

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

	Jan '21	Dec '20	Change
<b>ASSETS</b>			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	8,986	1,211	7,774
1012 · MMKT - "GENERAL FUND"	638,333	654,755	(16,423)
1020 · PETTY CASH	112	112	-
Total 1000 · CASH ACCOUNTS - GENERAL FUND	647,430	656,079	(8,648)
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	13,307	13,197	110
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	516,307	516,197	110
1558 · PREPAID INSURANCE	18,220	20,484	(2,264)
Total Current Assets	1,181,957	1,192,759	(10,802)
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)	-
Total 1600 · FIXED ASSETS	1,007,568	1,007,568	-
<b>TOTAL ASSETS</b>	<b>2,189,525</b>	<b>2,200,328</b>	<b>(10,802)</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
2000 · ACCOUNTS PAYABLE	14,884	15,786	(902)
Total Liabilities	14,884	15,786	(902)
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,070,272	1,070,272	-
3050 · UNRESTRICTED NET ASSETS	535,988	535,988	-
Net Income	568,382	578,282	(9,900)
Total Equity	2,174,641	2,184,542	(9,900)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,189,525</b>	<b>2,200,328</b>	<b>(10,802)</b>

**TRI-PAR ESTATES PARK & RECREATION DISTRICT**  
**Disbursements**  
**As of January 31, 2021**

Date	Num	Name	Amount
01/04/2021	38876	TIMON, MICHAEL	614.48
01/04/2021	eFile	FLORIDA DEPT OF REVENUE	64.55
01/05/2021	PR DD59	QB Payroll Service	3,701.87
01/06/2021	38877	HOME DEPOT CREDIT SERVICES	469.94
01/06/2021	38878	COMCAST COMMUNICATIONS	28,579.51
01/06/2021	38879	WASTE MANAGEMENT OF SARASOTA	653.57
01/06/2021	38880	WEST FLORIDA SUPPLY CO.	51.18
01/06/2021	38881	HORN, DENNIS	35.00
01/10/2021	38894	SAM'S CLUB / Synchrony Bank	45.00
01/12/2021	PR DD60	QuickBooks Payroll Service	4,084.47
01/12/2021	38882	Hawkins Inc	282.00
01/12/2021	38883	Sarasota County Public Utilities	884.76
01/12/2021	38884	SunshineMC	2,443.07
01/12/2021	38885	LAMERSON, GREGORY & AUGUSTA	409.65
01/12/2021	38886	SunshineMC	3,404.21
01/13/2021	38887	Bonnie McDowell	1,000.00
01/13/2021	38888	Touchtown	2,000.00
01/14/2021	38889	Jaglowski, Charles	204.83
01/14/2021	38890	BEIMLER, DAVID	204.83
01/14/2021	38891	Turner, Marcia	204.83
01/14/2021	38892	ZOOK, SAM	409.65
01/14/2021	38893	GREENUP, VANAHEY	409.65
01/19/2021	38895	BRADENTON SHUFFLEBOARD CLUB	120.00
01/19/2021	38896	COMCAST COMMUNICATIONS	405.29
01/19/2021	38897	Adams and Reese LLP	1,997.50
01/19/2021	38898	Persson, Cohen & Mooney, P.A.	1,886.40
01/19/2021	38899	FPL	3,771.06
01/20/2021	PR DD61	QuickBooks Payroll Service	4,095.33
01/25/2021	38900	Apex Office Products	78.98
01/25/2021	38901	Hawkins Inc	418.50
01/25/2021	38902	TECO PEOPLES GAS	2,889.20
01/26/2021	PR DD62	QuickBooks Payroll Service	4,181.69
01/26/2021	38903	Pest Eliminators Inc.	109.68
01/28/2021	38904	1NDone Cleaning Svc LLC	245.00
01/28/2021	eFile	FLORIDA DEPT OF REVENUE	121.65
01/29/2021	38906	HORN, DENNIS	150.00
01/29/2021	E-pay	United States Treasury	5,004.80
		<b>TOTAL</b>	<b>75,632.13</b>

