

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Balance Sheet

As of March 31, 2022

	March	February	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	7,960	14,286	(6,325)
1012 · MMKT - "GENERAL FUND"	591,158	647,404	(56,246)
1020 · PETTY CASH	161	181	(20)
Total 1000 · CASH ACCOUNTS - GENERAL FUND	599,279	661,870	(62,591)
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	27,891	27,868	23
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	530,891	530,868	23
1558 · PREPAID INSURANCE	14,364	16,740	(2,376)
Total Current Assets	1,144,534	1,209,478	(64,944)
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	-
TOTAL ASSETS	2,233,273	2,298,217	(64,944)
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	5,790	9,274	(3,484)
Total Liabilities	5,790	9,274	(3,484)
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,070,272	1,070,272	-
3050 · UNRESTRICTED NET ASSETS	688,377	688,377	-
Net Income	468,834	530,294	(61,460)
Total Equity	2,227,483	2,288,943	(61,460)
TOTAL LIABILITIES & EQUITY	2,233,273	2,298,217	(64,944)

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Disbursements

As of March 31, 2022

Date	Num	Name	Amount
03/01/2022	PR DD120	QuickBooks Payroll Service	4,528.57
03/01/2022	1118R	United States Treasury	1,354.06
03/07/2022	E-pay	United States Treasury	1,247.26
03/08/2022	PR DD121	QuickBooks Payroll Service	4,187.02
03/11/2022	39307	COMCAST COMMUNICATIONS	30,945.78
03/11/2022	39308	Hawkins Inc	431.10
03/11/2022	39309	WASTE MANAGEMENT OF SARASOTA	685.71
03/11/2022	39310	CANON SOLUTIONS AMERICA INC	565.68
03/11/2022	39311	HOME DEPOT CREDIT SERVICES	1,233.53
03/11/2022	39312	Touchtown Inc.	119.00
03/11/2022	39313	Pye-Barker	475.00
03/14/2022	39314	SunshineMC	1,585.12
03/14/2022	39315	SunshineMC	5,250.76
03/14/2022	39316	PITNEY BOWES	148.65
03/14/2022	E-pay	United States Treasury	1,311.48
03/15/2022	39317	Adams and Reese LLP	2,125.00
03/15/2022	39318	Persson, Cohen & Mooney et al, P.A.	1,068.00
03/15/2022	39319	Hultman & Joshi, P.A.	337.50
03/15/2022	PR DD122	QuickBooks Payroll Service	4,401.36
03/18/2022	39320	FPL	4,613.21
03/18/2022	39321	Sarasota County Public Utilities	1,036.96
03/18/2022	39322	Russell, Karen	121.88
03/18/2022	39323	A & K Enterprise of Manatee, inc	3,342.00
03/18/2022	39324	COMCAST COMMUNICATIONS	587.99
03/18/2022	39325	GALAXY CHEMICAL CORP	1,139.90
03/21/2022	E-pay	United States Treasury	1,290.94
03/21/2022	E-pay	United States Treasury	118.62
03/22/2022	PR DD123	QuickBooks Payroll Service	4,157.17
03/22/2022	39326	Hawkins Inc	393.00
03/22/2022	39327	TECO PEOPLES GAS	1,558.34
03/22/2022	PR DD123	QuickBooks Payroll Service	514.80
03/22/2022	39328	United States Treasury	26.41
03/23/2022	39329	Special Markets Insurance Consultants Inc	225.00
03/23/2022	39330	Egis Ins Adv LLC	300.00
03/25/2022	39331	United States Treasury	27.77
03/28/2022	E-pay	United States Treasury	1,453.74
03/28/2022	39332	PB PURCHASE POWER	656.95
03/28/2022	eFile	FLORIDA DEPT OF REVENUE	169.04
03/29/2022	PR DD124	QuickBooks Payroll Service	4,635.98
03/31/2022	eFile	FLORIDA DEPT OF REVENUE	629.63
			88,999.91

