

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Balance Sheet

As of March 31, 2023

	March	February	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	6,748	5,943	805
1012 · MMKT - "GENERAL FUND"	647,817	712,397	(64,580)
1020 · PETTY CASH	150	150	-
Total 1000 · CASH ACCOUNTS - GENERAL FUND	654,715	718,490	(63,775)
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	47,720	50,890	(3,170)
1120 · UNFORESEEN EVENTS	-	100,000	(100,000)
1140 · FOR CAPITAL IMPROVEMENTS	250,000	400,000	(150,000)
1151 · CD-SouthState (3) 6/01/23	100,000	-	100,000
1152 · CD-SouthState (7) 10/01/23	150,000	-	150,000
Total 1100 · RESERVE FUNDS	547,720	550,890	(3,170)
1558 · PREPAID INSURANCE	16,102	18,786	(2,684)
Total Current Assets	1,218,537	1,288,166	(69,628)
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	2,327,696	2,397,324	(69,628)
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	2,248	5,088	(2,840)
Total Liabilities	2,248	5,088	(2,840)
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,077,411	1,077,411	-
3050 · UNRESTRICTED NET ASSETS	751,254	751,254	-
Net Income	496,783	563,571	(66,788)
Total Equity	2,325,448	2,392,236	(66,788)
TOTAL LIABILITIES & EQUITY	2,327,696	2,397,324	(69,628)

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Disbursements

As of March 31, 2023

Date	Num	Name	Amount
03/02/2023	39617	COMCAST COMMUNICATIONS	32,177.66
03/02/2023	39618	DEHART ALARM SYSTEMS	94.59
03/02/2023	39619	Hawkins Inc	458.57
03/02/2023	39620	PB PURCHASE POWER	250.00
03/06/2023	E-pay	United States Treasury	1,438.62
03/07/2023	PR DD174	QuickBooks Payroll Service	4,917.65
03/07/2023	39621	CANON SOLUTIONS AMERICA INC	733.93
03/07/2023	39622	Persson, Cohen & Mooney et al, P.A.	280.00
03/07/2023	39623	WASTE MANAGEMENT OF SARASOTA	761.96
03/07/2023	39624	Jacks Donuts-Ronchini Food	325.62
03/10/2023	39625	HOME DEPOT CREDIT SERVICES	1,143.53
03/10/2023	39626	DEHART ALARM SYSTEMS	180.00
03/10/2023	39627	PITNEY BOWES-Lease	154.65
03/10/2023	39628	Touchtown Inc.	119.00
03/10/2023	39629	DEHART ALARM SYSTEMS	798.00
03/10/2023	39630	Jose Alvarado	1,860.00
03/11/2023	E-pay	United States Treasury	1,431.12
03/13/2023	39631	SunshineMC	775.99
03/13/2023	39633	Sarasota County Public Utilities	729.55
03/14/2023	PR DD175	QuickBooks Payroll Service	4,874.19
03/14/2023	39634	Gannett Media Corp.	88.00
03/16/2023	39635	Ernestine Taylor	300.00
03/16/2023	39636	Kyle Kerbawy	50.00
03/16/2023	39637	Linda Lyons	250.00
03/16/2023	39638	Josmary Orona	175.00
03/16/2023	39639	Shirley Shaw	175.00
03/16/2023	39640	Jeff Stern	175.00
03/16/2023	39641	Deborah Yates	175.00
03/16/2023	39642	Hawkins Inc	625.68
03/16/2023	39643	Pye-Barker	363.80
03/17/2023	39644	Hawkins Inc	333.45
03/17/2023	39645	Jacks Donuts-Ronchini Food	310.68
03/17/2023	39646	FPL	5,226.30
03/20/2023	39647	MICHAEL FOX	45.00
03/20/2023	E-pay	United States Treasury	1,597.90
03/20/2023	39648	COMCAST COMMUNICATIONS	501.61
03/21/2023	PR DD176	QuickBooks Payroll Service	5,336.92
03/24/2023	39649	UPTON, MARY ANN	66.88
03/24/2023	39650	TECO PEOPLES GAS	549.13
03/24/2023	39651	GINDLING, MIKE	230.78
03/24/2023	39652	KOZDRAS, RAYMOND	230.78
03/24/2023	39653	US Bank Visa	6,584.40
03/27/2023	E-pay	United States Treasury	1,532.00
03/27/2023	39654	Negron's Total Masonry LLC	1,000.00
03/28/2023	PR DD177	QuickBooks Payroll Service	5,164.82
03/30/2023	39655	GRAVELY OF BRADENTON	827.50
03/31/2023	eFile	FLORIDA DEPT OF REVENUE	288.26
03/31/2023	39656	Ronchini Food- Jacks Donuts	272.29
03/31/2023	ACH	South State Bank	2.00
			85,982.81

