

**TRI-PAR ESTATES PARK & RECREATION DISTRICT**  
**Balance Sheet**  
As of September 30, 2023

	September	August	Change
<b>ASSETS</b>			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	6,370	6,619	(249)
1012 · MMKT - "GENERAL FUND"	259,583	353,917	(94,334)
1020 · PETTY CASH	150	150	-
<b>Total 1000 · CASH ACCOUNTS - GENERAL FUND</b>	<b>266,103</b>	<b>360,686</b>	<b>(94,583)</b>
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	48,463	48,345	119
1140 · FOR CAPITAL IMPROVEMENTS	250,000	250,000	-
1151 · CD-SouthState (9) 06/05/24	100,935	100,935	-
1152 · CD-SouthState (7) 10/01/23	153,078	150,000	3,078
<b>Total 1100 · RESERVE FUNDS</b>	<b>552,476</b>	<b>549,279</b>	<b>3,197</b>
1558 · PREPAID INSURANCE	-	2,684	(2,684)
<b>Total Current Assets</b>	<b>818,579</b>	<b>912,649</b>	<b>(94,070)</b>
1600 · FIXED ASSETS			
1619 · LAND - ESTIMATED VALUE	340,000	340,000	-
1629 · BUILDINGS - ESTIMATED VALUE	2,154,816	2,090,360	64,456
1639 · ACCUM DEPRECIATION - BUILDING	(1,479,683)	(1,417,310)	(62,373)
1669 · EQUIPMENT - ESTIMATED VALUE	433,361	432,240	1,120
1679 · ACCUM DEPRECIATION - EQUIPMENT	(353,175)	(344,174)	(9,001)
<b>Total 1600 · FIXED ASSETS</b>	<b>1,095,318</b>	<b>1,101,116</b>	<b>(5,797)</b>
<b>TOTAL ASSETS</b>	<b>1,913,897</b>	<b>2,013,765</b>	<b>(99,868)</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
2000 · ACCOUNTS PAYABLE	7,285	16,323	(9,038)
2110 · PAYROLL PAYABLE	5,863	-	5,863
2120 · PAYROLL TAXES PAYABLE	1,011	-	1,011
<b>Total Liabilities</b>	<b>14,158</b>	<b>16,323</b>	<b>(2,165)</b>
<b>Equity</b>			
3020 · LAND/OTHER CAPITAL ASSETS	1,101,116	1,101,116	-
3050 · UNRESTRICTED NET ASSETS	719,507	719,507	-
Net Income	79,116	176,819	(97,703)
<b>Total Equity</b>	<b>1,899,739</b>	<b>1,997,442</b>	<b>(97,703)</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,913,897</b>	<b>2,013,765</b>	<b>(99,868)</b>

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

## Disbursements

As of September 30, 2023

Date	Num	Name	Amount
09/01/2023	E-pay	United States Treasury	1,485.84
09/05/2023	39784	COMCAST COMMUNICATIONS	32,154.14
09/05/2023	39785	West Coast Resources LLC	6,500.00
09/05/2023	39786	Red Rhino	1,595.00
09/05/2023	39787	WASTE MANAGEMENT OF SARASOTA	761.26
09/05/2023	PR DD200	QuickBooks Payroll Service	4,953.95
09/05/2023	39788	Touchtown/ Uniguest	119.00
09/05/2023	39789	CANON FINANCIAL SVCS	165.53
09/05/2023	39790	Hawkins Inc	1,087.31
09/08/2023	E-pay	United States Treasury	1,438.18
09/11/2023	39791	HOME DEPOT CREDIT SERVICES	774.52
09/11/2023	39792	SunshineMC	361.72
09/11/2023	39793	DEHART ALARM SYSTEMS	180.00
09/12/2023	PR DD201	QuickBooks Payroll Service	4,860.21
09/13/2023	39794	Sarasota County Public Utilities	496.73
09/15/2023	39795	DEX Imaging	267.06
09/15/2023	39796	Apex Office Products	194.38
09/15/2023	39797	Hawkins Inc	781.16
09/15/2023	E-pay	United States Treasury	1,444.50
09/19/2023	39798	FPL	4,760.42
09/19/2023	39799	Persson, Cohen & Mooney et al, P.A.	1,022.00
09/19/2023	PR DD202	QuickBooks Payroll Service	4,800.12
09/19/2023	39800	COMCAST COMMUNICATIONS	570.29
09/20/2023	39801	Breathe Easy Air, LLC	6,450.00
09/21/2023	39802	Sarasota Gate & Access	3,105.00
09/21/2023	39803	TECO PEOPLES GAS	191.23
09/21/2023	39804	GALAXY CHEMICAL CORP	276.70
09/21/2023	39805	BigFishTechnologies	2,220.60
09/22/2023	E-pay	United States Treasury	1,459.04
09/26/2023	39807	J&J Spray Foam LLC	5,400.00
09/26/2023	PR DD203	QuickBooks Payroll Service	4,852.35
09/26/2023	39808	BigFishTechnologies	952.51
09/28/2023	39809	US Bank Visa	3,400.98
09/28/2023	39810	VANN PRESENTATION SERVICES, INC	790.66
09/28/2023	39811	A & K Enterprise of Manatee, inc	905.00
09/29/2023	eFile	FLORIDA DEPT OF REVENUE	623.85
09/29/2023	eFile	FLORIDA DEPT OF REVENUE	6.38
09/30/2023	ACH	SouthState Bank	38.00
			101,407.62

