

TRI-PAR ESTATES PARK & RECREATION DISTRICT
Balance Sheet
As of November 30, 2023

	November	October	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	12,603	8,769	3,834
1012 · MMKT - "GENERAL FUND"	525,190	119,648	405,542
1020 · PETTY CASH	150	150	-
Total 1000 · CASH ACCOUNTS - GENERAL FUND	537,943	128,568	409,375
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	48,717	48,594	123
1140 · FOR CAPITAL IMPROVEMENTS	250,000	250,000	-
1151 · CD-SouthState (9) 06/05/24	100,935	100,935	-
1152 · CD-SouthState (9) 7/02/24	153,078	153,078	-
Total 1100 · RESERVE FUNDS	552,729	552,607	123
1558 · PREPAID INSURANCE	32,538	32,361	176
Total Current Assets	1,123,210	713,536	409,675
Fixed Assets			
1600 · FIXED ASSETS			
1619 · LAND - ESTIMATED VALUE	340,000	340,000	-
1629 · BUILDINGS - ESTIMATED VALUE	2,154,816	2,154,816	-
1639 · ACCUM DEPRECIATION - BUILDING	(1,479,683)	(1,479,683)	-
1669 · EQUIPMENT - ESTIMATED VALUE	433,361	433,361	-
1679 · ACCUM DEPRECIATION - EQUIPMENT	(353,175)	(353,175)	-
Total 1600 · FIXED ASSETS	1,095,318	1,095,318	-
TOTAL ASSETS	2,218,529	1,808,854	409,675
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	53,643	43,336	10,307
Total Liabilities	53,643	43,336	10,307
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,101,116	1,101,116	-
3050 · UNRESTRICTED NET ASSETS	798,854	798,854	-
Net Income	264,916	(134,452)	399,368
Total Equity	2,164,886	1,765,518	399,368
TOTAL LIABILITIES & EQUITY	2,218,529	1,808,854	409,675

TRI-PAR ESTATES PARK & RECREATION DISTRICT
Disbursements
As of November 30, 2023

Date	Num	Name	Amount
11/01/2023	1188R		6,551.58
11/02/2023	39845	Jacks Donuts-Ronchini Food	247.05
11/02/2023	39846	National Gen Ins Co	3,429.00
11/03/2023	39847	Jose Alvarado	2,500.00
11/03/2023	39848	CANON FINANCIAL SVCS	165.53
11/03/2023	39849	WASTE MANAGEMENT OF SARASOTA	801.56
11/03/2023	E-pay	United States Treasury	1,561.96
11/07/2023	PR DD209	QuickBooks Payroll Service	5,090.43
11/07/2023	39850	HOME DEPOT CREDIT SERVICES	1,430.01
11/07/2023	39851	DEHART ALARM SYSTEMS	100.14
11/09/2023	39852	Southern Sanitary Systems,Inc	1,250.00
11/09/2023	39853	Apex Office Products	243.82
11/10/2023	39854	Hawkins Inc	709.91
11/10/2023	39855	SunshineMC	175.04
11/10/2023	E-pay	United States Treasury	1,506.98
11/13/2023	39857	Red Stake Surveyors, Inc.	2,000.00
11/14/2023	PR DD210	QuickBooks Payroll Service	4,944.84
11/15/2023	39858	Sarasota County Public Utilities	577.95
11/15/2023	39859	FPL	4,653.17
11/15/2023	39860	Jacks Donuts-Ronchini Food	317.92
11/15/2023	39861	Uniquist-Touchtown	119.00
11/15/2023	39862	Pest Eliminators Inc.	109.68
11/17/2023	39863	Gannett Media Corp.	101.75
11/17/2023	39864	COMCAST COMMUNICATIONS	573.38
11/17/2023	E-pay	United States Treasury	1,561.98
11/21/2023	39865	DE FEO, LILLIAN	298.05
11/21/2023	PR DD211	QuickBooks Payroll Service	5,051.64
11/21/2023	39866	TECO PEOPLES GAS	830.77
11/21/2023	39867	Babes Plumbing Inc	1,050.00
11/21/2023	39868	Southern Sanitary Systems,Inc	1,250.00
11/24/2023	E-pay	United States Treasury	1,527.68
11/28/2023	PR DD212	QuickBooks Payroll Service	4,969.99
11/28/2023	39869	Hawkins Inc	567.15
11/29/2023	39872	Keith, Donald	240.75
11/29/2023	39873	PITNEY BOWES	183.47
11/29/2023	39874	COMCAST COMMUNICATIONS	32,154.14
11/29/2023	39875	GALAXY CHEMICAL CORP	205.15
11/29/2023	39876	Jacks Donuts-Ronchini Food	294.70
11/30/2023	39870	US Bank Visa	2,469.18
11/30/2023	ACH	SouthState Bank	2.00
11/30/2023	ACH	FLORIDA DEPT OF REVENUE	227.04
			92,044.39

