

**TRI-PAR ESTATES PARK & RECREATION DISTRICT**  
**Balance Sheet**  
**As of May 31, 2024**

	May	April	Change
<b>ASSETS</b>			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	4,914	4,395	519
1012 · MMKT - "GENERAL FUND"	694,162	761,151	(66,989)
1020 · PETTY CASH	80	120	(40)
Total 1000 · CASH ACCOUNTS - GENERAL FUND	699,155	765,665	(66,510)
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	74,529	74,391	138
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	578,542	578,404	138
1558 · PREPAID INSURANCE	13,022	16,275	(3,253)
Total Current Assets	1,290,719	1,360,344	(69,625)
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	(1,465,394)	(1,465,394)	-
1669 · EQUIPMENT - ESTIMATED VALUE	433,361	433,361	-
1679 · ACCUM DEPRECIATION - EQUIPMENT	(353,175)	(353,175)	-
Total 1600 · FIXED ASSETS	1,109,607	1,109,607	-
<b>TOTAL ASSETS</b>	<b>2,400,327</b>	<b>2,469,952</b>	<b>(69,625)</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
2000 · ACCOUNTS PAYABLE	47,024	42,988	4,036
Total Liabilities	47,024	42,988	4,036
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,101,116	1,101,116	-
3050 · UNRESTRICTED NET ASSETS	813,143	813,143	-
Net Income	439,044	512,705	(73,661)
Total Equity	2,353,303	2,426,964	(73,661)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,400,327</b>	<b>2,469,952</b>	<b>(69,625)</b>

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

## Disbursements

As of May 31, 2024

Date	Num	Name	Amount
05/01/2024	E-pay	United States Treasury	1,507.56
05/01/2024	PR DD234	QuickBooks Payroll Service	4,904.64
05/02/2024	40032	Apex Office Products	116.73
05/02/2024	40033	Flag Man	364.00
05/02/2024	40034	FRONTIER	15,015.00
05/02/2024	40035	PB PURCHASE POWER	249.00
05/02/2024	40036	COOL TODAY	237.60
05/03/2024	40037	BigFishTechnologies	175.00
05/03/2024	40039	CANON FINANCIAL SVCS	165.53
05/03/2024	E-pay	United States Treasury	1,551.68
05/05/2024	ACH	DirecTV Stream	33,891.85
05/07/2024	40040	BigFishTechnologies	90.25
05/07/2024	PR DD235	QuickBooks Payroll Service	4,952.58
05/07/2024	40041	HOME DEPOT CREDIT SERVICES	926.54
05/07/2024	40042	DEHART ALARM SYSTEMS	267.14
05/07/2024	40043	FRONTIER	206.67
05/07/2024	40044	Persson, Cohen & Mooney et al, P.A.	573.30
05/07/2024	40045	WASTE MANAGEMENT OF SARASOTA	795.23
05/10/2024	40046	DEX Imaging	135.31
05/10/2024	40047	Hawkins Inc	726.41
05/10/2024	E-pay	United States Treasury	1,495.88
05/14/2024	PR DD236	QuickBooks Payroll Service	4,828.98
05/14/2024	40048	SunshineMC	250.89
05/14/2024	40049	FLORIDA DEPT OF HEALTH	675.00
05/17/2024	E-pay	United States Treasury	1,545.64
05/20/2024	40050	Egis Ins Adv LLC	699.00
05/20/2024	40051	FPL	4,831.22
05/20/2024	40052	Pest Eliminators Inc.	109.68
05/20/2024	40053	Pye-Barker Fire & Safety	586.36
05/20/2024	40054	Jose Alvarado	2,000.00
05/21/2024	PR DD237	QuickBooks Payroll Service	4,924.60
05/21/2024	40055	Jose Alvarado	1,000.00
05/21/2024	40056	TECO PEOPLES GAS	613.15
05/22/2024	40057	Sarasota County Public Utilities	853.18
05/24/2024	40058	Hawkins Inc	726.41
05/24/2024	E-pay	United States Treasury	1,507.28
05/24/2024	40059	US Bank Visa	2,236.29
05/28/2024	PR DD238	QuickBooks Payroll Service	4,846.78
05/30/2024	eFile	FLORIDA DEPT OF REVENUE	14.99
05/31/2024	ACH	SouthState Bank	2.00
			100,599.35

TRI-PAR ESTATES PARK & RECREATION DISTRICT  
General Fund Budget Performance  
May 2024

