

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Balance Sheet
As of August 31, 2021

	August	July	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	15,059.41	3,424.29	11,635.12
1012 · MMKT - "GENERAL FUND"	229,911.95	299,564.73	(69,652.78)
1020 · PETTY CASH	105.50	105.50	-
Total 1000 · CASH ACCOUNTS - GENERAL FUND	245,076.86	303,094.52	(58,017.66)
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	9,753.22	9,685.80	67.42
1120 · HURRICANE DED./FLOOD/SINKHOLE	100,000.00	100,000.00	-
1130 · RAINY DAY / EMERGENCY	3,000.00	3,000.00	-
1140 · FOR CAPITAL IMPROVEMENTS	400,000.00	400,000.00	-
Total 1100 · RESERVE FUNDS	512,753.22	512,685.80	67.42
Total Checking/Savings	757,830.08	815,780.32	(57,950.24)
1558 · PREPAID INSURANCE	2,372.96	4,636.82	(2,263.86)
Total Current Assets	760,203.04	820,417.14	(60,214.10)
Fixed Assets			
1600 · FIXED ASSETS			
1619 · LAND - ESTIMATED VALUE	340,000.00	340,000.00	-
1629 · BUILDINGS - ESTIMATED VALUE	1,855,573.42	1,855,573.42	-
1639 · ACCUM DEPRECIATION - BUILDING	(1,330,873.00)	(1,330,873.00)	-
1669 · EQUIPMENT - ESTIMATED VALUE	449,461.80	449,461.80	-
1679 · ACCUM DEPRECIATION - EQUIPMENT	(305,669.12)	(305,669.12)	-
Total 1600 · FIXED ASSETS	1,008,493.10	1,008,493.10	-
TOTAL ASSETS	1,768,696.14	1,828,910.24	(60,214.10)
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	7,939.14	6,093.88	1,845.26
Total Liabilities	7,939.14	6,093.88	1,845.26
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,070,271.74	1,070,271.74	-
3050 · UNRESTRICTED NET ASSETS	536,912.82	536,912.82	-
Net Income	153,572.44	215,631.80	(62,059.36)
Total Equity	1,760,757.00	1,822,816.36	(62,059.36)
TOTAL LIABILITIES & EQUITY	1,768,696.14	1,828,910.24	(60,214.10)

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Disbursements

As of August 31, 2021

Date	Num	Name	Amount
08/02/2021	E-pay	United States Treasury	1,217.74
08/02/2021	39072	COMCAST COMMUNICATIONS	29,725.46
08/02/2021	39073	WASTE MANAGEMENT OF SARASOTA	633.78
08/02/2021	39074	KOZDRAS, RAYMOND	206.96
08/03/2021	PR DD89	QuickBooks Payroll Service	3,788.98
08/03/2021	39075	Hawkins Inc	198.25
08/06/2021	39076	HOME DEPOT CREDIT SERVICES	614.00
08/09/2021	E-pay	United States Treasury	1,062.18
08/10/2021	PR DD90	QuickBooks Payroll Service	3,442.64
08/10/2021	39077	Persson, Cohen & Mooney, P.A.	530.96
08/10/2021	39078	Sarasota County Public Utilities	744.61
08/12/2021	1085	South State Bank	35.00
08/13/2021	39079	DEHART ALARM SYSTEMS	327.08
08/13/2021	39080	Touchtown Inc.	119.00
08/13/2021	39081	SunshineMC	3,023.07
08/13/2021	39083	SunshineMC	1,350.82
08/16/2021	E-pay	United States Treasury	1,184.92
08/17/2021	PR DD91	QuickBooks Payroll Service	3,986.69
08/17/2021	39084	Adams and Reese LLP	1,445.00
08/17/2021	39085	Concentra	128.00
08/17/2021	39086	FPL	3,876.15
08/20/2021	39087	Apex Office Products	68.58
08/20/2021	39088	MICHAEL FOX	14.50
08/20/2021	39089	TECO PEOPLES GAS	141.88
08/23/2021	E-pay	United States Treasury	1,328.94
08/24/2021	PR DD92	QuickBooks Payroll Service	4,527.76
08/25/2021	39090	COMCAST COMMUNICATIONS	443.74
08/25/2021	39091	Hawkins Inc	161.00
08/30/2021	E-pay	United States Treasury	1,157.06
08/30/2021	39092	PB PURCHASE POWER	242.99
08/30/2021	39093	HORN, DENNIS	50.00
08/30/2021	eFile	FLORIDA DEPT OF REVENUE	9.56
08/31/2021	PR DD93	QuickBooks Payroll Service	3,858.32
08/31/2021	39094	Hawkins Inc	454.25
08/31/2021	39095	SARASOTA COUNTY TAX COLLECTOR	37.68
			70,137.55

