

**TRI-PAR ESTATES PARK & RECREATION DISTRICT**  
**Balance Sheet**  
**As of February 28, 2022**

	Feb 2022	Jan 2022	Change
<b>ASSETS</b>			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	14,250	6,132	8,117
1012 · MMKT - "GENERAL FUND"	647,404	696,462	(49,059)
1020 · PETTY CASH	181	181	-
Total 1000 · CASH ACCOUNTS - GENERAL FUND	661,834	702,775	(40,941)
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	27,868	30,200	(2,332)
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	530,868	533,200	(2,332)
1558 · PREPAID INSURANCE	16,740	19,116	(2,376)
Total Current Assets	1,209,442	1,255,090	(45,649)
1600 · FIXED ASSETS			
1619 · LAND - ESTIMATED VALUE	340,000	340,000	-
1629 · BUILDINGS - ESTIMATED VALUE	1,990,792	1,990,792	-
1639 · ACCUM DEPRECIATION - BUILDING	(1,370,497)	(1,370,497)	-
1669 · EQUIPMENT - ESTIMATED VALUE	450,957	450,957	-
1679 · ACCUM DEPRECIATION - EQUIPMENT	(322,512)	(322,512)	-
Total 1600 · FIXED ASSETS	1,088,739	1,088,739	-
<b>TOTAL ASSETS</b>	<b>2,298,181</b>	<b>2,343,830</b>	<b>(45,649)</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
2000 · ACCOUNTS PAYABLE	9,274	7,882	1,392
Total Liabilities	9,274	7,882	1,392
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,070,272	1,070,272	-
3050 · UNRESTRICTED NET ASSETS	688,377	688,377	-
Net Income	530,258	577,299	(47,041)
Total Equity	2,288,907	2,335,948	(47,041)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,298,181</b>	<b>2,343,830</b>	<b>(45,649)</b>

# TRI-PAR ESTATES PARK & RECREATION DISTRICT

## Disbursements

As of February 28, 2022

Date	Num	Name	Amount
02/01/2022	PR DD116	QuickBooks Payroll Service	4,493.94
02/07/2022	E-pay	United States Treasury	1,315.60
02/08/2022	PR DD117	QuickBooks Payroll Service	4,419.85
02/11/2022	39250	HOME DEPOT CREDIT SERVICES	596.79
02/11/2022	39251	Apex Office Products	319.14
02/11/2022	39252	COMCAST COMMUNICATIONS	29,735.46
02/11/2022	39253	Hawkins Inc	259.65
02/11/2022	39254	Jacoda Entertainment Inc	200.00
02/11/2022	39255	WASTE MANAGEMENT OF SARASOTA	682.74
02/11/2022	39256	SunshineMC	1,465.17
02/11/2022	39257	SunshineMC	1,144.84
02/11/2022	39258	Touchtown Inc.	119.00
02/11/2022	39259	Sarasota County Public Utilities	999.51
02/14/2022	39264	DEHART ALARM SYSTEMS	206.00
02/14/2022	E-pay	United States Treasury	1,320.58
02/15/2022	39260	Adams and Reese LLP	2,295.00
02/15/2022	39261	DEHART ALARM SYSTEMS	199.08
02/15/2022	39262	Persson, Cohen & Mooney et al, P.A.	2,082.60
02/15/2022	PR DD118	QuickBooks Payroll Service	4,428.46
02/15/2022	39265	Lantern Electric LLC	2,350.00
02/18/2022	39266	COMCAST COMMUNICATIONS	467.04
02/18/2022	39267	FPL	4,591.03
02/18/2022	E-pay	United States Treasury	1,388.44
02/22/2022	PR DD119	QuickBooks Payroll Service	4,640.06
02/22/2022	ACH	South State Bank-Corp	36.00
02/28/2022	E-pay	United States Treasury	1,354.06
02/28/2022	eFile	FLORIDA DEPT OF REVENUE	230.26
02/28/2022	39300	Apex Office Products	134.37
02/28/2022	39301	Beyond Fitness Equip Repair	195.00
02/28/2022	39302	BigFishTechnologies	8,085.11
02/28/2022	39303	Hawkins Inc	354.88
02/28/2022	39304	MICHAEL FOX	7.50
02/28/2022	39305	Sarasota Lock & Key Shop LLC	3,203.00
02/28/2022	39306	TECO PEOPLES GAS	3,880.18
			87,200.34

