

**TRI-PAR ESTATES PARK & RECREATION DISTRICT**

**Balance Sheet**

As of December 31, 2023

	December	November	Change
<b>ASSETS</b>			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	12,111	12,603	(492)
1012 · MMKT - "GENERAL FUND"	869,089	525,190	343,899
1020 · PETTY CASH	170	150	20
Total 1000 · CASH ACCOUNTS - GENERAL FUND	881,370	537,943	343,427
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	73,845	48,717	25,129
1140 · FOR CAPITAL IMPROVEMENTS	250,000	250,000	-
1151 · CD-SouthState (9) 06/05/24	100,935	100,935	-
1152 · CD-SouthState (9) 7/02/24	153,078	153,078	-
Total 1100 · RESERVE FUNDS	577,858	552,729	25,129
1558 · PREPAID INSURANCE	29,285	32,538	(3,253)
Total Current Assets	1,488,513	1,123,210	365,303
Fixed Assets			
1600 · FIXED ASSETS			
1619 · LAND - ESTIMATED VALUE	340,000	340,000	-
1629 · BUILDINGS - ESTIMATED VALUE	2,154,816	2,154,816	-
1639 · ACCUM DEPRECIATION - BUILDING	(1,479,683)	(1,479,683)	-
1669 · EQUIPMENT - ESTIMATED VALUE	433,361	433,361	-
1679 · ACCUM DEPRECIATION - EQUIPMENT	(353,175)	(353,175)	-
Total 1600 · FIXED ASSETS	1,095,318	1,095,318	-
<b>TOTAL ASSETS</b>	<b>2,583,832</b>	<b>2,218,529</b>	<b>365,303</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
2000 · ACCOUNTS PAYABLE	42,359	48,170	(5,811)
Total Liabilities	42,359	48,170	(5,811)
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,101,116	1,101,116	-
3050 · UNRESTRICTED NET ASSETS	798,854	798,854	-
Net Income	641,503	270,390	371,113
Total Equity	2,541,473	2,170,359	371,113
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,583,832</b>	<b>2,218,529</b>	<b>365,303</b>

**TRI-PAR ESTATES PARK & RECREATION DISTRICT**  
**Disbursements**  
**As of December 31, 2023**

Date	Num	Name	Amount
12/01/2023	E-pay	United States Treasury	1,472.20
12/01/2023	39877	Apex Office Products	164.21
12/01/2023	39878	COMCAST COMMUNICATIONS	32,164.14
12/01/2023	39879	Professional Plumbing	1,222.45
12/01/2023	39880	Sarasota Gate & Access	3,105.00
12/04/2023	39881	LAMERSON, GREGORY & AUGUSTA	596.10
12/05/2023	PR DD213	QuickBooks Payroll Service	4,887.81
12/06/2023	39882	TIMON, MICHAEL	894.15
12/06/2023	39883	CANON FINANCIAL SVCS	165.53
12/06/2023	ACH	DirecTV Stream	3,861.85
12/07/2023	39884	LAMORE, GEORGE	57.20
12/07/2023	39885	HOME DEPOT CREDIT SERVICES	538.89
12/08/2023	E-pay	United States Treasury	1,487.52
12/12/2023	39886	DEHART ALARM SYSTEMS	180.00
12/12/2023	39887	PB PURCHASE POWER	183.47
12/12/2023	39888	WASTE MANAGEMENT OF SARASOTA	797.67
12/12/2023	39889	Babes Plumbing Inc	495.00
12/12/2023	PR DD214	QuickBooks Payroll Service	4,882.15
12/12/2023	39890	SunshineMC	568.10
12/12/2023	39891	Hawkins Inc	487.85
12/12/2023	39892	Werner, Richard & Janet	298.05
12/12/2023	39893	Sarasota County Public Utilities	623.87
12/13/2023	39894	Jacks Donuts-Ronchini Food	386.91
12/14/2023	E-pay	United States Treasury	1,544.60
12/19/2023	PR DD215	QuickBooks Payroll Service	5,056.37
12/19/2023	39895	BigFish Technologies	185.50
12/19/2023	39896	COMCAST COMMUNICATIONS	557.33
12/19/2023	39897	FPL	4,855.23
12/19/2023	39898	GALAXY CHEMICAL	14.00
12/19/2023	39899	PITNEY BOWES	15.21
12/20/2023	39900	A & K Enterprise	905.00
12/22/2023	E-pay	United States Treasury	1,511.22
12/26/2023	PR DD216	QuickBooks Payroll Service	4,907.06
12/27/2023	39901	DEX Imaging	422.89
12/27/2023	39902	All Day Electric	425.00
12/27/2023	39906	COMCAST COMMUNICATIONS	259.83
12/27/2023	39907	Jose Alvarado	2,000.00
12/27/2023	39903	Hawkins Inc	329.23
12/27/2023	39904	TECO PEOPLES GAS	1,133.38
12/27/2023	39905	Uniguest	2,245.00
12/28/2023	39908	US Bank	4,501.63
12/29/2023	ACH	FLORIDA DEPARTMENT OF REVENUE	761.86
12/29/2023	ACH	FLORIDA DEPARTMENT OF REVENUE	622.39
12/30/2023	ACH	SouthState Bank	2.00
12/31/2023	E-pay	United States Treasury	1,466.20
			93,241.05

