

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Balance Sheet

As of March 31, 2021

	March	February	Change
<b>ASSETS</b>			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	3,741	5,467	(1,726)
1012 · MMKT - "GENERAL FUND"	539,876	588,960	(49,084)
1020 · PETTY CASH	106	106	-
Total 1000 · CASH ACCOUNTS - GENERAL FUND	543,723	594,532	(50,810)
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	13,432	13,366	66
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	516,432	516,366	66
1558 · PREPAID INSURANCE	13,692	15,956	(2,264)
Total Current Assets	1,073,847	1,126,855	(53,008)
1600 · FIXED ASSETS			
1619 · LAND - ESTIMATED VALUE	340,000	340,000	-
1629 · BUILDINGS - ESTIMATED VALUE	1,888,665	1,888,665	-
1639 · ACCUM DEPRECIATION - BUILDING	(1,334,663)	(1,334,663)	-
1669 · EQUIPMENT - ESTIMATED VALUE	419,756	419,756	-
1679 · ACCUM DEPRECIATION - EQUIPMENT	(306,189)	(306,189)	-
Total 1600 · FIXED ASSETS	1,007,568	1,007,568	-
<b>TOTAL ASSETS</b>	<b>2,081,415</b>	<b>2,134,423</b>	<b>(53,008)</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
2000 · ACCOUNTS PAYABLE	6,887	7,510	(623)
Total Liabilities	6,887	7,510	(623)
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,070,272	1,070,272	-
3050 · UNRESTRICTED NET ASSETS	535,988	535,988	-
Net Income	468,268	520,653	(52,385)
Total Equity	2,074,528	2,126,913	(52,385)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,081,415</b>	<b>2,134,423</b>	<b>(53,008)</b>

## TRI-PAR ESTATES PARK &amp; RECREATION DISTRICT

## Disbursements

As of March 31, 2021

Date	Num	Name	Amount
03/01/2021	E-pay-W1	United States Treasury	1,176.62
03/02/2021	PR DD67	QuickBooks Payroll Service	3,986.19
03/02/2021	38940	1NDone Cleaning Svc LLC	245.00
03/03/2021	38941	COMCAST COMMUNICATIONS	29,721.70
03/08/2021	38942	Key, Randal & Sharon	100.00
03/08/2021	38943	WASTE MANAGEMENT OF SARASOTA	631.39
03/09/2021	PR DD68	QuickBooks Payroll Service	4,392.35
03/10/2021	E-pay-W2	United States Treasury	1,281.92
03/10/2021	38944	HOME DEPOT CREDIT SERVICES	2,110.18
03/10/2021	38945	CANON SOLUTIONS AMERICA INC	458.48
03/10/2021	38946	Egis Ins Adv LLC	225.00
03/10/2021	38947	ROSS, LARRY	30.87
03/10/2021	38948	Russell, Karen	90.30
03/10/2021	38949	Sarasota County Public Utilities	870.91
03/11/2021	38950	Adams and Reese LLP	340.00
03/11/2021	38951	Touchtown Inc.	119.00
03/15/2021	38957	SunshineMC	1,757.89
03/15/2021	38958	SunshineMC	1,564.13
03/15/2021	E-pay-W3	United States Treasury	1,348.26
03/16/2021	38959	Persson, Cohen & Mooney, P.A.	1,847.10
03/16/2021	QB PR69	QuickBooks Payroll Service	4,218.98
03/16/2021	38960	SAM'S CLUB / Synchrony Bank	5.98
03/16/2021	38961	Concentra	64.00
03/17/2021	38963	COMCAST COMMUNICATIONS	439.09
03/17/2021	38962	FPL	3,707.49
03/17/2021	38964	Custom ComTek	922.02
03/17/2021	38965	A & K Enterprise of Manatee, inc	1,000.00
03/22/2021	38966	Apex Office Products	182.42
03/22/2021	38967	Beyond Fitness Equip Repair	125.00
03/22/2021	38968	Hawkins Inc	315.75
03/22/2021	38969	Q's Creations	920.00
03/22/2021	38970	TECO PEOPLES GAS	1,793.14
03/22/2021	E-pay-W4	United States Treasury	1,365.32
03/23/2021	PR DD70	QuickBooks Payroll Service	4,332.85
03/23/2021	38971	Peanuts Sawmill	120.00
03/24/2021	38972	Total Aluminum	3,173.00
03/29/2021	38973	Apex Office Products	141.57
03/29/2021	38974	DOMBER, HARLAN R., P.A.	350.00
03/29/2021	38975	PB PURCHASE POWER	485.98
03/29/2021	E-pay-W5	United States Treasury	1,290.94
03/29/2021	E-pay-RT6	United States Treasury	4.66
03/30/2021	38976	QuickBooks Payroll Service	4,083.77
03/30/2021	38977	1 N Done Cleaning Svc LLC	245.00
03/30/2021	PR DD71	QuickBooks Payroll Service	4,083.77
03/30/2021	eFile	Florida Dept of Revenue	28.07
03/30/2021	38978	Gravely of Bradenton	513.40
			81,612.32