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

	Month			Year to Date			Annual
	Feb	Budget	+ / -	Amount	Budget	+ / -	Budget
<b>Income</b>							
4014 · STORAGE LOT RENTALS	179	-	179	12,052	9,000	3,052	9,000
4025 · FOB SALES / BACKGROUND FEES	780	833	(53)	7,130	4,169	2,961	10,000
4030 · MISCELLANEOUS	1,185	416	769	4,371	2,088	2,283	5,000
4040 · INTEREST EARNINGS	40	291	(251)	287	1,463	(1,176)	3,500
4050 · LAUNDRY INCOME	558	250	308	1,281	1,250	31	3,000
4090 · SARA TAX COLLECTED	41,543	41,543	-	951,864	951,864	-	1,078,277
<b>Total Income</b>	<b>44,285</b>	<b>43,333</b>	<b>952</b>	<b>976,986</b>	<b>969,834</b>	<b>7,152</b>	<b>1,108,777</b>
<b>Expense</b>							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	13,918	14,265	(347)	69,700	71,326	(1,626)	171,181
5120 · WAGES - DEPT 2 MAINTENANCE	7,761	9,271	(1,510)	38,362	46,357	(7,995)	111,254
5130 · PAYROLL TAX EXPENSE	1,647	1,824	(178)	8,691	9,122	(431)	21,890
Total 5100 · PAYROLL EXPENSES	23,325	25,360	(2,035)	116,753	126,805	(10,052)	304,325
5210 · LEGAL	3,531	6,250	(2,720)	16,746	31,250	(14,504)	75,000
5220 · ACCOUNTING	-	-	-	-	-	-	7,500
5250 · CABLE TV							
5260 · FEES - TELEVISION	29,725	30,460	(735)	148,627	152,307	(3,680)	365,527
5270 · REFUNDS - TV	-	1,348	(1,348)	4,806	5,393	(587)	5,393
Total 5250 · CABLE TV	29,725	31,808	(2,083)	153,433	157,700	(4,267)	370,920
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	97	54	43	270	272	(2)	650
5312 · FPL - OUTSIDE & SIGN	17	66	(49)	78	338	(260)	800
5314 · FPL - REC HL & FOUNTAIN	131	291	(160)	818	1,463	(645)	3,500
5316 · FPL - STORAGE LOT	17	83	(66)	76	419	(343)	1,000
5318 · FPL - STREET LIGHTS	2,250	2,333	(83)	11,053	11,669	(616)	28,000
5320 · FPL - LAUNDRY	51	83	(32)	324	419	(95)	1,000
5322 · FPL - CLUBHOUSE/POOL	2,030	1,417	613	8,432	7,085	1,347	17,000
5330 · SCPU- CLUBHOUSE	270	292	(22)	1,344	1,460	(116)	3,500
5332 · SCPU- LAUNDRY	274	250	24	1,231	1,250	(19)	3,000
5334 · SCPU- POOL	456	333	123	2,194	1,669	525	4,000
5340 · TECO - LAUNDRY	64	50	14	260	250	10	600
5350 · TECO - POOL / KITCHEN	3,741	604	3,137	8,020	3,022	4,998	7,250
5352 · TECO - SHOWERS	75	58	17	331	294	37	700
5360 · REFUSE PICK UP	683	500	183	3,363	2,500	863	6,000
Total 5300 · UTILITIES	10,153	6,414	3,739	37,794	32,110	5,684	77,000
5400 · INSURANCE							
5410 · GENERAL INSURANCE	2,008	2,042	(34)	10,038	10,210	(171)	24,500
5420 · WORKERS COMPENSATION	368	333	35	1,802	1,669	133	4,000
Total 5400 · INSURANCE	2,376	2,375	1	11,841	11,879	(38)	28,500

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

	Month			Year to Date			Annual
	Feb	Budget	+ / -	Amount	Budget	+ / -	Budget
5450 · TAXES							
5460 · TAXES & LICENSES	-	508	(508)	1,800	2,544	(744)	6,100
5470 · SARASOTA COUNTY COMMISSION	623	708	(85)	14,278	3,544	10,734	8,500
Total 5450 · TAXES	623	1,216	(593)	16,078	6,088	9,990	14,600
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINTENANCE	1,707	2,133	(426)	9,916	10,669	(753)	25,600
5522 · OUTSIDE CONTRACT SERVICES	2,950	1,833	1,117	10,754	9,169	1,585	22,000
5526 · LANDSCAPING/BEAUTIFICATION	211	250	(39)	3,337	1,250	2,087	3,000
5530 · HOUSEKEEPING SUPPLIES	56	208	(152)	2,495	1,044	1,451	2,500
5550 · LAUNDRY MAINTENANCE	-	83	(83)	1,199	419	780	1,000
5560 · POOL MAINTENANCE	140	1,083	(943)	2,868	5,419	(2,551)	13,000
5570 · POOL/SPA CONTRACT	615	271	344	3,163	1,355	1,808	3,250
5580 · FOB SYSTEM EXPENSE	328	125	203	328	625	(297)	1,500
5585 · AV/TV/CAMERAS MAINTENANCE	173	1,000	(827)	2,369	5,000	(2,631)	12,000
5595 · SHUFFLEBOARD EXP	-	-	-	252	-	252	-
Total 5500 · MAINTENANCE	6,180	6,986	(806)	36,682	34,950	1,732	83,850
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	1,053	592	461	2,446	2,960	(514)	7,100
5630 · TELEPHONE	467	333	134	2,262	1,669	593	4,000
5660 · ADMINISTRATIVE EXPENSE	893	833	60	4,411	4,169	242	10,000
5670 · COPIER EXPENSE	566	125	441	1,224	625	599	1,500
Total 5600 · OFFICE EXPENSE	2,979	1,883	1,096	10,343	9,423	920	22,600
5710 · RECREATION EXPENSE	554	833	(279)	6,818	4,169	2,649	10,000
5720 · HEALTH & WELFARE EXPENSE	-	125	(125)	-	625	(625)	1,500
5810 · CAPITAL, EQUIPMENT (1669)	3,794	2,083	1,711	18,899	10,419	8,480	25,000
5850 · CAPITAL, BUILDINGS (1629)	8,085	7,292	793	21,343	36,460	(15,117)	87,500
5910 · CONTINGENCIES	-	-	-	-	-	-	482
Total Expense	91,325	92,625	(1,299)	446,728	461,878	(15,149)	1,108,777
Net Income	(47,041)	(49,292)	2,251	530,258	507,957	22,301	-