TRI-PAR ESTATES PARK & RECREATION DISTRICT  
General Fund Budget Performance  
December 2023

	Month			Year to Date			Annual
	Dec	Budget	+ / -	Amount	Budget	+ / -	Budget
<b>Income</b>							
4014 · STORAGE LOT RENTALS	8,790	10,000	(1,210)	12,014	10,000	2,014	10,000
4025 · FOB SALES / BACKGROUND FEES	720	1,000	(280)	2,910	3,000	(90)	12,000
4030 · MISCELLANEOUS	1,031	500	531	3,640	1,500	2,140	6,000
4040 · INTEREST EARNINGS	323	167	156	675	501	174	2,000
4080 · MAINTENANCE REIMBURSEMENT	-			-			
4090 · SARA TAX COLLECTED	455,537	455,537	-	958,591	958,591	-	1,332,287
<b>Total Income</b>	<b>466,401</b>	<b>467,204</b>	<b>(803)</b>	<b>977,830</b>	<b>973,592</b>	<b>4,238</b>	<b>1,362,287</b>
<b>Expense</b>							
<b>5100 · PAYROLL EXPENSES</b>							
5110 · WAGES - DEPT 1 ADMINISTRATION	14,188	15,867	(1,679)	42,895	47,601	(4,706)	190,404
5120 · WAGES - DEPT 2 MAINTENANCE	9,737	10,696	(959)	29,267	32,088	(2,821)	128,352
5130 · PAYROLL TAX EXPENSE	2,447	2,059	388	5,563	6,176	(613)	24,704
<b>Total 5100 · PAYROLL EXPENSES</b>	<b>26,371</b>	<b>28,622</b>	<b>(2,250)</b>	<b>77,725</b>	<b>85,865</b>	<b>(8,140)</b>	<b>343,460</b>
5210 · LEGAL	-	3,334	(3,334)	1,078	10,002	(8,924)	40,000
5220 · ACCOUNTING	-	-	-	-	-	-	7,500
<b>5250 · CABLE TV</b>							
5260 · FEES - TELEVISION	36,026	47,783	(11,757)	104,196	143,348	(39,152)	573,390
5270 · REFUNDS - TV	1,788	2,084	(295)	2,086	4,167	(2,081)	8,334
<b>Total 5250 · TV / INTERNET</b>	<b>37,814</b>	<b>49,866</b>	<b>(12,052)</b>	<b>106,282</b>	<b>147,515</b>	<b>(41,233)</b>	<b>581,724</b>
<b>5300 · UTILITIES</b>							
5310 · FPL - MAINTENANCE	72	71	1	240	213	27	850
5312 · FPL - OUTSIDE & SIGN	29	92	(63)	86	275	(189)	1,100
5314 · FPL - REC HL & FOUNTAIN	150	250	(100)	635	750	(115)	3,000
5316 · FPL - STORAGE LOT	29	104	(75)	87	313	(226)	1,250
5318 · FPL - STREET LIGHTS	2,435	2,500	(65)	7,305	7,500	(195)	30,000
5320 · FPL - LAUNDRY	73	92	(19)	642	275	367	1,100
5322 · FPL - CLUBHOUSE/POOL	2,068	1,792	277	5,430	5,375	55	21,500
5330 · SCPU- CLUBHOUSE	305	363	(58)	804	1,088	(283)	4,350
5332 · SCPU- LAUNDRY	273	277	(4)	497	830	(333)	3,320
5334 · SCPU- POOL	46	365	(319)	135	1,095	(960)	4,380
5340 · TECO - LAUNDRY	39	76	(38)	113	229	(115)	915
5350 · TECO - POOL / KITCHEN	1,039	458	580	1,889	1,375	514	5,500
5352 · TECO - SHOWERS	56	83	(27)	144	250	(106)	1,000
5360 · REFUSE PICK UP	798	567	231	2,389	1,700	689	6,800
<b>Total 5300 · UTILITIES</b>	<b>7,410</b>	<b>7,089</b>	<b>321</b>	<b>20,397</b>	<b>21,267</b>	<b>(869)</b>	<b>85,065</b>
<b>5400 · INSURANCE</b>							
5410 · GENERAL INSURANCE	2,878	2,508	369	8,633	7,525	1,107	30,100
5420 · WORKERS COMPENSATION	375	433	(58)	1,125	1,300	(175)	5,200
<b>Total 5400 · INSURANCE</b>	<b>3,253</b>	<b>2,942</b>	<b>311</b>	<b>9,758</b>	<b>8,825</b>	<b>933</b>	<b>35,300</b>

