

TRI-PAR ESTATES PARK & RECREATION DISTRICT
Balance Sheet
As of June 30, 2022

| | June | May | Change |
|--|---------------------|---------------------|-------------------|
| ASSETS | | | |
| 1000 · CASH ACCOUNTS - GENERAL FUND | | | |
| 1010 · CHECKING - GENERAL FUND | 3,811.16 | 12,014.33 | -8,203.17 |
| 1012 · MMKT - "GENERAL FUND" | 435,466.25 | 501,764.77 | -66,298.52 |
| 1020 · PETTY CASH | 160.50 | 160.50 | 0.00 |
| Total 1000 · CASH ACCOUNTS - GENERAL FUND | 439,437.91 | 513,939.60 | -74,501.69 |
| 1100 · RESERVE FUNDS | | | |
| 1110 · FOR MAJOR REPAIRS | 27,956.71 | 27,934.89 | 21.82 |
| 1120 · HURRICANE DED./FLOOD/SINKHOLE | 100,000.00 | 100,000.00 | 0.00 |
| 1130 · RAINY DAY / EMERGENCY | 3,000.00 | 3,000.00 | 0.00 |
| 1140 · FOR CAPITAL IMPROVEMENTS | 400,000.00 | 400,000.00 | 0.00 |
| Total 1100 · RESERVE FUNDS | 530,956.71 | 530,934.89 | 21.82 |
| 1558 · PREPAID INSURANCE | 7,237.85 | 9,613.39 | -2,375.54 |
| Total Current Assets | 977,632.47 | 1,054,487.88 | -76,855.41 |
| Fixed Assets | | | |
| 1600 · FIXED ASSETS | | | |
| 1619 · LAND - ESTIMATED VALUE | 340,000.00 | 340,000.00 | 0.00 |
| 1629 · BUILDINGS - ESTIMATED VALUE | 1,990,791.50 | 1,990,791.50 | 0.00 |
| 1639 · ACCUM DEPRECIATION - BUILDING | -1,371,919.00 | -1,371,919.00 | 0.00 |
| 1669 · EQUIPMENT - ESTIMATED VALUE | 450,957.08 | 450,957.08 | 0.00 |
| 1679 · ACCUM DEPRECIATION - EQUIPMENT | -332,418.40 | -332,418.40 | 0.00 |
| Total 1600 · FIXED ASSETS | 1,077,411.18 | 1,077,411.18 | 0.00 |
| TOTAL ASSETS | 2,055,043.65 | 2,131,899.06 | -76,855.41 |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| 2000 · ACCOUNTS PAYABLE | 7,147.09 | 50,542.13 | -43,395.04 |
| Total Liabilities | 7,147.09 | 50,542.13 | -43,395.04 |
| Equity | | | |
| 3020 · LAND/OTHER CAPITAL ASSETS | 1,077,411.18 | 1,077,411.18 | 0.00 |
| 3050 · UNRESTRICTED NET ASSETS | 669,909.75 | 669,909.75 | 0.00 |
| Net Income | 300,575.63 | 334,036.00 | -33,460.37 |
| Total Equity | 2,047,896.56 | 2,081,356.93 | -33,460.37 |
| TOTAL LIABILITIES & EQUITY | 2,055,043.65 | 2,131,899.06 | -76,855.41 |

