

TRI-PAR ESTATES PARK & RECREATION DISTRICT
Balance Sheet
As of December 31, 2024

	December	November	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	6,277	8,361	(2,084)
1012 · MMKT - "GENERAL FUND"	804,755	493,326	311,430
1020 · PETTY CASH	100	100	-
Total 1000 · CASH ACCOUNTS - GENERAL FUND	811,132	501,787	309,345
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	85,494	85,347	147
1140 · FOR CAPITAL IMPROVEMENTS	250,000	250,000	-
1151 · CD-SouthState (9) 03/04/25	104,586	104,586	-
1152 · CD-SouthState (9) 4/02/25	158,551	158,551	-
Total 1100 · RESERVE FUNDS	598,632	598,485	147
1558 · PREPAID INSURANCE	33,079	34,808	(1,729)
Total Current Assets	1,442,843	1,135,079	307,763
1600 · FIXED ASSETS			
1619 · LAND - ESTIMATED VALUE	340,000	340,000	-
1629 · BUILDINGS - ESTIMATED VALUE	2,189,420	2,189,420	-
1639 · ACCUM DEPRECIATION - BUILDING	(1,515,128)	(1,515,128)	-
1669 · EQUIPMENT - ESTIMATED VALUE	434,891	434,891	-
1679 · ACCUM DEPRECIATION - EQUIPMENT	(373,836)	(373,836)	-
Total 1600 · FIXED ASSETS	1,075,347	1,075,347	-
TOTAL ASSETS	2,518,190	2,210,426	307,763
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	2,064	3,681	(1,617)
2180 · Due to Holiday Pools (Spa)	37,983	37,983	-
Total Liabilities	40,047	41,664	(1,617)
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,101,116	1,101,116	-
3050 · UNRESTRICTED NET ASSETS	878,523	878,523	-
Net Income	498,504	189,124	309,381
Total Equity	2,478,143	2,168,762	309,381
TOTAL LIABILITIES & EQUITY	2,518,190	2,210,426	307,763

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Disbursements

As of December 31, 2024

Date	Num	Name	Amount
12/02/2024	E-pay	United States Treasury	1,574.24
12/03/2024	PR DD265	QuickBooks Payroll Service	5,199.73
12/03/2024	40218	FRONTIER	15,015.00
12/03/2024	40219	Hawkins Inc	669.46
12/04/2024	40220	CANON FINANCIAL SVCS	165.53
12/04/2024	40221	FRONTIER	207.81
12/04/2024	40222	WASTE MANAGEMENT OF SARASOTA	819.15
12/04/2024	Ach-Dec	DirectTV Stream	34,860.19
12/05/2024	40223	Danny W Baker	508.00
12/05/2024	40224	HOME DEPOT CREDIT SERVICES	811.53
12/05/2024	40225	UNITED GAS SERVICES, INC	425.00
12/05/2024	40226	National Gen Ins Co	1,911.00
12/05/2024	40227	DEHART ALARM SYSTEMS	180.00
12/06/2024	E-pay	United States Treasury	1,540.26
12/06/2024	40228	Worley, Philip	335.94
12/10/2024	PR DD266	QuickBooks Payroll Service	5,066.59
12/11/2024	40229	Fun & Sports - V	43.57
12/12/2024	40230	SunshineMC	897.73
12/12/2024	40231	DEX Imaging	154.46
12/12/2024	40232	INTECHGRATE SYSTEMS	217.15
12/12/2024	40233	BigFishTechnologies	1,239.00
12/13/2024	E-pay	United States Treasury	1,581.14
12/16/2024	40234	NELSON, MIKE	671.88
12/16/2024	40238	Paul Davis	1,046.00
12/17/2024	40235	Persson, Cohen & Mooney et al, P.A.	1,145.89
12/17/2024	40236	PITNEY BOWES	154.65
12/17/2024	QB DD267	QuickBooks Payroll Service	5,137.80
12/17/2024	40237	FPL	4,534.30
12/18/2024	40239	Total Aluminum	2,960.00
12/18/2024	40240	Hawkins Inc	989.46
12/19/2024	E-pay	United States Treasury	1,591.72
12/20/2024	40241	Sarasota County Public Utilities	779.34
12/23/2024	PR DD268	QuickBooks Payroll Service	5,250.96
12/23/2024	40242	BINGO COMPANY	65.00
12/23/2024	40243	TECO PEOPLES GAS	2,893.58
12/26/2024	E-pay	United States Treasury	1,594.26
12/27/2024	40244	US Bank Visa	5,762.29
12/30/2024	PR DD269	QuickBooks Payroll Service	5,251.34
12/30/2024	eFile	FLORIDA DEPT OF REVENUE	497.78
12/30/2024	40245	GOUDREAU, Donald & Margaret	335.94
12/31/2024			2.00
			114,086.67

TRI-PAR ESTATES PARK & RECREATION DISTRICT
General Fund Budget Performance
December 2024