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

	Month			Year to Date			Annual
	Nov	Budget	+ / -	Amount	Budget	+ / -	Budget
Income							
4014 · STORAGE LOT RENTALS	3,175	-	3,175	3,224	-	3,224	10,000
4025 · FOB SALES / BACKGROUND FEES	1,040	1,000	40	2,190	2,000	190	12,000
4030 · MISCELLANEOUS	1,195	500	695	2,609	1,000	1,609	6,000
4040 · INTEREST EARNINGS	156	167	(11)	353	334	19	2,000
4090 · SARA TAX COLLECTED	503,054	503,054	-	503,054	503,054	-	1,332,287
Total Income	508,621	504,721	3,900	511,429	506,388	5,041	1,362,287
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	18,157	15,867	2,290	28,707	31,734	(3,027)	190,404
5120 · WAGES - DEPT 2 MAINTENANCE	12,287	10,696	1,591	19,530	21,392	(1,862)	128,352
5130 · PAYROLL TAX EXPENSE	2,323	2,059	264	3,117	4,118	(1,001)	24,704
Total 5100 · PAYROLL EXPENSES	32,767	28,622	4,145	51,354	57,244	(5,890)	343,460
5210 · LEGAL	-	3,334	(3,334)	1,078	6,668	(5,590)	40,000
5220 · ACCOUNTING	-	-	-	-	-	-	7,500
5250 · CABLE TV							
5260 · FEES - TELEVISION	32,154	47,783	(15,628)	68,170	95,565	(27,395)	573,390
5270 · REFUNDS - TV	298	2,084	(1,785)	298	2,084	(1,785)	8,334
Total 5250 · CABLE TV	32,452	49,866	(17,414)	68,468	97,649	(29,181)	581,724
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	73	71	2	168	142	26	850
5312 · FPL - OUTSIDE & SIGN	29	92	(63)	57	183	(126)	1,100
5314 · FPL - REC HL & FOUNTAIN	187	250	(63)	485	500	(15)	3,000
5316 · FPL - STORAGE LOT	29	104	(75)	58	208	(151)	1,250
5318 · FPL - STREET LIGHTS	2,435	2,500	(65)	4,870	5,000	(130)	30,000
5320 · FPL - LAUNDRY	367	92	275	570	183	386	1,100
5322 · FPL - CLUBHOUSE/POOL	1,792	1,792	0	3,362	3,583	(221)	21,500
5330 · SCPU- CLUBHOUSE	273	363	(89)	500	725	(225)	4,350
5332 · SCPU- LAUNDRY	-	277	(277)	224	553	(329)	3,320
5334 · SCPU- POOL	46	365	(319)	89	730	(641)	4,380
5340 · TECO - LAUNDRY	39	76	(38)	75	153	(78)	915
5350 · TECO - POOL / KITCHEN	745	458	287	851	917	(66)	5,500
5352 · TECO - SHOWERS	47	83	(37)	88	167	(79)	1,000
5360 · REFUSE PICK UP	802	567	235	1,592	1,133	458	6,800
Total 5300 · UTILITIES	6,863	7,089	(225)	12,987	14,178	(1,191)	85,065
5400 · INSURANCE							
5410 · GENERAL INSURANCE	2,878	2,508	369	5,755	5,017	738	30,100
5420 · WORKERS COMPENSATION	375	433	(58)	750	867	(117)	5,200
Total 5400 · INSURANCE	3,253	2,942	311	6,505	5,883	622	35,300

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

	Month			Year to Date			Annual
	Nov	Budget	+ / -	Amount	Budget	+ / -	Budget
5450 · TAXES							
5460 · TAXES & LICENSES	-	250	(250)	2,000	500	1,500	3,000
5470 · SARASOTA COUNTY COMMISSION	7,546	1,000	6,546	7,546	2,000	5,546	12,000
Total 5450 · TAXES	7,546	1,250	6,296	9,546	2,500	7,046	15,000
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINTENANCE	5,826	2,500	3,326	7,592	5,000	2,592	30,000
5522 · OUTSIDE CONTRACT SERVICES	12,387	1,750	10,637	14,187	3,500	10,687	21,000
5526 · LANDSCAPING/BEAUTIFICATION	210	433	(224)	330	867	(537)	5,200
5530 · HOUSEKEEPING SUPPLIES	109	304	(195)	240	608	(368)	3,650
5550 · LAUNDRY MAINTENANCE	-	88	(88)	-	175	(175)	1,050
5560 · POOL MAINTENANCE	74	1,333	(1,259)	87	2,667	(2,580)	16,000
5570 · POOL/SPA CONTRACT	1,277	267	1,010	2,611	533	2,078	3,200
5580 · FOB SYSTEM EXPENSE	-	83	(83)	1,150	167	984	1,000
5585 · A/V/TV/CAMERAS MAINTENANCE	412	1,575	(1,163)	2,773	3,150	(377)	18,900
Total 5500 · MAINTENANCE	20,295	8,333	11,962	28,971	16,667	12,304	100,000
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	950	750	200	1,542	1,500	42	9,000
5630 · TELEPHONE	573	417	157	1,147	833	313	5,000
5660 · ADMINISTRATIVE EXPENSE	1,895	1,000	895	2,726	2,000	726	12,000
5670 · COPIER EXPENSE	166	167	(1)	331	333	(2)	2,000
Total 5600 · OFFICE EXPENSE	3,584	2,333	1,251	5,746	4,667	1,079	28,000
5710 · RECREATION EXPENSE	2,492	1,667	826	3,423	3,333	90	20,000
5720 · HEALTH & WELFARE EXPENSE	-	125	(125)	-	250	(250)	1,500
5810 · CAPITAL, EQUIPMENT (1669)	-	1,625	(1,625)	-	3,250	(3,250)	19,500
5850 · CAPITAL, BUILDINGS (1629)	-	6,250	(6,250)	58,435	12,500	45,935	75,000
5860 · TO BUILD RESERVES	-	833	(833)	-	1,667	(1,667)	10,000
5910 · CONTINGENCIES	-	-	-	-	238	(238)	238
Total Expense	109,252	114,269	(5,017)	246,513	226,693	19,820	1,362,287
Net Revenue Over Expenditures	399,368	390,452	8,916	264,916	279,695	(14,779)	-