

## TRI-PAR ESTATES PARK &amp; RECREATION DISTRICT

## Balance Sheet

As of April 30, 2022

	April	March	Change
<b>ASSETS</b>			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	9,949	7,960	1,989
1012 · MMKT - "GENERAL FUND"	555,438	591,158	(35,720)
1020 · PETTY CASH	161	161	-
Total 1000 · CASH ACCOUNTS - GENERAL FUND	565,548	599,279	(33,731)
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	27,912	27,891	21
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	530,912	530,891	21
1558 · PREPAID INSURANCE	11,989	14,364	(2,376)
Total Current Assets	1,108,449	1,144,534	(36,085)
1600 · FIXED ASSETS			
1619 · LAND - ESTIMATED VALUE	340,000	340,000	-
1629 · BUILDINGS - ESTIMATED VALUE	1,990,792	1,990,792	-
1639 · ACCUM DEPRECIATION - BUILDING	(1,370,497)	(1,370,497)	-
1669 · EQUIPMENT - ESTIMATED VALUE	450,957	450,957	-
1679 · ACCUM DEPRECIATION - EQUIPMENT	(322,512)	(322,512)	-
Total 1600 · FIXED ASSETS	1,088,739	1,088,739	-
<b>TOTAL ASSETS</b>	<b>2,197,188</b>	<b>2,233,273</b>	<b>(36,085)</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
2000 · ACCOUNTS PAYABLE	11,714	5,733	5,981
Total Liabilities	11,714	5,733	5,981
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,070,272	1,070,272	-
3050 · UNRESTRICTED NET ASSETS	688,377	688,377	-
Net Income	426,825	468,891	(42,067)
Total Equity	2,185,474	2,227,540	(42,067)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,197,188</b>	<b>2,233,273</b>	<b>(36,085)</b>

**TRI-PAR ESTATES PARK & RECREATION DISTRICT**  
**Disbursements**  
**As of April 30, 2022**

Date	Num	Name	Amount
04/01/2022	39334	United States Treasury	27.08
04/01/2022	39335	Lynch Oil Co	1,062.03
04/01/2022	39336	Hawkins Inc	427.50
04/04/2022	39337	COMCAST COMMUNICATIONS	30,935.78
04/04/2022	39338	WASTE MANAGEMENT OF SARASOTA	694.84
04/04/2022	E-pay	United States Treasury	1,289.60
04/05/2022	PR DD125	QuickBooks Payroll Service	4,241.46
04/08/2022	39343	HOME DEPOT CREDIT SERVICES	1,381.33
04/08/2022	39341	FLORIDA DEPT OF STATE	10.00
04/08/2022	39342	FLORIDA DEPT OF STATE	10.00
04/08/2022	39345	FLORIDA DEPT OF STATE	10.00
04/08/2022	39344	Russell, Karen	71.98
04/08/2022	39339	Apex Office Products	107.60
04/08/2022	39340	SAM'S CLUB / Synchrony Bank	117.05
04/11/2022	E-pay	United States Treasury	1,333.18
04/12/2022	PR DD126	QuickBooks Payroll Service	4,475.02
04/13/2022	39346	Adams and Reese LLP	85.00
04/13/2022	39347	Sarasota County Public Utilities	1,272.66
04/13/2022	39348	Touchtown Inc.	119.00
04/14/2022	39349	SunshineMC	2,045.38
04/14/2022	39350	SunshineMC	2,908.33
04/18/2022	E-pay	United States Treasury	1,320.30
04/19/2022	PR DD 127	QuickBooks Payroll Service	4,412.81
04/19/2022	39351	Gannett Media Corp.	442.75
04/19/2022	39352	Hawkins Inc	475.06
04/19/2022	39353	Persson, Cohen & Mooney et al, P.A.	1,008.58
04/19/2022	39354	FPL	4,802.15
04/19/2022	39355	Overhead Door Company of Sarasota	1,450.00
04/19/2022	39356	COMCAST COMMUNICATIONS	467.35
04/19/2022	39357	TECO PEOPLES GAS	1,297.41
04/25/2022	E-pay	United States Treasury	1,432.06
04/25/2022	eFile	FLORIDA DEPT OF REVENUE	34.69
04/26/2022	PR DD128	QuickBooks Payroll Service	4,708.06
04/26/2022	39358	DEHART ALARM SYSTEMS	90.00
04/27/2022	39359	KOZDRAS, RAYMOND	213.36
04/27/2022	39360	GINDLING, MIKE	213.36
04/27/2022	39361	PB PURCHASE POWER	275.79
			75,268.55

