

**TRI-PAR ESTATES PARK & RECREATION DISTRICT**  
**Balance Sheet**  
**As of July 31, 2021**

	July	June	Change
<b>ASSETS</b>			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	3,424.29	2,927.05	497.24
1012 · MMKT - "GENERAL FUND"	299,564.73	394,516.74	(94,952.01)
1020 · PETTY CASH	105.50	105.50	-
<b>Total 1000 · CASH ACCOUNTS - GENERAL FUND</b>	<b>303,094.52</b>	<b>397,549.29</b>	<b>(94,454.77)</b>
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	9,685.80	9,622.60	63.20
1120 · HURRICANE DED./FLOOD/SINKHOLE	100,000.00	100,000.00	-
1130 · RAINY DAY / EMERGENCY	3,000.00	3,000.00	-
1140 · FOR CAPITAL IMPROVEMENTS	400,000.00	400,000.00	-
<b>Total 1100 · RESERVE FUNDS</b>	<b>512,685.80</b>	<b>512,622.60</b>	<b>63.20</b>
1558 · PREPAID INSURANCE	4,636.82	6,900.68	(2,263.86)
<b>Total Current Assets</b>	<b>820,417.14</b>	<b>917,072.57</b>	<b>(96,655.43)</b>
1600 · FIXED ASSETS			
1619 · LAND - ESTIMATED VALUE	340,000.00	340,000.00	-
1629 · BUILDINGS - ESTIMATED VALUE	1,855,573.42	1,855,573.42	-
1639 · ACCUM DEPRECIATION - BUILDING	(1,330,873.00)	(1,330,873.00)	-
1669 · EQUIPMENT - ESTIMATED VALUE	449,461.80	449,461.80	-
1679 · ACCUM DEPRECIATION - EQUIPMENT	(305,669.12)	(305,669.12)	-
<b>Total 1600 · FIXED ASSETS</b>	<b>1,008,493.10</b>	<b>1,008,493.10</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>1,828,910.24</b>	<b>1,925,565.67</b>	<b>(96,655.43)</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
2000 · ACCOUNTS PAYABLE	6,716.38	29,710.40	(22,994.02)
<b>Total Liabilities</b>	<b>6,716.38</b>	<b>29,710.40</b>	<b>(22,994.02)</b>
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,070,271.74	1,070,271.74	-
3050 · UNRESTRICTED NET ASSETS	536,912.82	536,912.82	-
Net Income	215,009.30	288,670.71	(73,661.41)
<b>Total Equity</b>	<b>1,822,193.86</b>	<b>1,895,855.27</b>	<b>(73,661.41)</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,828,910.24</b>	<b>1,925,565.67</b>	<b>(96,655.43)</b>

**TRI-PAR ESTATES PARK & RECREATION DISTRICT**  
**Disbursements**  
**As of July 31, 2021**

Date	Num	Name	Amount
07/02/2021	39051	COMCAST COMMUNICATIONS	29,725.46
07/02/2021	39052	WASTE MANAGEMENT OF SARASOTA	633.54
07/06/2021	PR DD85	QuickBooks Payroll Service	3,851.51
07/06/2021	eFile	FLORIDA DEPT OF REVENUE	62.11
07/06/2021	E-pay	United States Treasury	1,239.68
07/07/2021	39053	GALAXY POOLS	26,816.66
07/07/2021	39054	GALAXY CHEMICAL CORP	1,300.00
07/08/2021	39055	Hawkins Inc	120.00
07/08/2021	39056	HOME DEPOT CREDIT SERVICES	530.32
07/08/2021	39057	Persson, Cohen & Mooney, P.A.	262.00
07/09/2021	39058	HORN, DENNIS	80.00
07/12/2021	39059	Touchtown Inc.	119.00
07/12/2021	E-pay	United States Treasury	1,172.34
07/13/2021	PR DD86	QuickBooks Payroll Service	3,675.18
07/13/2021	39060	SunshineMC	493.24
07/13/2021	39061	SunshineMC	1,416.37
07/14/2021	39062	SAM'S CLUB / Synchrony Bank	82.24
07/14/2021	39063	Sarasota County Public Utilities	396.72
07/14/2021	39064	GRAVELY OF BRADENTON	48.10
07/16/2021	E-pay	United States Treasury	1,206.66
07/20/2021	PR DD87	QuickBooks Payroll Service	3,750.50
07/21/2021	39065	COMCAST COMMUNICATIONS	443.44
07/21/2021	39066	FPL	3,808.03
07/21/2021	39067	Hawkins Inc	172.50
07/21/2021	39068	Sarasota County Public Utilities	763.18
07/21/2021	39069	TECO PEOPLES GAS	148.54
07/21/2021	PR DD88	QuickBooks Payroll Service	3915.86
07/26/2021	39070	Pest Eliminators, Inc.	109.68
07/26/2021	39071	SUPLEE SHEA CRAMER ROCKLEIN	7384.28
07/30/2021	E-pay	United States Treasury	1,249.74
07/30/2021	eFile	FLORIDA DEPT OF REVENUE	9.69
			94,986.57