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

	Month			Year to Date			Annual Budget
	Aug	Budget	+ / -	Amount	Budget	+ / -	
Income							
4014 · STORAGE LOT RENTALS	-	-	-	9,415	7,500	1,915	7,500
4025 · FOB SALES / BACKGROUND FEES	830	833	(3)	11,430	9,167	2,263	10,000
4030 · MISCELLANEOUS	570	167	404	7,746	1,833	5,913	2,000
4035 · TRI-PAR MERCH INCOME	-	-	-	41	-	41	-
4040 · INTEREST EARNINGS	99	208	(110)	1,609	2,292	(682)	2,500
4050 · LAUNDRY INCOME	140	250	(110)	2,607	2,750	(143)	3,000
4080 · MAINTENANCE REIMBURSEMENT	-	-	-	10,258	-	10,258	-
4090 · SARA TAX COLLECTED	-	-	-	1,067,080	1,063,979	3,101	1,063,979
Total Income	1,639	1,458	181	1,110,187	1,087,521	22,666	1,088,979
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	12,311	12,550	(239)	146,520	138,045	8,476	150,594
5120 · WAGES - DEPT 2 MAINTENANCE	6,789	9,058	(2,269)	81,178	99,635	(18,457)	108,693
5130 · PAYROLL TAX EXPENSE	1,440	1,675	(235)	17,646	18,420	(774)	20,095
Total 5100 · PAYROLL EXPENSES	20,540	23,282	(2,742)	245,345	256,100	(10,755)	279,382
5210 · LEGAL	3,949	4,167	(218)	25,025	45,833	(20,809)	50,000
5220 · ACCOUNTING	-	-	-	7,384	7,500	(116)	7,500
5250 · CABLE TV							
5260 · FEES - TELEVISION	29,725	29,279	447	321,253	322,064	(812)	351,343
5270 · REFUNDS - TV	-	-	-	5,131	5,303	(172)	5,303
Total 5250 · CABLE TV	29,725	29,279	447	326,384	327,367	(983)	356,646
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	58	50	8	514	550	(36)	600
5312 · FPL - OUTSIDE & SIGN	14	67	(53)	354	733	(379)	800
5314 · FPL - REC HL & FOUNTAIN	308	250	58	2,102	2,750	(648)	3,000
5316 · FPL - STORAGE LOT	14	75	(61)	157	825	(668)	900
5318 · FPL - STREET LIGHTS	2,184	2,167	18	23,977	23,833	144	26,000
5320 · FPL - LAUNDRY	111	83	28	795	917	(122)	1,000
5322 · FPL - CLUBHOUSE/POOL	1,186	1,667	(480)	12,554	18,333	(5,779)	20,000
5330 · SCPU- CLUBHOUSE	224	333	(110)	2,574	3,667	(1,093)	4,000
5332 · SCPU- LAUNDRY	185	292	(107)	2,604	3,208	(605)	3,500
5334 · SCPU- POOL	336	292	44	3,785	3,208	577	3,500
5340 · TECO - LAUNDRY	42	50	(8)	528	550	(22)	600
5350 · TECO - POOL / KITCHEN	61	375	(314)	11,031	4,125	6,906	4,500
5352 · TECO - SHOWERS	39	58	(20)	601	642	(41)	700
5360 · REFUSE PICK UP	634	475	159	7,182	5,225	1,957	5,700
Total 5300 · UTILITIES	5,396	6,233	(837)	68,758	68,567	191	74,800
5400 · INSURANCE							
5410 · GENERAL INSURANCE	1,891	1,833	58	21,028	20,167	861	22,000
5420 · WORKERS COMPENSATION	373	333	39	4,100	3,667	433	4,000
Total 5400 · INSURANCE	2,264	2,167	97	25,127	23,833	1,294	26,000

