

TRI-PAR ESTATES PARK & RECREATION DISTRICT
Balance Sheet
As of August 31, 2023

	August	July	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	6,619	9,094	(2,475)
1012 · MMKT - "GENERAL FUND"	353,917	438,764	(84,846)
1020 · PETTY CASH	150	150	-
Total 1000 · CASH ACCOUNTS - GENERAL FUND	360,686	448,008	(87,322)
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	48,345	48,218	127
1140 · FOR CAPITAL IMPROVEMENTS	250,000	250,000	-
1151 · CD-SouthState (3) 9/01/23	100,935	100,466	468
1152 · CD-SouthState (7) 10/01/23	150,000	150,000	-
Total 1100 · RESERVE FUNDS	549,279	548,684	595
1558 · PREPAID INSURANCE	2,684	5,367	(2,684)
Total Current Assets	912,649	1,002,059	(89,410)
1600 · FIXED ASSETS			
1619 · LAND - ESTIMATED VALUE	340,000	340,000	-
1629 · BUILDINGS - ESTIMATED VALUE	2,090,360	2,090,360	-
1639 · ACCUM DEPRECIATION - BUILDING	(1,417,310)	(1,417,310)	-
1669 · EQUIPMENT - ESTIMATED VALUE	432,240	432,240	-
1679 · ACCUM DEPRECIATION - EQUIPMENT	(344,174)	(344,174)	-
Total 1600 · FIXED ASSETS	1,101,116	1,101,116	-
TOTAL ASSETS	2,013,765	2,103,175	(89,410)
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	16,323	9,991	6,332
Total Accounts Payable	16,323	9,991	6,332
Total Liabilities	16,323	9,991	6,332
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,101,116	1,101,116	-
3050 · UNRESTRICTED NET ASSETS	719,507	719,507	-
Net Income	176,819	272,562	(95,742)
Total Equity	1,997,442	2,093,185	(95,742)
TOTAL LIABILITIES & EQUITY	2,013,765	2,103,175	(89,410)

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Disbursements

As of August 31, 2023

Date	Num	Name	Amount
08/01/2023	PR DD195	QuickBooks Payroll Service	5,452.80
08/01/2023	E-pay	United States Treasury	1,622.90
08/02/2023	39759	US Bank Visa	7,410.81
08/02/2023	39760	COMCAST COMMUNICATIONS	32,154.14
08/04/2023	39761	CANON FINANCIAL SVCS	165.53
08/04/2023	39762	Hawkins Inc	887.61
08/04/2023	39763	WASTE MANAGEMENT OF SARASOTA	756.92
08/04/2023	39764	Jacks Donuts-Ronchini Food	156.06
08/04/2023	E-pay	United States Treasury	1,546.74
08/08/2023	PR DD196	QuickBooks Payroll Service	5,148.00
08/08/2023	39765	DEHART ALARM SYSTEMS	228.14
08/08/2023	39766	Persson, Cohen & Mooney et al, P.A.	350.00
08/08/2023	39767	HOME DEPOT CREDIT SERVICES	1,120.70
08/11/2023	E-pay	United States Treasury	1,441.76
08/14/2023	39768	Egis Ins Adv LLC	101.00
08/14/2023	39769	Sarasota County Public Utilities	498.08
08/15/2023	PR DD197	QuickBooks Payroll Service	4,816.99
08/17/2023	39770	COMCAST COMMUNICATIONS	41.06
08/17/2023	39771	FPL	4,782.15
08/17/2023	39772	Pest Eliminators Inc.	109.68
08/17/2023	39773	BigFishTechnologies	540.00
08/17/2023	39774	Hawkins Inc	1,087.31
08/18/2023	E-pay	United States Treasury	1,517.54
08/22/2023	PR DD198	QuickBooks Payroll Service	5,154.68
08/24/2023	39775	COMCAST COMMUNICATIONS	554.25
08/24/2023	39776	MICHAEL FOX	14.50
08/25/2023	39777	US Bank Visa	6,419.55
08/25/2023	E-pay	United States Treasury	1,454.94
08/29/2023	PR DD199	QuickBooks Payroll Service	4,835.01
08/30/2023	39778	GRAVELY OF BRADENTON	2,761.80
08/30/2023	39779	UPTON, MARY ANN	105.69
08/30/2023	39780	Concentra	146.00
08/31/2023	39781	Jacks Donuts-Ronchini Food	178.33
08/31/2023	39782	TECO PEOPLES GAS	68.23
08/31/2023	eFile	FL Dept of Revenue	17.11
08/31/2023	ACH	SouthState Bank	2.00
			93,648.01

