

TRI-PAR ESTATES PARK & RECREATION DISTRICT
Balance Sheet
As of April 30, 2026

	April	March	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	4,114	11,105	(6,991)
1012 · MMKT - "GENERAL FUND"	817,661	845,503	(27,841)
1020 · PETTY CASH	100	100	-
Total 1000 · CASH ACCOUNTS - GENERAL FUND	821,876	856,708	(34,832)
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	107,786	107,639	147
1140 · FOR CAPITAL IMPROVEMENTS	250,000	250,000	-
1151 · CD-SouthState (5) 06/02/26	112,382	112,036	346
1152 · CD-SouthState (5) 7/02/26	181,303	180,760	543
Total 1100 · RESERVE FUNDS	651,471	650,434	1,037
1558 · PREPAID INSURANCE	19,166	22,934	(3,768)
Total Current Assets	1,492,513	1,530,077	(37,564)
Fixed Assets			
1600 · FIXED ASSETS			
1619 · LAND - ESTIMATED VALUE	340,000	340,000	-
1629 · BUILDINGS - ESTIMATED VALUE	2,263,100	2,263,100	-
1639 · ACCUM DEPRECIATION - BUILDING	(1,567,261)	(1,567,261)	-
1669 · EQUIPMENT - ESTIMATED VALUE	458,010	458,010	-
1679 · ACCUM DEPRECIATION - EQUIPMENT	(373,076)	(373,076)	-
Total 1600 · FIXED ASSETS	1,120,773	1,120,773	-
TOTAL ASSETS	2,613,286	2,650,850	(37,564)
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	1,743	4,758	(3,015)
Total Liabilities	1,743	4,758	(3,015)
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,101,116	1,101,116	-
3050 · UNRESTRICTED NET ASSETS	1,033,779	1,033,779	-
Net Income	476,648	511,197	(34,548)
Total Equity	2,611,543	2,646,091	(34,548)
TOTAL LIABILITIES & EQUITY	2,613,286	2,650,850	(37,564)

TRI-PAR ESTATES PARK & RECREATION DISTRICT
Disbursements
As of April 30, 2026

Date	Num	Name	Amount
04/01/2026	PR DD334	QuickBooks Payroll Service	5,765.51
04/02/2026	40712	FRONTIER	15,015.00
04/02/2026	40713	Newby Technologies LLC	301.50
04/02/2026	40714	PB PURCHASE POWER	251.00
04/02/2026	40715	WASTE MANAGEMENT OF SARASOTA	295.72
04/03/2026	E-pay	United States Treasury	1,663.40
04/05/2026	ACH	DirecTV Stream	35,828.53
04/07/2026	40716	FLORIDA DEPT OF STATE	10.00
04/07/2026	40717	FLORIDA DEPT OF STATE	10.00
04/07/2026	40718	FLORIDA DEPT OF STATE	10.00
04/07/2026	40719	FLORIDA DEPT OF STATE	10.00
04/07/2026	40720	CANON FINANCIAL SVCS	165.53
04/07/2026	40721	INTECHGRATE SYSTEMS	303.90
04/07/2026	PR DD335	QuickBooks Payroll Service	5,774.95
04/08/2026	40723	HOME DEPOT CREDIT SERVICES	733.42
04/08/2026	40724	FRONTIER	264.23
04/08/2026	40722	GRAVELY OF BRADENTON	65.89
04/10/2026	40725	Sarasota Gate & Access	289.80
04/10/2026	40726	SAM'S CLUB / Synchrony Bank	178.56
04/10/2026	40727	STANLEY, EVERETT	25.00
04/10/2026	40728	SunshineMC	550.28
04/10/2026	E-pay	United States Treasury	1,716.76
04/14/2026	PR DD336	QuickBooks Payroll Service	5,920.72
04/14/2026	40729	WastePro	284.35
04/17/2026	40730	DEX Imaging	204.92
04/17/2026	40731	FPL	5,692.73
04/17/2026	40732	Hawkins Inc	975.00
04/17/2026	E-pay	United States Treasury	1,672.14
04/21/2026	PR DD337	QuickBooks Payroll Service	5,792.34
04/22/2026	40733	Persson, Cohen & Mooney et al, P.A.	3,439.75
04/22/2026	40734	Sarasota County Public Utilities	1,250.87
04/22/2026	40735	TECO PEOPLES GAS	1,164.76
04/24/2026	40736	Yates, Richard & Deborah	100.00
04/24/2026	E-pay	United States Treasury	1,645.06
04/27/2026	40737	US Bank Visa	7,158.25
04/27/2026	40738	INTECHGRATE SYSTEMS	210.00
04/28/2026	PR DD338	QuickBooks Payroll Service	5,713.40
04/28/2026	40739	Sarasota County Public Utilities	43.98
04/30/2026	eFile	FLORIDA DEPT OF REVENUE	100.65
04/30/2026	40741	Florida Assn of Special Districts	1,536.00
04/30/2026	ACH	SouthState Bank	2.00
			112,135.90

