

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Balance Sheet

As of September 30, 2020

	September	August	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	3,646	9,560	(5,914)
1012 · MMKT - "GENERAL FUND"	84,909	154,883	(69,974)
1020 · PETTY CASH	125	125	-
Total 1000 · CASH ACCOUNTS - GENERAL FUND	88,680	164,568	(75,888)
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	12,828	12,679	148
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	515,828	515,679	148
1558 · PREPAID INSURANCE	4,472	2,134	2,338
Total Current Assets	608,980	682,381	(73,401)
1600 · FIXED ASSETS			
1619 · LAND - ESTIMATED VALUE	340,000	340,000	-
1629 · BUILDINGS - ESTIMATED VALUE	1,888,665	1,850,374	38,290
1639 · ACCUM DEPRECIATION - BUILDING	(1,334,663)	(1,292,444)	(42,219)
1669 · EQUIPMENT - ESTIMATED VALUE	419,756	440,812	(21,056)
1679 · ACCUM DEPRECIATION - EQUIPMENT	(306,189)	(284,864)	(21,325)
Total 1600 · FIXED ASSETS	1,007,568	1,053,879	(46,310)
TOTAL ASSETS	1,616,548	1,736,260	(119,712)
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	7,064	3,561	3,503
2010 · PAYROLL PAYABLE	2,958	-	2,958
2030 · PAYROLL LIABILITIES	266	-	266
Total Liabilities	10,289	3,561	6,728
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,070,272	1,070,272	-
3050 · UNRESTRICTED NET ASSETS	709,307	709,307	-
Net Income	(173,318)	(46,879)	(126,439)
Total Equity	1,606,260	1,732,699	(126,439)
TOTAL LIABILITIES & EQUITY	1,616,548	1,736,260	(119,712)

TRI-PAR ESTATES PARK & RECREATION DISTRICT
Disbursements
As of September 30, 2020

Date	Num	Name	Amount
09/01/2020	PR DD41	QB Payroll Service	3,928.36
09/03/2020	38751	COMCAST COMMUNICATIONS	28,580.88
09/03/2020	38752	WASTE MANAGEMENT OF SARASOTA	431.79
09/03/2020	38753	SARASOTA COUNTY TAX COLLECTOR	37.68
09/08/2020	PR DD42	QB Payroll Service	3,857.60
09/11/2020	38754	HOME DEPOT CREDIT SERVICES	723.55
09/11/2020	38755	SunshineMC	1,399.14
09/11/2020	38756	CANON SOLUTIONS AMERICA INC	420.97
09/11/2020	38757	DEHART ALARM SYSTEMS	90.95
09/11/2020	38758	SunshineMC	1,075.60
09/14/2020	38759	Sarasota County Public Utilities	647.41
09/15/2020	PR DD43	QB Payroll Service	3,952.49
09/22/2020	38760	Apex Office Products	65.98
09/22/2020	38761	Persson, Cohen & Mooney, P.A.	1,637.50
09/22/2020	38762	Adams and Reese LLP	4,954.65
09/22/2020	38763	FPL	3,635.56
09/22/2020	38764	Hawkins Inc	609.75
09/22/2020	38765	COMCAST COMMUNICATIONS	417.88
09/22/2020	38766	Egis Ins Adv LLC	4,472.42
09/22/2020	38767	Tempus Pro Services LLC	1,104.43
09/22/2020	38768	1NDone Cleaning Svc LLC	245.00
09/22/2020	PR DD44	QB Payroll Service	4,005.87
09/23/2020	38770	TECO PEOPLES GAS	113.45
09/23/2020	38771	HT Lawn Service	120.00
09/28/2020	38773	Palmfish Communications	215.00
09/29/2020	PR DD45	QB Payroll Service	4,095.62
09/30/2020	38774	DEHART ALARM SYSTEMS	48.15
09/30/2020	38775	Hawkins Inc	214.50
09/30/2020	Epay	United States Treasury	6,095.64
09/30/2020	eFile	FLORIDA DEPT OF REVENUE	12.61
			77,210.43

