

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Balance Sheet

As of June 30, 2020

	June	May	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	11,579	9,863	1,716
1012 · MMKT - "GENERAL FUND"	302,343	370,544	(68,201)
1020 · PETTY CASH	175	175	-
Total 1000 · CASH ACCOUNTS - GENERAL FUND	314,097	380,582	(66,485)
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	12,373	12,224	148
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	515,373	515,224	148
1558 · PREPAID INSURANCE	6,403	2,939	3,464
1560 · OTHER PREPAID	1,419	-	1,419
Total Current Assets	837,292	898,745	(61,454)
1600 · FIXED ASSETS			
1619 · LAND - ESTIMATED VALUE	340,000	340,000	-
1629 · BUILDINGS - ESTIMATED VALUE	1,850,374	1,850,374	-
1639 · ACCUM DEPRECIATION - BUILDING	(1,292,444)	(1,292,444)	-
1669 · EQUIPMENT - ESTIMATED VALUE	440,812	440,812	-
1679 · ACCUM DEPRECIATION - EQUIPMENT	(284,864)	(284,864)	-
Total 1600 · FIXED ASSETS	1,053,879	1,053,879	-
TOTAL ASSETS	1,891,171	1,952,624	(61,454)
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	6,408	11,363	(5,457)
Total Liabilities			
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,070,272	1,070,272	-
3050 · UNRESTRICTED NET ASSETS	709,307	709,307	-
Net Income	105,184	161,683	(56,499)
Total Equity	1,884,762	1,941,261	(80,953)
TOTAL LIABILITIES & EQUITY	1,891,171	1,952,624	(61,454)

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Disbursements

As of June 30, 2020

Date	Num	Name	Credit
06/02/2020	DD PR28	QB Payroll Service	3,916.79
06/03/2020	38659	COMCAST COMMUNICATIONS	28,577.55
06/03/2020	38660	DOLPHIN FIRE LLC	150.00
06/03/2020	38661	Hawkins Inc	275.25
06/03/2020	38662	SOS TECHNOLOGIES	480.00
06/03/2020	38663	WASTE MANAGEMENT OF SARASOTA	494.13
06/05/2020	38664	Breathe Easy Air, LLC	9,995.00
06/05/2020	38665	Angelo Sammarco	85.28
06/05/2020	38666	HOME DEPOT CREDIT SERVICES	2,805.05
06/08/2020	38667	Harlee & Bald, P.A.	1,694.00
06/08/2020	38668	Hawkins Inc	322.50
06/09/2020	DD PR29	QB Payroll Service	4,007.25
06/12/2020	38669	Persson, Cohen & Mooney, P.A.	996.30
06/12/2020	38670	Sarasota County Public Utilities	676.44
06/12/2020	38671	SunshineMC	2,083.90
06/12/2020	38672	SunshineMC	2,024.37
06/12/2020	38674	Lantern Electric LLC	357.16
06/15/2020	38673	Persson, Cohen & Mooney, P.A.	51.60
06/16/2020	DD PR30	QB Payroll Service	3,967.22
06/17/2020	38675	Adams and Reese LLP	12,440.25
06/17/2020	38676	Apex Office Products	91.65
06/17/2020	38677	CANON SOLUTIONS AMERICA INC	367.59
06/17/2020	38678	CHASE CARD SERVICES	111.00
06/17/2020	38679	Egis Ins Adv LLC	693.00
06/17/2020	38680	SAM'S CLUB / Synchrony Bank	170.54
06/18/2020	38681	COMCAST COMMUNICATIONS	413.72
06/18/2020	38682	FPL	3,497.68
06/19/2020	38689	Jason Evans	150.00
06/22/2020	38683	PB PURCHASE POWER	234.00
06/22/2020	38684	Flag Man	210.00
06/22/2020	38685	TECO PEOPLES GAS	128.79
06/22/2020	38687	VANN PRESENTATION SERVICES, INC	280.00
06/22/2020	38688	WEST FLORIDA SUPPLY CO.	375.18
06/22/2020	38690	VANN PRESENTATION SERVICES, INC	1,418.12
06/22/2020	38691	Hawkins Inc	234.75
06/22/2020	38692	PITNEY BOWES	148.65
06/23/2020	DD Box	CenterState Bank	5.83
06/23/2020	PR DD31	QB Payroll Service	4,263.63
06/23/2020	38693	1NDone Cleaning Svc LLC	245.00
06/26/2020	38695	Flea Market Fund	166.50
06/29/2020	E-pay	United States Treasury	4,664.48
06/30/2020	PR DD32	QB Payroll Service	3,917.33
06/30/2020	38696	PB PURCHASE POWER	251.98
06/30/2020	38697	Staples Business Credit	79.00
06/30/2020	eFile	FLORIDA DEPT OF REVENUE	26.77
06/30/2020	E-pay	United States Treasury	1,418.84
06/30/2020	38698	United States Treasury	290.00
06/30/2020	38694	Jose Alvarado	1,224.00
			100,478.07