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Disbursements

As of June 30, 2022

| Date | Num | Name | Amount |
|------------|----------|-------------------------------------|------------|
| 06/02/2022 | 39387 | COMCAST COMMUNICATIONS | 30,910.78 |
| 06/02/2022 | 39388 | FLORIDA DEPT OF HEALTH | 675.00 |
| 06/02/2022 | 39389 | PB PURCHASE POWER | 249.00 |
| 06/05/2022 | E-pay | United States Treasury | 1,324.44 |
| 06/06/2022 | 39390 | PCI Communications Inc | 126.00 |
| 06/06/2022 | 39391 | WASTE MANAGEMENT OF SARASOTA | 699.04 |
| 06/06/2022 | 39392 | HOME DEPOT CREDIT SERVICES | 317.17 |
| 06/07/2022 | PR DD134 | QuickBooks Payroll Service | 4,348.24 |
| 06/13/2022 | E-pay | United States Treasury | 1,430.00 |
| 06/14/2022 | 39393 | CANON SOLUTIONS AMERICA INC | 777.87 |
| 06/14/2022 | 39394 | Touchtown Inc. | 119.00 |
| 06/14/2022 | 39397 | SunshineMC | 1,243.44 |
| 06/14/2022 | PR DD135 | QuickBooks Payroll Service | 4,592.76 |
| 06/14/2022 | 39395 | Hawkins Inc | 359.29 |
| 06/14/2022 | 39396 | Sarasota County Public Utilities | 869.60 |
| 06/14/2022 | 39398 | SunshineMC | 2,237.83 |
| 06/15/2022 | 39399 | HOA Inc | 1,495.00 |
| 06/15/2022 | 39400 | FPL | 4,138.16 |
| 06/16/2022 | 39401 | Jose Alvarado | 200.00 |
| 06/17/2022 | E-pay | United States Treasury | 1,327.80 |
| 06/21/2022 | PR DD136 | QuickBooks Payroll Service | 4,423.11 |
| 06/21/2022 | 39402 | COMCAST COMMUNICATIONS | 466.42 |
| 06/21/2022 | 39403 | Persson, Cohen & Mooney et al, P.A. | 1,104.70 |
| 06/21/2022 | 39404 | Bone Dry Roofing | 44,555.00 |
| 06/21/2022 | 39405 | TECO PEOPLES GAS | 191.24 |
| 06/23/2022 | 39406 | Gannett Media Corp. | 112.75 |
| 06/27/2022 | E-pay | United States Treasury | 1,348.38 |
| 06/28/2022 | PR DD137 | QuickBooks Payroll Service | 4,483.67 |
| 06/28/2022 | 39407 | Hawkins Inc | 417.30 |
| 06/28/2022 | 39408 | PB PURCHASE POWER | 249.00 |
| 06/30/2022 | ACH | SouthState Bank | 2.00 |
| 06/30/2022 | eFile | FLORIDA DEPT OF REVENUE | 8.96 |
| | | | 114,802.95 |

