

TRI-PAR ESTATES PARK & RECREATION DISTRICT
Balance Sheet
As of June 30, 2021

	June	May	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	2,927	13,582	(10,655)
1012 · MMKT - "GENERAL FUND"	394,517	424,196	(29,679)
1020 · PETTY CASH	106	106	-
Total 1000 · CASH ACCOUNTS - GENERAL FUND	397,549	437,884	(40,334)
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	9,623	9,559	63
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	512,623	512,559	63
1558 · PREPAID INSURANCE	6,901	9,165	(2,264)
Total Current Assets	917,073	959,608	(42,535)
1600 · FIXED ASSETS			
1619 · LAND - ESTIMATED VALUE	340,000	340,000	-
1629 · BUILDINGS - ESTIMATED VALUE	1,855,573	1,855,573	-
1639 · ACCUM DEPRECIATION - BUILDING	(1,330,873)	(1,330,873)	-
1669 · EQUIPMENT - ESTIMATED VALUE	449,462	449,462	-
1679 · ACCUM DEPRECIATION - EQUIPMENT	(305,669)	(305,669)	-
Total 1600 · FIXED ASSETS	1,008,493	1,008,493	-
TOTAL ASSETS	1,925,566	1,968,101	(42,535)
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	29,710	8,103	21,607
Total Liabilities	29,710	8,103	21,607
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,070,272	1,070,272	-
3050 · UNRESTRICTED NET ASSETS	536,913	536,913	-
Net Income	288,671	352,813	(64,143)
Total Equity	1,895,855	1,959,998	(64,143)
TOTAL LIABILITIES & EQUITY	1,925,566	1,968,101	(42,535)

TRI-PAR ESTATES PARK & RECREATION DISTRICT
Disbursements
As of June 30, 2021

Date	Num	Name	Amount
06/01/2021	PR DD80	QuickBooks Payroll Service	3,534.46
06/02/2021	39030	COMCAST COMMUNICATIONS	29,725.46
06/02/2021	39031	WASTE MANAGEMENT OF SARASOTA	633.19
06/03/2021	39032	Touchtown Inc.	119.00
06/07/2021	39033	HOME DEPOT CREDIT SERVICES	1,420.77
06/07/2021	E-pay	United States Treasury	1,180.48
06/07/2021	39034	Concentra	64.00
06/07/2021	39035	Jose Alvarado	1,000.00
06/08/2021	PR DD81	QuickBooks Payroll Service	3,747.22
06/09/2021	39036	CANON SOLUTIONS AMERICA INC	390.37
06/09/2021	39037	PITNEY BOWES	148.65
06/09/2021	39038	Sarasota County Public Utilities	568.74
06/11/2021	39039	SunshineMC	5,635.15
06/11/2021	39040	SunshineMC	1,400.33
06/14/2021	E-pay	United States Treasury	1,201.60
06/15/2021	PR DD82	QuickBooks Payroll Service	3,712.60
06/15/2021	39041	FPL	3,129.97
06/15/2021	39044	HOA Inc	1,495.00
06/16/2021	39042	Adams and Reese LLP	212.50
06/16/2021	39043	Persson, Cohen & Mooney, P.A.	1,598.20
06/17/2021	39045	DOLPHIN FIRE LLC	150.00
06/17/2021	39046	COMCAST COMMUNICATIONS	434.14
06/21/2021	E-pay	United States Treasury	1,222.32
06/22/2021	PR DD83	QuickBooks Payroll Service	3,834.77
06/24/2021	39049	Apex Office Products	152.76
06/24/2021	39048	TECO PEOPLES GAS	149.77
06/25/2021	39050	Lynch Oil Co	600.47
06/28/2021	E-pay	United States Treasury	1,184.02
06/29/2021	PR DD84	QuickBooks Payroll Service	3,684.02
06/30/2021	eFile	FLORIDA DEPT OF REVENUE	25.52
			72,355.48