TRI-PAR ESTATES PARK & RECREATION DISTRICT
General Fund Budget Performance
 June 2020

	Month			Year to Date			Annual Budget
	June	Budget	+ / -	Amount	Budget	+ / -	
Income							
4014 · STORAGE LOT RENTALS	187	625	(438)	8,598	5,625	2,973	7,500
4025 · FOB SALES / BACKGROUND FEES	850	875	(25)	7,330	7,875	(545)	10,500
4030 · MISCELLANEOUS	2,001	417	1,584	8,289	3,749	4,540	5,000
4035 · TRI-PAR MERCH INCOME	-	17	(17)	21	149	(128)	200
4040 · INTEREST EARNINGS	240	292	(52)	3,494	2,624	870	3,500
4050 · LAUNDRY INCOME	206	358	(152)	3,094	3,226	(132)	4,300
4080 · MAINTENANCE REIMBURSEMENT	-			5,000	-	5,000	-
4090 · SARA TAX COLLECTED	27,121	27,121	-	877,721	877,721	-	879,271
Total Income	30,604	29,705	899	913,546	900,969	12,577	910,271
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	16,746	9,772	6,974	134,253	87,947	46,306	117,263
5120 · WAGES - DEPT 2 MAINTENANCE	2,864	7,233	(4,369)	44,562	65,096	(20,534)	86,795
5130 · PAYROLL TAX EXPENSE	1,499	1,318	181	13,774	11,860	1,914	15,814
Total 5100 · PAYROLL EXPENSES	21,109	18,323	2,786	192,589	164,903	27,686	219,872
5210 · LEGAL	15,182	4,167	11,015	151,613	37,499	114,114	50,000
5220 · ACCOUNTING	-	-	-	-	-	-	7,500
5250 · CABLE TV							
5260 · FEES - TELEVISION	28,578	27,553	1,025	251,853	247,971	3,882	330,630
5270 · REFUNDS - TV	-	433	(433)	4,456	3,899	557	5,198
Total 5250 · CABLE TV	28,578	27,986	592	256,310	251,870	4,440	335,828
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	52	50	2	424	450	(26)	600
5312 · FPL - OUTSIDE & SIGN	30	67	(37)	595	599	(4)	800
5314 · FPL - REC HL & FOUNTAIN	134	250	(116)	1,241	2,250	(1,009)	3,000
5316 · FPL - STORAGE LOT	77	75	2	687	675	12	900
5318 · FPL - STREET LIGHTS	2,134	2,167	(33)	18,967	19,499	(532)	26,000
5320 · FPL - LAUNDRY	74	83	(9)	587	751	(164)	1,000
5322 · FPL - CLUBHOUSE/POOL	996	1,667	(671)	12,395	14,999	(2,605)	20,000
5330 · SCPU- CLUBHOUSE	191	333	(142)	2,114	3,001	(887)	4,000
5332 · SCPU- LAUNDRY	203	292	(89)	2,201	2,624	(423)	3,500
5334 · SCPU- POOL	283	292	(9)	2,791	2,624	167	3,500
5340 · TECO - LAUNDRY	36	50	(14)	498	450	48	600
5350 · TECO - POOL / KITCHEN	89	333	(244)	5,246	3,001	2,245	4,000
5352 · TECO - SHOWERS	4	58	(54)	456	526	(70)	700
5360 · REFUSE PICK UP	494	475	19	4,447	4,275	172	5,700
Total 5300 · UTILITIES	4,797	6,192	(1,395)	52,648	55,724	(3,076)	74,300
5400 · INSURANCE							
5410 · GENERAL INSURANCE	1,831	1,848	(17)	16,701	16,632	69	22,176
5420 · WORKERS COMPENSATION	304	417	(113)	2,733	3,749	(1,016)	5,000
Total 5400 · INSURANCE	2,134	2,265	(131)	19,434	20,381	(947)	27,176

