

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

	July	June	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	9,094	4,763	4,331
1012 · MMKT - "GENERAL FUND"	438,764	528,052	(89,289)
1020 · PETTY CASH	150	150	-
Total 1000 · CASH ACCOUNTS - GENERAL FUND	448,008	532,965	(84,957)
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	48,218	48,091	127
1140 · FOR CAPITAL IMPROVEMENTS	250,000	250,000	-
1151 · CD-SouthState (3) 9/01/23	100,466	100,466	-
1152 · CD-SouthState (7) 10/01/23	150,000	150,000	-
Total 1100 · RESERVE FUNDS	548,684	548,558	127
1558 · PREPAID INSURANCE	5,367	8,051	(2,684)
Total Current Assets	1,002,059	1,089,574	(87,514)
1600 · FIXED ASSETS			
1619 · LAND - ESTIMATED VALUE	340,000	340,000	-
1629 · BUILDINGS - ESTIMATED VALUE	2,090,360	2,090,360	-
1639 · ACCUM DEPRECIATION - BUILDING	(1,417,310)	(1,417,310)	-
1669 · EQUIPMENT - ESTIMATED VALUE	432,240	432,240	-
1679 · ACCUM DEPRECIATION - EQUIPMENT	(344,174)	(344,174)	-
Total 1600 · FIXED ASSETS	1,101,116	1,101,116	-
TOTAL ASSETS	2,103,175	2,190,689	(87,514)
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	9,991	24,858	(14,868)
Total Liabilities	9,991	24,858	(14,868)
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,101,116	1,101,116	-
3050 · UNRESTRICTED NET ASSETS	719,507	719,507	-
Net Income	272,562	345,208	(72,647)
Total Equity	2,093,185	2,165,831	(72,647)
TOTAL LIABILITIES & EQUITY	2,103,175	2,190,689	(87,514)

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

Date	Num	Name	Amount
07/01/2023	E-pay	United States Treasury	1,459.70
07/03/2023	39738	COMCAST COMMUNICATIONS	32,154.14
07/03/2023	39739	SUPLEE SHEA CRAMER ROCKLEIN	8,243.00
07/05/2023	PR DD191	QuickBooks Payroll Service	4,833.71
07/06/2023	39741	Jacks Donuts-Ronchini Food	191.75
07/07/2023	39740	HOME DEPOT CREDIT SERVICES	3,466.09
07/07/2023	E-pay	United States Treasury	1,453.46
07/10/2023	39742	Hawkins Inc	780.08
07/10/2023	39743	SAM'S CLUB / Synchrony Bank	277.75
07/10/2023	39744	WASTE MANAGEMENT OF SARASOTA	755.64
07/11/2023	PR DD192	QuickBooks Payroll Service	4,824.14
07/12/2023	39748	SunshineMC	397.07
07/12/2023	39745	BigFishTechnologies	1,916.92
07/16/2023	E-pay	United States Treasury	1,443.82
07/17/2023	39749	Concentra	73.00
07/18/2023	39746	Persson, Cohen & Mooney et al, P.A.	4,242.00
07/18/2023	39747	Touchtown Inc.	119.00
07/18/2023	PR DD193	QuickBooks Payroll Service	4,801.19
07/18/2023	39750	Sarasota County Public Utilities	503.42
07/19/2023	39751	COMCAST COMMUNICATIONS	554.25
07/19/2023	39752	FPL	4,690.15
07/19/2023	39753	Lynch Oil Co	792.32
07/21/2023	E-pay	United States Treasury	1,617.70
07/24/2023	39754	Apex Office Products	97.76
07/24/2023	39755	CANON FINANCIAL SVCS	240.53
07/24/2023	39756	GRAVELY OF BRADENTON	119.85
07/24/2023	39757	TECO PEOPLES GAS	132.75
07/24/2023	39758	VANN PRESENTATION SERVICES	1,920.00
07/25/2023	PR DD194	QuickBooks Payroll Service	5,423.32
07/31/2023	ACH	South State Bank	2.00
			87,526.51

