

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Balance Sheet

As of April 30, 2023

	April	March	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	11,544	6,965	4,579
1012 · MMKT - "GENERAL FUND"	620,833	647,817	(26,985)
1020 · PETTY CASH	150	150	-
Total 1000 · CASH ACCOUNTS - GENERAL FUND	632,527	654,932	(22,405)
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	47,834	47,720	114
1140 · FOR CAPITAL IMPROVEMENTS	250,000	250,000	-
1151 · CD-SouthState (3) 6/01/23	100,000	100,000	-
1152 · CD-SouthState (7) 10/01/23	150,000	150,000	-
Total 1100 · RESERVE FUNDS	547,834	547,720	114
1558 · PREPAID INSURANCE	13,418	16,102	(2,684)
Total Current Assets	1,193,779	1,218,754	(24,975)
1600 · FIXED ASSETS			
1619 · LAND - ESTIMATED VALUE	340,000	340,000	-
1629 · BUILDINGS - ESTIMATED VALUE	2,072,060	2,072,060	-
1639 · ACCUM DEPRECIATION - BUILDING	(1,417,097)	(1,417,097)	-
1669 · EQUIPMENT - ESTIMATED VALUE	432,240	432,240	-
1679 · ACCUM DEPRECIATION - EQUIPMENT	(318,045)	(318,045)	-
Total 1600 · FIXED ASSETS	1,109,158	1,109,158	-
TOTAL ASSETS	2,302,938	2,327,913	(24,975)
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	2,879	2,465	414
Total Liabilities	2,879	2,465	414
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,077,411	1,077,411	-
3050 · UNRESTRICTED NET ASSETS	751,254	751,254	-
Net Income	471,394	496,783	(25,389)
Total Equity	2,300,059	2,325,448	(25,389)
TOTAL LIABILITIES & EQUITY	2,302,938	2,327,913	(24,975)

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Disbursements

As of April 30, 2023

Date	Num	Name	Amount
04/03/2023	E-pay	United States Treasury	1,474.54
04/03/2023	39657	COMCAST COMMUNICATIONS	32,154.14
04/03/2023	39658	WASTE MANAGEMENT OF SARASOTA	759.73
04/04/2023	PR DD178	QuickBooks Payroll Service	5,007.54
04/06/2023	39659	FLORIDA DEPT OF STATE	10.00
04/06/2023	39660	FLORIDA DEPT OF STATE	10.00
04/06/2023	39661	FLORIDA DEPT OF STATE	10.00
04/06/2023	39662	Breathe Easy Air, LLC	6,450.00
04/07/2023	39663	HOME DEPOT CREDIT SERVICES	628.07
04/07/2023	39664	Ace Electric Inc.	320.00
04/07/2023	39665	Apex Office Products	199.57
04/07/2023	39666	Josmary Orona	75.00
04/10/2023	E-pay	United States Treasury	1,430.12
04/10/2023	39667	SunshineMC	28.09
04/11/2023	PR DD179	QuickBooks Payroll Service	4,880.60
04/11/2023	39668	Touchtown Inc.	119.00
04/13/2023	39669	Sarasota County Public Utilities	783.07
04/13/2023	39670	Hawkins Inc	1,137.09
04/14/2023	39671	Egis Ins Adv LLC	400.00
04/14/2023	39672	Jacks Donuts-Ronchini Food	213.30
04/17/2023	E-pay	United States Treasury	1,454.20
04/18/2023	PR DD180	QuickBooks Payroll Service	4,921.61
04/18/2023	39673	COMCAST COMMUNICATIONS	550.10
04/18/2023	39674	Persson, Cohen & Mooney et al, P.A.	1,218.00
04/19/2023	39675	Hagen, Lisa Lynn	461.56
04/19/2023	39676	Egis Ins Adv LLC	100.00
04/20/2023	39678	FPL	4,926.95
04/21/2023	E-pay	United States Treasury	1,703.62
04/25/2023	PR DD181	QuickBooks Payroll Service	5,681.48
04/25/2023	39679	TECO PEOPLES GAS	766.58
04/25/2023	39680	US Bank Visa	3,533.24
04/28/2023	39681	MICHAEL FOX	30.00
04/28/2023	39682	Hawkins Inc	626.46
04/28/2023	39683	PB PURCHASE POWER	501.50
04/28/2023	ACH	SouthState Bank	2.00
04/30/2023	eFile	FLORIDA DEPT OF REVENUE	167.88
			82,735.04