TRI-PAR ESTATES PARK & RECREATION DISTRICT
General Fund Budget Performance
 June 2020

	Month			Year to Date			Annual Budget
	June	Budget	+ / -	Amount	Budget	+ / -	
5450 · TAXES							
5460 · TAXES & LICENSES	-	500	(500)	2,835	4,500	(1,665)	6,000
5470 · SARASOTA COUNTY COMMISSION	407	833	(426)	13,166	7,501	5,665	10,000
Total 5450 · TAXES	407	1,333	(926)	16,001	12,001	4,000	16,000
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINTENANCE	3,061	1,667	1,394	14,373	14,999	(626)	20,000
5522 · OUTSIDE CONTRACT SERVICES	245	1,667	(1,422)	13,474	14,999	(1,525)	20,000
5526 · LANDSCAPING/BEAUTIFICATION	2,333	250	2,083	3,112	2,250	862	3,000
5530 · HOUSEKEEPING SUPPLIES	483	500	(17)	3,011	4,500	(1,489)	6,000
5550 · LAUNDRY MAINTENANCE	157	42	115	900	374	526	500
5560 · POOL MAINTENANCE	483	583	(100)	4,740	5,251	(511)	7,000
5570 · POOL/SPA CONTRACT	557	250	307	4,867	2,250	2,617	3,000
5580 · FOB SYSTEM EXPENSE	720	167	553	720	1,499	(779)	2,000
5585 · A/V/TV/CAMERAS MAINTENANCE	1,693	417	1,276	5,029	3,749	1,280	5,000
5590 · HORSESHOE EXPENSE	-	42	(42)	175	374	(199)	500
5595 · SHUFFLEBOARD EXP	-	42	(42)	492	375	117	500
5596 · PICKLEBALL EXP	-	42	(42)	209	375	(166)	500
Total 5500 · MAINTENANCE	10,183	5,668	4,515	51,554	50,995	559	68,000
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	1,180	500	680	5,698	4,500	1,198	6,000
5630 · TELEPHONE	414	317	97	3,875	2,849	1,026	3,800
5660 · ADMINISTRATIVE EXPENSE	2,082	750	1,332	9,139	6,750	2,389	9,000
5670 · COPIER EXPENSE	368	100	268	1,244	900	344	1,200
Total 5600 · OFFICE EXPENSE	4,043	1,667	2,376	19,957	14,999	4,958	20,000
5710 · RECREATION EXPENSE	190	833	(643)	4,896	7,501	(2,605)	10,000
5720 · HEALTH & WELFARE EXPENSE	480	125	355	1,364	1,125	239	1,500
5810 · CAPITAL, EQUIPMENT (1669)	-	2,917	(2,917)	20,681	26,249	(5,568)	35,000
5850 · CAPITAL, BUILDINGS (1629)	-	3,750	(3,750)	11,319	33,750	(22,431)	45,000
5910 · CONTINGENCIES	-	-	-	-	-	-	95
Total Expense	87,103	75,226	11,877	798,367	676,997	121,370	910,271
Net Income	(56,499)	(45,522)	(10,977)	115,179	223,972	(108,793)	-
Other Expense							
8010 · CAPITAL ITEMS PAID FROM RESERVE	-			9,995			
Net Income				105,184			