · RAINY DAY / EMERGENCY	3,000	3,000	-
1140 · FOR CAPITAL IMPROVEMENTS	400,000	400,000	-
Total 1100 · RESERVE FUNDS	533,083	512,816	20,267
1558 · PREPAID INSURANCE	23,406	4,301	19,105
Total Current Assets	633,347	684,868	(51,521)
1600 · FIXED ASSETS			
1619 · LAND - ESTIMATED VALUE	340,000	340,000	-
1629 · BUILDINGS - ESTIMATED VALUE	1,990,792	1,990,792	-
1639 · ACCUM DEPRECIATION - BUILDING	(1,370,497)	(1,370,497)	-
1669 · EQUIPMENT - ESTIMATED VALUE	450,957	450,957	-
1679 · ACCUM DEPRECIATION - EQUIPMENT	(322,512)	(322,512)	-
Total 1600 · FIXED ASSETS	1,088,739	1,088,739	-
TOTAL ASSETS	1,722,087	1,773,608	(51,521)
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	27,172	10,493	16,679
2110 · PAYROLL PAYABLE	-	4,148	(4,148)
2120 · PAYROLL TAXES PAYABLE	-	318	(318)
Total Liabilities	27,172	14,959	12,213
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,070,272	1,070,272	-
3050 · UNRESTRICTED NET ASSETS	688,377	536,913	151,464
Net Income	(63,734)	151,464	(215,199)
Total Equity	1,694,915	1,758,649	(63,734)
TOTAL LIABILITIES & EQUITY	1,722,087	1,773,608	(51,521)

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Disbursements

As of October 31, 2021

Date	Num	Name	Amount
10/04/2021	E-pay	United States Treasury	1,191.24
10/05/2021	39119	COMCAST COMMUNICATIONS	29,725.46
10/05/2021	39120	FLORIDA DEPT OF ECONOMIC OPPORTUNITY	175.00
10/05/2021	PR DD98	QuickBooks Payroll Service	4,071.93
10/06/2021	eFile	FLORIDA DEPT OF REVENUE	61.32
10/06/2021	39121	WASTE MANAGEMENT OF SARASOTA	643.89
10/06/2021	39122	HOME DEPOT CREDIT SERVICES	709.29
10/08/2021	E-pay	United States Treasury	1,206.30
10/12/2021	39127	SunshineMC	2,818.74
10/12/2021	39128	SunshineMC	852.48
10/12/2021	DD PR 99	QuickBooks Payroll Service	4,085.19
10/12/2021	39123	Adams and Reese LLP	297.50
10/12/2021	39125	Sarasota County Public Utilities	729.10
10/12/2021	39126	WEST FLORIDA SUPPLY CO.	106.84
10/12/2021	39129	Touchtown Inc.	119.00
10/14/2021	39130	Lantern Electric LLC	4,300.00
10/18/2021	E-pay	United States Treasury	1,262.14
10/19/2021	39131	GALAXY CHEMICAL CORP	142.50
10/19/2021	39132	Persson, Cohen & Mooney, P.A.	1,794.70
10/19/2021	39133	Streamline	1,200.00
10/19/2021	39134	DOMBER, HARLAN R., P.A.	420.00
10/19/2021	39135	Apex Office Products	113.18
10/19/2021	39136	COMCAST COMMUNICATIONS	442.29
10/19/2021	39137	FPL	3,826.54
10/19/2021	DD PR100	QuickBooks Payroll Service	4,225.01
10/21/2021	39138	Hawkins Inc	502.75
10/21/2021	39139	TECO PEOPLES GAS	166.33
10/21/2021	39140	Gannett Media Corp.	137.50
10/22/2021	39141	National Gen Ins Co	2,632.00
10/25/2021	E-pay	United States Treasury	1,280.80
10/26/2021	PR DD101	QuickBooks Payroll Service	4,327.73
10/27/2021	39142	Apex Office Products	108.07
10/27/2021	39143	Pest Eliminators Inc.	109.68
10/27/2021	eFile	FLORIDA DEPT OF REVENUE	11.49
			73,795.99

TRI-PAR ESTATES PARK & RECREATION DISTRICT
General Fund Budget Performance
October 2021

