

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

	December	November	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	8,279	10,070	(1,790)
1012 · MMKT - "GENERAL FUND"	714,406	445,461	268,944
1020 · PETTY CASH	126	106	20
Total 1000 · CASH ACCOUNTS - GENERAL FUND	722,811	455,637	267,174
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	30,176	30,153	23
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	533,176	533,153	23
1558 · PREPAID INSURANCE	21,491	23,681	(2,190)
Total Current Assets	1,277,478	1,012,471	265,007
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	(1,370,497)	(1,370,497)	-
1669 · EQUIPMENT - ESTIMATED VALUE	450,957	450,957	-
1679 · ACCUM DEPRECIATION - EQUIPMENT	(322,512)	(322,512)	-
Total 1600 · FIXED ASSETS	1,088,739	1,088,739	-
TOTAL ASSETS	2,366,217	2,101,210	265,007
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	8,107	11,445	(3,338)
Total Liabilities	8,107	11,445	(3,338)
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,070,272	1,070,272	-
3050 · UNRESTRICTED NET ASSETS	688,377	688,377	-
Net Income	599,460	331,116	268,345
Total Equity	2,358,109	2,089,765	268,345
TOTAL LIABILITIES & EQUITY	2,366,217	2,101,210	265,007

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

Date	Num	Name	Amount
12/03/2021	39177	TIMON, MICHAEL	614.48
12/03/2021	39178	COMCAST COMMUNICATIONS	29,735.46
12/03/2021	39179	WASTE MANAGEMENT OF SARASOTA	678.67
12/06/2021	E-pay	United States Treasury	1,268.92
12/06/2021	E-pay	United States Treasury	219.04
12/07/2021	PR DD107	QuickBooks Payroll Service	4,144.89
12/07/2021	39180	HOME DEPOT CREDIT SERVICES	1,836.01
12/07/2021	39181	CANON SOLUTIONS AMERICA INC	657.87
12/07/2021	39182	Persson, Cohen & Mooney, P.A.	667.50
12/07/2021	39183	Primo Ristorante	750.00
12/07/2021	ACH	TRI-PAR	224.46
12/09/2021	PR DD108	QuickBooks Payroll Service	1,125.00
12/13/2021	39184	Jacoda Entertainment Inc	200.00
12/13/2021	39185	Egis Ins Adv LLC	185.93
12/13/2021	39186	PITNEY BOWES	148.65
12/13/2021	39187	Touchtown Inc.	119.00
12/13/2021	39188	Adams and Reese LLP	2,677.50
12/13/2021	E-pay	United States Treasury	1,385.74
12/13/2021	39193	SunshineMC	3,314.28
12/14/2021	39189	Sarasota County Public Utilities	1,045.64
12/14/2021	PR DD109	QuickBooks Payroll Service	4,699.03
12/15/2021	39190	Hawkins Inc	405.20
12/15/2021	39191	Gannett Media Corp.	93.50
12/15/2021	39192	SunshineMC	4,821.57
12/17/2021	39194	Worley, Philip	204.83
12/17/2021	39195	COMCAST COMMUNICATIONS	442.29
12/17/2021	39196	BigFishTechnologies	5,831.93
12/20/2021	39197	FPL	4,026.33
12/20/2021	E-pay	United States Treasury	1,298.18
12/20/2021	39198	TECO PEOPLES GAS	2,365.32
12/20/2021	39199	Jose Alvarado	150.00
12/21/2021	PR DD110	QuickBooks Payroll Service	4,392.46
12/24/2021	39200	Sysco West Coast Florida Inc	709.25
12/24/2021	39201	Radaker, Arnold	426.09
12/24/2021	39202	Hawkins Inc	171.00
12/27/2021	39203	Apex Office Supply	80.30
12/27/2021	E-pay	United States Treasury	1,339.94
12/28/2021	PR DD111	QuickBooks Payroll Service	4,517.23
12/28/2021	39204	PB PURCHASE POWER	242.99
12/31/2021	eFile	FLORIDA DEPT OF REVENUE	558.60
12/31/2021	eFile	FLORIDA DEPT OF REVENUE	68.44
			87,843.52