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

| | Month | | | Year to Date | | | Annual Budget |
|--------------------------------------|---------------|---------------|--------------|------------------|------------------|---------------|------------------|
| | Jun | Budget | + / - | Amount | Budget | + / - | |
| Income | | | | | | | |
| 4014 · STORAGE LOT RENTALS | 131 | - | 131 | 12,069 | 9,000 | 3,069 | 9,000 |
| 4025 · FOB SALES / BACKGROUND FEES | 1,100 | 833 | 267 | 12,570 | 7,501 | 5,069 | 10,000 |
| 4030 · MISCELLANEOUS | 1,073 | 416 | 657 | 7,854 | 3,752 | 4,102 | 5,000 |
| 4040 · INTEREST EARNINGS | - | 291 | (291) | 459 | 2,627 | (2,168) | 3,500 |
| 4050 · LAUNDRY INCOME | 38 | 250 | (212) | 1,613 | 2,250 | (637) | 3,000 |
| 4090 · SARA TAX COLLECTED | 44,350 | 40,835 | 3,515 | 1,081,792 | 1,078,277 | 3,515 | 1,078,277 |
| Total Income | 46,692 | 42,625 | 4,067 | 1,116,357 | 1,103,407 | 12,950 | 1,108,777 |
| Expense | | | | | | | |
| 5100 · PAYROLL EXPENSES | | | | | | | |
| 5110 · WAGES - DEPT 1 ADMINISTRATION | 17,090 | 14,265 | 2,825 | 131,456 | 128,386 | 3,070 | 171,181 |
| 5120 · WAGES - DEPT 2 MAINTENANCE | 9,850 | 9,271 | 579 | 73,834 | 83,441 | (9,607) | 111,254 |
| 5130 · PAYROLL TAX EXPENSE | 2,052 | 1,824 | 228 | 16,715 | 16,418 | 297 | 21,890 |
| Total 5100 · PAYROLL EXPENSES | 28,991 | 25,360 | 3,631 | 222,005 | 228,245 | (6,240) | 304,325 |
| 5210 · LEGAL | 949 | 6,250 | (5,301) | 21,714 | 56,250 | (34,536) | 75,000 |
| 5220 · ACCOUNTING | - | - | - | - | - | - | 7,500 |
| 5250 · CABLE TV | | | | | | | |
| 5260 · FEES - TELEVISION | 30,911 | 30,460 | 451 | 272,295 | 274,147 | (1,852) | 365,527 |
| 5270 · REFUNDS - TV | - | - | - | 5,233 | 5,393 | (160) | 5,393 |
| Total 5250 · CABLE TV | 30,911 | 30,460 | 451 | 277,528 | 279,540 | (2,012) | 370,920 |
| 5300 · UTILITIES | | | | | | | |
| 5310 · FPL - MAINTENANCE | 78 | 54 | 24 | 555 | 488 | 67 | 650 |
| 5312 · FPL - OUTSIDE & SIGN | 28 | 66 | (38) | 153 | 602 | (449) | 800 |
| 5314 · FPL - REC HL & FOUNTAIN | 232 | 291 | (59) | 1,680 | 2,627 | (947) | 3,500 |
| 5316 · FPL - STORAGE LOT | 29 | 83 | (54) | 154 | 751 | (597) | 1,000 |
| 5318 · FPL - STREET LIGHTS | 2,250 | 2,333 | (83) | 20,052 | 21,001 | (949) | 28,000 |
| 5320 · FPL - LAUNDRY | 126 | 83 | 43 | 710 | 751 | (41) | 1,000 |
| 5322 · FPL - CLUBHOUSE/POOL | 1,395 | 1,416 | (21) | 15,684 | 12,752 | 2,932 | 17,000 |
| 5330 · SCPU- CLUBHOUSE | 230 | 291 | (61) | 2,634 | 2,627 | 7 | 3,500 |
| 5332 · SCPU- LAUNDRY | 212 | 250 | (38) | 2,241 | 2,250 | (10) | 3,000 |
| 5334 · SCPU- POOL | 427 | 333 | 94 | 4,088 | 3,001 | 1,087 | 4,000 |
| 5340 · TECO - LAUNDRY | 41 | 50 | (9) | 473 | 450 | 23 | 600 |
| 5350 · TECO - POOL / KITCHEN | 100 | 604 | (504) | 11,108 | 5,438 | 5,670 | 7,250 |
| 5352 · TECO - SHOWERS | 50 | 58 | (8) | 662 | 526 | 136 | 700 |
| 5360 · REFUSE PICK UP | 699 | 500 | 199 | 6,138 | 4,500 | 1,638 | 6,000 |
| Total 5300 · UTILITIES | 5,898 | 6,412 | (514) | 66,332 | 57,764 | 8,568 | 77,000 |
| 5400 · INSURANCE | | | | | | | |
| 5410 · GENERAL INSURANCE | 2,008 | 2,042 | (34) | 18,694 | 18,376 | 318 | 24,500 |
| 5420 · WORKERS COMPENSATION | 368 | 333 | 35 | 3,274 | 3,001 | 273 | 4,000 |
| Total 5400 · INSURANCE | 2,376 | 2,375 | 1 | 21,968 | 21,377 | 591 | 28,500 |