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

	Month			Year to Date			Annual Budget
	March	Budget	+ / -	Amount	YTD Budget	+ / -	
<b>Income</b>							
4014 · STORAGE LOT RENTALS	-	-	-	9,415	7,500	1,915	7,500
4025 · FOB SALES / BACKGROUND FEES	1,000	833	167	6,440	5,000	1,440	10,000
4030 · MISCELLANEOUS	4,584	167	4,417	9,982	1,000	8,982	2,000
4035 · TRI-PAR MERCH INCOME	-	-	-	21	-	21	-
4040 · INTEREST EARNINGS	142	208	(66)	1,029	1,250	(221)	2,500
4050 · LAUNDRY INCOME	411	250	161	1,561	1,500	61	3,000
4090 · SARA TAX COLLECTED	26,243	26,243	-	961,007	961,007	-	1,063,979
<b>Total Income</b>	<b>32,380</b>	<b>27,702</b>	<b>4,679</b>	<b>989,455</b>	<b>977,257</b>	<b>12,197</b>	<b>1,088,979</b>
<b>Expense</b>							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	16,526	12,550	3,977	81,648	75,297	6,351	150,594
5120 · WAGES - DEPT 2 MAINTENANCE	9,173	9,058	115	45,677	54,347	(8,669)	108,693
5130 · PAYROLL TAX EXPENSE	1,963	1,675	289	9,814	10,048	(233)	20,095
Total 5100 · PAYROLL EXPENSES	27,662	23,282	4,380	137,139	139,691	(2,552)	279,382
5210 · LEGAL	874	4,167	(3,293)	16,363	25,000	(8,637)	50,000
5220 · ACCOUNTING	-	-	-	-	-	-	7,500
5250 · CABLE TV							
5260 · FEES - TELEVISION	29,722	29,279	443	172,629	175,672	(3,042)	351,343
5270 · REFUNDS - TV	-	-	-	5,131	5,303	(172)	5,303
Total 5250 · CABLE TV	29,722	29,279	443	177,761	180,975	(3,214)	356,646
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	36	50	(14)	262	300	(38)	600
5312 · FPL - OUTSIDE & SIGN	114	67	47	285	400	(115)	800
5314 · FPL - REC HL & FOUNTAIN	124	250	(126)	824	1,500	(676)	3,000
5316 · FPL - STORAGE LOT	14	75	(61)	85	450	(365)	900
5318 · FPL - STREET LIGHTS	2,179	2,167	12	13,076	13,000	76	26,000
5320 · FPL - LAUNDRY	50	83	(33)	340	500	(160)	1,000
5322 · FPL - CLUBHOUSE/POOL	1,291	1,667	(376)	7,521	10,000	(2,479)	20,000
5330 · SCPU- CLUBHOUSE	278	333	(56)	1,334	2,000	(666)	4,000
5332 · SCPU- LAUNDRY	244	292	(48)	1,387	1,750	(363)	3,500
5334 · SCPU- POOL	350	292	58	1,853	1,750	103	3,500
5340 · TECO - LAUNDRY	58	50	8	275	300	(25)	600
5350 · TECO - POOL / KITCHEN	1,650	375	1,275	9,402	2,250	7,152	4,500
5352 · TECO - SHOWERS	85	58	27	344	350	(6)	700
5360 · REFUSE PICK UP	631	475	156	4,017	2,850	1,167	5,700
Total 5300 · UTILITIES	7,103	6,233	870	41,007	37,400	3,607	74,800
5400 · INSURANCE							
5410 · GENERAL INSURANCE	2,116	1,833	283	11,572	11,000	572	22,000
5420 · WORKERS COMPENSATION	373	333	39	2,236	2,000	236	4,000
Total 5400 · INSURANCE	2,489	2,167	322	13,808	13,000	808	26,000