	Month			Year to Date			Annual
	Oct	Budget	+ / -	Amount	Budget	+ / -	Budget
Income							
4014 · STORAGE LOT RENTALS	37	-	37	37	-	37	9,000
4025 · FOB SALES / BACKGROUND FEES	1,270	834	436	1,270	834	436	10,000
4030 · MISCELLANEOUS	100	418	(318)	100	418	(318)	5,000
4040 · INTEREST EARNINGS	73	293	(220)	73	293	(220)	3,500
4050 · LAUNDRY INCOME	131	250	(119)	131	250	(119)	3,000
4080 · MAINTENANCE REIMBURSEMENT	1,127	-	1,127	1,127	-	1,127	-
4090 · SARA TAX COLLECTED	-	-	-	-	-	-	1,078,277
Total Income	2,738	1,795	943	2,738	1,795	943	1,108,777
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	10,644	14,266	(3,622)	10,644	14,266	(3,622)	171,181
5120 · WAGES - DEPT 2 MAINTENANCE	5,330	9,273	(3,943)	5,330	9,273	(3,943)	111,254
5130 · PAYROLL TAX EXPENSE	1,272	1,826	(554)	1,272	1,826	(554)	21,890
Total 5100 · PAYROLL EXPENSES	17,246	25,365	(8,119)	17,246	25,365	(8,119)	304,325
5210 · LEGAL	3,839	6,250	(2,411)	3,839	6,250	(2,411)	75,000
5220 · ACCOUNTING	-	-	-	-	-	-	7,500
5250 · CABLE TV							
5260 · FEES - TELEVISION	29,725	30,462	(737)	29,725	30,462	(737)	365,527
5270 · REFUNDS - TV	-	-	-	-	-	-	5,393
Total 5250 · CABLE TV	29,725	30,462	(737)	29,725	30,462	(737)	370,920
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	46	55	(9)	46	55	(9)	650
5312 · FPL - OUTSIDE & SIGN	14	68	(54)	14	68	(54)	800
5314 · FPL - REC HL & FOUNTAIN	237	294	(57)	237	294	(57)	3,500
5316 · FPL - STORAGE LOT	14	84	(70)	14	84	(70)	1,000
5318 · FPL - STREET LIGHTS	2,184	2,334	(150)	2,184	2,334	(150)	28,000
5320 · FPL - LAUNDRY	100	84	16	100	84	16	1,000
5322 · FPL - CLUBHOUSE/POOL	1,231	1,417	(186)	1,231	1,417	(186)	17,000
5330 · SCPU- CLUBHOUSE	193	292	(99)	193	292	(99)	3,500
5332 · SCPU- LAUNDRY	228	250	(22)	228	250	(22)	3,000
5334 · SCPU- POOL	308	334	(26)	308	334	(26)	4,000
5340 · TECO - LAUNDRY	40	50	(10)	40	50	(10)	600
5350 · TECO - POOL / KITCHEN	80	605	(525)	80	605	(525)	7,250
5352 · TECO - SHOWERS	47	59	(12)	47	59	(12)	700
5360 · REFUSE PICK UP	644	500	144	644	500	144	6,000
Total 5300 · UTILITIES	5,366	6,426	(1,060)	5,366	6,426	(1,060)	77,000
5400 · INSURANCE							
5410 · GENERAL INSURANCE	2,008	2,042	(34)	2,008	2,042	(34)	24,500
5420 · WORKERS COMPENSATION	349	334	15	349	334	15	4,000
Total 5400 · INSURANCE	2,357	2,376	(19)	2,357	2,376	(19)	28,500

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 General Fund Budget Performance
 October 2021

	Month			Year to Date			Annual
	Oct	Budget	+ / -	Amount	Budget	+ / -	Budget
5450 · TAXES							
5460 · TAXES & LICENSES	-	509	(509)	-	509	(509)	6,100
5470 · SARASOTA COUNTY COMMISSION	-	709	(709)	-	709	(709)	8,500
Total 5450 · TAXES	-	1,218	(1,218)	-	1,218	(1,218)	14,600
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINTENANCE	1,618	2,134	(516)	1,618	2,134	(516)	25,600
5522 · OUTSIDE CONTRACT SERVICES	328	1,834	(1,506)	328	1,834	(1,506)	22,000
5526 · LANDSCAPING/BEAUTIFICATION	-	250	(250)	-	250	(250)	3,000
5530 · HOUSEKEEPING SUPPLIES	1,507	209	1,298	1,507	209	1,298	2,500
5550 · LAUNDRY MAINTENANCE	-	84	(84)	-	84	(84)	1,000
5560 · POOL MAINTENANCE	819	1,084	(265)	819	1,084	(265)	13,000
5570 · POOL/SPA CONTRACT	171	271	(100)	171	271	(100)	3,250
5580 · FOB SYSTEM EXPENSE	-	125	(125)	-	125	(125)	1,500
5585 · AV/TV/CAMERAS MAINTENANCE	1,346	1,000	346	1,346	1,000	346	12,000
Total 5500 · MAINTENANCE	5,789	6,991	(1,202)	5,789	6,991	(1,202)	83,850
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	221	592	(371)	221	592	(371)	7,100
5630 · TELEPHONE	442	334	108	442	334	108	4,000
5660 · ADMINISTRATIVE EXPENSE	758	834	(76)	758	834	(76)	10,000
5670 · COPIER EXPENSE	-	125	(125)	-	125	(125)	1,500
Total 5600 · OFFICE EXPENSE	1,422	1,885	(463)	1,422	1,885	(463)	22,600
5710 · RECREATION EXPENSE	729	834	(105)	729	834	(105)	10,000
5720 · HEALTH & WELFARE EXPENSE	-	125	(125)	-	125	(125)	1,500
5810 · CAPITAL, EQUIPMENT (1669)	-	2,084	(2,084)	-	2,084	(2,084)	25,000
5850 · CAPITAL, BUILDINGS (1629)	-	7,292	(7,292)	-	7,292	(7,292)	87,500
5910 · CONTINGENCIES	-	-	-	-	-	-	482
Total Expense	66,473	91,308	(24,835)	66,473	91,308	(24,835)	1,108,777
Net Income	(63,734)	(89,513)	25,779	(63,734)	(89,513)	25,779	-