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

	Month			Year to Date			Annual Budget
	Aug	Budget	+ / -	Amount	Budget	+ / -	
5450 · TAXES							
5460 · TAXES & LICENSES	38	508	(471)	2,914	5,592	(2,678)	6,100
5470 · SARASOTA COUNTY COMMISSION	(5,316)	708	(6,025)	10,690	7,792	2,898	8,500
Total 5450 · TAXES	(5,279)	1,217	(6,495)	13,604	13,383	221	14,600
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINTENANCE	1,583	1,917	(333)	24,945	21,083	3,862	23,000
5522 · OUTSIDE CONTRACT SERVICES	377	1,717	(1,340)	7,755	18,883	(11,128)	20,600
5526 · LANDSCAPING/BEAUTIFICATION	-	250	(250)	5,589	2,750	2,839	3,000
5530 · HOUSEKEEPING SUPPLIES	27	200	(173)	2,133	2,200	(67)	2,400
5550 · LAUNDRY MAINTENANCE	-	83	(83)	26	917	(891)	1,000
5560 · POOL MAINTENANCE	-	1,083	(1,083)	4,486	11,917	(7,430)	13,000
5570 · POOL/SPA CONTRACT	615	250	365	4,190	2,750	1,440	3,000
5580 · FOB SYSTEM EXPENSE	-	125	(125)	-	1,375	(1,375)	1,500
5585 · A/V/TV/CAMERAS MAINTENANCE	1,103	917	187	9,700	10,083	(383)	11,000
5590 · HORSESHOE EXPENSE	-	42	(42)	-	458	(458)	500
5595 · SHUFFLEBOARD EXP	-	42	(42)	260	458	(198)	500
5596 · PICKLEBALL EXP	-	42	(42)	3,469	458	3,010	500
Total 5500 · MAINTENANCE	3,706	6,667	(2,961)	62,554	73,333	(10,779)	80,000
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	539	542	(3)	5,370	5,958	(589)	6,500
5630 · TELEPHONE	444	333	110	4,728	3,667	1,062	4,000
5660 · ADMINISTRATIVE EXPENSE	691	833	(143)	12,564	9,167	3,397	10,000
5670 · COPIER EXPENSE	406	125	281	1,698	1,375	323	1,500
Total 5600 · OFFICE EXPENSE	2,079	1,833	246	24,360	20,167	4,193	22,000
5710 · RECREATION EXPENSE	319	833	(515)	6,139	9,167	(3,028)	10,000
5720 · HEALTH & WELFARE EXPENSE	-	125	(125)	1,201	1,375	(174)	1,500
5810 · CAPITAL, EQUIPMENT (1669)	-	2,000	(2,000)	22,764	22,000	764	24,000
5850 · CAPITAL, BUILDINGS (1629)	999	11,667	(10,668)	123,970	128,333	(4,363)	140,000
5910 · CONTINGENCIES	-	213	(213)	-	2,338	(2,338)	2,551
Total Expense	63,699	89,681	(25,983)	952,615	999,298	(46,683)	1,088,979
Net Ordinary Income	(62,059)	(88,223)	26,164	157,572	88,223	69,349	-
Other Expense							
8010 · CAPITAL ITEMS PAID FROM RESERVE	-	-	-	4,000	-	4,000	-
Total Other Expense	-	-	-	4,000	-	4,000	-
Net Income	(62,059)	(88,223)	26,164	153,572	88,223	65,349	-