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

	Month			Year to Date			Annual Budget
	Sep	Budget	+ / -	Amount	YTD Budget	+ / -	
<b>Income</b>							
4014 · STORAGE LOT RENTALS	60	-	60	12,347	12,000	347	12,000
4025 · FOB SALES / BACKGROUND FEES	1,130	833	297	15,505	10,000	5,505	10,000
4030 · MISCELLANEOUS	25	458	(433)	16,085	5,500	10,585	5,500
4040 · INTEREST EARNINGS	3,305	208	3,097	11,265	2,500	8,765	2,500
4090 · SARA TAX COLLECTED	-	-	-	1,116,237	1,111,921	4,316	1,111,921
<b>Total Income</b>	<b>4,520</b>	<b>1,499</b>	<b>3,021</b>	<b>1,171,439</b>	<b>1,141,921</b>	<b>29,518</b>	<b>1,141,921</b>
<b>Expense</b>							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	17,343	15,222	2,121	187,709	182,663	5,046	182,663
5120 · WAGES - DEPT 2 MAINTENANCE	12,021	9,478	2,543	127,643	113,739	13,904	113,739
5130 · PAYROLL TAX EXPENSE	3,428	1,914	1,514	28,151	22,971	5,180	22,971
Total 5100 · PAYROLL EXPENSES	32,791	26,614	6,177	343,503	319,373	24,130	319,373
5210 · LEGAL	-	4,166	(4,166)	13,230	50,000	(36,770)	50,000
5220 · ACCOUNTING	-	-	-	8,243	8,500	(257)	8,500
5250 · CABLE TV							
5260 · FEES - TELEVISION	32,154	31,696	458	371,424	380,350	(8,926)	380,350
5270 · REFUNDS - TV	-	-	-	5,587	5,400	187	5,400
Total 5250 · CABLE TV	32,154	31,696	458	377,011	385,750	(8,739)	385,750
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	129	63	66	1,188	750	438	750
5312 · FPL - OUTSIDE & SIGN	29	83	(55)	342	1,000	(658)	1,000
5314 · FPL - REC HL & FOUNTAIN	363	238	126	3,047	2,850	197	2,850
5316 · FPL - STORAGE LOT	29	83	(54)	348	1,000	(652)	1,000
5318 · FPL - STREET LIGHTS	2,435	2,375	60	28,664	28,500	164	28,500
5320 · FPL - LAUNDRY	280	83	197	1,683	1,000	683	1,000
5322 · FPL - CLUBHOUSE/POOL	1,496	1,667	(171)	21,184	20,000	1,184	20,000
5330 · SCPU- CLUBHOUSE	233	354	(121)	3,467	4,250	(783)	4,250
5332 · SCPU- LAUNDRY	221	250	(29)	3,007	3,000	7	3,000
5334 · SCPU- POOL	42	333	(291)	2,144	4,000	(1,856)	4,000
5340 · TECO - LAUNDRY	38	67	(29)	529	800	(271)	800
5350 · TECO - POOL / KITCHEN	117	417	(299)	7,087	5,000	2,087	5,000
5352 · TECO - SHOWERS	36	79	(43)	661	950	(289)	950
5360 · REFUSE PICK UP	761	492	270	9,105	5,900	3,205	5,900
Total 5300 · UTILITIES	6,210	6,583	(374)	82,457	79,000	3,457	79,000
5400 · INSURANCE							
5410 · GENERAL INSURANCE	2,315	2,250	65	28,026	27,000	1,026	27,000
5420 · WORKERS COMPENSATION	369	417	(48)	4,779	5,000	(221)	5,000
Total 5400 · INSURANCE	2,684	2,667	17	32,805	32,000	805	32,000
5450 · TAXES							
5460 · TAXES & LICENSES	-	417	(417)	850	5,000	(4,150)	5,000
5470 · SARASOTA COUNTY COMMISSION	(5,558)	833	(6,391)	11,186	10,000	1,186	10,000
Total 5450 · TAXES	(5,558)	1,250	(6,808)	12,036	15,000	(2,964)	15,000

