

**TRI-PAR ESTATES PARK & RECREATION DISTRICT**  
**Balance Sheet**  
As of May 31, 2021

	May	April	Change
<b>ASSETS</b>			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	13,337	2,749	10,588
1012 · MMKT - "GENERAL FUND"	424,196	501,329	(77,132)
1020 · PETTY CASH	106	106	-
<b>Total 1000 · CASH ACCOUNTS - GENERAL FUND</b>	<b>437,639</b>	<b>504,183</b>	<b>(66,545)</b>
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	9,559	9,494	65
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	-
<b>Total 1100 · RESERVE FUNDS</b>	<b>512,559</b>	<b>512,494</b>	<b>65</b>
1558 · PREPAID INSURANCE	9,165	11,428	(2,264)
<b>Total Current Assets</b>	<b>959,363</b>	<b>1,028,106</b>	<b>(68,743)</b>
1600 · FIXED ASSETS			
1619 · LAND - ESTIMATED VALUE	340,000	340,000	-
1629 · BUILDINGS - ESTIMATED VALUE	1,888,665	1,888,665	-
1639 · ACCUM DEPRECIATION - BUILDING	(1,334,663)	(1,334,663)	-
1669 · EQUIPMENT - ESTIMATED VALUE	419,756	419,756	-
1679 · ACCUM DEPRECIATION - EQUIPMENT	(306,189)	(306,189)	-
<b>Total 1600 · FIXED ASSETS</b>	<b>1,007,568</b>	<b>1,007,568</b>	-
<b>TOTAL ASSETS</b>	<b>1,966,931</b>	<b>2,035,674</b>	<b>(68,743)</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
2000 · ACCOUNTS PAYABLE	8,103	5,667	2,436
<b>Total Liabilities</b>	<b>8,103</b>	<b>5,667</b>	<b>2,436</b>
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,070,272	1,070,272	-
3050 · UNRESTRICTED NET ASSETS	535,988	535,988	-
Net Income	352,568	423,748	(71,180)
<b>Total Equity</b>	<b>1,958,828</b>	<b>2,030,008</b>	<b>(71,180)</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,966,931</b>	<b>2,035,674</b>	<b>(68,743)</b>

# TRI-PAR ESTATES PARK & RECREATION DISTRICT

## Disbursements

As of May 31, 2021

Date	Num	Name	Amount
05/03/2021	E-pay	United States Treasury	1,419.44
05/03/2021	39007	COMCAST COMMUNICATIONS	29,725.46
05/03/2021	39008	WASTE MANAGEMENT OF SARASOTA	632.26
05/04/2021	DD PR 76	QuickBooks Payroll Service	4,463.98
05/04/2021	39009	1NDone Cleaning Svc LLC	245.00
05/06/2021	39010	HOME DEPOT CREDIT SERVICES	841.82
05/06/2021	39011	Apex Office Products	126.99
05/06/2021	39012	Touchtown Inc.	119.00
05/10/2021	E-pay	United States Treasury	1,186.08
05/10/2021	39014	Hawkins Inc	52.50
05/10/2021	39015	Persson, Cohen & Mooney, P.A.	196.50
05/10/2021	39016	Sarasota County Public Utilities	1,095.28
05/11/2021	PR DD77	QuickBooks Payroll Service	3,612.75
05/11/2021	39017	SunshineMC	996.09
05/11/2021	39018	SunshineMC	4,219.08
05/12/2021	39019	SARASOTA HERALD-TRIBUNE	453.85
05/14/2021	39020	Adams and Reese LLP	85.00
05/14/2021	39021	DEHART ALARM SYSTEMS	366.08
05/17/2021	E-pay	United States Treasury	1,143.70
05/17/2021	39022	FPL	3,503.53
05/18/2021	PR DD78	QuickBooks Payroll Service	3,520.08
05/19/2021	39023	GALAXY POOLS	26,816.67
05/19/2021	39024	COMCAST COMMUNICATIONS	446.33
05/19/2021	39025	Pest Eliminators Inc.	109.68
05/20/2021	39026	FLORIDA DEPT OF HEALTH	675.00
05/20/2021	39027	TECO PEOPLES GAS	304.77
05/20/2021	1074	CenterState Bank	35.00
05/24/2021	E-pay	United States Treasury	1,261.54
05/25/2021	PR DD79	QuickBooks Payroll Service	3,925.69
05/27/2021	39029	PB PURCHASE POWER	170.97
05/28/2021	E-pay	United States Treasury	1,130.30
05/31/2021	eFile	FLORIDA DEPT OF REVENUE	7.65
			93,092.90

