

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Balance Sheet

As of February 28, 2023

	February	January	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	5,943	2,360	3,583
1012 · MMKT - "GENERAL FUND"	712,397	742,823	(30,426)
1020 · PETTY CASH	150	150	-
Total 1000 · CASH ACCOUNTS - GENERAL FUND	718,490	745,333	(26,843)
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	50,890	52,678	(1,788)
1120 · UNFORESEEN EVENTS	100,000	100,000	-
1140 · FOR CAPITAL IMPROVEMENTS	400,000	400,000	-
Total 1100 · RESERVE FUNDS	550,890	552,678	(1,788)
1558 · PREPAID INSURANCE	18,786	21,469	(2,684)
Total Current Assets	1,288,166	1,319,480	(31,315)
Fixed Assets			
1600 · FIXED ASSETS			
1619 · LAND - ESTIMATED VALUE	340,000	340,000	-
1629 · BUILDINGS - ESTIMATED VALUE	2,072,060	2,072,060	-
1639 · ACCUM DEPRECIATION - BUILDING	(1,417,097)	(1,417,097)	-
1669 · EQUIPMENT - ESTIMATED VALUE	432,240	432,240	-
1679 · ACCUM DEPRECIATION - EQUIPMENT	(318,045)	(318,045)	-
Total 1600 · FIXED ASSETS	1,109,158	1,109,158	-
TOTAL ASSETS	2,397,324	2,428,639	(31,315)
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	4,915	3,421	1,495
Total Liabilities	4,915	3,421	1,495
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,077,411	1,077,411	-
3050 · UNRESTRICTED NET ASSETS	751,254	751,254	-
Net Income	563,744	596,553	(32,809)
Total Equity	2,392,409	2,425,218	(32,809)
TOTAL LIABILITIES & EQUITY	2,397,324	2,428,639	(31,315)

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Disbursements

As of February 28, 2023

Date	Num	Name	Amount
02/01/2023	39597	A & K Enterprise of Manatee, inc	413.00
02/02/2023	39598	COMCAST COMMUNICATIONS	30,910.78
02/02/2023	39599	WASTE MANAGEMENT OF SARASOTA	764.76
02/03/2023	E-pay	United States Treasury	1,425.60
02/06/2023	39600	HOME DEPOT CREDIT SERVICES	1,221.09
02/07/2023	PR DD170	QuickBooks Payroll Service	4,874.21
02/09/2023	39601	DEHART ALARM SYSTEMS	213.02
02/09/2023	39602	SunshineMC	406.87
02/11/2023	E-pay	United States Treasury	1,411.72
02/13/2023	39603	Apex Office Products	82.89
02/13/2023	39604	Touchtown Inc.	119.00
02/13/2023	39605	Jacoda Entertainment	250.00
02/13/2023	39606	Sarasota County Public Utilities	680.04
02/14/2023	PR DD171	QuickBooks Payroll Service	4,832.76
02/15/2023	39607	Negron's Total Masonry LLC	1,000.00
02/15/2023	39608	FPL	5,147.57
02/17/2023	E-pay	United States Treasury	1,552.10
02/21/2023	39609	COMCAST COMMUNICATIONS	479.36
02/21/2023	39610	Hawkins Inc	1,034.81
02/21/2023	39611	Persson, Cohen & Mooney et al, P.A.	1,134.00
02/21/2023	PR DD172	QuickBooks Payroll Service	5,229.45
02/24/2023	39612	Pest Eliminators Inc.	109.68
02/24/2023	39614	TECO PEOPLES GAS 1/14/23-2/13/23	1,229.35
02/24/2023	39615	US Bank Visa	6,516.94
02/24/2023	39616	SCP-Dist- Sarasota	216.95
02/27/2023	E-pay	United States Treasury	1,534.08
02/28/2023	PR DD173	QuickBooks Payroll Service	5,203.66
02/28/2023	eFile	FLORIDA DEPT OF REVENUE	337.57
02/28/2023	ACH	SouthState Bank	2.00
			78,333.26

