

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Balance Sheet

As of November 30, 2022

	November	October	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	14,710	6,123	8,586
1012 · MMKT - "GENERAL FUND"	416,148	120,983	295,165
1020 · PETTY CASH	100	100	-
Total 1000 · CASH ACCOUNTS - GENERAL FUND	430,958	127,206	303,751
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	52,312	27,181	25,130
1120 · UNFORESEEN EVENTS	100,000	100,000	-
1140 · FOR CAPITAL IMPROVEMENTS	400,000	400,000	-
Total 1100 · RESERVE FUNDS	552,312	527,181	25,130
1558 · PREPAID INSURANCE	26,837	29,520	(2,684)
Total Current Assets	1,010,106	683,908	326,198
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	2,119,265	1,793,066	326,198
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	7,909	33,884	(25,975)
Total Liabilities	7,909	33,884	(25,975)
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,077,411	1,077,411	-
3050 · UNRESTRICTED NET ASSETS	751,254	751,254	-
Net Income	282,690	(69,483)	352,173
Total Equity	2,111,356	1,759,182	352,173
TOTAL LIABILITIES & EQUITY	2,119,265	1,793,066	326,198

TRI-PAR ESTATES PARK & RECREATION DISTRICT
Disbursements
As of November 30, 2022

Date	Num	Name	Amount
11/01/2022	PR DD155	QuickBooks Payroll Service	4,773.45
11/01/2022	E-pay	United States Treasury	1,417.02
11/02/2022	39498	Egis Ins Adv LLC	24,778.00
11/02/2022	39500	National Gen Ins Co	2,998.00
11/04/2022	39501	Hawkins Inc	483.29
11/04/2022	39502	WASTE MANAGEMENT OF SARASOTA	773.17
11/04/2022	39503	Professional Plumbing	484.95
11/04/2022	39512	Jose Alvarado	1,000.00
11/07/2022	39505	HOME DEPOT CREDIT SERVICES	669.09
11/07/2022	E-pay	United States Treasury	1,467.22
11/07/2022	39506	Persson, Cohen & Mooney et al, P.A.	70.00
11/07/2022	39507	Touchtown Inc.	119.00
11/07/2022	39508	Popi's Place	2,550.00
11/08/2022	PR DD156	QuickBooks Payroll Service	4,873.70
11/10/2022	39509	DEHART ALARM SYSTEMS	199.08
11/10/2022	39510	SunshineMC	4,833.29
11/10/2022	39511	Sarasota County Public Utilities	1,036.56
11/14/2022	E-pay	United States Treasury	1,611.68
11/15/2022	PR DD157	QuickBooks Payroll Service	5,070.42
11/16/2022	39514	Hawkins Inc	594.18
11/16/2022	39515	FPL	4,107.18
11/18/2022	39516	Apex Office Products	106.76
11/18/2022	39517	COMCAST COMMUNICATIONS	312.58
11/18/2022	39518	Werner, Richard & Janet	221.55
11/18/2022	39519	Sarasota Lock & Key Shop LLC	369.00
11/21/2022	E-pay	United States Treasury	1,563.78
11/21/2022	39521	DE FEO, LILLIAN	221.55
11/22/2022	39520	TECO PEOPLES GAS	1,084.12
11/22/2022	PR DD158	QuickBooks Payroll Service	5,219.29
11/22/2022	39522	NELSON, MIKE	443.10
11/25/2022	E-pay	United States Treasury	1,386.12
11/26/2022	39524	COMCAST COMMUNICATIONS	30,910.78
11/29/2022	PR DD159	QuickBooks Payroll Service	4,553.25
11/30/2022	ACH	SouthState Bank	2.00
11/30/2022	eFile	FLORIDA DEPT OF REVENUE	358.31
			110,661.47