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

	Month			Year to Date			Annual Budget
	Aug	Budget	+ / -	Amount	Budget	+ / -	
Income							
4014 · STORAGE LOT RENTALS	85	-	85	12,287	12,000	287	12,000
4025 · FOB SALES / BACKGROUND FEES	1,070	833	237	14,375	9,167	5,208	10,000
4030 · MISCELLANEOUS	5,041	458	4,583	16,059	5,042	11,017	5,500
4040 · INTEREST EARNINGS	749	208	541	7,960	2,292	5,668	2,500
4090 · SARA TAX COLLECTED	-	-	-	1,116,237	1,111,921	4,316	1,111,921
Total Income	6,946	1,499	5,447	1,166,919	1,140,422	26,497	1,141,921
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	17,114	15,222	1,892	170,366	167,441	2,925	182,663
5120 · WAGES - DEPT 2 MAINTENANCE	13,539	9,478	4,061	115,622	104,261	11,361	113,739
5130 · PAYROLL TAX EXPENSE	2,339	1,914	425	24,723	21,057	3,666	22,971
Total 5100 · PAYROLL EXPENSES	32,991	26,614	6,377	310,711	292,759	17,952	319,373
5210 · LEGAL	1,022	4,166	(3,144)	13,230	45,834	(32,604)	50,000
5220 · ACCOUNTING	-	-	-	8,243	8,500	(257)	8,500
5250 · CABLE TV							
5260 · FEES - TELEVISION	32,154	31,696	458	339,269	348,654	(9,385)	380,350
5270 · REFUNDS - TV	-	-	-	5,587	5,400	187	5,400
Total 5250 · CABLE TV	32,154	31,696	458	344,857	354,054	(9,197)	385,750
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	129	63	66	1,059	688	371	750
5312 · FPL - OUTSIDE & SIGN	28	83	(55)	313	917	(603)	1,000
5314 · FPL - REC HL & FOUNTAIN	478	238	240	2,683	2,613	71	2,850
5316 · FPL - STORAGE LOT	29	83	(54)	319	917	(598)	1,000
5318 · FPL - STREET LIGHTS	2,435	2,375	60	26,229	26,125	104	28,500
5320 · FPL - LAUNDRY	297	83	214	1,403	917	486	1,000
5322 · FPL - CLUBHOUSE/POOL	1,386	1,667	(281)	19,688	18,333	1,355	20,000
5330 · SCPU- CLUBHOUSE	248	354	(106)	3,234	3,896	(662)	4,250
5332 · SCPU- LAUNDRY	208	250	(42)	2,787	2,750	37	3,000
5334 · SCPU- POOL	42	333	(291)	2,102	3,667	(1,565)	4,000
5340 · TECO - LAUNDRY	33	67	(33)	492	733	(242)	800
5350 · TECO - POOL / KITCHEN	-	417	(417)	6,970	4,583	2,387	5,000
5352 · TECO - SHOWERS	35	79	(44)	624	871	(247)	950
5360 · REFUSE PICK UP	757	492	265	8,344	5,408	2,936	5,900
Total 5300 · UTILITIES	6,105	6,583	(478)	76,247	72,417	3,830	79,000
5400 · INSURANCE							
5410 · GENERAL INSURANCE	2,315	2,250	65	25,711	24,750	961	27,000
5420 · WORKERS COMPENSATION	470	417	53	4,410	4,583	(174)	5,000
Total 5400 · INSURANCE	2,785	2,667	118	30,121	29,333	788	32,000

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

	Month			Year to Date			Annual Budget
	Aug	Budget	+ / -	Amount	Budget	+ / -	
5450 · TAXES							
5460 · TAXES & LICENSES	-	417	(417)	850	4,583	(3,733)	5,000
5470 · SARASOTA COUNTY COMMISSION	-	833	(833)	16,744	9,167	7,577	10,000
Total 5450 · TAXES	-	1,250	(1,250)	17,594	13,750	3,844	15,000
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINTENANCE	1,028	2,500	(1,473)	24,667	27,500	(2,833)	30,000
5522 · OUTSIDE CONTRACT SERVICES	338	1,750	(1,412)	13,308	19,250	(5,942)	21,000
5526 · LANDSCAPING/BEAUTIFICATION	92	417	(324)	1,210	4,583	(3,374)	5,000
5530 · HOUSEKEEPING SUPPLIES	26	250	(224)	2,033	2,750	(717)	3,000
5550 · LAUNDRY MAINTENANCE	-	83	(83)	-	917	(917)	1,000
5560 · POOL MAINTENANCE	554	1,083	(529)	3,962	11,917	(7,955)	13,000
5570 · POOL/SPA CONTRACT	1,975	250	1,725	13,945	2,750	11,195	3,000
5580 · FOB SYSTEM EXPENSE	-	125	(125)	-	1,375	(1,375)	1,500
5585 · A/V/TV/CAMERAS MAINTENANCE	1,014	1,458	(445)	9,672	16,042	(6,370)	17,500
Total 5500 · MAINTENANCE	5,027	7,917	(2,890)	68,798	87,083	(18,286)	95,000
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	339	708	(369)	9,321	7,792	1,530	8,500
5630 · TELEPHONE	595	333	262	5,506	3,667	1,839	4,000
5660 · ADMINISTRATIVE EXPENSE	1,721	1,042	680	17,367	11,458	5,908	12,500
5670 · COPIER EXPENSE	166	125	41	2,761	1,375	1,386	1,500
Total 5600 · OFFICE EXPENSE	2,821	2,208	613	34,954	24,292	10,663	26,500
5710 · RECREATION EXPENSE	973	1,542	(568)	18,468	16,958	1,510	18,500
5720 · HEALTH & WELFARE EXPENSE	120	167	(47)	607	1,833	(1,226)	2,000
5810 · CAPITAL, EQUIPMENT (1669)	3,302	2,083	1,218	10,368	22,917	(12,549)	25,000
5850 · CAPITAL, BUILDINGS (1629)	14,987	6,250	8,737	50,201	68,750	(18,549)	75,000
5910 · CONTINGENCIES	-			-	298	(298)	298
5860 · TO BUILD RESERVES	-	-	-	-	-	-	10,000
Total Expense	102,288	93,143	9,145	984,399	1,038,778	(54,379)	1,141,921
Net Ordinary Income	(95,342)	(91,644)	(3,699)	182,519	101,644	80,876	-
Other Expense							
8010 · CAPITAL ITEMS PAID FROM RESERVE	-			5,300	-	5,300	-
8050 · CAPITAL ITEM TRANSFER IN	400			400			
Net Other Income	(400)	-	(400)	(5,700)	-	(5,700)	-
NET REVENUE OVER EXPENDITURES	(95,742)	(91,644)	(4,099)	176,819	101,644	75,176	-