

## TRI-PAR ESTATES PARK &amp; RECREATION DISTRICT

## Balance Sheet

As of April 30, 2021

	April	March	Change
<b>ASSETS</b>			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	2,749	3,741	(991)
1012 · MMKT - "GENERAL FUND"	501,329	539,876	(38,548)
1020 · PETTY CASH	106	106	-
Total 1000 · CASH ACCOUNTS - GENERAL FUND	504,183	543,723	(39,539)
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	9,494	13,432	(3,938)
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	512,494	516,432	(3,938)
1558 · PREPAID INSURANCE	11,428	13,692	(2,264)
Total Current Assets	1,028,106	1,073,847	(45,741)
1600 · FIXED ASSETS			
1619 · LAND - ESTIMATED VALUE	340,000	340,000	-
1629 · BUILDINGS - ESTIMATED VALUE	1,888,665	1,888,665	-
1639 · ACCUM DEPRECIATION - BUILDING	(1,334,663)	(1,334,663)	-
1669 · EQUIPMENT - ESTIMATED VALUE	419,756	419,756	-
1679 · ACCUM DEPRECIATION - EQUIPMENT	(306,189)	(306,189)	-
Total 1600 · FIXED ASSETS	1,007,568	1,007,568	-
<b>TOTAL ASSETS</b>	<b>2,035,674</b>	<b>2,081,415</b>	<b>(45,741)</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
2000 · ACCOUNTS PAYABLE	5,667	7,972	(2,305)
Total Liabilities	5,667	7,972	(2,305)
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,070,272	1,070,272	-
3050 · UNRESTRICTED NET ASSETS	535,988	535,988	-
Net Income	423,748	467,184	(43,436)
Total Equity	2,030,008	2,073,443	(43,436)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,035,674</b>	<b>2,081,415</b>	<b>(45,741)</b>

**TRI-PAR ESTATES PARK & RECREATION DISTRICT**  
**Disbursements**  
**As of April 30, 2021**

Date	Num	Name	Amount
04/02/2021	38979	COMCAST COMMUNICATIONS	29,721.70
04/02/2021	38980	WASTE MANAGEMENT OF SARASOTA	632.79
04/02/2021	38981	MICHAEL FOX	20.25
04/02/2021	38982	C&B Quality Home Services LLC	75.00
04/02/2021	38983	HORN, DENNIS	150.00
04/05/2021	38984	Streamline	600.00
04/05/2021	E-pay	United States Treasury	1,320.30
04/06/2021	PR DD72	QuickBooks Payroll Service	4,177.38
04/07/2021	38985	HOME DEPOT CREDIT SERVICES	1,098.94
04/09/2021	eFile	FLORIDA DEPT OF REVENUE	189.79
04/12/2021	38986	Persson, Cohen & Mooney, P.A.	524.00
04/12/2021	38987	Sarasota County Public Utilities	819.31
04/12/2021	E-pay	United States Treasury	1,325.74
04/13/2021	PR DD73	QuickBooks Payroll Service	4,195.31
04/13/2021	38988	SunshineMC	1,534.59
04/13/2021	38989	SunshineMC	1,971.90
04/14/2021	38990	Big Kahuna Tiki Huts Inc	1,450.00
04/14/2021	38991	Hawkins Inc	268.50
04/14/2021	38992	Touchtown Inc.	119.00
04/14/2021	38993	VANN PRESENTATION SERVICES, INC	2,124.52
04/19/2021	E-pay	United States Treasury	1,300.90
04/20/2021	38994	FLORIDA DEPT OF STATE	10.00
04/20/2021	38995	FLORIDA DEPT OF STATE	10.00
04/20/2021	38996	FLORIDA DEPT OF STATE	10.00
04/20/2021	PR DD74	QuickBooks Payroll Service	4,080.93
04/21/2021	38997	SAM'S CLUB / Synchrony Bank	119.98
04/21/2021	38998	A & K Enterprise of Manatee, inc	4,096.00
04/21/2021	38999	FPL	3,742.33
04/21/2021	39000	Adams and Reese LLP	382.50
04/21/2021	39001	COMCAST COMMUNICATIONS	446.28
04/21/2021	39002	Russell, Karen	19.28
04/21/2021	39003	Q's Creations	920.00
04/21/2021	39004	TECO PEOPLES GAS	1,392.80
04/21/2021	39005	GALAXY POOLS	26,816.67
04/26/2021	E-pay	United States Treasury	1,355.56
04/26/2021	E-pay	United States Treasury	90.00
04/26/2021	39006	Hawkins Inc	282.00
04/27/2021	PR DD75	QuickBooks Payroll Service	4,541.51
04/30/2021	eFile	Florida Dept of Revenue	20.42
			101,956.18