TRI-PAR ESTATES PARK & RECREATION DISTRICT  
General Fund Budget Performance  
May 2021

	Month			Year to Date			Annual Budget
	May	Budget	+ / -	Amount	Budget	+ / -	
Income							
4014 · STORAGE LOT RENTALS	-	-	-	9,415	7,500	1,915	7,500
4025 · FOB SALES / BACKGROUND FEES	1,270	833	437	9,290	6,667	2,623	10,000
4030 · MISCELLANEOUS	-	167	(167)	6,857	1,333	5,523	2,000
4035 · TRI-PAR MERCH INCOME	-	-	-	21	-	21	-
4040 · INTEREST EARNINGS	129	208	(79)	1,288	1,667	(379)	2,500
4050 · LAUNDRY INCOME	112	250	(138)	1,972	2,000	(28)	3,000
4080 · MAINTENANCE REIMBURSEMENT	7,076			10,258	-	10,258	-
4090 · SARA TAX COLLECTED	18,084	18,084	-	1,036,343	1,036,343	-	1,063,979
Total Income	26,670	19,542	7,128	1,075,443	1,055,510	19,933	1,088,979
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	12,567	12,550	17	107,833	100,396	7,437	150,594
5120 · WAGES - DEPT 2 MAINTENANCE	6,522	9,058	(2,536)	59,381	72,462	(13,081)	108,693
5130 · PAYROLL TAX EXPENSE	1,444	1,675	(230)	13,035	13,397	(362)	20,095
Total 5100 · PAYROLL EXPENSES	20,533	23,282	(2,749)	180,250	186,255	(6,005)	279,382
5210 · LEGAL	1,683	4,167	(2,483)	18,625	33,333	(14,708)	50,000
5220 · ACCOUNTING	-	-	-	-	-	-	7,500
5250 · CABLE TV							
5260 · FEES - TELEVISION	29,725	29,279	447	232,076	234,229	(2,152)	351,343
5270 · REFUNDS - TV	-	-	-	5,131	5,303	(172)	5,303
Total 5250 · CABLE TV	29,725	29,279	447	237,208	239,532	(2,324)	356,646
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	53	50	3	355	400	(45)	600
5312 · FPL - OUTSIDE & SIGN	14	67	(53)	313	533	(221)	800
5314 · FPL - REC HL & FOUNTAIN	240	250	(10)	1,243	2,000	(757)	3,000
5316 · FPL - STORAGE LOT	14	75	(61)	114	600	(486)	900
5318 · FPL - STREET LIGHTS	2,184	2,167	18	17,424	17,333	90	26,000
5320 · FPL - LAUNDRY	87	83	4	489	667	(177)	1,000
5322 · FPL - CLUBHOUSE/POOL	910	1,667	(757)	9,702	13,333	(3,631)	20,000
5330 · SCPU- CLUBHOUSE	252	333	(81)	1,923	2,667	(744)	4,000
5332 · SCPU- LAUNDRY	589	292	298	1,985	2,333	(349)	3,500
5334 · SCPU- POOL	254	292	(37)	2,582	2,333	249	3,500
5340 · TECO - LAUNDRY	59	50	9	402	400	2	600
5350 · TECO - POOL / KITCHEN	199	375	(176)	10,832	3,000	7,832	4,500
5352 · TECO - SHOWERS	47	58	(12)	485	467	18	700
5360 · REFUSE PICK UP	632	475	157	5,282	3,800	1,482	5,700
Total 5300 · UTILITIES	5,536	6,233	(698)	53,130	49,867	3,263	74,800
5400 · INSURANCE							
5410 · GENERAL INSURANCE	1,891	1,833	58	15,354	14,667	688	22,000
5420 · WORKERS COMPENSATION	373	333	39	2,982	2,667	315	4,000
Total 5400 · INSURANCE	2,264	2,167	97	18,336	17,333	1,003	26,000