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

	Month			Year to Date			Annual Budget
	Jun	Budget	+ / -	Amount	Budget	+ / -	
Income							
4014 · STORAGE LOT RENTALS	-	-	-	9,415	7,500	1,915	7,500
4025 · FOB SALES / BACKGROUND FEES	980	833	147	10,270	7,500	2,770	10,000
4030 · MISCELLANEOUS	320	167	153	7,176	1,500	5,676	2,000
4035 · TRI-PAR MERCH INCOME	-	-	-	21	-	21	-
4040 · INTEREST EARNINGS	110	208	(99)	1,398	1,875	(477)	2,500
4050 · LAUNDRY INCOME	374	250	124	2,346	2,250	96	3,000
4080 · MAINTENANCE REIMBURSEMENT	-	-	-	10,258	-	10,258	-
4090 · SARA TAX COLLECTED	30,737	27,636	3,101	1,067,080	1,063,979	3,101	1,063,979
Total Income	32,520	29,094	3,425	1,107,963	1,084,604	23,358	1,088,979
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	14,505	12,550	1,956	122,339	112,946	9,393	150,594
5120 · WAGES - DEPT 2 MAINTENANCE	8,219	9,058	(839)	67,600	81,520	(13,919)	108,693
5130 · PAYROLL TAX EXPENSE	1,707	1,675	33	14,743	15,071	(329)	20,095
Total 5100 · PAYROLL EXPENSES	24,432	23,282	1,150	204,681	209,537	(4,855)	279,382
5210 · LEGAL	475	4,167	(3,692)	19,100	37,500	(18,400)	50,000
5220 · ACCOUNTING	-	-	-	-	-	-	7,500
5250 · CABLE TV							
5260 · FEES - TELEVISION	29,725	29,279	447	261,802	263,507	(1,705)	351,343
5270 · REFUNDS - TV	-	-	-	5,131	5,303	(172)	5,303
Total 5250 · CABLE TV	29,725	29,279	447	266,933	268,810	(1,877)	356,646
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	45	50	(5)	400	450	(50)	600
5312 · FPL - OUTSIDE & SIGN	14	67	(53)	326	600	(274)	800
5314 · FPL - REC HL & FOUNTAIN	259	250	9	1,502	2,250	(748)	3,000
5316 · FPL - STORAGE LOT	14	75	(61)	128	675	(547)	900
5318 · FPL - STREET LIGHTS	2,184	2,167	18	19,608	19,500	108	26,000
5320 · FPL - LAUNDRY	92	83	9	582	750	(168)	1,000
5322 · FPL - CLUBHOUSE/POOL	521	1,667	(1,146)	10,223	15,000	(4,777)	20,000
5330 · SCPU- CLUBHOUSE	239	333	(94)	2,162	3,000	(838)	4,000
5332 · SCPU- LAUNDRY	226	292	(66)	2,211	2,625	(414)	3,500
5334 · SCPU- POOL	104	292	(188)	2,686	2,625	61	3,500
5340 · TECO - LAUNDRY	43	50	(7)	445	450	(5)	600
5350 · TECO - POOL / KITCHEN	71	375	(304)	10,903	3,375	7,528	4,500
5352 · TECO - SHOWERS	35	58	(23)	520	525	(5)	700
5360 · REFUSE PICK UP	633	475	158	5,915	4,275	1,640	5,700
Total 5300 · UTILITIES	4,482	6,233	(1,752)	57,611	56,100	1,511	74,800
5400 · INSURANCE							
5410 · GENERAL INSURANCE	1,891	1,833	58	17,245	16,500	745	22,000
5420 · WORKERS COMPENSATION	373	333	39	3,354	3,000	354	4,000
Total 5400 · INSURANCE	2,264	2,167	97	20,600	19,500	1,100	26,000

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

	Month			Year to Date			Annual Budget
	Jun	Budget	+ / -	Amount	Budget	+ / -	
5450 · TAXES							
5460 · TAXES & LICENSES	-	508	(508)	2,876	4,575	(1,699)	6,100
5470 · SARASOTA COUNTY COMMISSION	461	708	(247)	16,006	6,375	9,631	8,500
Total 5450 · TAXES	461	1,217	(756)	18,882	10,950	7,932	14,600
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINTENANCE	1,686	1,917	(231)	21,927	17,250	4,677	23,000
5522 · OUTSIDE CONTRACT SERVICES	516	1,717	(1,201)	7,188	15,450	(8,262)	20,600
5526 · LANDSCAPING/BEAUTIFICATION	1,330	250	1,080	5,512	2,250	3,262	3,000
5530 · HOUSEKEEPING SUPPLIES	574	200	374	1,945	1,800	145	2,400
5550 · LAUNDRY MAINTENANCE	-	83	(83)	26	750	(724)	1,000
5560 · POOL MAINTENANCE	299	1,083	(784)	4,486	9,750	(5,264)	13,000
5570 · POOL/SPA CONTRACT	120	250	(130)	3,204	2,250	954	3,000
5580 · FOB SYSTEM EXPENSE	-	125	(125)	-	1,125	(1,125)	1,500
5585 · AV/TV/CAMERAS MAINTENANCE	1,668	917	751	8,463	8,250	213	11,000
5590 · HORSESHOE EXPENSE	-	42	(42)	-	375	(375)	500
5595 · SHUFFLEBOARD EXP	-	42	(42)	260	375	(115)	500
5596 · PICKLEBALL EXP	-	42	(42)	3,469	375	3,094	500
Total 5500 · MAINTENANCE	6,194	6,667	(473)	56,481	60,000	(3,519)	80,000
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	570	542	28	4,831	4,875	(44)	6,500
5630 · TELEPHONE	434	333	101	3,841	3,000	841	4,000
5660 · ADMINISTRATIVE EXPENSE	540	833	(293)	11,500	7,500	4,000	10,000
5670 · COPIER EXPENSE	-	125	(125)	1,292	1,125	167	1,500
Total 5600 · OFFICE EXPENSE	1,544	1,833	(289)	21,464	16,500	4,964	22,000
5710 · RECREATION EXPENSE	270	833	(564)	5,653	7,500	(1,847)	10,000
5720 · HEALTH & WELFARE EXPENSE	-	125	(125)	1,201	1,125	76	1,500
5810 · CAPITAL, EQUIPMENT (1669)	-	2,000	(2,000)	21,014	18,000	3,014	24,000
5850 · CAPITAL, BUILDINGS (1629)	26,817	11,667	15,150	121,671	105,000	16,671	140,000
5910 · CONTINGENCIES	-	213	(213)	-	1,913	(1,913)	2,551
Total Expense	96,662	89,681	6,981	815,292	812,435	2,857	1,088,979
Net Income	(64,143)	(60,587)	(3,556)	292,671	272,169	20,502	-
Other Expense							
8010 · CAPITAL ITEMS PAID FROM RESERVE	-	-	-	4,000	-	4,000	-
Total Other Expense	-	-	-	4,000	-	4,000	-
Net Income	(64,143)	(60,587)	(3,556)	288,671	272,169	16,502	-