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

	Month			Year to Date			Annual Budget
	September	Budget	+ / -	Amount	Budget	+ / -	
Income							
4014 · STORAGE LOT RENTALS	73	625	(553)	8,771	7,500	1,271	7,500
4025 · FOB SALES / BACKGROUND FEES	890	875	15	9,170	10,500	(1,330)	10,500
4030 · MISCELLANEOUS	201	417	(216)	8,650	5,000	3,650	5,000
4035 · TRI-PAR MERCH INCOME	-	17	(17)	21	200	(179)	200
4040 · INTEREST EARNINGS	183	292	(109)	4,167	3,500	667	3,500
4050 · LAUNDRY INCOME	112	358	(246)	3,702	4,300	(598)	4,300
4080 · MAINTENANCE REIMBURSEMENT	-	-	-	5,000	-	5,000	-
4090 · SARA TAX COLLECTED	-	1,550	(1,550)	877,721	879,271	(1,550)	879,271
Total Income	1,459	4,134	(2,675)	917,201	910,271	6,930	910,271
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	22,361	9,772	12,589	193,081	117,263	75,818	117,263
5120 · WAGES - DEPT 2 MAINTENANCE	4,692	7,233	(2,541)	55,858	86,795	(30,937)	86,795
5130 · PAYROLL TAX EXPENSE	2,107	1,318	789	19,523	15,814	3,709	15,814
Total 5100 · PAYROLL EXPENSES	29,160	18,323	10,837	268,462	219,872	48,590	219,872
5210 · LEGAL	10,644	4,167	6,477	119,240	50,000	69,240	50,000
5220 · ACCOUNTING	-	-	-	7,160	7,500	(340)	7,500
5250 · CABLE TV							
5260 · FEES - TELEVISION	28,581	27,553	1,028	337,441	330,630	6,811	330,630
5270 · REFUNDS - TV	-	433	(433)	4,456	5,198	(742)	5,198
Total 5250 · CABLE TV	28,581	27,986	595	341,897	335,828	6,069	335,828
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	63	50	13	621	600	21	600
5312 · FPL - OUTSIDE & SIGN	30	67	(37)	788	800	(12)	800
5314 · FPL - REC HL & FOUNTAIN	270	250	20	2,007	3,000	(993)	3,000
5316 · FPL - STORAGE LOT	77	75	2	919	900	19	900
5318 · FPL - STREET LIGHTS	2,134	2,167	(33)	25,368	26,000	(632)	26,000
5320 · FPL - LAUNDRY	105	83	22	934	1,000	(66)	1,000
5322 · FPL - CLUBHOUSE/POOL	957	1,667	(710)	15,394	20,000	(4,606)	20,000
5330 · SCPU- CLUBHOUSE	169	333	(164)	2,698	4,000	(1,302)	4,000
5332 · SCPU- LAUNDRY	192	292	(100)	2,781	3,500	(719)	3,500
5334 · SCPU- POOL	286	292	(6)	3,666	3,500	166	3,500
5340 · TECO - LAUNDRY	32	50	(18)	603	600	3	600
5350 · TECO - POOL / KITCHEN	53	333	(280)	5,404	4,000	1,404	4,000
5352 · TECO - SHOWERS	29	58	(29)	547	700	(153)	700
5360 · REFUSE PICK UP	432	475	(43)	6,161	5,700	461	5,700
Total 5300 · UTILITIES	4,828	6,192	(1,364)	67,892	74,300	(6,408)	74,300
5400 · INSURANCE							
5410 · GENERAL INSURANCE	1,831	1,848	(17)	22,193	22,176	17	22,176
5420 · WORKERS COMPENSATION	549	417	132	4,202	5,000	(798)	5,000
Total 5400 · INSURANCE	2,380	2,265	115	26,396	27,176	(780)	27,176