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

	Month			Year to Date			Annual Budget
	April	Budget	+ / -	Amount	Budget	+ / -	
<b>Income</b>							
4014 · STORAGE LOT RENTALS	-	-	-	9,415	7,500	1,915	7,500
4025 · FOB SALES / BACKGROUND FEES	1,580	833	747	8,020	5,833	2,187	10,000
4030 · MISCELLANEOUS	57	167	(110)	10,039	1,167	8,872	2,000
4035 · TRI-PAR MERCH INCOME	-	-	-	21	-	21	-
4040 · INTEREST EARNINGS	129	208	(79)	1,159	1,458	(300)	2,500
4050 · LAUNDRY INCOME	299	250	49	1,860	1,750	110	3,000
4090 · SARA TAX COLLECTED	57,252	57,252	-	1,018,259	1,018,259	-	1,063,979
<b>Total Income</b>	<b>59,318</b>	<b>58,710</b>	<b>607</b>	<b>1,048,772</b>	<b>1,035,968</b>	<b>12,805</b>	<b>1,088,979</b>
<b>Expense</b>							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	13,619	12,550	1,069	95,267	87,847	7,420	150,594
5120 · WAGES - DEPT 2 MAINTENANCE	7,182	9,058	(1,876)	52,859	63,404	(10,545)	108,693
5130 · PAYROLL TAX EXPENSE	1,777	1,675	102	11,591	11,722	(131)	20,095
Total 5100 · PAYROLL EXPENSES	22,577	23,282	(704)	159,716	162,973	(3,256)	279,382
5210 · LEGAL	579	4,167	(3,588)	16,942	29,167	(12,225)	50,000
5220 · ACCOUNTING	-	-	-	-	-	-	7,500
5250 · CABLE TV							
5260 · FEES - TELEVISION	29,722	29,279	443	202,351	204,950	(2,599)	351,343
5270 · REFUNDS - TV	-	-	-	5,131	5,303	(172)	5,303
Total 5250 · CABLE TV	29,722	29,279	443	207,482	210,253	(2,771)	356,646
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	40	50	(10)	302	350	(48)	600
5312 · FPL - OUTSIDE & SIGN	14	67	(53)	299	467	(168)	800
5314 · FPL - REC HL & FOUNTAIN	179	250	(71)	1,002	1,750	(748)	3,000
5316 · FPL - STORAGE LOT	14	75	(61)	100	525	(425)	900
5318 · FPL - STREET LIGHTS	2,163	2,167	(4)	15,239	15,167	72	26,000
5320 · FPL - LAUNDRY	62	83	(22)	402	583	(181)	1,000
5322 · FPL - CLUBHOUSE/POOL	1,271	1,667	(395)	8,792	11,667	(2,874)	20,000
5330 · SCPU- CLUBHOUSE	336	333	3	1,671	2,333	(663)	4,000
5332 · SCPU- LAUNDRY	8	292	(284)	1,396	2,042	(646)	3,500
5334 · SCPU- POOL	475	292	183	2,328	2,042	286	3,500
5340 · TECO - LAUNDRY	68	50	18	343	350	(7)	600
5350 · TECO - POOL / KITCHEN	1,230	375	855	10,633	2,625	8,008	4,500
5352 · TECO - SHOWERS	95	58	36	438	408	30	700
5360 · REFUSE PICK UP	633	475	158	4,649	3,325	1,324	5,700
Total 5300 · UTILITIES	6,587	6,233	354	47,594	43,633	3,960	74,800
5400 · INSURANCE							
5410 · GENERAL INSURANCE	1,891	1,833	58	13,463	12,833	630	22,000
5420 · WORKERS COMPENSATION	373	333	39	2,609	2,333	276	4,000
Total 5400 · INSURANCE	2,264	2,167	97	16,072	15,167	905	26,000