	Month			Year To Date			Annual
	Dec	Budget	+ / -	Amount	YTD Budget	+ / -	Budget
Income							
4014 · STORAGE LOT RENTALS	5,480	3,000	2,480	12,085	12,000	85	12,000
4025 · FOB SALES / BACKGROUND FEES	770	833	(63)	2,350	2,500	(150)	10,000
4030 · MISCELLANEOUS	6,107	500	5,607	8,174	1,500	6,674	6,000
4040 · INTEREST EARNINGS	422	292	130	880	875	5	3,500
4090 · SARA TAX COLLECTED	417,416	417,416	0	808,527	808,527	0	1,332,287
Total Income	430,194	422,041	8,154	832,016	825,402	6,614	1,363,787
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	18,531	16,422	2,109	47,688	49,267	(1,579)	197,068
5120 · WAGES - DEPT 2 MAINTENANCE	12,864	11,070	1,793	33,442	33,211	231	132,844
5130 · PAYROLL TAX EXPENSE	2,393	2,131	262	5,660	6,392	(732)	25,569
Total 5100 · PAYROLL EXPENSES	33,788	29,623	4,165	86,791	88,870	(2,079)	355,481
5210 · LEGAL	0	1,667	(1,667)	1,231	5,000	(3,769)	20,000
5220 · ACCOUNTING	0	0	0	0	0	0	8,000
5250 · TV / INTERNET							
5260 · FEES - INTERNET- FRONTIER	15,015	15,500	(485)	45,045	46,500	(1,455)	186,000
5265 · FEES - DIRECTV	34,860	34,540	320	93,316	103,620	(10,304)	414,488
5270 · REFUNDS - TV	1,344	713	630	3,023	2,140	883	8,560
Total 5250 · TV / INTERNET	51,219	50,753	466	141,385	152,260	(10,875)	609,048
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	71	100	(29)	225	300	(75)	1,200
5312 · FPL - OUTSIDE & SIGN	28	100	(72)	84	300	(216)	1,200
5314 · FPL - REC HL & FOUNTAIN	113	259	(146)	562	769	(207)	3,100
5316 · FPL - STORAGE LOT	28	83	(55)	85	250	(165)	1,000
5318 · FPL - STREET LIGHTS	2,423	2,667	(243)	7,270	8,000	(730)	32,000
5320 · FPL - LAUNDRY	70	125	(55)	433	375	58	1,500
5322 · FPL - CLUBHOUSE/POOL	1,800	1,833	(34)	5,530	5,500	30	22,000
5330 · SCPU- CLUBHOUSE	306	379	(74)	791	1,138	(347)	4,550
5332 · SCPU- LAUNDRY	286	292	(6)	797	875	(78)	3,500
5334 · SCPU- POOL	188	367	(179)	930	1,100	(170)	4,400
5340 · TECO - LAUNDRY	59	83	(25)	174	250	(76)	1,000
5350 · TECO - POOL / KITCHEN	2,770	583	2,187	3,889	1,750	2,139	7,000
5352 · TECO - SHOWERS	64	83	(19)	167	250	(83)	1,000
5360 · REFUSE PICK UP	819	667	152	2,441	2,000	441	8,000
Total 5300 · UTILITIES	9,026	7,622	1,405	23,379	22,857	522	91,450
5400 · INSURANCE							
5410 · GENERAL INSURANCE	3,323	2,767	556	10,221	8,300	1,921	33,200
5420 · WORKERS COMPENSATION	317	333	(16)	952	1,000	(48)	4,000
Total 5400 · INSURANCE	3,640	3,100	540	11,173	9,300	1,873	37,200

TRI-PAR ESTATES PARK & RECREATION DISTRICT
General Fund Budget Performance
December 2024

	Month			Year To Date			Annual
	Dec	Budget	+ / -	Amount	YTD Budget	+ / -	Budget
5450 · TAXES							
5460 · TAXES & LICENSES	0	250	(250)	2,500	750	1,750	3,000
5470 · SARASOTA COUNTY COMMISSION	6,261	1,000	5,261	12,128	3,000	9,128	12,000
Total 5450 · TAXES	6,261	1,250	5,011	14,628	3,750	10,878	15,000
5500 · MAINTENANCE							
5501 · Storm Damage Claim	3,718			20,389			
5520 · GROUNDS - BLDG MAINTENANCE	2,001	2,583	(583)	5,362	7,750	(2,387)	31,000
5522 · OUTSIDE CONTRACT SERVICES	1,484	1,750	(266)	4,433	5,250	(817)	21,000
5526 · LANDSCAPING/BEAUTIFICATION	0	417	(417)	96	1,250	(1,154)	5,000
5530 · HOUSEKEEPING SUPPLIES	1,028	300	728	1,515	900	615	3,600
5550 · LAUNDRY MAINTENANCE	0	83	(83)	0	250	(250)	1,000
5560 · POOL MAINTENANCE	1,290	292	999	1,737	875	862	3,500
5570 · POOL/SPA CONTRACT	989	1,333	(344)	3,288	4,000	(712)	16,000
5580 · FOB SYSTEM EXPENSE	0	83	(83)	0	250	(250)	1,000
5585 · IT TECH & MAINTENANCE	(452)	1,583	(2,036)	5,122	4,750	372	19,000
Total 5500 · MAINTENANCE	10,058	8,425	1,633	41,943	25,275	16,668	101,100
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	384	750	(366)	2,207	2,250	(43)	9,000
5630 · TELEPHONE	90	233	(143)	891	700	191	2,800
5660 · ADMINISTRATIVE EXPENSE	1,720	1,000	720	3,048	3,000	48	12,000
5670 · COPIER EXPENSE	320	183	137	963	550	414	2,200
Total 5600 · OFFICE EXPENSE	2,514	2,167	347	7,110	6,500	610	26,000
5710 · RECREATION EXPENSE	4,307	1,667	2,640	5,872	5,000	872	20,000
5720 · HEALTH & WELFARE EXPENSE	0	83	(83)	0	250	(250)	1,000
5810 · CAPITAL, EQUIPMENT (1669)	0	1,625	(1,625)	0	4,875	(4,875)	19,500
5850 · CAPITAL, BUILDINGS (1629)	0	5,000	(5,000)	0	15,008	(15,008)	60,008
Total Expense	120,814	112,982	7,832	333,511	338,945	(5,433)	1,363,787
Net Revenue Over Expenditure	309,381	309,059	322	498,504	486,457	12,047	0