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

| | Month | | | Year to Date | | | Annual Budget |
|---------------------------------------|---------------|---------------|-----------------|----------------|----------------|-----------------|------------------|
| | Jun | Budget | + / - | Amount | Budget | + / - | |
| 5450 · TAXES | | | | | | | |
| 5460 · TAXES & LICENSES | 675 | 508 | 167 | 2,475 | 4,576 | (2,101) | 6,100 |
| 5470 · SARASOTA COUNTY COMMISSION | 665 | 708 | (43) | 16,227 | 6,376 | 9,851 | 8,500 |
| Total 5450 · TAXES | 1,340 | 1,216 | 124 | 18,702 | 10,952 | 7,750 | 14,600 |
| 5500 · MAINTENANCE | | | | | | | |
| 5520 · GROUNDS - BUILDING MAINTENANCE | 1,493 | 2,133 | (640) | 16,660 | 19,201 | (2,541) | 25,600 |
| 5522 · OUTSIDE CONTRACT SERVICES | 200 | 1,833 | (1,633) | 17,945 | 16,501 | 1,444 | 22,000 |
| 5526 · LANDSCAPING/BEAUTIFICATION | - | 250 | (250) | 6,391 | 2,250 | 4,141 | 3,000 |
| 5530 · HOUSEKEEPING SUPPLIES | 96 | 208 | (112) | 3,214 | 1,876 | 1,338 | 2,500 |
| 5550 · LAUNDRY MAINTENANCE | - | 83 | (83) | 1,199 | 751 | 448 | 1,000 |
| 5560 · POOL MAINTENANCE | 347 | 1,083 | (736) | 7,246 | 9,751 | (2,505) | 13,000 |
| 5570 · POOL/SPA CONTRACT | 777 | 271 | 506 | 7,060 | 2,439 | 4,621 | 3,250 |
| 5580 · FOB SYSTEM EXPENSE | - | 125 | (125) | 748 | 1,125 | (377) | 1,500 |
| 5585 · A/V/TV/CAMERAS MAINTENANCE | 1,837 | 1,000 | 837 | 4,782 | 9,000 | (4,218) | 12,000 |
| Total 5500 · MAINTENANCE | 4,749 | 6,986 | (2,237) | 65,245 | 62,894 | 2,351 | 83,850 |
| 5600 · OFFICE EXPENSE | | | | | | | |
| 5620 · OFFICE SUPPLIES | 961 | 591 | 370 | 5,827 | 5,327 | 500 | 7,100 |
| 5630 · TELEPHONE | 466 | 333 | 133 | 4,251 | 3,001 | 1,250 | 4,000 |
| 5660 · ADMINISTRATIVE EXPENSE | 835 | 833 | 2 | 8,449 | 7,501 | 948 | 10,000 |
| 5670 · COPIER EXPENSE | - | 125 | (125) | 2,001 | 1,125 | 876 | 1,500 |
| Total 5600 · OFFICE EXPENSE | 2,262 | 1,882 | 380 | 20,528 | 16,954 | 3,574 | 22,600 |
| 5710 · RECREATION EXPENSE | 104 | 833 | (729) | 10,579 | 7,501 | 3,078 | 10,000 |
| 5720 · HEALTH & WELFARE EXPENSE | - | 125 | (125) | - | 1,125 | (1,125) | 1,500 |
| 5810 · CAPITAL, EQUIPMENT (1669) | - | 2,083 | (2,083) | 22,120 | 18,751 | 3,369 | 25,000 |
| 5850 · CAPITAL, BUILDINGS (1629) | 2,572 | 7,291 | (4,719) | 69,060 | 65,627 | 3,433 | 87,500 |
| 5910 · CONTINGENCIES | - | - | - | - | - | - | 482 |
| Total Expense | 80,153 | 91,273 | (11,120) | 815,781 | 826,980 | (11,198) | 1,108,777 |
| Net Ordinary Income | (33,460) | (48,647) | 15,187 | 300,576 | 276,428 | 24,148 | - |