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

	Month			Year to Date			Annual Budget
	March	Budget	+ / -	Amount	Budget	+ / -	
Income							
4014 · STORAGE LOT RENTALS	-	-	-	12,088	12,000	88	12,000
4025 · FOB SALES / BACKGROUND FEES	2,030	833	1,197	9,195	5,002	4,193	10,000
4030 · MISCELLANEOUS	1,170	458	712	8,299	2,752	5,547	5,500
4040 · INTEREST EARNINGS	402	208	194	4,223	1,252	2,971	2,500
4090 · SARA TAX COLLECTED	15,379	15,379	-	988,398	988,398	-	1,111,921
Total Income	18,981	16,878	2,102	1,022,202	1,009,404	12,798	1,141,921
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	15,667	15,222	445	91,419	91,331	88	182,663
5120 · WAGES - DEPT 2 MAINTENANCE	9,820	9,478	342	60,111	56,871	3,240	113,739
5130 · PAYROLL TAX EXPENSE	806	1,914	(1,108)	13,300	11,487	1,813	22,971
Total 5100 · PAYROLL EXPENSES	26,293	26,614	(321)	164,831	159,689	5,142	319,373
5210 · LEGAL	1,218	4,166	(2,948)	3,612	25,004	(21,392)	50,000
5220 · ACCOUNTING	-	-	-	-	-	-	8,500
5250 · CABLE TV							
5260 · FEES - TELEVISION	32,178	31,696	482	178,499	190,174	(11,675)	380,350
5270 · REFUNDS - TV	462	-	462	4,895	5,400	(505)	5,400
Total 5250 · CABLE TV	32,639	31,696	943	183,394	195,574	(12,180)	385,750
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	87	63	24	511	375	136	750
5312 · FPL - OUTSIDE & SIGN	28	83	(55)	171	500	(329)	1,000
5314 · FPL - REC HL & FOUNTAIN	236	238	(1)	1,007	1,425	(418)	2,850
5316 · FPL - STORAGE LOT	29	83	(54)	173	500	(327)	1,000
5318 · FPL - STREET LIGHTS	2,426	2,375	51	14,032	14,250	(218)	28,500
5320 · FPL - LAUNDRY	84	83	1	439	500	(61)	1,000
5322 · FPL - CLUBHOUSE/POOL	2,335	1,667	669	11,678	10,000	1,678	20,000
5330 · SCPU- CLUBHOUSE	386	354	32	1,730	2,125	(395)	4,250
5332 · SCPU- LAUNDRY	301	250	51	1,548	1,500	48	3,000
5334 · SCPU- POOL	42	333	(291)	1,889	2,000	(111)	4,000
5340 · TECO - LAUNDRY	53	67	(14)	281	400	(119)	800
5350 · TECO - POOL / KITCHEN	421	417	4	6,037	2,500	3,536	5,000
5352 · TECO - SHOWERS	76	79	(3)	379	475	(97)	950
5360 · REFUSE PICK UP	762	492	270	4,557	2,950	1,607	5,900
Total 5300 · UTILITIES	7,267	6,583	684	44,433	39,500	4,933	79,000
5400 · INSURANCE							
5410 · GENERAL INSURANCE	2,315	2,250	65	13,638	13,500	138	27,000
5420 · WORKERS COMPENSATION	369	417	(48)	2,464	2,500	(36)	5,000
Total 5400 · INSURANCE	2,684	2,667	17	16,102	16,000	102	32,000
5450 · TAXES							
5460 · TAXES & LICENSES	-	417	(417)	175	2,500	(2,325)	5,000
5470 · SARASOTA COUNTY COMMISSION	231	833	(603)	14,826	5,000	9,826	10,000
Total 5450 · TAXES	231	1,250	(1,019)	15,001	7,500	7,501	15,000

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

	Month			Year to Date			Annual Budget
	March	Budget	+ / -	Amount	Budget	+ / -	
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINTENANCE	109	2,500	(2,391)	16,025	15,000	1,025	30,000
5522 · OUTSIDE CONTRACT SERVICES	3,116	1,750	1,366	10,397	10,500	(103)	21,000
5526 · LANDSCAPING/BEAUTIFICATION	18	417	(399)	673	2,500	(1,827)	5,000
5530 · HOUSEKEEPING SUPPLIES	95	250	(155)	1,762	1,500	262	3,000
5550 · LAUNDRY MAINTENANCE	-	83	(83)	-	500	(500)	1,000
5560 · POOL MAINTENANCE	531	1,083	(552)	6,173	6,500	(327)	13,000
5570 · POOL/SPA CONTRACT	959	250	709	6,551	1,500	5,051	3,000
5580 · FOB SYSTEM EXPENSE	-	125	(125)	-	750	(750)	1,500
5585 · AV/TV/CAMERAS MAINTENANCE	259	1,458	(1,199)	5,233	8,750	(3,517)	17,500
Total 5500 · MAINTENANCE	5,088	7,917	(2,829)	46,814	47,500	(687)	95,000
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	860	708	152	5,515	4,250	1,265	8,500
5630 · TELEPHONE	502	333	168	2,706	2,000	706	4,000
5660 · ADMINISTRATIVE EXPENSE	2,501	1,042	1,459	11,122	6,250	4,872	12,500
5670 · COPIER EXPENSE	-	125	(125)	1,541	750	791	1,500
Total 5600 · OFFICE EXPENSE	3,862	2,208	1,654	20,883	13,250	7,633	26,500
5710 · RECREATION EXPENSE	1,294	1,542	(247)	14,117	9,250	4,867	18,500
5720 · HEALTH & WELFARE EXPENSE	-	167	(167)	29	1,000	(971)	2,000
5810 · CAPITAL, EQUIPMENT (1669)	-	2,083	(2,083)	1,949	12,500	(10,551)	25,000
5850 · CAPITAL, BUILDINGS (1629)	-	6,250	(6,250)	8,956	37,500	(28,544)	75,000
5860 · TO BUILD RESERVES	-	-	-	-	-	-	10,000
5910 · CONTINGENCIES	-	-	-	-	298	(298)	298
Total Expense	80,576	93,143	(12,566)	520,119	564,566	(44,446)	1,141,921
Net Ordinary Income	(61,596)	(76,264)	14,668	502,083	444,838	57,245	-
Other Expense							
8010 · CAPITAL ITEMS PAID FROM RESERVE	5,300			5,300	-	5,300	-
NET REVENUE OVER EXPENDITURES	(66,896)	(76,264)	9,368	496,783	444,838	51,945	-