

TRI-PAR ESTATES PARK & RECREATION DISTRICT
Balance Sheet
As of December 31, 2020

	December	November	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	1,211	3,264	(2,052)
1012 · MMKT - "GENERAL FUND"	654,755	331,285	323,470
1020 · PETTY CASH	112	112	-
Total 1000 · CASH ACCOUNTS - GENERAL FUND	656,079	334,661	321,418
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	13,197	13,087	110
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	516,197	516,087	110
1558 · PREPAID INSURANCE	20,484	20,121	363
Total Current Assets	1,192,759	870,869	321,890
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	-
TOTAL ASSETS	2,200,328	1,878,438	321,890
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	15,786	14,684	1,102
Total Liabilities	15,786	14,684	1,102
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,070,272	1,070,272	-
3050 · UNRESTRICTED NET ASSETS	535,988	535,988	-
Net Income	578,282	257,493	320,789
Total Equity	2,184,542	1,863,753	320,789
TOTAL LIABILITIES & EQUITY	2,200,328	1,878,438	321,890

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Disbursements

As of December 31, 2020

Date	Num	Name	Amount
12/01/2020	PR DD54	QB Payroll Service	3,795.63
12/01/2020	38839	Bolyard, Dianne	50.00
12/01/2020	38840	Barbara Baker	50.00
12/01/2020	38841	COMCAST COMMUNICATIONS	28,586.77
12/03/2020	38842	WestcoTurf	7,500.00
12/03/2020	38843	DE FEO, LILLIAN	204.83
12/04/2020	38844	VANN PRESENTATION SERVICES, INC	1,289.95
12/08/2020	38851	HOME DEPOT CREDIT SERVICES	1,563.67
12/08/2020	38852	CANON SOLUTIONS AMERICA INC	442.68
12/08/2020	38853	WASTE MANAGEMENT OF SARASOTA	628.18
12/08/2020	PR DD55	QB Payroll Service	3,958.50
12/11/2020	38845	ANGELO S. SAMMARCO	207.79
12/11/2020	38846	BARBARA J. BAKER	192.78
12/11/2020	38847	CAROL L BRYANT	207.79
12/11/2020	38848	DAVID L. ABSHIRE	192.78
12/11/2020	38849	KEITH L LIBAL	200.79
12/11/2020	38850	SCOTT R BADYNA	207.78
12/11/2020	38854	Werner, Richard & Janet	204.83
12/14/2020	38855	Hawkins Inc	322.50
12/14/2020	38856	Sarasota County Public Utilities	682.34
12/14/2020	38857	SOS TECHNOLOGIES	480.00
12/14/2020	38858	MOTION PICTURE LICENSING CORP	1,451.24
12/14/2020	38859	Persson, Cohen & Mooney, P.A.	1,388.60
12/14/2020	38860	Adams and Reese LLP	2,720.00
12/15/2020	38861	SunshineMC	1,086.31
12/15/2020	38862	SunshineMC	4,302.57
12/15/2020	PR DD56	QB Payroll Service	3,999.33
12/15/2020	38863	Wm. F. McDonough	180.00
12/15/2020	38864	FPL	3,585.74
12/21/2020	38865	Lantern Electric LLC	5,000.00
12/21/2020	38866	COMCAST COMMUNICATIONS	422.98
12/21/2020	38867	TECO PEOPLES GAS	2,011.92
12/21/2020	38868	PITNEY BOWES	148.65
12/22/2020	PR DD57	QB Payroll Service	4,170.23
12/22/2020	38869	Nelson, Michael	409.65
12/22/2020	38870	Hawkins Inc	510.50
12/28/2020	38871	vonHOLDT, DARYLE & LINDA	25.00
12/29/2020	PR DD58	QB Payroll Service	3,725.85
12/29/2020	38873	1NDone Cleaning Svc LLC	245.00
12/30/2020	38872	KOENIG, CHARLES	25.00
12/30/2020	38874	PB PURCHASE POWER	242.99
12/30/2020	E-pay	United States Treasury	6,424.86
12/30/2020	eFile	FLORIDA DEPT OF REVENUE	357.90
			93,403.91