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

	Month			Year to Date			Annual Budget
	July	Budget	+ / -	Amount	Budget	+ / -	
Income							
4014 · STORAGE LOT RENTALS	-	-	-	12,202	12,000	202	12,000
4025 · FOB SALES / BACKGROUND FEES	910	833	77	13,305	8,334	4,971	10,000
4030 · MISCELLANEOUS	948	458	490	11,018	4,584	6,434	5,500
4040 · INTEREST EARNINGS	838	208	630	7,212	2,084	5,128	2,500
4090 · SARA TAX COLLECTED	-	-	-	1,116,237	1,111,921	4,316	1,111,921
Total Income	2,696	1,499	1,197	1,159,973	1,138,923	21,050	1,141,921
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	13,231	15,222	(1,991)	153,252	152,219	1,033	182,663
5120 · WAGES - DEPT 2 MAINTENANCE	10,793	9,478	1,315	102,083	94,783	7,300	113,739
5130 · PAYROLL TAX EXPENSE	1,833	1,914	(81)	22,384	19,143	3,241	22,971
Total 5100 · PAYROLL EXPENSES	25,857	26,614	(757)	277,720	266,145	11,575	319,373
5210 · LEGAL	350	4,166	(3,816)	12,208	41,668	(29,460)	50,000
5220 · ACCOUNTING	-	-	-	8,243	8,500	(257)	8,500
5250 · CABLE TV							
5260 · FEES - TELEVISION	32,154	31,696	458	307,115	316,958	(9,843)	380,350
5270 · REFUNDS - TV	-	-	-	5,587	5,400	187	5,400
Total 5250 · CABLE TV	32,154	31,696	458	312,702	322,358	(9,656)	385,750
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	123	63	61	930	625	305	750
5312 · FPL - OUTSIDE & SIGN	28	83	(55)	285	833	(548)	1,000
5314 · FPL - REC HL & FOUNTAIN	445	238	207	2,206	2,375	(169)	2,850
5316 · FPL - STORAGE LOT	29	83	(54)	290	833	(543)	1,000
5318 · FPL - STREET LIGHTS	2,435	2,375	60	23,795	23,750	45	28,500
5320 · FPL - LAUNDRY	279	83	196	1,105	833	272	1,000
5322 · FPL - CLUBHOUSE/POOL	1,351	1,667	(316)	18,303	16,667	1,636	20,000
5330 · SCPU- CLUBHOUSE	240	354	(114)	2,986	3,542	(556)	4,250
5332 · SCPU- LAUNDRY	221	250	(29)	2,579	2,500	79	3,000
5334 · SCPU- POOL	42	333	(291)	2,059	3,333	(1,274)	4,000
5340 · TECO - LAUNDRY	38	67	(29)	458	667	(208)	800
5350 · TECO - POOL / KITCHEN	60	417	(357)	6,970	4,167	2,803	5,000
5352 · TECO - SHOWERS	35	79	(44)	590	792	(202)	950
5360 · REFUSE PICK UP	756	492	264	7,587	4,917	2,670	5,900
Total 5300 · UTILITIES	6,082	6,583	(501)	70,141	65,833	4,308	79,000
5400 · INSURANCE							
5410 · GENERAL INSURANCE	2,315	2,250	65	23,397	22,500	897	27,000
5420 · WORKERS COMPENSATION	369	417	(48)	3,940	4,167	(227)	5,000
Total 5400 · INSURANCE	2,684	2,667	17	27,337	26,667	670	32,000
5450 · TAXES							
5460 · TAXES & LICENSES	-	417	(417)	850	4,167	(3,317)	5,000
5470 · SARASOTA COUNTY COMMISSION	-	833	(833)	16,744	8,333	8,410	10,000
Total 5450 · TAXES	-	1,250	(1,250)	17,594	12,500	5,094	15,000

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

	Month			Year to Date			Annual Budget
	July	Budget	+ / -	Amount	Budget	+ / -	
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINTENANCE	2,038	2,500	(462)	23,640	25,000	(1,360)	30,000
5522 · OUTSIDE CONTRACT SERVICES	-	1,750	(1,750)	12,971	17,500	(4,529)	21,000
5526 · LANDSCAPING/BEAUTIFICATION	-	417	(417)	1,117	4,167	(3,049)	5,000
5530 · HOUSEKEEPING SUPPLIES	50	250	(200)	2,007	2,500	(493)	3,000
5550 · LAUNDRY MAINTENANCE	-	83	(83)	-	833	(833)	1,000
5560 · POOL MAINTENANCE	182	1,083	(902)	3,408	10,833	(7,426)	13,000
5570 · POOL/SPA CONTRACT	780	250	530	11,970	2,500	9,470	3,000
5580 · FOB SYSTEM EXPENSE	-	125	(125)	-	1,250	(1,250)	1,500
5585 · AV/TV/CAMERAS MAINTENANCE	246	1,458	(1,213)	8,658	14,583	(5,925)	17,500
Total 5500 · MAINTENANCE	3,295	7,917	(4,621)	63,771	79,167	(15,396)	95,000
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	397	708	(312)	8,982	7,083	1,899	8,500
5630 · TELEPHONE	554	333	221	4,910	3,333	1,577	4,000
5660 · ADMINISTRATIVE EXPENSE	1,081	1,042	39	15,645	10,417	5,229	12,500
5670 · COPIER EXPENSE	241	125	116	2,595	1,250	1,345	1,500
Total 5600 · OFFICE EXPENSE	2,273	2,208	64	32,133	22,083	10,050	26,500
5710 · RECREATION EXPENSE	582	1,542	(960)	17,495	15,417	2,078	18,500
5720 · HEALTH & WELFARE EXPENSE	-	167	(167)	487	1,667	(1,179)	2,000
5810 · CAPITAL, EQUIPMENT (1669)	2,066	2,083	(17)	7,066	20,833	(13,767)	25,000
5850 · CAPITAL, BUILDINGS (1629)	-	6,250	(6,250)	35,214	62,500	(27,286)	75,000
5910 · CONTINGENCIES	-	-	-	-	298	(298)	298
5860 · TO BUILD RESERVES	-	-	-	-	-	-	10,000
Total Expense	75,343	93,143	(17,800)	882,111	945,636	(63,524)	1,141,921
Net Ordinary Income	(72,647)	(91,644)	18,997	277,862	193,287	84,575	-
Other Expense							
8010 · CAPITAL ITEMS PAID FROM RESERVE	-	-	-	(5,300)	-	(5,300)	-
NET REVENUE OVER EXPENDITURES	(72,647)	(91,644)	18,997	272,562	193,287	79,275	-