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

	Month			Year to Date			Annual Budget
	July	Budget	+ / -	Amount	Budget	+ / -	
<b>Income</b>							
4014 · STORAGE LOT RENTALS	-	-	-	9,415	7,500	1,915	7,500
4025 · FOB SALES / BACKGROUND FEES	330	833	(503)	10,600	8,333	2,267	10,000
4030 · MISCELLANEOUS	0	167	(166)	7,176	1,667	5,510	2,000
4035 · TRI-PAR MERCH INCOME	21	-	21	41	-	41	-
4040 · INTEREST EARNINGS	113	208	(95)	1,511	2,083	(573)	2,500
4050 · LAUNDRY INCOME	122	250	(129)	2,467	2,500	(33)	3,000
4080 · MAINTENANCE REIMBURSEMENT	-	-	-	10,258	-	10,258	-
4090 · SARA TAX COLLECTED	-	-	-	1,067,080	1,063,979	3,101	1,063,979
<b>Total Income</b>	<b>585</b>	<b>1,458</b>	<b>(873)</b>	<b>1,108,548</b>	<b>1,086,062</b>	<b>22,485</b>	<b>1,088,979</b>
<b>Expense</b>							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	11,871	12,550	(679)	134,209	125,495	8,714	150,594
5120 · WAGES - DEPT 2 MAINTENANCE	6,789	9,058	(2,269)	74,389	90,578	(16,188)	108,693
5130 · PAYROLL TAX EXPENSE	1,464	1,675	(211)	16,206	16,746	(539)	20,095
<b>Total 5100 · PAYROLL EXPENSES</b>	<b>20,124</b>	<b>23,282</b>	<b>(3,158)</b>	<b>224,805</b>	<b>232,818</b>	<b>(8,013)</b>	<b>279,382</b>
5210 · LEGAL	1,976	4,167	(2,191)	21,076	41,667	(20,591)	50,000
5220 · ACCOUNTING	7,384	7,500	(116)	7,384	7,500	(116)	7,500
5250 · CABLE TV							
5260 · FEES - TELEVISION	29,725	29,279	447	291,527	292,786	(1,259)	351,343
5270 · REFUNDS - TV	-	-	-	5,131	5,303	(172)	5,303
<b>Total 5250 · CABLE TV</b>	<b>29,725</b>	<b>29,279</b>	<b>447</b>	<b>296,659</b>	<b>298,089</b>	<b>(1,430)</b>	<b>356,646</b>
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	56	50	6	456	500	(44)	600
5312 · FPL - OUTSIDE & SIGN	14	67	(53)	340	667	(327)	800
5314 · FPL - REC HL & FOUNTAIN	292	250	42	1,794	2,500	(706)	3,000
5316 · FPL - STORAGE LOT	14	75	(61)	143	750	(607)	900
5318 · FPL - STREET LIGHTS	2,184	2,167	18	21,792	21,667	126	26,000
5320 · FPL - LAUNDRY	102	83	19	684	833	(150)	1,000
5322 · FPL - CLUBHOUSE/POOL	1,145	1,667	(522)	11,368	16,667	(5,299)	20,000
5330 · SCPU- CLUBHOUSE	188	333	(145)	2,350	3,333	(983)	4,000
5332 · SCPU- LAUNDRY	208	292	(83)	2,419	2,917	(498)	3,500
5334 · SCPU- POOL	763	292	472	3,449	2,917	533	3,500
5340 · TECO - LAUNDRY	40	50	(10)	486	500	(14)	600
5350 · TECO - POOL / KITCHEN	66	375	(309)	10,969	3,750	7,219	4,500
5352 · TECO - SHOWERS	42	58	(17)	562	583	(21)	700
5360 · REFUSE PICK UP	634	475	159	6,548	4,750	1,798	5,700
<b>Total 5300 · UTILITIES</b>	<b>5,750</b>	<b>6,233</b>	<b>(483)</b>	<b>63,361</b>	<b>62,333</b>	<b>1,028</b>	<b>74,800</b>
5400 · INSURANCE							
5410 · GENERAL INSURANCE	1,891	1,833	58	19,137	18,333	803	22,000
5420 · WORKERS COMPENSATION	373	333	39	3,727	3,333	394	4,000
<b>Total 5400 · INSURANCE</b>	<b>2,264</b>	<b>2,167</b>	<b>97</b>	<b>22,864</b>	<b>21,667</b>	<b>1,197</b>	<b>26,000</b>