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

	Month			Year to Date			Annual Budget
	Jan 21	Budget	+ / -	Amount	Budget	+ / -	
<b>Income</b>							
4014 · STORAGE LOT RENTALS	1,435	625	810	9,415	7,500	1,915	7,500
4025 · FOB SALES / BACKGROUND FEES	1,490	833	657	4,140	3,333	807	10,000
4030 · MISCELLANEOUS	39	167	(128)	448	667	(219)	2,000
4040 · INTEREST EARNINGS	271	208	62	753	833	(81)	2,500
4050 · LAUNDRY INCOME	327	250	77	907	1,000	(93)	3,000
4090 · SARA TAX COLLECTED	64,391	64,391	-	888,508	888,508	-	1,063,979
<b>Total Income</b>	<b>67,953</b>	<b>66,475</b>	<b>1,478</b>	<b>904,171</b>	<b>901,842</b>	<b>2,329</b>	<b>1,088,979</b>
<b>Expense</b>							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	12,602	12,550	52	51,968	50,198	1,770	150,594
5120 · WAGES - DEPT 2 MAINTENANCE	6,972	9,058	(2,086)	29,310	36,231	(6,921)	108,693
5130 · PAYROLL TAX EXPENSE	1,559	1,675	(116)	6,297	6,698	(401)	20,095
Total 5100 · PAYROLL EXPENSES	21,133	23,282	(2,149)	87,576	93,127	(5,551)	279,382
5210 · LEGAL	2,594	4,167	(1,573)	13,217	16,667	(3,450)	50,000
5220 · ACCOUNTING	-	-	-	-	-	-	7,500
5250 · CABLE TV							
5260 · FEES - TELEVISION	28,580	29,279	(699)	114,328	117,114	(2,786)	351,343
5270 · REFUNDS - TV	2,458	1,326	1,132	3,892	3,977	(86)	5,303
Total 5250 · CABLE TV	31,037	30,604	433	118,220	121,092	(2,872)	356,646
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	37	50	(13)	190	200	(10)	600
5312 · FPL - OUTSIDE & SIGN	15	67	(52)	156	267	(110)	800
5314 · FPL - REC HL & FOUNTAIN	88	250	(162)	607	1,000	(393)	3,000
5316 · FPL - STORAGE LOT	14	75	(61)	57	300	(243)	900
5318 · FPL - STREET LIGHTS	2,182	2,167	15	8,716	8,667	49	26,000
5320 · FPL - LAUNDRY	46	83	(38)	253	333	(80)	1,000
5322 · FPL - CLUBHOUSE/POOL	1,390	1,667	(277)	4,754	6,667	(1,912)	20,000
5330 · SCPU- CLUBHOUSE	245	333	(89)	847	1,333	(486)	4,000
5332 · SCPU- LAUNDRY	279	292	(13)	912	1,167	(255)	3,500
5334 · SCPU- POOL	361	292	69	1,214	1,167	47	3,500
5340 · TECO - LAUNDRY	57	50	7	169	200	(31)	600
5350 · TECO - POOL / KITCHEN	2,761	375	2,386	5,668	1,500	4,168	4,500
5352 · TECO - SHOWERS	72	58	13	188	233	(45)	700
5360 · REFUSE PICK UP	654	475	179	2,755	1,900	855	5,700
Total 5300 · UTILITIES	8,199	6,233	1,965	26,488	24,933	1,555	74,800
5400 · INSURANCE							
5410 · GENERAL INSURANCE	1,891	1,833	58	7,565	7,333	231	22,000
5420 · WORKERS COMPENSATION	373	333	39	1,491	1,333	157	4,000
Total 5400 · INSURANCE	2,264	2,167	97	9,055	8,667	389	26,000

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

	Month			Year to Date			Annual Budget
	Jan 21	Budget	+ / -	Amount	Budget	+ / -	
5450 · TAXES							
5460 · TAXES & LICENSES	-	508	(508)	2,201	2,033	168	6,100
5470 · SARASOTA COUNTY COMMISSION	966	708	258	13,328	2,833	10,494	8,500
Total 5450 · TAXES	966	1,217	(251)	15,529	4,867	10,662	14,600
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINTENANCE	1,415	1,917	(501)	6,934	7,667	(733)	23,000
5522 · OUTSIDE CONTRACT SERVICES	540	1,717	(1,177)	2,275	6,867	(4,591)	20,600
5526 · LANDSCAPING/BEAUTIFICATION	88	250	(162)	1,150	1,000	150	3,000
5530 · HOUSEKEEPING SUPPLIES	-	200	(200)	1,353	800	553	2,400
5550 · LAUNDRY MAINTENANCE	26	83	(57)	26	333	(307)	1,000
5560 · POOL MAINTENANCE	1,011	1,083	(72)	3,452	4,333	(882)	13,000
5570 · POOL/SPA CONTRACT	-	250	(250)	793	1,000	(208)	3,000
5580 · FOB SYSTEM EXPENSE	-	125	(125)	-	500	(500)	1,500
5585 · A/V/TV/CAMERAS MAINTENANCE	2,168	917	1,251	4,054	3,667	387	11,000
5590 · HORSESHOE EXPENSE	-	42	(42)	-	167	(167)	500
5595 · SHUFFLEBOARD EXP	120	42	78	120	167	(47)	500
5596 · PICKLEBALL EXP	63	42	21	296	167	129	500
Total 5500 · MAINTENANCE	5,431	6,667	(1,236)	20,452	26,667	(6,214)	80,000
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	274	542	(267)	1,397	2,167	(770)	6,500
5630 · TELEPHONE	405	333	72	1,658	1,333	325	4,000
5660 · ADMINISTRATIVE EXPENSE	1,479	833	645	4,474	3,333	1,140	10,000
5670 · COPIER EXPENSE	-	125	(125)	443	500	(57)	1,500
Total 5600 · OFFICE EXPENSE	2,158	1,833	325	7,971	7,333	638	22,000
5710 · RECREATION EXPENSE	948	833	115	3,713	3,333	380	10,000
5720 · HEALTH & WELFARE EXPENSE	-	125	(125)	508	500	8	1,500
5810 · CAPITAL, EQUIPMENT (1669)	3,124	2,000	1,124	13,717	8,000	5,717	24,000
5850 · CAPITAL, BUILDINGS (1629)	-	11,667	(11,667)	19,342	46,667	(27,325)	140,000
5910 · CONTINGENCIES	-	213	(213)	-	850	(850)	2,551
<b>Total Expense</b>	<b>77,853</b>	<b>91,007</b>	<b>(13,154)</b>	<b>335,789</b>	<b>362,703</b>	<b>(26,914)</b>	<b>1,088,979</b>
Net Income	(9,900)	(24,532)	14,632	568,382	539,139	29,243	-