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

	Month			Year to Date			Annual Budget
	Feb	Budget	+ / -	Amount	Budget	+ / -	
Income							
4014 · STORAGE LOT RENTALS	-	-	-	12,088	12,000	88	12,000
4025 · FOB SALES / BACKGROUND FEES	1,700	833	867	7,165	4,169	2,996	10,000
4030 · MISCELLANEOUS	2,879	458	2,421	7,129	2,294	4,835	5,500
4040 · INTEREST EARNINGS	2,815	208	2,607	3,821	1,044	2,777	2,500
4090 · SARA TAX COLLECTED	42,611	42,611	-	973,018	973,018	-	1,111,921
Total Income	50,004	44,110	5,894	1,003,221	992,525	10,696	1,141,921
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	14,524	15,222	(698)	75,753	76,109	(356)	182,663
5120 · WAGES - DEPT 2 MAINTENANCE	9,645	9,478	167	50,291	47,393	2,898	113,739
5130 · PAYROLL TAX EXPENSE	1,895	1,914	(19)	12,494	9,573	2,921	22,971
Total 5100 · PAYROLL EXPENSES	26,064	26,614	(550)	138,537	133,075	5,462	319,373
5210 · LEGAL	280	4,166	(3,886)	2,394	20,838	(18,444)	50,000
5220 · ACCOUNTING	-	-	-	-	-	-	8,500
5250 · CABLE TV							
5260 · FEES - TELEVISION	30,911	31,696	(785)	146,321	158,478	(12,157)	380,350
5270 · REFUNDS - TV	-	-	-	4,433	5,400	(967)	5,400
Total 5250 · CABLE TV	30,911	31,696	(785)	150,754	163,878	(13,124)	385,750
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	101	63	39	424	313	112	750
5312 · FPL - OUTSIDE & SIGN	28	83	(55)	143	417	(274)	1,000
5314 · FPL - REC HL & FOUNTAIN	139	238	(99)	771	1,188	(417)	2,850
5316 · FPL - STORAGE LOT	29	83	(54)	144	417	(273)	1,000
5318 · FPL - STREET LIGHTS	2,426	2,375	51	11,607	11,875	(268)	28,500
5320 · FPL - LAUNDRY	57	83	(26)	355	417	(62)	1,000
5322 · FPL - CLUBHOUSE/POOL	2,367	1,667	700	9,343	8,333	1,009	20,000
5330 · SCPU- CLUBHOUSE	350	354	(5)	1,344	1,771	(426)	4,250
5332 · SCPU- LAUNDRY	288	250	38	1,246	1,250	(4)	3,000
5334 · SCPU- POOL	42	333	(291)	1,847	1,667	180	4,000
5340 · TECO - LAUNDRY	51	67	(16)	229	333	(105)	800
5350 · TECO - POOL / KITCHEN	1,102	417	686	5,616	2,083	3,532	5,000
5352 · TECO - SHOWERS	76	79	(3)	303	396	(94)	950
5360 · REFUSE PICK UP	765	492	273	3,795	2,458	1,337	5,900
Total 5300 · UTILITIES	7,822	6,583	1,238	37,166	32,917	4,249	79,000
5400 · INSURANCE							
5410 · GENERAL INSURANCE	2,315	2,250	65	11,323	11,250	73	27,000
5420 · WORKERS COMPENSATION	369	417	(48)	2,095	2,083	11	5,000
Total 5400 · INSURANCE	2,684	2,667	17	13,418	13,333	85	32,000

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

	Month			Year to Date			Annual Budget
	Feb	Budget	+ / -	Amount	Budget	+ / -	
5450 · TAXES							
5460 · TAXES & LICENSES	-	417	(417)	175	2,083	(1,908)	5,000
5470 · SARASOTA COUNTY COMMISSION	639	833	(194)	14,595	4,167	10,429	10,000
Total 5450 · TAXES	639	1,250	(611)	14,770	6,250	8,520	15,000
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINTENANCE	6,308	2,500	3,808	16,005	12,500	3,505	30,000
5522 · OUTSIDE CONTRACT SERVICES	323	1,750	(1,427)	7,281	8,750	(1,469)	21,000
5526 · LANDSCAPING/BEAUTIFICATION	-	417	(417)	655	2,083	(1,429)	5,000
5530 · HOUSEKEEPING SUPPLIES	365	250	115	1,666	1,250	416	3,000
5550 · LAUNDRY MAINTENANCE	-	83	(83)	-	417	(417)	1,000
5560 · POOL MAINTENANCE	256	1,083	(827)	5,643	5,417	226	13,000
5570 · POOL/SPA CONTRACT	1,493	250	1,243	5,592	1,250	4,342	3,000
5580 · FOB SYSTEM EXPENSE	-	125	(125)	-	625	(625)	1,500
5585 · A/V/TV/CAMERAS MAINTENANCE	392	1,458	(1,066)	4,974	7,292	(2,318)	17,500
Total 5500 · MAINTENANCE	9,138	7,917	1,221	41,815	39,583	2,232	95,000
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	565	708	(143)	4,500	3,542	959	8,500
5630 · TELEPHONE	479	333	146	2,204	1,667	537	4,000
5660 · ADMINISTRATIVE EXPENSE	876	1,042	(165)	8,621	5,208	3,412	12,500
5670 · COPIER EXPENSE	734	125	609	1,541	625	916	1,500
Total 5600 · OFFICE EXPENSE	2,655	2,208	447	16,866	11,042	5,825	26,500
5710 · RECREATION EXPENSE	1,533	1,542	(9)	12,822	7,708	5,114	18,500
5720 · HEALTH & WELFARE EXPENSE	29	167	(138)	29	833	(804)	2,000
5810 · CAPITAL, EQUIPMENT (1669)	1,060	2,083	(1,023)	1,949	10,417	(8,468)	25,000
5850 · CAPITAL, BUILDINGS (1629)	-	6,250	(6,250)	8,956	31,250	(22,294)	75,000
5910 · CONTINGENCIES	-	-	-	-	298	(298)	298
5860 · TO BUILD RESERVES	-	-	-	-	-	-	10,000
Total Expense	82,813	93,143	(10,330)	439,478	471,423	(31,945)	1,141,921
Net Revenue Over Expenditures	(32,809)	(49,033)	16,224	563,744	521,102	42,641	-