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

	Month			Year to Date			Annual Budget
	July	Budget	+ / -	Amount	Budget	+ / -	
5450 · TAXES							
5460 · TAXES & LICENSES	-	508	(508)	2,876	5,083	(2,207)	6,100
5470 · SARASOTA COUNTY COMMISSION	-	708	(708)	16,006	7,083	8,923	8,500
Total 5450 · TAXES	-	1,217	(1,217)	18,882	12,167	6,716	14,600
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINTENANCE	835	1,917	(1,082)	22,762	19,167	3,595	23,000
5522 · OUTSIDE CONTRACT SERVICES	190	1,717	(1,527)	7,378	17,167	(9,789)	20,600
5526 · LANDSCAPING/BEAUTIFICATION	77	250	(173)	5,589	2,500	3,089	3,000
5530 · HOUSEKEEPING SUPPLIES	162	200	(38)	2,106	2,000	106	2,400
5550 · LAUNDRY MAINTENANCE	-	83	(83)	26	833	(807)	1,000
5560 · POOL MAINTENANCE	-	1,083	(1,083)	4,486	10,833	(6,347)	13,000
5570 · POOL/SPA CONTRACT	371	250	121	3,575	2,500	1,075	3,000
5580 · FOB SYSTEM EXPENSE	-	125	(125)	-	1,250	(1,250)	1,500
5585 · A/V/TV/CAMERAS MAINTENANCE	756	917	(160)	9,220	9,167	53	11,000
5590 · HORSESHOE EXPENSE	-	42	(42)	-	417	(417)	500
5595 · SHUFFLEBOARD EXP	-	42	(42)	260	417	(156)	500
5596 · PICKLEBALL EXP	-	42	(42)	3,469	417	3,052	500
Total 5500 · MAINTENANCE	2,390	6,667	(4,277)	58,871	66,667	(7,796)	80,000
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	-	542	(542)	4,831	5,417	(586)	6,500
5630 · TELEPHONE	443	333	110	4,285	3,333	951	4,000
5660 · ADMINISTRATIVE EXPENSE	373	833	(460)	11,873	8,333	3,540	10,000
5670 · COPIER EXPENSE	-	125	(125)	1,292	1,250	42	1,500
Total 5600 · OFFICE EXPENSE	817	1,833	(1,017)	22,280	18,333	3,947	22,000
5710 · RECREATION EXPENSE	167	833	(667)	5,820	8,333	(2,513)	10,000
5720 · HEALTH & WELFARE EXPENSE	-	125	(125)	1,201	1,250	(49)	1,500
5810 · CAPITAL, EQUIPMENT (1669)	1,750	2,000	(250)	22,764	20,000	2,764	24,000
5850 · CAPITAL, BUILDINGS (1629)	1,900	11,667	(9,767)	123,571	116,667	6,904	140,000
5910 · CONTINGENCIES	-	213	(213)	-	2,126	(2,126)	2,551
Total Expense	74,247	97,181	(22,935)	889,539	909,616	(20,078)	1,088,979
Net Ordinary Income	(73,661)	(95,723)	22,062	219,009	176,446	42,563	-
Other Expense							
8010 · CAPITAL ITEMS PAID FROM RESERVE	-	-	-	4,000	-	4,000	-
Total Other Expense	-	-	-	4,000	-	4,000	-
Net Income	(73,661)	(95,723)	22,062	215,009	176,446	38,563	-