

TRI-PAR ESTATES PARK & RECREATION DISTRICT
Balance Sheet
As of August 31, 2022

	August	July	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	5,033	3,673	1,360
1012 · MMKT - "GENERAL FUND"	270,904	345,480	(74,576)
1020 · PETTY CASH	100	161	(61)
Total 1000 · CASH ACCOUNTS - GENERAL FUND	276,037	349,314	(73,277)
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	27,049	26,978	71
1120 · UNFORESEEN EVENTS	100,000	100,000	-
1140 · FOR CAPITAL IMPROVEMENTS	400,000	400,000	-
Total 1100 · RESERVE FUNDS	527,049	526,978	71
1558 · PREPAID INSURANCE	2,413	4,825	(2,413)
Total Current Assets	805,499	881,117	(75,618)
Fixed Assets			
1600 · FIXED ASSETS			
1619 · LAND - ESTIMATED VALUE	340,000	340,000	-
1629 · BUILDINGS - ESTIMATED VALUE	1,990,792	1,990,792	-
1639 · ACCUM DEPRECIATION - BUILDING	(1,371,919)	(1,371,919)	-
1669 · EQUIPMENT - ESTIMATED VALUE	450,957	450,957	-
1679 · ACCUM DEPRECIATION - EQUIPMENT	(332,418)	(332,418)	-
Total 1600 · FIXED ASSETS	1,077,411	1,077,411	-
TOTAL ASSETS	1,882,910	1,958,528	(75,618)
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	6,806	6,157	649
Total Liabilities	6,806	6,157	649
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,077,411	1,077,411	-
3050 · UNRESTRICTED NET ASSETS	669,910	669,910	-
Net Income	128,783	205,050	(76,267)
Total Equity	1,876,104	1,952,371	(76,267)
TOTAL LIABILITIES & EQUITY	1,882,910	1,958,528	(75,618)

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Disbursements

As of August 31, 2022

Date	Num	Name	Amount
08/01/2022	E-pay	United States Treasury	1,381.16
08/02/2022	PR DD142	QuickBooks Payroll Service	4,634.18
08/02/2022	39429	COMCAST COMMUNICATIONS	30,910.78
08/02/2022	39430	Hawkins Inc	705.00
08/02/2022	39431	GALAXY CHEMICAL CORP	115.50
08/02/2022	39432	WASTE MANAGEMENT OF SARASOTA	698.17
08/05/2022	39433	Apex Office Products	100.16
08/05/2022	39434	Touchtown Inc.	119.00
08/05/2022	E-pay	United States Treasury	1,428.78
08/05/2022	39435	Hawkins Inc	418.34
08/05/2022	39436	Signature Services Inc	1,444.50
08/09/2022	PR DD143	QuickBooks Payroll Service	4,780.67
08/09/2022	39437	Concentra	68.00
08/09/2022	39438	Persson, Cohen & Mooney et al, P.A.	520.65
08/09/2022	39439	HOME DEPOT CREDIT SERVICES	1,442.82
08/12/2022	39440	SunshineMC	2,242.41
08/12/2022	39441	SunshineMC	2,811.84
08/15/2022	39442	DEHART ALARM SYSTEMS	327.08
08/15/2022	39443	Sarasota County Public Utilities	801.75
08/15/2022	E-pay	United States Treasury	1,415.56
08/16/2022	PR DD144	QuickBooks Payroll Service	4,771.33
08/18/2022	39444	FPL	4,178.19
08/18/2022	39445	Pest Eliminators Inc.	109.68
08/22/2022	39446	COMCAST COMMUNICATIONS	471.00
08/22/2022	39447	TECO PEOPLES GAS	192.37
08/22/2022	E-pay	United States Treasury	1,430.74
08/22/2022	39448	Hawkins Inc	516.00
08/23/2022	PR DD145	QuickBooks Payroll Service	4,814.14
08/26/2022	39449	Apex Office Products	113.96
08/29/2022	E-pay	United States Treasury	1,407.70
08/30/2022	BkFee	SouthState Bank	2.00
08/30/2022	PR DD146	QuickBooks Payroll Service	4,744.96
08/31/2022	39450	H & Y FENCE	1,169.41
			80,287.83

TRI-PAR ESTATES PARK & RECREATION DISTRICT
General Fund Budget Performance
August 2022

