

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Balance Sheet

As of October 31, 2022

	October	September	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	6,123	6,372	(248)
1012 · MMKT - "GENERAL FUND"	120,983	190,928	(69,945)
1020 · PETTY CASH	100	100	-
Total 1000 · CASH ACCOUNTS - GENERAL FUND	127,206	197,400	(70,194)
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	27,181	27,114	67
1120 · UNFORESEEN EVENTS	100,000	100,000	-
1140 · FOR CAPITAL IMPROVEMENTS	400,000	400,000	-
Total 1100 · RESERVE FUNDS	527,181	527,114	67
1558 · PREPAID INSURANCE	29,520	4,428	25,092
Total Current Assets	683,908	728,942	(45,034)
Fixed Assets			
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	1,793,066	1,838,101	(45,034)
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	32,105	2,877	29,228
2110 · PAYROLL PAYABLE	-	6,092	(6,092)
2120 · PAYROLL TAXES PAYABLE	-	466	(466)
Total Liabilities	32,105	9,435	22,670
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,077,411	1,077,411	-
3050 · UNRESTRICTED NET ASSETS	751,254	669,910	81,344
Net Income	(67,704)	81,344	(149,048)
Total Equity	1,760,961	1,828,665	(67,704)
TOTAL LIABILITIES & EQUITY	1,793,066	1,838,101	(45,034)

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Disbursements As of October 31, 2022

Date	Num	Name	Amount
10/03/2022	E-pay	United States Treasury	1,453.58
10/03/2022	39476	COMCAST COMMUNICATIONS	30,910.78
10/03/2022	39477	PB PURCHASE POWER	250.00
10/03/2022	39478	Streamline	1,200.00
10/04/2022	PR DD151	QuickBooks Payroll Service	4,873.87
10/04/2022	39479	BigFishTechnologies	170.00
10/05/2022	E-pay	United States Treasury	1,454.62
10/07/2022	39480	WASTE MANAGEMENT OF SARASOTA	720.78
10/07/2022	39481	Persson, Cohen & Mooney et al, P.A.	400.50
10/07/2022	39482	Hawkins Inc	327.00
10/07/2022	39483	Touchtown Inc.	119.00
10/07/2022	39484	HOME DEPOT CREDIT SERVICES	1,996.33
10/07/2022	39485	FLORIDA DEPT OF ECONOMIC OPPORTUNITY	175.00
10/11/2022	PR DD152	QuickBooks Payroll Service	4,880.45
10/13/2022	39486	SunshineMC	736.65
10/13/2022	39487	GALAXY CHEMICAL CORP	1,255.20
10/14/2022	39488	Jacoda Entertainment Inc	250.00
10/14/2022	E-pay	United States Treasury	1,341.42
10/17/2022	39489	Sarasota County Public Utilities	649.86
10/18/2022	PR DD153	QuickBooks Payroll Service	4,485.85
10/19/2022	39490	Apex Office Products	269.73
10/19/2022	39491	COMCAST COMMUNICATIONS	468.87
10/19/2022	39492	Hawkins Inc	320.68
10/19/2022	eFile	FLORIDA DEPT OF REVENUE	657.54
10/19/2022	39493	FPL	3,983.14
10/19/2022	39494	Ace Electric Inc.	373.65
10/21/2022	39495	STUCKEY, BURDELLE	38.45
10/23/2022	E-pay	United States Treasury	1,543.22
10/24/2022	39496	TECO PEOPLES GAS	154.20
10/25/2022	PR DD154	QuickBooks Payroll Service	5,153.17
10/28/2022	39497	US Bank Visa	917.55
10/31/2022	ACH	SouthState Bank	2.00
			71,533.09