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

	Month			Year to Date			Annual Budget
	September	Budget	+ / -	Amount	Budget	+ / -	
5450 · TAXES							
5460 · TAXES & LICENSES	38	500	(462)	2,873	6,000	(3,127)	6,000
5470 · SARASOTA COUNTY COMMISSION	-	833	(833)	8,796	10,000	(1,204)	10,000
Total 5450 · TAXES	38	1,333	(1,295)	11,669	16,000	(4,331)	16,000
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINTENANCE	1,140	1,667	(527)	19,193	20,000	(807)	20,000
5522 · OUTSIDE CONTRACT SERVICES	628	1,667	(1,039)	15,189	20,000	(4,811)	20,000
5526 · LANDSCAPING/BEAUTIFICATION	264	250	14	3,729	3,000	729	3,000
5530 · HOUSEKEEPING SUPPLIES	20	500	(480)	3,174	6,000	(2,826)	6,000
5550 · LAUNDRY MAINTENANCE	-	42	(42)	919	500	419	500
5560 · POOL MAINTENANCE	-	583	(583)	5,052	7,000	(1,948)	7,000
5570 · POOL/SPA CONTRACT	824	250	574	7,708	3,000	4,708	3,000
5580 · FOB SYSTEM EXPENSE	-	167	(167)	720	2,000	(1,280)	2,000
5585 · AV/TV/CAMERAS MAINTENANCE	1,195	417	778	9,448	5,000	4,448	5,000
5590 · HORSESHOE EXPENSE	-	42	(42)	175	500	(325)	500
5595 · SHUFFLEBOARD EXP	-	42	(42)	501	500	1	500
5596 · PICKLEBALL EXP	-	42	(42)	209	500	(291)	500
Total 5500 · MAINTENANCE	7,071	5,668	(1,597)	66,016	68,000	(1,984)	68,000
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	111	500	(389)	7,107	6,000	1,107	6,000
5630 · TELEPHONE	418	317	101	5,129	3,800	1,329	3,800
5660 · ADMINISTRATIVE EXPENSE	697	750	(53)	11,660	9,000	2,660	9,000
5670 · COPIER EXPENSE	421	100	321	1,665	1,200	465	1,200
Total 5600 · OFFICE EXPENSE	1,647	1,667	(20)	25,166	20,000	5,166	20,000
5710 · RECREATION EXPENSE	240	833	(593)	5,217	10,000	(4,783)	10,000
5720 · HEALTH & WELFARE EXPENSE	-	125	(125)	1,418	1,500	(82)	1,500
5810 · CAPITAL, EQUIPMENT (1669)	-	2,917	(2,917)	3,385	35,000	(31,615)	35,000
5850 · CAPITAL, BUILDINGS (1629)	-	3,750	(3,750)	28,295	45,000	(16,705)	45,000
5910 · CONTINGENCIES	-	95	(95)	-	95	(95)	95
Total Expense	81,587	75,321	6,266	972,214	910,271	61,943	910,271
Net Income	(80,129)	(71,188)	(8,941)	(55,013)	-	(55,013)	-

Other Income						
7000 · NON-CASH ENTRIES						
7010 · CAPITAL ITEMS	41,675			41,675		
7020 · DEPRECIATION	(73,607)			(73,607)		
7030 · GAIN/LOSS ON DISPOSALS	(14,379)			(14,379)		
Total 7000 · NON-CASH ENTRIES	(46,310)			(46,310)		
Other Expense						
8010 · CAPITAL ITEMS PAID FROM RESERVE	-			9,995		
8020 · LEGAL ITEMS PAID FROM RESERVE	-			62,000		
Total Other Expense	-			71,995		
Net Other Income	(46,310)			(118,305)		
Net Income	(126,439)		(55,252)	(173,318)		