	May	Budget	+ / -	Amount	Budget	+ / -	Annual Budget
<b>Income</b>							
4014 · STORAGE LOT RENTALS	-			12,519	10,000	2,519	10,000
4025 · FOB SALES / BACKGROUND FEES	1,060	1,000	60	8,155	8,000	155	12,000
4030 · MISCELLANEOUS	68	500	(432)	16,582	4,000	12,582	6,000
4040 · INTEREST EARNINGS	421	167	254	8,248	1,336	6,912	2,000
4090 · SARA TAX COLLECTED	33,226	33,226	-	1,276,544	1,276,544	-	1,332,287
<b>Total Income</b>	<b>34,775</b>	<b>34,893</b>	<b>(118)</b>	<b>1,322,049</b>	<b>1,299,880</b>	<b>22,169</b>	<b>1,362,287</b>
<b>Expense</b>							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	17,417	15,867	1,550	120,596	126,936	(6,340)	190,404
5120 · WAGES - DEPT 2 MAINTENANCE	12,375	10,696	1,679	83,518	85,568	(2,050)	128,352
5130 · PAYROLL TAX EXPENSE	2,275	2,059	216	16,190	16,469	(279)	24,704
Total 5100 · PAYROLL EXPENSES	32,066	28,622	3,444	220,303	228,973	(8,670)	343,460
5210 · LEGAL	3,398	3,333	65	7,557	26,668	(19,111)	40,000
5220 · ACCOUNTING	-	7,500	(7,500)	-	7,500	(7,500)	7,500
5250 · TV / INTERNET							
5260 · FEES - INTERNET- FRONTIER	15,015	14,722	293	171,934	176,362	(4,428)	235,250
5265 · FEES - DIRECTV	33,892	36,278	(2,386)	177,182	193,028	(15,846)	338,140
5270 · REFUNDS - TV	-	-	-	2,682	8,334	(5,652)	8,334
Total 5250 · TV / INTERNET	48,907	51,000	(2,093)	351,799	377,724	(25,925)	581,724
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	61	71	(10)	574	567	8	850
5312 · FPL - OUTSIDE & SIGN	28	92	(64)	229	733	(505)	1,100
5314 · FPL - REC HL & FOUNTAIN	219	250	(31)	1,385	2,000	(615)	3,000
5316 · FPL - STORAGE LOT	29	104	(76)	231	833	(603)	1,250
5318 · FPL - STREET LIGHTS	2,423	2,500	(77)	19,486	20,000	(514)	30,000
5320 · FPL - LAUNDRY	151	92	60	1,081	733	348	1,100
5322 · FPL - CLUBHOUSE/POOL	1,919	1,792	128	16,444	14,333	2,111	21,500
5330 · SCPU- CLUBHOUSE	348	363	(15)	2,703	2,900	(197)	4,350
5332 · SCPU- LAUNDRY	293	277	17	2,028	2,213	(186)	3,320
5334 · SCPU- POOL	212	365	(153)	4,421	2,920	1,501	4,380
5340 · TECO - LAUNDRY	62	76	(14)	433	610	(177)	915
5350 · TECO - POOL / KITCHEN	480	458	21	9,111	3,667	5,444	5,500
5352 · TECO - SHOWERS	71	83	(12)	557	667	(110)	1,000
5360 · REFUSE PICK UP	795	567	229	6,367	4,533	1,834	6,800
Total 5300 · UTILITIES	7,093	7,089	4	65,051	56,710	8,341	85,065
5400 · INSURANCE							
5410 · GENERAL INSURANCE	2,878	2,531	347	23,020	20,178	2,842	30,300
5420 · WORKERS COMPENSATION	1,074	411	663	3,700	3,356	344	5,000
Total 5400 · INSURANCE	3,952	2,942	1,010	26,720	23,534	3,186	35,300

TRI-PAR ESTATES PARK & RECREATION DISTRICT  
General Fund Budget Performance  
May 2024

	May	Budget	+ / -	Amount	Budget	+ / -	Annual Budget
5450 · TAXES							
5460 · TAXES & LICENSES	675	250	425	2,675	2,000	675	3,000
5470 · SARASOTA COUNTY COMMISSION	498	1,000	(502)	19,148	8,000	11,148	12,000
Total 5450 · TAXES	1,173	1,250	(77)	21,823	10,000	11,823	15,000
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINT	1,045	2,500	(1,455)	11,481	20,000	(8,519)	30,000
5522 · OUTSIDE CONTRACT SERVICES	1,963	1,750	213	24,730	14,000	10,730	21,000
5526 · LANDSCAPING/BEAUTIFICATION	362	433	(71)	2,700	3,467	(767)	5,200
5530 · HOUSEKEEPING SUPPLIES	-	304	(304)	1,851	2,433	(583)	3,650
5550 · LAUNDRY MAINTENANCE	-	88	(88)	292	700	(408)	1,050
5560 · POOL MAINTENANCE	2,013	1,333	680	2,671	10,667	(7,996)	16,000
5570 · POOL/SPA CONTRACT	1,453	267	1,186	10,282	2,133	8,148	3,200
5580 · FOB SYSTEM EXPENSE	175	83	92	1,658	667	991	1,000
5585 · AV/TV/CAMERAS MAINTENANCE	1,862	1,575	287	12,376	12,600	(224)	18,900
Total 5500 · MAINTENANCE	8,873	8,333	539	68,039	66,667	1,372	100,000
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	1,015	750	265	6,102	6,000	102	9,000
5630 · TELEPHONE	387	417	(29)	3,603	3,333	269	5,000
5660 · ADMINISTRATIVE EXPENSE	786	1,000	(214)	7,932	8,000	(68)	12,000
5670 · COPIER EXPENSE	301	167	134	2,598	1,333	1,265	2,000
Total 5600 · OFFICE EXPENSE	2,489	2,333	156	20,235	18,667	1,568	28,000
5710 · RECREATION EXPENSE	487	1,667	(1,180)	12,952	13,333	(381)	20,000
5720 · HEALTH & WELFARE EXPENSE	-	125	(125)	-	1,000	(1,000)	1,500
5810 · CAPITAL, EQUIPMENT (1669)	-	1,625	(1,625)	3,168	13,000	(9,833)	19,500
5850 · CAPITAL, BUILDINGS (1629)	-	6,250	(6,250)	85,357	50,000	35,357	75,000
5860 · TO BUILD RESERVES	-	833	(833)	-	6,667	(6,667)	10,000
5910 · CONTINGENCIES	-			-	238	(238)	238
<b>Total Expense</b>	<b>108,437</b>	<b>122,902</b>	<b>(14,465)</b>	<b>883,005</b>	<b>900,681</b>	<b>(17,676)</b>	<b>1,362,287</b>
Net Revenue Over Expenditure	(73,661)	(88,009)	14,347	439,044	399,199	39,845	-