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

	Month			Year to Date			Annual Budget
	March	Budget	+ / -	Amount	YTD Budget	+ / -	
5450 · TAXES							
5460 · TAXES & LICENSES	-	508	(508)	2,201	3,050	(849)	6,100
5470 · SARASOTA COUNTY COMMISSION	394	708	(315)	14,415	4,250	10,165	8,500
Total 5450 · TAXES	394	1,217	(823)	16,616	7,300	9,316	14,600
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINTENANCE	3,154	1,917	1,237	10,749	11,500	(751)	23,000
5522 · OUTSIDE CONTRACT SERVICES	1,537	1,717	(180)	8,538	10,300	(1,762)	20,600
5526 · LANDSCAPING/BEAUTIFICATION	429	250	179	3,253	1,500	1,753	3,000
5530 · HOUSEKEEPING SUPPLIES	17	200	(183)	1,370	1,200	170	2,400
5550 · LAUNDRY MAINTENANCE	-	83	(83)	26	500	(474)	1,000
5560 · POOL MAINTENANCE	30	1,083	(1,053)	3,875	6,500	(2,625)	13,000
5570 · POOL/SPA CONTRACT	744	250	494	2,481	1,500	981	3,000
5580 · FOB SYSTEM EXPENSE	-	125	(125)	-	750	(750)	1,500
5585 · AV/TV/CAMERAS MAINTENANCE	119	917	(798)	4,334	5,500	(1,166)	11,000
5590 · HORSESHOE EXPENSE	-	42	(42)	-	250	(250)	500
5595 · SHUFFLEBOARD EXP	121	42	80	241	250	(9)	500
5596 · PICKLEBALL EXP	3,173	42	3,131	3,469	250	3,219	500
Total 5500 · MAINTENANCE	9,325	6,667	2,658	38,336	40,000	(1,664)	80,000
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	1,907	542	1,365	3,572	3,250	323	6,500
5630 · TELEPHONE	439	333	106	2,514	2,000	514	4,000
5660 · ADMINISTRATIVE EXPENSE	1,318	833	484	7,558	5,000	2,558	10,000
5670 · COPIER EXPENSE	-	125	(125)	901	750	151	1,500
Total 5600 · OFFICE EXPENSE	3,664	1,833	1,830	14,547	11,000	3,547	22,000
5710 · RECREATION EXPENSE	574	833	(259)	4,470	5,000	(530)	10,000
5720 · HEALTH & WELFARE EXPENSE	-	125	(125)	1,201	750	451	1,500
5810 · CAPITAL, EQUIPMENT (1669)	1,000	2,000	(1,000)	14,717	12,000	2,717	24,000
5850 · CAPITAL, BUILDINGS (1629)	1,960	11,667	(9,707)	45,221	70,000	(24,779)	140,000
5910 · CONTINGENCIES	-	213	(213)	-	1,276	(1,276)	2,551
<b>Total Expense</b>	<b>84,765</b>	<b>89,681</b>	<b>(4,916)</b>	<b>521,186</b>	<b>543,391</b>	<b>(22,205)</b>	<b>1,088,979</b>
Net Income	(52,385)	(61,980)	9,595	468,268	433,866	34,402	-