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

	Month			Year to Date			Annual Budget
	Dec	Budget	+ / -	Amount	Budget	+ / -	
Income							
4014 · STORAGE LOT RENTALS	7,825	6,000	1,825	10,597	9,000	1,597	9,000
4025 · FOB SALES / BACKGROUND FEES	1,730	834	896	4,730	2,502	2,228	10,000
4030 · MISCELLANEOUS	1,280	418	862	2,567	1,254	1,313	5,000
4040 · INTEREST EARNINGS	43	293	(250)	196	879	(683)	3,500
4050 · LAUNDRY INCOME	88	250	(162)	415	750	(335)	3,000
4090 · SARA TAX COLLECTED	354,238	354,238	-	847,348	847,348	-	1,078,277
Total Income	365,204	362,033	3,171	865,854	861,733	4,120	1,108,777
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	17,509	14,265	3,244	41,978	42,796	(818)	171,181
5120 · WAGES - DEPT 2 MAINTENANCE	10,188	9,271	917	22,852	27,815	(4,963)	111,254
5130 · PAYROLL TAX EXPENSE	2,171	1,824	347	5,047	5,474	(427)	21,890
Total 5100 · PAYROLL EXPENSES	29,867	25,360	4,507	69,877	76,085	(6,208)	304,325
5210 · LEGAL	1,654	6,250	(4,596)	8,838	18,750	(9,912)	75,000
5220 · ACCOUNTING	-	-	-	-	-	-	7,500
5250 · CABLE TV							
5260 · FEES - TELEVISION	29,725	30,462	(737)	89,176	91,386	(2,210)	365,527
5270 · REFUNDS - TV	1,245	1,348	(103)	2,081	2,697	(615)	5,393
Total 5250 · CABLE TV	30,971	31,810	(839)	91,258	94,083	(2,825)	370,920
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	38	54	(16)	124	164	(40)	650
5312 · FPL - OUTSIDE & SIGN	15	68	(53)	44	204	(160)	800
5314 · FPL - REC HL & FOUNTAIN	106	293	(187)	524	881	(357)	3,500
5316 · FPL - STORAGE LOT	14	84	(70)	43	252	(209)	1,000
5318 · FPL - STREET LIGHTS	2,184	2,334	(150)	6,553	7,002	(449)	28,000
5320 · FPL - LAUNDRY	44	84	(40)	215	252	(37)	1,000
5322 · FPL - CLUBHOUSE/POOL	1,624	1,417	207	4,207	4,251	(44)	17,000
5330 · SCPU- CLUBHOUSE	272	292	(20)	779	876	(97)	3,500
5332 · SCPU- LAUNDRY	243	250	(7)	720	750	(30)	3,000
5334 · SCPU- POOL	530	334	196	1,187	1,002	185	4,000
5340 · TECO - LAUNDRY	52	50	2	143	150	(7)	600
5350 · TECO - POOL / KITCHEN	2,243	604	1,639	3,212	1,814	1,398	7,250
5352 · TECO - SHOWERS	71	59	12	169	177	(8)	700
5360 · REFUSE PICK UP	679	500	179	1,999	1,500	499	6,000
Total 5300 · UTILITIES	8,116	6,423	1,693	19,920	19,275	645	77,000
5400 · INSURANCE							
5410 · GENERAL INSURANCE	2,008	2,042	(34)	6,023	6,126	(103)	24,500
5420 · WORKERS COMPENSATION	368	334	34	1,066	1,002	64	4,000
Total 5400 · INSURANCE	2,376	2,376	(0)	7,089	7,128	(39)	28,500

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

	Month			Year to Date			Annual Budget
	Dec	Budget	+ / -	Amount	Budget	+ / -	
5450 · TAXES							
5460 · TAXES & LICENSES	-	509	(509)	1,800	1,527	273	6,100
5470 · SARASOTA COUNTY COMMISSION	5,314	709	4,605	12,710	2,127	10,583	8,500
Total 5450 · TAXES	5,314	1,218	4,096	14,511	3,654	10,857	14,600
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINTENANCE	1,433	2,134	(701)	5,969	6,402	(433)	25,600
5522 · OUTSIDE CONTRACT SERVICES	5,832	1,834	3,998	7,804	5,502	2,302	22,000
5526 · LANDSCAPING/BEAUTIFICATION	828	250	578	2,460	750	1,710	3,000
5530 · HOUSEKEEPING SUPPLIES	664	209	455	2,439	627	1,812	2,500
5550 · LAUNDRY MAINTENANCE	729	84	645	1,199	252	947	1,000
5560 · POOL MAINTENANCE	-	1,084	(1,084)	2,514	3,252	(738)	13,000
5570 · POOL/SPA CONTRACT	576	271	305	1,727	813	914	3,250
5580 · FOB SYSTEM EXPENSE	-	125	(125)	-	375	(375)	1,500
5585 · AV/TV/CAMERAS MAINTENANCE	257	1,000	(743)	1,950	3,000	(1,050)	12,000
Total 5500 · MAINTENANCE	10,319	6,991	3,328	26,063	20,973	5,090	83,850
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	589	592	(3)	1,170	1,776	(606)	7,100
5630 · TELEPHONE	442	334	108	1,327	1,002	325	4,000
5660 · ADMINISTRATIVE EXPENSE	1,712	834	878	2,887	2,502	385	10,000
5670 · COPIER EXPENSE	658	125	533	658	375	283	1,500
Total 5600 · OFFICE EXPENSE	3,401	1,885	1,516	6,041	5,655	386	22,600
5710 · RECREATION EXPENSE	3,537	834	2,703	5,525	2,502	3,023	10,000
5720 · HEALTH & WELFARE EXPENSE	-	125	(125)	-	375	(375)	1,500
5810 · CAPITAL, EQUIPMENT (1669)	1,337	2,084	(747)	11,272	6,252	5,020	25,000
5850 · CAPITAL, BUILDINGS (1629)	-	7,292	(7,292)	6,000	21,876	(15,876)	87,500
5910 · CONTINGENCIES	-	-	-	-	-	-	482
Total Expense	96,891	92,648	4,243	266,393	276,608	(10,214)	1,108,777
Net Ordinary Income	268,313	269,385	(1,072)	599,460	585,126	14,335	-