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

	Month			Year to Date			Annual Budget
	Dec	Budget	+ / -	Month	Budget	+ / -	
Income							
4014 · STORAGE LOT RENTALS	4,945	5,625	(680)	7,980	6,875	1,105	7,500
4025 · FOB SALES / BACKGROUND FEES	630	833	(203)	2,650	2,500	150	10,000
4030 · MISCELLANEOUS	111	167	(56)	409	500	(91)	2,000
4040 · INTEREST EARNINGS	195	208	(13)	482	625	(143)	2,500
4050 · LAUNDRY INCOME	299	250	49	579	750	(171)	3,000
4090 · SARA TAX COLLECTED	414,612	414,612	-	824,117	824,117	-	1,063,979
Total Income	420,792	421,695	(903)	836,218	835,367	851	1,088,979
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	16,105	12,550	3,555	39,366	37,649	1,718	150,594
5120 · WAGES - DEPT 2 MAINTENANCE	9,241	9,058	183	22,339	27,173	(4,835)	108,693
5130 · PAYROLL TAX EXPENSE	1,939	1,675	264	4,739	5,024	(285)	20,095
Total 5100 · PAYROLL EXPENSES	27,284	23,282	4,002	66,443	69,846	(3,402)	279,382
5210 · LEGAL	3,884	4,167	(283)	10,623	12,500	(1,877)	50,000
5220 · ACCOUNTING	-	-	-	-	-	-	7,500
5250 · CABLE TV							
5260 · FEES - TELEVISION	28,587	29,279	(692)	85,749	87,836	(2,087)	351,343
5270 · REFUNDS - TV	819	1,326	(506)	1,434	2,652	(1,218)	5,303
Total 5250 · CABLE TV	29,406	30,604	(1,198)	87,182	90,487	(3,305)	356,646
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	44	50	(6)	153	150	3	600
5312 · FPL - OUTSIDE & SIGN	14	67	(53)	142	200	(58)	800
5314 · FPL - REC HL & FOUNTAIN	107	250	(143)	520	750	(230)	3,000
5316 · FPL - STORAGE LOT	14	75	(61)	42	225	(183)	900
5318 · FPL - STREET LIGHTS	2,178	2,167	11	6,534	6,500	34	26,000
5320 · FPL - LAUNDRY	42	83	(41)	208	250	(42)	1,000
5322 · FPL - CLUBHOUSE/POOL	1,186	1,667	(481)	3,365	5,000	(1,635)	20,000
5330 · SCPU- CLUBHOUSE	204	333	(130)	602	1,000	(398)	4,000
5332 · SCPU- LAUNDRY	208	292	(83)	633	875	(242)	3,500
5334 · SCPU- POOL	270	292	(21)	853	875	(22)	3,500
5340 · TECO - LAUNDRY	41	50	(9)	112	150	(38)	600
5350 · TECO - POOL / KITCHEN	1,924	375	1,549	2,907	1,125	1,782	4,500
5352 · TECO - SHOWERS	47	58	(11)	117	175	(58)	700
5360 · REFUSE PICK UP	628	475	153	2,102	1,425	677	5,700
Total 5300 · UTILITIES	6,908	6,233	675	18,289	18,700	(410)	74,800
5400 · INSURANCE							
5410 · GENERAL INSURANCE	1,891	1,833	58	5,673	5,500	173	22,000
5420 · WORKERS COMPENSATION	373	333	39	1,118	1,000	118	4,000
Total 5400 · INSURANCE	2,264	2,167	97	6,792	6,500	292	26,000

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

	Month			Year to Date			Annual Budget
	Dec	Budget	+ / -	Month	Budget	+ / -	
5450 · TAXES							
5460 · TAXES & LICENSES	2,201	508	1,693	2,201	1,525	676	6,100
5470 · SARASOTA COUNTY COMMISSION	6,219	708	5,511	12,362	2,125	10,237	8,500
Total 5450 · TAXES	8,420	1,217	7,204	14,563	3,650	10,913	14,600
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINTENANCE	1,576	1,917	(341)	5,519	5,750	(231)	23,000
5522 · OUTSIDE CONTRACT SERVICES	425	1,717	(1,292)	1,736	5,150	(3,414)	20,600
5526 · LANDSCAPING/BEAUTIFICATION	322	250	72	1,062	750	312	3,000
5530 · HOUSEKEEPING SUPPLIES	887	200	687	1,353	600	753	2,400
5550 · LAUNDRY MAINTENANCE	-	83	(83)	-	250	(250)	1,000
5560 · POOL MAINTENANCE	566	1,083	(518)	2,441	3,250	(809)	13,000
5570 · POOL/SPA CONTRACT	793	250	543	793	750	43	3,000
5580 · FOB SYSTEM EXPENSE	-	125	(125)	-	375	(375)	1,500
5585 · AV/TV/CAMERAS MAINTENANCE	1,462	917	545	1,886	2,750	(864)	11,000
5590 · HORSESHOE EXPENSE	-	42	(42)	-	125	(125)	500
5595 · SHUFFLEBOARD EXP	-	42	(42)	-	125	(125)	500
5596 · PICKLEBALL EXP	-	42	(42)	233	125	108	500
Total 5500 · MAINTENANCE	6,030	6,667	(636)	15,021	20,000	(4,978)	80,000
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	554	542	12	1,123	1,625	(502)	6,500
5630 · TELEPHONE	423	333	90	1,253	1,000	253	4,000
5660 · ADMINISTRATIVE EXPENSE	1,013	833	179	2,995	2,500	495	10,000
5670 · COPIER EXPENSE	443	125	318	443	375	68	1,500
Total 5600 · OFFICE EXPENSE	2,432	1,833	599	5,813	5,500	313	22,000
5710 · RECREATION EXPENSE	2,273	833	1,440	2,765	2,500	265	10,000
5720 · HEALTH & WELFARE EXPENSE	508	125	383	508	375	133	1,500
5810 · CAPITAL, EQUIPMENT (1669)	10,593	2,000	8,593	10,593	6,000	4,593	24,000
5850 · CAPITAL, BUILDINGS (1629)	-	11,667	(11,667)	19,342	35,000	(15,658)	140,000
5910 · CONTINGENCIES	-	213	(213)	-	638	(638)	2,551
Total Expense	100,004	91,007	8,997	257,936	271,696	(13,760)	1,088,979
Net Income	320,789	330,688	(9,899)	578,282	563,671	14,611	-