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

	Month			Year to Date			Annual Budget
	Nov	Budget	+ / -	Amount	Budget	+ / -	
Income							
4014 · STORAGE LOT RENTALS	5,250	3,000	2,250	5,212	3,000	2,212	12,000
4025 · FOB SALES / BACKGROUND FEES	1,155	834	321	2,175	1,668	507	10,000
4030 · MISCELLANEOUS	2,485	458	2,027	2,749	916	1,833	5,500
4040 · INTEREST EARNINGS	146	209	(63)	268	418	(150)	2,500
4090 · SARA TAX COLLECTED	436,700	436,700	-	436,700	436,700	-	1,111,921
Total Income	445,735	441,201	4,535	447,104	442,702	4,402	1,141,921
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	17,838	15,222	2,616	27,786	30,443	(2,657)	182,663
5120 · WAGES - DEPT 2 MAINTENANCE	11,786	9,479	2,307	19,149	18,959	190	113,739
5130 · PAYROLL TAX EXPENSE	2,311	1,915	396	4,286	3,830	456	22,971
Total 5100 · PAYROLL EXPENSES	31,936	26,616	5,320	51,221	53,232	(2,011)	319,373
5210 · LEGAL	840	4,168	(3,328)	910	8,336	(7,426)	50,000
5220 · ACCOUNTING	-	-	-	-	-	-	8,500
5250 · CABLE TV							
5260 · FEES - TELEVISION	30,911	31,696	(785)	61,822	63,390	(1,568)	380,350
5270 · REFUNDS - TV	886	900	(14)	886	900	(14)	5,400
Total 5250 · CABLE TV	31,797	32,596	(799)	62,708	64,290	(1,582)	385,750
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	72	63	9	150	125	25	750
5312 · FPL - OUTSIDE & SIGN	29	83	(55)	57	167	(109)	1,000
5314 · FPL - REC HL & FOUNTAIN	170	238	(68)	362	475	(113)	2,850
5316 · FPL - STORAGE LOT	29	83	(55)	57	167	(109)	1,000
5318 · FPL - STREET LIGHTS	2,252	2,375	(123)	4,504	4,750	(246)	28,500
5320 · FPL - LAUNDRY	83	83	0	188	167	22	1,000
5322 · FPL - CLUBHOUSE/POOL	1,473	1,667	(193)	2,772	3,333	(562)	20,000
5330 · SCPU- CLUBHOUSE	225	354	(129)	396	708	(312)	4,250
5332 · SCPU- LAUNDRY	248	250	(2)	456	500	(44)	3,000
5334 · SCPU- POOL	564	333	230	834	667	168	4,000
5340 · TECO - LAUNDRY	43	67	(23)	85	133	(48)	800
5350 · TECO - POOL / KITCHEN	986	417	570	1,057	833	224	5,000
5352 · TECO - SHOWERS	54	79	(25)	96	159	(63)	950
5360 · REFUSE PICK UP	773	492	281	1,494	983	511	5,900
Total 5300 · UTILITIES	7,001	6,584	418	12,509	13,167	(658)	79,000
5400 · INSURANCE							
5410 · GENERAL INSURANCE	2,315	2,250	65	4,629	4,500	129	27,000
5420 · WORKERS COMPENSATION	369	417	(48)	738	833	(95)	5,000
Total 5400 · INSURANCE	2,684	2,667	17	5,367	5,333	34	32,000

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

	Month			Year to Date			Annual Budget
	Nov	Budget	+ / -	Amount	Budget	+ / -	
5450 · TAXES							
5460 · TAXES & LICENSES	-	417	(417)	-	833	(833)	5,000
5470 · SARASOTA COUNTY COMMISSION	6,550	1,670	4,880	6,550	1,670	4,880	10,000
Total 5450 · TAXES	6,550	2,087	4,464	6,550	2,503	4,047	15,000
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINTENANCE	1,276	2,500	(1,224)	3,663	5,000	(1,337)	30,000
5522 · OUTSIDE CONTRACT SERVICES	1,684	1,750	(66)	1,932	3,500	(1,568)	21,000
5526 · LANDSCAPING/BEAUTIFICATION	-	417	(417)	655	833	(179)	5,000
5530 · HOUSEKEEPING SUPPLIES	257	250	7	506	500	6	3,000
5550 · LAUNDRY MAINTENANCE	-	83	(83)	-	167	(167)	1,000
5560 · POOL MAINTENANCE	2,689	1,083	1,606	4,114	2,167	1,947	13,000
5570 · POOL/SPA CONTRACT	1,064	250	814	2,195	500	1,695	3,000
5580 · FOB SYSTEM EXPENSE	-	125	(125)	-	250	(250)	1,500
5585 · AV/TV/CAMERAS MAINTENANCE	481	1,458	(977)	2,486	2,917	(430)	17,500
Total 5500 · MAINTENANCE	7,451	7,917	(466)	15,551	15,833	(283)	95,000
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	411	708	(298)	775	1,417	(641)	8,500
5630 · TELEPHONE	313	333	(21)	781	667	115	4,000
5660 · ADMINISTRATIVE EXPENSE	901	1,042	(141)	1,759	2,083	(324)	12,500
5670 · COPIER EXPENSE	-	125	(125)	-	250	(250)	1,500
Total 5600 · OFFICE EXPENSE	1,624	2,208	(585)	3,316	4,417	(1,101)	26,500
5710 · RECREATION EXPENSE	3,679	1,542	2,138	5,393	3,083	2,309	18,500
5720 · HEALTH & WELFARE EXPENSE	-	167	(167)	-	333	(333)	2,000
5810 · CAPITAL, EQUIPMENT (1669)	-	2,083	(2,083)	889	4,167	(3,278)	25,000
5850 · CAPITAL, BUILDINGS (1629)	-	6,250	(6,250)	-	12,500	(12,500)	75,000
5860 · TO BUILD RESERVES	-	-	-	-	-	-	10,000
5910 · CONTINGENCIES	-	-	-	-	-	-	298
Total Expense	93,562	94,884	(1,322)	164,413	187,195	(22,782)	1,141,921
Net Revenue Over Expenditures	352,173	346,317	5,857	282,690	255,506	27,184	-