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

	Month			Year to Date			Annual Budget
	Oct	Budget	+ / -	Amount	Budget	+ / -	
Income							
4014 · STORAGE LOT RENTALS	(38)	-	(38)	(38)	-	(38)	12,000
4025 · FOB SALES / BACKGROUND FEES	1,020	834	186	1,020	834	186	10,000
4030 · MISCELLANEOUS	265	458	(193)	265	458	(193)	5,500
4040 · INTEREST EARNINGS	122	209	(87)	122	209	(87)	2,500
4090 · SARA TAX COLLECTED	-	-	-	-	-	-	1,111,921
Total Income	1,368	1,501	(133)	1,368	1,501	(133)	1,141,921
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	9,948	15,221	(5,273)	9,948	15,221	(5,273)	182,663
5120 · WAGES - DEPT 2 MAINTENANCE	7,363	9,480	(2,117)	7,363	9,480	(2,117)	113,739
5130 · PAYROLL TAX EXPENSE	1,974	1,915	59	1,974	1,915	59	22,971
Total 5100 · PAYROLL EXPENSES	19,285	26,616	(7,331)	19,285	26,616	(7,331)	319,373
5210 · LEGAL	70	4,168	(4,098)	70	4,168	(4,098)	50,000
5220 · ACCOUNTING	-	-	-	-	-	-	8,500
5250 · CABLE TV							
5260 · FEES - TELEVISION	30,754	31,694	(940)	30,754	31,694	(940)	380,350
5270 · REFUNDS - TV	-	-	-	-	-	-	5,400
Total 5250 · CABLE TV	30,754	31,694	(940)	30,754	31,694	(940)	385,750
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	78	63	16	78	63	16	750
5312 · FPL - OUTSIDE & SIGN	29	83	(55)	29	83	(55)	1,000
5314 · FPL - REC HL & FOUNTAIN	192	238	(45)	192	238	(45)	2,850
5316 · FPL - STORAGE LOT	29	83	(55)	29	83	(55)	1,000
5318 · FPL - STREET LIGHTS	2,252	2,375	(123)	2,252	2,375	(123)	28,500
5320 · FPL - LAUNDRY	105	83	22	105	83	22	1,000
5322 · FPL - CLUBHOUSE/POOL	1,298	1,667	(368)	1,298	1,667	(368)	20,000
5330 · SCPU- CLUBHOUSE	170	354	(184)	170	354	(184)	4,250
5332 · SCPU- LAUNDRY	209	250	(41)	209	250	(41)	3,000
5334 · SCPU- POOL	271	333	(62)	271	333	(62)	4,000
5340 · TECO - LAUNDRY	42	67	(25)	42	67	(25)	800
5350 · TECO - POOL / KITCHEN	71	417	(346)	71	417	(346)	5,000
5352 · TECO - SHOWERS	42	79	(38)	42	79	(38)	950
5360 · REFUSE PICK UP	721	492	229	721	492	229	5,900
Total 5300 · UTILITIES	5,508	6,584	(1,076)	5,508	6,584	(1,076)	79,000
5400 · INSURANCE							
5410 · GENERAL INSURANCE	2,315	2,250	65	2,315	2,250	65	27,000
5420 · WORKERS COMPENSATION	369	417	(48)	369	417	(48)	5,000
Total 5400 · INSURANCE	2,684	2,667	17	2,684	2,667	17	32,000

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

	Month			Year to Date			Annual Budget
	Oct	Budget	+ / -	Amount	Budget	+ / -	
5450 · TAXES							
5460 · TAXES & LICENSES	-	417	(417)	-	417	(417)	5,000
5470 · SARASOTA COUNTY COMMISSION	-	-	-	-	-	-	10,000
Total 5450 · TAXES	-	417	(417)	-	417	(417)	15,000
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINTENANCE	1,444	2,500	(1,056)	1,444	2,500	(1,056)	30,000
5522 · OUTSIDE CONTRACT SERVICES	248	1,750	(1,502)	248	1,750	(1,502)	21,000
5526 · LANDSCAPING/BEAUTIFICATION	655	417	238	655	417	238	5,000
5530 · HOUSEKEEPING SUPPLIES	249	250	(1)	249	250	(1)	3,000
5550 · LAUNDRY MAINTENANCE	-	83	(83)	-	83	(83)	1,000
5560 · POOL MAINTENANCE	1,790	1,083	706	1,790	1,083	706	13,000
5570 · POOL/SPA CONTRACT	1,131	250	881	1,131	250	881	3,000
5580 · FOB SYSTEM EXPENSE	-	125	(125)	-	125	(125)	1,500
5585 · AV/TV/CAMERAS MAINTENANCE	1,978	1,458	520	1,978	1,458	520	17,500
Total 5500 · MAINTENANCE	7,495	7,917	(421)	7,495	7,917	(421)	95,000
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	346	708	(363)	346	708	(363)	8,500
5630 · TELEPHONE	469	333	136	469	333	136	4,000
5660 · ADMINISTRATIVE EXPENSE	858	1,042	(183)	858	1,042	(183)	12,500
5670 · COPIER EXPENSE	-	125	(125)	-	125	(125)	1,500
Total 5600 · OFFICE EXPENSE	1,673	2,208	(535)	1,673	2,208	(535)	26,500
5710 · RECREATION EXPENSE	1,602	1,542	61	1,602	1,542	61	18,500
5720 · HEALTH & WELFARE EXPENSE	-	167	(167)	-	167	(167)	2,000
5810 · CAPITAL, EQUIPMENT (1669)	-	2,083	(2,083)	-	2,083	(2,083)	25,000
5850 · CAPITAL, BUILDINGS (1629)	-	6,250	(6,250)	-	6,250	(6,250)	75,000
5560 · TO BUILD RESERVES	-	-	-	-	-	-	10,000
5910 · CONTINGENCIES	-	298	(298)	-	298	(298)	298
Total Expense	69,072	92,610	(23,538)	69,072	92,610	(23,538)	1,141,921
Net Income	(67,704)	(91,109)	23,405	(67,704)	(91,109)	23,405	-