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

	Month			Year to Date			Annual Budget
	April	Budget	+ / -	Month	Budget	+ / -	
Income							
4014 · STORAGE LOT RENTALS	-	-	-	12,088	12,000	88	12,000
4025 · FOB SALES / BACKGROUND FEES	1,440	833	607	10,635	5,835	4,800	10,000
4030 · MISCELLANEOUS	706	458	248	9,005	3,210	5,795	5,500
4040 · INTEREST EARNINGS	977	208	769	5,200	1,460	3,740	2,500
4090 · SARA TAX COLLECTED	58,023	58,023	-	1,046,420	1,046,420	-	1,111,921
Total Income	61,146	59,522	1,625	1,083,348	1,068,925	14,423	1,141,921
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	15,088	15,222	(134)	106,507	106,553	(46)	182,663
5120 · WAGES - DEPT 2 MAINTENANCE	9,582	9,478	104	69,693	66,349	3,344	113,739
5130 · PAYROLL TAX EXPENSE	1,884	1,914	(30)	15,184	13,401	1,783	22,971
Total 5100 · PAYROLL EXPENSES	26,554	26,614	(60)	191,384	186,303	5,081	319,373
5210 · LEGAL	476	4,166	(3,690)	4,088	29,170	(25,082)	50,000
5220 · ACCOUNTING	-	-	-	-	-	-	8,500
5250 · CABLE TV							
5260 · FEES - TELEVISION	32,154	31,696	458	210,653	221,870	(11,217)	380,350
5270 · REFUNDS - TV	462	-	462	5,356	5,400	(44)	5,400
Total 5250 · CABLE TV	32,616	31,696	920	216,009	227,270	(11,261)	385,750
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	100	63	38	612	438	174	750
5312 · FPL - OUTSIDE & SIGN	29	83	(55)	200	583	(384)	1,000
5314 · FPL - REC HL & FOUNTAIN	221	238	(16)	1,228	1,663	(434)	2,850
5316 · FPL - STORAGE LOT	29	83	(54)	202	583	(381)	1,000
5318 · FPL - STREET LIGHTS	2,447	2,375	72	16,479	16,625	(146)	28,500
5320 · FPL - LAUNDRY	105	83	22	544	583	(39)	1,000
5322 · FPL - CLUBHOUSE/POOL	1,995	1,667	329	13,674	11,667	2,007	20,000
5330 · SCPU- CLUBHOUSE	439	354	85	2,169	2,479	(310)	4,250
5332 · SCPU- LAUNDRY	301	250	51	1,849	1,750	99	3,000
5334 · SCPU- POOL	42	333	(291)	1,932	2,333	(402)	4,000
5340 · TECO - LAUNDRY	57	67	(10)	338	467	(129)	800
5350 · TECO - POOL / KITCHEN	634	417	218	6,671	2,917	3,754	5,000
5352 · TECO - SHOWERS	76	79	(3)	454	555	(100)	950
5360 · REFUSE PICK UP	760	492	268	5,317	3,442	1,875	5,900
Total 5300 · UTILITIES	7,236	6,583	653	51,669	46,084	5,586	79,000
5400 · INSURANCE							
5410 · GENERAL INSURANCE	2,815	2,250	565	16,453	15,750	703	27,000
5420 · WORKERS COMPENSATION	369	417	(48)	2,833	2,917	(84)	5,000
Total 5400 · INSURANCE	3,184	2,667	517	19,286	18,667	619	32,000

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

	Month			Year to Date			Annual Budget
	April	Budget	+ / -	Month	Budget	+ / -	
5450 · TAXES							
5460 · TAXES & LICENSES	-	417	(417)	175	2,917	(2,742)	5,000
5470 · SARASOTA COUNTY COMMISSION	870	833	37	15,696	5,833	9,863	10,000
Total 5450 · TAXES	870	1,250	(380)	15,871	8,750	7,121	15,000
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINTENANCE	1,417	2,500	(1,083)	17,442	17,500	(58)	30,000
5522 · OUTSIDE CONTRACT SERVICES	320	1,750	(1,430)	10,717	12,250	(1,533)	21,000
5526 · LANDSCAPING/BEAUTIFICATION	120	417	(297)	793	2,917	(2,124)	5,000
5530 · HOUSEKEEPING SUPPLIES	-	250	(250)	1,762	1,750	12	3,000
5550 · LAUNDRY MAINTENANCE	-	83	(83)	-	583	(583)	1,000
5560 · POOL MAINTENANCE	483	1,083	(600)	6,657	7,583	(927)	13,000
5570 · POOL/SPA CONTRACT	1,764	250	1,514	8,314	1,750	6,564	3,000
5580 · FOB SYSTEM EXPENSE	-	125	(125)	-	875	(875)	1,500
5585 · A/V/TV/CAMERAS MAINTENANCE	273	1,458	(1,186)	5,506	10,208	(4,703)	17,500
Total 5500 · MAINTENANCE	4,377	7,917	(3,540)	51,190	55,417	(4,227)	95,000
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	1,894	708	1,186	7,409	4,958	2,450	8,500
5630 · TELEPHONE	550	333	217	3,256	2,333	922	4,000
5660 · ADMINISTRATIVE EXPENSE	1,740	1,042	698	12,862	7,292	5,570	12,500
5670 · COPIER EXPENSE	-	125	(125)	1,541	875	666	1,500
Total 5600 · OFFICE EXPENSE	4,184	2,208	1,976	25,068	15,458	9,609	26,500
5710 · RECREATION EXPENSE	589	1,542	(953)	14,705	10,792	3,914	18,500
5720 · HEALTH & WELFARE EXPENSE	-	167	(167)	29	1,167	(1,138)	2,000
5810 · CAPITAL, EQUIPMENT (1669)	-	2,083	(2,083)	1,949	14,583	(12,634)	25,000
5850 · CAPITAL, BUILDINGS (1629)	6,450	6,250	200	15,406	43,750	(28,344)	75,000
5910 · CONTINGENCIES	-	-	-	-	298	(298)	298
5860 · TO BUILD RESERVES	-	-	-	-	-	-	10,000
Total Expense	86,535	93,143	(6,607)	606,655	657,708	(51,054)	1,141,921
Net Ordinary Income	(25,389)	(33,621)	8,232	476,694	411,217	65,477	-
Other Expense							
8010 · CAPITAL ITEMS PAID FROM RESERVE	-	-	-	5,300	-	5,300	-
NET REVENUE OVER EXPENDITURES	(25,389)	(33,621)	8,232	471,394	411,217	60,177	-