TRI-PAR ESTATES PARK & RECREATION DISTRICT
General Fund Budget Performance
April 2026

	Month			Year to Date			Annual
	Apr	Budget	+ / -	Amount	YTD Budget	+ / -	Budget
Income							
4014 · STORAGE LOT RENTALS	-	-	-	14,053	13,000	1,053	13,000
4025 · FOB SALES / BACKGROUND FEES	520	833	(313)	7,360	5,833	1,527	10,000
4030 · MISCELLANEOUS	1,149	791	358	20,660	5,536	15,124	9,490
4040 · INTEREST EARNINGS	1,762	375	1,387	11,576	2,625	8,951	4,500
4090 · SARA TAX COLLECTED	77,598	160,273	(82,675)	1,303,442	1,386,117	(82,675)	1,386,117
Total Income	81,028	162,272	(81,244)	1,357,091	1,413,111	(56,020)	1,423,107
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	20,904	16,985	3,918	128,517	118,896	9,620	203,822
5120 · WAGES - DEPT 2 MAINTENANCE	13,744	11,454	2,291	85,159	80,177	4,982	137,446
5130 · PAYROLL TAX EXPENSE	2,643	2,204	439	16,518	15,428	1,090	26,448
Total 5100 · PAYROLL EXPENSES	37,291	30,643	6,648	230,194	214,501	15,693	367,716
5210 · LEGAL	3,440	2,000	1,440	20,536	14,000	6,536	24,000
5220 · ACCOUNTING	-	-	-	-	-	-	8,500
5250 · TV / INTERNET							
5260 · FEES - INTERNET- FRONTIER	15,015	15,015	-	105,105	105,105	-	180,180
5265 · FEES - DIRECTV	35,829	37,158	(1,330)	249,831	260,109	(10,278)	445,901
5270 · REFUNDS - TV	-	-	-	9,535	8,940	595	8,940
Total 5250 · TV / INTERNET	50,844	52,173	(1,330)	364,471	374,154	(9,683)	635,021
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	86	104	(18)	592	729	(138)	1,250
5312 · FPL - OUTSIDE & SIGN	34	100	(66)	220	700	(480)	1,200
5314 · FPL - REC HL & FOUNTAIN	176	258	(82)	1,263	1,808	(545)	3,100
5316 · FPL - STORAGE LOT	34	92	(57)	224	642	(418)	1,100
5318 · FPL - STREET LIGHTS	3,018	2,729	288	19,468	19,104	364	32,750
5320 · FPL - LAUNDRY	108	133	(25)	710	933	(223)	1,600
5322 · FPL - CLUBHOUSE/POOL	2,236	1,833	403	15,429	12,833	2,595	22,000
5330 · SCPU- CLUBHOUSE	473	379	94	2,419	2,654	(235)	4,550
5332 · SCPU- LAUNDRY	647	292	355	3,068	2,042	1,027	3,500
5334 · SCPU- POOL	175	367	(192)	1,653	2,567	(914)	4,400
5340 · TECO - LAUNDRY	89	83	6	522	583	(61)	1,000
5350 · TECO - POOL / KITCHEN	961	667	294	8,158	4,667	3,491	8,000
5352 · TECO - SHOWERS	115	83	32	613	583	29	1,000
5360 · REFUSE PICK UP	580	708	(128)	3,925	4,958	(1,033)	8,500
Total 5300 · UTILITIES	8,732	7,829	903	58,265	54,804	3,461	93,950
5400 · INSURANCE							
5410 · GENERAL INSURANCE	3,439	2,961	479	24,466	20,724	3,743	35,526
5420 · WORKERS COMPENSATION	329	329	-	2,266	2,301	(35)	3,944
Total 5400 · INSURANCE	3,768	3,289	479	26,732	23,024	3,708	39,470