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

	Month			Year to Date			Annual Budget
	April	Budget	+ / -	Amount	Budget	+ / -	
<b>5450 · TAXES</b>							
5460 · TAXES & LICENSES	-	508	(508)	2,201	3,558	(1,357)	6,100
5470 · SARASOTA COUNTY COMMISSION	859	708	150	15,274	4,958	10,316	8,500
<b>Total 5450 · TAXES</b>	<b>859</b>	<b>1,217</b>	<b>(358)</b>	<b>17,475</b>	<b>8,517</b>	<b>8,958</b>	<b>14,600</b>
<b>5500 · MAINTENANCE</b>							
5520 · GROUNDS - BUILDING MAINTENANCE	3,042	1,917	1,126	13,822	13,417	406	23,000
5522 · OUTSIDE CONTRACT SERVICES	225	1,717	(1,492)	8,763	12,017	(3,253)	20,600
5526 · LANDSCAPING/BEAUTIFICATION	-	250	(250)	3,253	1,750	1,503	3,000
5530 · HOUSEKEEPING SUPPLIES	-	200	(200)	1,370	1,400	(30)	2,400
5550 · LAUNDRY MAINTENANCE	-	83	(83)	26	583	(557)	1,000
5560 · POOL MAINTENANCE	-	1,083	(1,083)	3,863	7,583	(3,720)	13,000
5570 · POOL/SPA CONTRACT	551	250	301	3,031	1,750	1,281	3,000
5580 · FOB SYSTEM EXPENSE	-	125	(125)	-	875	(875)	1,500
5585 · AV/TV/CAMERAS MAINTENANCE	2,300	917	1,384	6,661	6,417	245	11,000
5590 · HORSESHOE EXPENSE	-	42	(42)	-	292	(292)	500
5595 · SHUFFLEBOARD EXP	19	42	(22)	260	292	(31)	500
5596 · PICKLEBALL EXP	-	42	(42)	3,469	292	3,177	500
<b>Total 5500 · MAINTENANCE</b>	<b>6,138</b>	<b>6,667</b>	<b>(529)</b>	<b>44,519</b>	<b>46,667</b>	<b>(2,147)</b>	<b>80,000</b>
<b>5600 · OFFICE EXPENSE</b>							
5620 · OFFICE SUPPLIES	130	542	(411)	3,737	3,792	(55)	6,500
5630 · TELEPHONE	446	333	113	2,961	2,333	627	4,000
5660 · ADMINISTRATIVE EXPENSE	1,653	833	820	10,199	5,833	4,366	10,000
5670 · COPIER EXPENSE	-	125	(125)	901	875	26	1,500
<b>Total 5600 · OFFICE EXPENSE</b>	<b>2,230</b>	<b>1,833</b>	<b>396</b>	<b>17,798</b>	<b>12,833</b>	<b>4,965</b>	<b>22,000</b>
5710 · RECREATION EXPENSE	886	833	52	5,373	5,833	(460)	10,000
5720 · HEALTH & WELFARE EXPENSE	-	125	(125)	1,201	875	326	1,500
5810 · CAPITAL, EQUIPMENT (1669)	4,096	2,000	2,096	18,813	14,000	4,813	24,000
5850 · CAPITAL, BUILDINGS (1629)	22,817	11,667	11,150	68,038	81,667	(13,629)	140,000
5910 · CONTINGENCIES	-	213	(213)	-	1,488	(1,488)	2,551
<b>Total Expense</b>	<b>98,753</b>	<b>89,681</b>	<b>9,072</b>	<b>621,025</b>	<b>633,072</b>	<b>(12,048)</b>	<b>1,088,979</b>
<b>Other Expense</b>							
8010 · CAPITAL ITEMS PAID FROM RESERVE	4,000	-	4,000	4,000	-	4,000	-
<b>Total Other Expense</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>-</b>
<b>Net Income</b>	<b>(43,436)</b>	<b>(30,971)</b>	<b>(12,465)</b>	<b>423,748</b>	<b>402,895</b>	<b>20,852</b>	<b>-</b>