

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Balance Sheet

As of June 30, 2023

	Jun	May	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	4,763	6,724	(1,962)
1012 · MMKT - "GENERAL FUND"	528,052	561,784	(33,732)
1020 · PETTY CASH	150	150	-
Total 1000 · CASH ACCOUNTS - GENERAL FUND	532,965	568,659	(35,694)
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	48,091	47,969	122
1140 · FOR CAPITAL IMPROVEMENTS	250,000	250,000	-
1151 · CD-SouthState (3) 9/01/23	100,466	100,466	-
1152 · CD-SouthState (7) 10/01/23	150,000	150,000	-
Total 1100 · RESERVE FUNDS	548,558	548,435	122
1558 · PREPAID INSURANCE	8,051	10,735	(2,684)
Total Current Assets	1,089,574	1,127,829	(38,255)
1600 · FIXED ASSETS			
1619 · LAND - ESTIMATED VALUE	340,000	340,000	-
1629 · BUILDINGS - ESTIMATED VALUE	2,090,360	2,090,360	-
1639 · ACCUM DEPRECIATION - BUILDING	(1,417,310)	(1,417,310)	-
1669 · EQUIPMENT - ESTIMATED VALUE	432,240	432,240	-
1679 · ACCUM DEPRECIATION - EQUIPMENT	(344,174)	(344,174)	-
Total 1600 · FIXED ASSETS	1,101,116	1,101,116	-
TOTAL ASSETS	2,190,689	2,228,945	(38,255)
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	24,858	9,764	15,094
Total Liabilities	24,858	9,764	15,094
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,101,116	1,101,116	-
3050 · UNRESTRICTED NET ASSETS	719,507	719,507	-
Net Income	345,208	398,558	(53,349)
Total Equity	2,165,831	2,219,180	(53,349)
TOTAL LIABILITIES & EQUITY	2,190,689	2,228,945	(38,255)

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Disbursements

As of June 30, 2023

Date	Num	Name	Amount
06/02/2023	39713	COMCAST COMMUNICATIONS	32,154.14
06/02/2023	39714	WASTE MANAGEMENT OF SARASOTA	756.44
06/02/2023	39715	WEST FLORIDA SUPPLY CO.	116.28
06/02/2023	39716	Jacks Donuts-Ronchini Food	172.12
06/02/2023	eFile	FLORIDA DEPT OF REVENUE	683.00
06/02/2023	E-pay	United States Treasury	1,494.24
06/06/2023	PR DD187	QuickBooks Payroll Service	4,880.59
06/08/2023	39717	HOME DEPOT CREDIT SERVICES	2,002.76
06/08/2023	39718	CANON SOLUTIONS AMERICA INC	813.41
06/08/2023	39719	GRAVELY OF BRADENTON	87.27
06/09/2023	E-pay	United States Treasury	1,435.50
06/13/2023	PR DD188	QuickBooks Payroll Service	4,845.65
06/13/2023	39720	SunshineMC	313.55
06/13/2023	39721	DEHART ALARM SYSTEMS	180.00
06/13/2023	39722	Hawkins Inc	1,088.76
06/13/2023	39723	Sarasota County Public Utilities	527.52
06/13/2023	39724	Touchtown Inc.	119.00
06/16/2023	E-pay	United States Treasury	1,456.78
06/19/2023	39725	Apex Office Products	172.78
06/19/2023	39726	Persson, Cohen & Mooney et al, P.A.	3,528.00
06/19/2023	39727	PITNEY BOWES-Lease	154.65
06/19/2023	39728	SAM'S CLUB / Synchrony Bank	327.51
06/19/2023	39729	FPL	4,622.82
06/20/2023	PR DD189	QuickBooks Payroll Service	4,816.31
06/21/2023	39730	Bergsrud, Gilbert A	230.78
06/21/2023	39731	COMCAST COMMUNICATIONS	550.10
06/21/2023	39732	VANN PRESENTATION SERVICES, INC	5,177.68
06/23/2023	E-pay	United States Treasury	1,453.44
06/27/2023	PR DD190	QuickBooks Payroll Service	4,804.65
06/27/2023	39733	Hawkins Inc	611.10
06/27/2023	39734	TECO PEOPLES GAS	151.04
06/27/2023	39735	US Bank Visa	4,668.95
06/29/2023	39736	PB PURCHASE POWER	171.47
06/29/2023	39737	Jacks Donuts-Ronchini Food	156.06
06/30/2023	eFile	FLORIDA DEPT OF REVENUE	545.70
06/30/2023	eFile	FLORIDA DEPT OF REVENUE	23.71
			85,293.76