TRI-PAR ESTATES PARK & RECREATION DISTRICT  
General Fund Budget Performance  
December 2023

	Month			Year to Date			Annual
	Dec	Budget	+ / -	Amount	Budget	+ / -	Budget
5450 · TAXES							
5460 · TAXES & LICENSES	-	250	(250)	2,000	750	1,250	3,000
5470 · SARASOTA COUNTY COMMISSION	6,833	1,000	5,833	14,379	3,000	11,379	12,000
Total 5450 · TAXES	6,833	1,250	5,583	16,379	3,750	12,629	15,000
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINTENANCE	826	2,500	(1,674)	2,945	7,500	(4,555)	30,000
5522 · OUTSIDE CONTRACT SERVICES	2,314	1,750	564	16,501	5,250	11,251	21,000
5526 · LANDSCAPING/BEAUTIFICATION	85	433	(349)	414	1,300	(886)	5,200
5530 · HOUSEKEEPING SUPPLIES	180	304	(124)	420	913	(492)	3,650
5550 · LAUNDRY MAINTENANCE	-	88	(88)	-	263	(263)	1,050
5560 · POOL MAINTENANCE	103	1,333	(1,230)	190	4,000	(3,810)	16,000
5570 · POOL/SPA CONTRACT	817	267	550	3,429	800	2,628	3,200
5580 · FOB SYSTEM EXPENSE	-	83	(83)	1,150	250	900	1,000
5585 · AV/TV/CAMERAS MAINTENANCE	2,340	1,575	765	5,113	4,725	388	18,900
Total 5500 · MAINTENANCE	6,664	8,333	(1,669)	30,162	25,000	5,162	100,000
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	245	750	(505)	1,787	2,250	(463)	9,000
5630 · TELEPHONE	1,003	417	586	2,149	1,250	899	5,000
5660 · ADMINISTRATIVE EXPENSE	564	1,000	(436)	3,290	3,000	290	12,000
5670 · COPIER EXPENSE	754	167	587	1,085	500	585	2,000
Total 5600 · OFFICE EXPENSE	2,566	2,333	233	8,312	7,000	1,312	28,000
5710 · RECREATION EXPENSE	2,566	1,667	899	5,989	5,000	989	20,000
5720 · HEALTH & WELFARE EXPENSE	-	125	(125)	-	375	(375)	1,500
5810 · CAPITAL, EQUIPMENT (1669)	1,810	1,625	185	1,810	4,875	(3,065)	19,500
5850 · CAPITAL, BUILDINGS (1629)	-	6,250	(6,250)	58,435	18,750	39,685	75,000
5860 · TO BUILD RESERVES	-	833	(833)	-	2,500	(2,500)	10,000
5910 · CONTINGENCIES	-	-	-	-	238	(238)	238
<b>Total Expense</b>	<b>95,288</b>	<b>114,269</b>	<b>(18,981)</b>	<b>336,327</b>	<b>340,962</b>	<b>(4,634)</b>	<b>1,362,287</b>
Net Revenue Over Expenditures	371,113	352,936	18,178	641,503	632,631	8,872	0