TRI-PAR ESTATES PARK & RECREATION DISTRICT
General Fund Budget Performance
April 2026

	Month			Year to Date			Annual
	Apr	Budget	+ / -	Amount	YTD Budget	+ / -	Budget
5450 · TAXES							
5460 · TAXES & LICENSES	-	250	(250)	2,500	1,750	750	3,000
5470 · SARASOTA COUNTY COMM	1,164	2,017	(853)	19,552	12,100	7,452	12,100
Total 5450 · TAXES	1,164	2,267	(1,103)	22,052	13,850	8,202	15,100
5500 · MAINTENANCE							
5520 · GROUNDS - BLDG MAINTENANCE	1,058	2,613	(1,555)	9,790	18,288	(8,497)	31,350
5522 · OUTSIDE CONTRACT SERVICES	290	1,700	(1,410)	10,162	11,900	(1,738)	20,400
5526 · LANDSCAPING/BEAUTIFICATION	-	500	(500)	1,650	3,500	(1,850)	6,000
5530 · HOUSEKEEPING SUPPLIES	52	300	(248)	1,036	2,100	(1,064)	3,600
5550 · LAUNDRY MAINTENANCE	-	83	(83)	-	583	(583)	1,000
5560 · POOL MAINTENANCE	66	167	(101)	4,971	1,167	3,804	2,000
5570 · POOL/SPA CONTRACT	975	1,500	(525)	7,976	10,500	(2,524)	18,000
5580 · FOB SYSTEM EXPENSE	-	83	(83)	-	583	(583)	1,000
5585 · IT TECH & MAINTENANCE	529	1,500	(971)	16,921	10,500	6,421	18,000
Total 5500 · MAINTENANCE	2,969	8,446	(5,477)	52,507	59,121	(6,614)	101,350
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	970	750	220	5,519	5,250	269	9,000
5630 · TELEPHONE	566	250	316	2,543	1,750	793	3,000
5660 · ADMINISTRATIVE EXPENSE	4,594	1,008	3,586	12,934	7,058	5,876	12,100
5670 · COPIER EXPENSE	370	333	37	2,526	2,333	192	4,000
Total 5600 · OFFICE EXPENSE	6,500	2,342	4,158	23,522	16,392	7,130	28,100
5710 · RECREATION EXPENSE	835	1,708	(873)	11,134	11,958	(825)	20,500
5720 · HEALTH & WELFARE EXPENSE	-	233	(233)	465	1,633	(1,168)	2,800
5810 · CAPITAL, EQUIPMENT (1669)	-	1,800	(1,800)	21,245	12,600	8,645	21,600
5850 · CAPITAL, BUILDINGS (1629)	34	5,417	(5,383)	49,320	37,917	11,403	65,000
Total Expense	115,576	118,147	(2,571)	880,442	833,954	46,488	1,423,107
Net Revenue Over Expenditure	(34,548)	44,125	(78,673)	476,648	579,157	(102,509)	-