	Month			Year to Date			Annual Budget
	Aug	Budget	+ / -	Amount	Budget	+ / -	
Income							
4014 · STORAGE LOT RENTALS	-	-	-	12,206	9,000	3,206	9,000
4025 · FOB SALES / BACKGROUND FEES	540	833	(293)	13,870	9,167	4,703	10,000
4030 · MISCELLANEOUS	1,129	416	713	9,103	4,584	4,519	5,000
4040 · INTEREST EARNINGS	109	291	(182)	604	3,209	(2,605)	3,500
4050 · LAUNDRY INCOME	-	250	(250)	1,613	2,750	(1,137)	3,000
4090 · SARA TAX COLLECTED	-	-	-	1,081,792	1,078,277	3,515	1,078,277
Total Income	1,777	1,790	(13)	1,119,187	1,106,987	12,200	1,108,777
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	16,801	14,265	2,536	161,697	156,916	4,781	171,181
5120 · WAGES - DEPT 2 MAINTENANCE	11,826	9,271	2,555	93,807	101,983	(8,176)	111,254
5130 · PAYROLL TAX EXPENSE	2,182	1,824	358	21,167	20,066	1,101	21,890
Total 5100 · PAYROLL EXPENSES	30,809	25,360	5,449	276,672	278,965	(2,293)	304,325
5210 · LEGAL	2,763	6,250	(3,487)	24,998	68,750	(43,752)	75,000
5220 · ACCOUNTING	-	-	-	8,143	7,500	643	7,500
5250 · CABLE TV							
5260 · FEES - TELEVISION	30,911	30,460	451	334,117	335,067	(950)	365,527
5270 · REFUNDS - TV	-	-	-	5,233	5,393	(160)	5,393
Total 5250 · CABLE TV	30,911	30,460	451	339,350	340,460	(1,110)	370,920
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	95	54	41	746	596	150	650
5312 · FPL - OUTSIDE & SIGN	29	66	(37)	210	734	(524)	800
5314 · FPL - REC HL & FOUNTAIN	306	291	15	2,282	3,209	(927)	3,500
5316 · FPL - STORAGE LOT	29	83	(54)	212	917	(705)	1,000
5318 · FPL - STREET LIGHTS	2,252	2,333	(81)	24,553	25,667	(1,114)	28,000
5320 · FPL - LAUNDRY	159	83	76	1,029	917	112	1,000
5322 · FPL - CLUBHOUSE/POOL	1,309	1,416	(107)	18,334	15,584	2,750	17,000
5330 · SCPU- CLUBHOUSE	223	291	(68)	3,062	3,209	(147)	3,500
5332 · SCPU- LAUNDRY	206	250	(44)	2,659	2,750	(91)	3,000
5334 · SCPU- POOL	373	333	40	4,870	3,667	1,203	4,000
5340 · TECO - LAUNDRY	47	50	(3)	563	550	13	600
5350 · TECO - POOL / KITCHEN	103	604	(501)	11,275	6,646	4,629	7,250
5352 · TECO - SHOWERS	42	58	(16)	748	642	106	700
5360 · REFUSE PICK UP	698	500	198	7,537	5,500	2,037	6,000
Total 5300 · UTILITIES	5,870	6,412	(542)	78,080	70,588	7,492	77,000
5400 · INSURANCE							
5410 · GENERAL INSURANCE	2,008	2,042	(34)	22,709	22,459	251	24,500
5420 · WORKERS COMPENSATION	405	333	72	4,084	3,667	417	4,000
Total 5400 · INSURANCE	2,413	2,375	38	26,793	26,126	667	28,500

TRI-PAR ESTATES PARK & RECREATION DISTRICT
General Fund Budget Performance
August 2022

	Month			Year to Date			Annual Budget
	Aug	Budget	+ / -	Amount	Budget	+ / -	
5450 · TAXES							
5460 · TAXES & LICENSES	39	508	(469)	2,515	5,592	(3,077)	6,100
5470 · SARASOTA COUNTY COMMISSION	(5,386)	708	(6,094)	10,841	7,792	3,049	8,500
Total 5450 · TAXES	(5,347)	1,216	(6,563)	13,355	13,384	(29)	14,600
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINTENANCE	1,729	2,133	(404)	21,150	23,467	(2,317)	25,600
5522 · OUTSIDE CONTRACT SERVICES	3,369	1,833	1,536	25,336	20,167	5,169	22,000
5526 · LANDSCAPING/BEAUTIFICATION	112	250	(138)	7,503	2,750	4,753	3,000
5530 · HOUSEKEEPING SUPPLIES	93	208	(115)	3,518	2,292	1,226	2,500
5550 · LAUNDRY MAINTENANCE	-	83	(83)	1,199	917	282	1,000
5560 · POOL MAINTENANCE	110	1,083	(973)	7,927	11,917	(3,990)	13,000
5570 · POOL/SPA CONTRACT	934	270	664	10,469	2,980	7,489	3,250
5580 · FOB SYSTEM EXPENSE	-	125	(125)	420	1,375	(955)	1,500
5585 · AV/TV/CAMERAS MAINTENANCE	271	1,000	(729)	6,355	11,000	(4,645)	12,000
Total 5500 · MAINTENANCE	6,619	6,985	(366)	83,879	76,865	7,014	83,850
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	758	591	167	7,092	6,509	583	7,100
5630 · TELEPHONE	471	333	138	5,193	3,667	1,526	4,000
5660 · ADMINISTRATIVE EXPENSE	272	833	(561)	9,260	9,167	93	10,000
5670 · COPIER EXPENSE	643	125	518	2,645	1,375	1,270	1,500
Total 5600 · OFFICE EXPENSE	2,145	1,882	263	24,191	20,718	3,473	22,600
5710 · RECREATION EXPENSE	692	833	(141)	11,557	9,167	2,390	10,000
5720 · HEALTH & WELFARE EXPENSE	-	125	(125)	-	1,375	(1,375)	1,500
5810 · CAPITAL, EQUIPMENT (1669)	-	2,083	(2,083)	22,120	22,917	(797)	25,000
5850 · CAPITAL, BUILDINGS (1629)	1,169	7,291	(6,122)	81,268	80,209	1,059	87,500
5910 · CONTINGENCIES	-	-	-	-	-	-	482
Total Expense	78,045	91,272	(13,227)	990,405	1,017,024	(26,619)	1,108,777
Net Income	(76,267)	(89,482)	13,214	128,783	89,964	38,819	-