TRI-PAR ESTATES PARK & RECREATION DISTRICT  
General Fund Budget Performance  
May 2021

	Month			Year to Date			Annual Budget
	May	Budget	+ / -	Amount	Budget	+ / -	
5450 · TAXES							
5460 · TAXES & LICENSES	675	508	167	2,876	4,067	(1,190)	6,100
5470 · SARASOTA COUNTY COMMISSION	271	708	(437)	15,545	5,667	9,878	8,500
Total 5450 · TAXES	946	1,217	(270)	18,421	9,733	8,688	14,600
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINTENANCE	6,418	1,917	4,502	20,242	15,333	4,908	23,000
5522 · OUTSIDE CONTRACT SERVICES	(1,846)	1,717	(3,563)	6,917	13,733	(6,816)	20,600
5526 · LANDSCAPING/BEAUTIFICATION	929	250	679	4,182	2,000	2,182	3,000
5530 · HOUSEKEEPING SUPPLIES	-	200	(200)	1,370	1,600	(230)	2,400
5550 · LAUNDRY MAINTENANCE	-	83	(83)	26	667	(641)	1,000
5560 · POOL MAINTENANCE	324	1,083	(759)	4,187	8,667	(4,480)	13,000
5570 · POOL/SPA CONTRACT	53	250	(198)	3,084	2,000	1,084	3,000
5580 · FOB SYSTEM EXPENSE	-	125	(125)	-	1,000	(1,000)	1,500
5585 · AV/TV/CAMERAS MAINTENANCE	134	917	(783)	6,795	7,333	(538)	11,000
5590 · HORSESHOE EXPENSE	-	42	(42)	-	333	(333)	500
5595 · SHUFFLEBOARD EXP	-	42	(42)	260	333	(73)	500
5596 · PICKLEBALL EXP	-	42	(42)	3,469	333	3,135	500
Total 5500 · MAINTENANCE	6,012	6,667	(655)	50,532	53,333	(2,801)	80,000
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	385	542	(157)	4,122	4,333	(211)	6,500
5630 · TELEPHONE	446	333	113	3,407	2,667	740	4,000
5660 · ADMINISTRATIVE EXPENSE	900	833	66	11,099	6,667	4,432	10,000
5670 · COPIER EXPENSE	390	125	265	1,292	1,000	292	1,500
Total 5600 · OFFICE EXPENSE	2,121	1,833	288	19,920	14,667	5,253	22,000
5710 · RECREATION EXPENSE	11	833	(823)	5,384	6,667	(1,283)	10,000
5720 · HEALTH & WELFARE EXPENSE	-	125	(125)	1,201	1,000	201	1,500
5810 · CAPITAL, EQUIPMENT (1669)	2,201	2,000	201	21,014	16,000	5,014	24,000
5850 · CAPITAL, BUILDINGS (1629)	26,817	11,667	15,150	94,854	93,333	1,521	140,000
5910 · CONTINGENCIES	-	213	(213)	-	1,701	(1,701)	2,551
Total Expense	97,850	89,681	8,169	718,875	722,754	(3,879)	1,088,979
Net Income	(71,180)	(70,139)	(1,040)	356,568	332,756	23,812	-
Other Expense							
8010 · CAPITAL ITEMS PAID FROM RESERVE	-	-	-	4,000	-	4,000	-
Total Other Expense	-	-	-	4,000	-	4,000	-
Net Income	(71,180)	(70,139)	(1,040)	352,568	332,756	19,812	-