**TRI-PAR ESTATES PARK & RECREATION DISTRICT**  
**General Fund Budget Performance**  
 April 2022

	Month			Year to Date			Annual Budget
	Apr	Budget	+ / -	Amount	Budget	+ / -	
<b>Income</b>							
4014 · STORAGE LOT RENTALS	40	-	40	12,092	9,000	3,092	9,000
4025 · FOB SALES / BACKGROUND FEES	2,020	833	1,187	10,890	5,835	5,055	10,000
4030 · MISCELLANEOUS	165	416	(251)	4,371	2,920	1,451	5,000
4040 · INTEREST EARNINGS	42	291	(249)	377	2,045	(1,668)	3,500
4050 · LAUNDRY INCOME	-	250	(250)	1,613	1,750	(137)	3,000
4090 · SARA TAX COLLECTED	39,857	39,857	-	1,015,812	1,015,812	-	1,078,277
<b>Total Income</b>	<b>42,124</b>	<b>41,647</b>	<b>477</b>	<b>1,045,155</b>	<b>1,037,362</b>	<b>7,793</b>	<b>1,108,777</b>
<b>Expense</b>							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	13,753	14,265	(512)	100,740	99,856	884	171,181
5120 · WAGES - DEPT 2 MAINTENANCE	7,823	9,271	(1,448)	56,035	64,899	(8,864)	111,254
5130 · PAYROLL TAX EXPENSE	1,636	1,824	(188)	13,021	12,770	251	21,890
Total 5100 · PAYROLL EXPENSES	23,212	25,360	(2,148)	169,796	177,525	(7,729)	304,325
5210 · LEGAL	1,353	6,250	(4,897)	19,108	43,750	(24,642)	75,000
5220 · ACCOUNTING	-	-	-	-	-	-	7,500
5250 · CABLE TV							
5260 · FEES - TELEVISION	30,936	30,460	476	210,474	213,227	(2,753)	365,527
5270 · REFUNDS - TV	427	-	427	5,233	5,393	(160)	5,393
Total 5250 · CABLE TV	31,363	30,460	903	215,706	218,620	(2,914)	370,920
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	67	54	13	411	380	31	650
5312 · FPL - OUTSIDE & SIGN	16	66	(50)	109	470	(361)	800
5314 · FPL - REC HL & FOUNTAIN	224	291	(68)	1,216	2,045	(829)	3,500
5316 · FPL - STORAGE LOT	17	83	(66)	109	585	(476)	1,000
5318 · FPL - STREET LIGHTS	2,250	2,333	(83)	15,552	16,335	(783)	28,000
5320 · FPL - LAUNDRY	86	83	3	474	585	(111)	1,000
5322 · FPL - CLUBHOUSE/POOL	2,144	1,417	727	12,594	9,919	2,675	17,000
5330 · SCPU- CLUBHOUSE	438	292	146	2,101	2,044	57	3,500
5332 · SCPU- LAUNDRY	286	250	36	1,779	1,750	29	3,000
5334 · SCPU- POOL	548	333	215	3,198	2,335	863	4,000
5340 · TECO - LAUNDRY	63	50	13	378	350	28	600
5350 · TECO - POOL / KITCHEN	1,132	604	528	10,551	4,230	6,321	7,250
5352 · TECO - SHOWERS	103	58	45	537	410	127	700
5360 · REFUSE PICK UP	695	500	195	4,744	3,500	1,244	6,000
Total 5300 · UTILITIES	8,067	6,414	1,653	53,755	44,938	8,817	77,000
5400 · INSURANCE							
5410 · GENERAL INSURANCE	2,008	2,042	(34)	14,679	14,293	386	24,500
5420 · WORKERS COMPENSATION	368	333	35	2,538	2,335	203	4,000
Total 5400 · INSURANCE	2,376	2,375	1	17,217	16,628	589	28,500

**TRI-PAR ESTATES PARK & RECREATION DISTRICT**  
**General Fund Budget Performance**  
 April 2022

	Month			Year to Date			Annual Budget
	Apr	Budget	+ / -	Amount	Budget	+ / -	
5450 · TAXES							
5460 · TAXES & LICENSES	-	508	(508)	1,800	3,560	(1,760)	6,100
5470 · SARASOTA COUNTY COMMISSION	598	708	(110)	15,237	4,960	10,277	8,500
Total 5450 · TAXES	598	1,216	(618)	17,038	8,520	8,518	14,600
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINTENANCE	3,438	2,133	1,305	14,937	14,935	2	25,600
5522 · OUTSIDE CONTRACT SERVICES	3,343	1,833	1,510	17,542	12,835	4,707	22,000
5526 · LANDSCAPING/BEAUTIFICATION	1,106	250	856	6,033	1,750	4,283	3,000
5530 · HOUSEKEEPING SUPPLIES	482	208	274	3,118	1,460	1,658	2,500
5550 · LAUNDRY MAINTENANCE	-	83	(83)	1,199	585	614	1,000
5560 · POOL MAINTENANCE	362	1,083	(721)	6,683	7,585	(902)	13,000
5570 · POOL/SPA CONTRACT	1,399	271	1,128	5,386	1,897	3,489	3,250
5580 · FOB SYSTEM EXPENSE	-	125	(125)	328	875	(547)	1,500
5585 · A/V/TV/CAMERAS MAINTENANCE	144	1,000	(856)	2,640	7,000	(4,360)	12,000
Total 5500 · MAINTENANCE	10,273	6,986	3,287	57,867	48,922	8,945	83,850
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	483	592	(109)	4,130	4,144	(14)	7,100
5630 · TELEPHONE	467	333	134	3,317	2,335	982	4,000
5660 · ADMINISTRATIVE EXPENSE	2,349	833	1,516	7,199	5,835	1,364	10,000
5670 · COPIER EXPENSE	-	125	(125)	1,224	875	349	1,500
Total 5600 · OFFICE EXPENSE	3,300	1,883	1,417	15,870	13,189	2,681	22,600
5710 · RECREATION EXPENSE	960	833	127	9,371	5,835	3,536	10,000
5720 · HEALTH & WELFARE EXPENSE	-	125	(125)	-	875	(875)	1,500
5810 · CAPITAL, EQUIPMENT (1669)	2,689	2,083	606	20,670	14,585	6,085	25,000
5850 · CAPITAL, BUILDINGS (1629)	-	7,292	(7,292)	21,934	51,044	(29,110)	87,500
5910 · CONTINGENCIES	-	-	-	-	-	-	482
<b>Total Expense</b>	<b>84,191</b>	<b>91,277</b>	<b>(7,086)</b>	<b>618,330</b>	<b>644,431</b>	<b>(26,100)</b>	<b>1,108,777</b>
Net Income	(42,067)	(49,629)	7,563	426,825	392,932	33,893	-