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

	Month			Year to Date			Annual Budget
	Jun	Budget	+ / -	Amount	Budget	+ / -	
Income							
4014 · STORAGE LOT RENTALS	114	-	114	12,202	12,000	202	12,000
4025 · FOB SALES / BACKGROUND FEES	860	833	27	12,395	7,501	4,894	10,000
4030 · MISCELLANEOUS	337	458	(121)	10,070	4,126	5,944	5,500
4040 · INTEREST EARNINGS	323	208	115	6,374	1,876	4,498	2,500
4090 · SARA TAX COLLECTED	48,799	44,483	4,316	1,116,237	1,111,921	4,316	1,111,921
Total Income	50,432	45,982	4,450	1,157,277	1,137,424	19,853	1,141,921
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	13,787	15,222	(1,435)	140,021	136,997	3,024	182,663
5120 · WAGES - DEPT 2 MAINTENANCE	9,620	9,478	142	91,291	85,305	5,986	113,739
5130 · PAYROLL TAX EXPENSE	2,953	1,914	1,039	20,551	17,229	3,322	22,971
Total 5100 · PAYROLL EXPENSES	26,360	26,614	(254)	251,863	239,531	12,332	319,373
5210 · LEGAL	4,242	4,166	76	11,858	37,502	(25,644)	50,000
5220 · ACCOUNTING	8,243	8,500	(257)	8,243	8,500	(257)	8,500
5250 · CABLE TV							
5260 · FEES - TELEVISION	32,154	31,696	458	274,961	285,262	(10,301)	380,350
5270 · REFUNDS - TV	231	-	231	5,587	5,400	187	5,400
Total 5250 · CABLE TV	32,385	31,696	689	280,548	290,662	(10,114)	385,750
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	109	63	47	807	563	244	750
5312 · FPL - OUTSIDE & SIGN	29	83	(55)	257	750	(493)	1,000
5314 · FPL - REC HL & FOUNTAIN	306	238	68	1,761	2,138	(377)	2,850
5316 · FPL - STORAGE LOT	29	83	(54)	261	750	(489)	1,000
5318 · FPL - STREET LIGHTS	2,440	2,375	65	21,360	21,375	(15)	28,500
5320 · FPL - LAUNDRY	169	83	85	826	750	76	1,000
5322 · FPL - CLUBHOUSE/POOL	1,541	1,667	(126)	16,951	15,000	1,951	20,000
5330 · SCPU- CLUBHOUSE	251	354	(104)	2,746	3,187	(442)	4,250
5332 · SCPU- LAUNDRY	234	250	(16)	2,358	2,250	108	3,000
5334 · SCPU- POOL	42	333	(291)	2,017	3,000	(983)	4,000
5340 · TECO - LAUNDRY	37	67	(29)	421	600	(179)	800
5350 · TECO - POOL / KITCHEN	66	417	(351)	6,910	3,750	3,160	5,000
5352 · TECO - SHOWERS	48	79	(31)	555	713	(158)	950
5360 · REFUSE PICK UP	756	492	265	6,832	4,425	2,406	5,900
Total 5300 · UTILITIES	6,058	6,583	(525)	64,060	59,250	4,809	79,000
5400 · INSURANCE							
5410 · GENERAL INSURANCE	2,315	2,250	65	21,082	20,250	832	27,000
5420 · WORKERS COMPENSATION	369	417	(48)	3,571	3,750	(179)	5,000
Total 5400 · INSURANCE	2,684	2,667	17	24,653	24,000	653	32,000

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

	Month			Year to Date			Annual Budget
	Jun	Budget	+ / -	Amount	Budget	+ / -	
5450 · TAXES							
5460 · TAXES & LICENSES	-	417	(417)	850	3,750	(2,900)	5,000
5470 · SARASOTA COUNTY COMMISSION	732	833	(101)	16,744	7,500	9,244	10,000
Total 5450 · TAXES	732	1,250	(518)	17,594	11,250	6,344	15,000
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINTENANCE	1,966	2,500	(534)	21,602	22,500	(898)	30,000
5522 · OUTSIDE CONTRACT SERVICES	180	1,750	(1,570)	12,971	15,750	(2,779)	21,000
5526 · LANDSCAPING/BEAUTIFICATION	-	417	(417)	1,117	3,750	(2,633)	5,000
5530 · HOUSEKEEPING SUPPLIES	79	250	(171)	1,957	2,250	(293)	3,000
5550 · LAUNDRY MAINTENANCE	-	83	(83)	-	750	(750)	1,000
5560 · POOL MAINTENANCE	-	1,083	(1,083)	3,226	9,750	(6,524)	13,000
5570 · POOL/SPA CONTRACT	1,700	250	1,450	11,190	2,250	8,940	3,000
5580 · FOB SYSTEM EXPENSE	-	125	(125)	-	1,125	(1,125)	1,500
5585 · AV/TV/CAMERAS MAINTENANCE	1,017	1,458	(442)	8,413	13,125	(4,712)	17,500
Total 5500 · MAINTENANCE	4,942	7,917	(2,975)	60,476	71,250	(10,774)	95,000
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	(404)	708	(1,112)	8,586	6,375	2,211	8,500
5630 · TELEPHONE	550	333	217	4,356	3,000	1,356	4,000
5660 · ADMINISTRATIVE EXPENSE	768	1,042	(274)	14,564	9,375	5,189	12,500
5670 · COPIER EXPENSE	-	125	(125)	2,355	1,125	1,230	1,500
Total 5600 · OFFICE EXPENSE	914	2,208	(1,294)	29,861	19,875	9,986	26,500
5710 · RECREATION EXPENSE	692	1,542	(850)	16,913	13,875	3,038	18,500
5720 · HEALTH & WELFARE EXPENSE	346	167	179	487	1,500	(1,013)	2,000
5810 · CAPITAL, EQUIPMENT (1669)	1,198	2,083	(885)	5,000	18,750	(13,750)	25,000
5850 · CAPITAL, BUILDINGS (1629)	14,986	6,250	8,736	35,214	56,250	(21,036)	75,000
5910 · CONTINGENCIES	-			-	298	(298)	298
5860 · TO BUILD RESERVES	-	-	-	-	-	-	10,000
Total Expense	103,782	101,643	2,139	806,769	852,493	(45,724)	1,141,921
Net Ordinary Income	(53,349)	(55,660)	2,311	350,508	284,931	65,578	-
Other Expense							
8010 · CAPITAL ITEMS PAID FROM RESERVE	-			5,300	-	5,300	-
NET REVENUE OVER EXPENDITURES	(53,349)	(55,660)	2,311	345,208	284,931	60,278	-