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

	Month			Year to Date			Annual Budget
	March	Budget	+ / -	Amount	Budget	+ / -	
Income							
4014 · STORAGE LOT RENTALS	-	-	-	12,052	9,000	3,052	9,000
4025 · FOB SALES / BACKGROUND FEES	1,740	833	907	8,870	5,002	3,868	10,000
4030 · MISCELLANEOUS	534	416	118	4,205	2,504	1,701	5,000
4040 · INTEREST EARNINGS	48	291	(243)	335	1,754	(1,419)	3,500
4050 · LAUNDRY INCOME	331	250	81	1,613	1,500	113	3,000
4090 · SARA TAX COLLECTED	24,091	24,091	-	975,955	975,955	-	1,078,277
Total Income	26,744	25,881	863	1,003,030	995,715	7,315	1,108,777
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	17,287	14,265	3,022	86,987	85,591	1,396	171,181
5120 · WAGES - DEPT 2 MAINTENANCE	9,850	9,271	579	48,212	55,628	(7,416)	111,254
5130 · PAYROLL TAX EXPENSE	2,694	1,824	870	11,384	10,946	438	21,890
Total 5100 · PAYROLL EXPENSES	29,831	25,360	4,471	146,583	152,165	(5,582)	304,325
5210 · LEGAL	1,009	6,250	(5,241)	17,755	37,500	(19,745)	75,000
5220 · ACCOUNTING	-	-	-	-	-	-	7,500
5250 · CABLE TV							
5260 · FEES - TELEVISION	30,911	30,460	451	179,538	182,767	(3,229)	365,527
5270 · REFUNDS - TV	-	-	-	4,806	5,393	(587)	5,393
Total 5250 · CABLE TV	30,911	30,460	451	184,344	188,160	(3,816)	370,920
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	74	54	20	344	326	18	650
5312 · FPL - OUTSIDE & SIGN	16	66	(50)	93	404	(311)	800
5314 · FPL - REC HL & FOUNTAIN	174	291	(117)	992	1,754	(762)	3,500
5316 · FPL - STORAGE LOT	16	83	(67)	93	502	(409)	1,000
5318 · FPL - STREET LIGHTS	2,250	2,333	(83)	13,303	14,002	(699)	28,000
5320 · FPL - LAUNDRY	64	83	(19)	388	502	(114)	1,000
5322 · FPL - CLUBHOUSE/POOL	2,019	1,417	602	10,450	8,502	1,948	17,000
5330 · SCPU- CLUBHOUSE	319	292	27	1,663	1,752	(89)	3,500
5332 · SCPU- LAUNDRY	262	250	12	1,493	1,500	(7)	3,000
5334 · SCPU- POOL	456	333	123	2,650	2,002	648	4,000
5340 · TECO - LAUNDRY	56	50	6	316	300	16	600
5350 · TECO - POOL / KITCHEN	1,399	604	795	9,419	3,626	5,793	7,250
5352 · TECO - SHOWERS	103	58	45	434	352	82	700
5360 · REFUSE PICK UP	686	500	186	4,049	3,000	1,049	6,000
Total 5300 · UTILITIES	7,894	6,414	1,480	45,688	38,524	7,164	77,000
5400 · INSURANCE							
5410 · GENERAL INSURANCE	2,633	2,042	591	12,671	12,251	420	24,500
5420 · WORKERS COMPENSATION	368	333	35	2,170	2,002	168	4,000
Total 5400 · INSURANCE	3,001	2,375	626	14,841	14,253	588	28,500

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

	Month			Year to Date			Annual Budget
	March	Budget	+ / -	Amount	Budget	+ / -	
5450 · TAXES							
5460 · TAXES & LICENSES	-	508	(508)	1,800	3,052	(1,252)	6,100
5470 · SARASOTA COUNTY COMMISSION	361	708	(347)	14,639	4,252	10,387	8,500
Total 5450 · TAXES	361	1,216	(855)	16,440	7,304	9,136	14,600
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINTENANC	1,331	2,133	(802)	11,499	12,802	(1,303)	25,600
5522 · OUTSIDE CONTRACT SERVICES	475	1,833	(1,358)	14,199	11,002	3,197	22,000
5526 · LANDSCAPING/BEAUTIFICATION	1,591	250	1,341	4,928	1,500	3,428	3,000
5530 · HOUSEKEEPING SUPPLIES	141	208	(67)	2,636	1,252	1,384	2,500
5550 · LAUNDRY MAINTENANCE	-	83	(83)	1,199	502	697	1,000
5560 · POOL MAINTENANCE	3,510	1,083	2,427	6,378	6,502	(124)	13,000
5570 · POOL/SPA CONTRACT	824	271	553	3,987	1,626	2,361	3,250
5580 · FOB SYSTEM EXPENSE	-	125	(125)	328	750	(422)	1,500
5585 · A/V/TV/CAMERAS MAINTENANCE	127	1,000	(873)	2,496	6,000	(3,504)	12,000
Total 5500 · MAINTENANCE	7,999	6,986	1,013	47,650	41,936	5,714	83,850
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	1,201	592	609	3,647	3,552	95	7,100
5630 · TELEPHONE	588	333	255	2,850	2,002	848	4,000
5660 · ADMINISTRATIVE EXPENSE	475	833	(358)	4,850	5,002	(152)	10,000
5670 · COPIER EXPENSE	-	125	(125)	1,224	750	474	1,500
Total 5600 · OFFICE EXPENSE	2,263	1,883	380	12,570	11,306	1,264	22,600
5710 · RECREATION EXPENSE	1,593	833	760	8,411	5,002	3,409	10,000
5720 · HEALTH & WELFARE EXPENSE	-	125	(125)	-	750	(750)	1,500
5810 · CAPITAL, EQUIPMENT (1669)	3,342	2,083	1,259	17,980	12,502	5,478	25,000
5850 · CAPITAL, BUILDINGS (1629)	-	7,292	(7,292)	21,934	43,752	(21,818)	87,500
5910 · CONTINGENCIES	-	-	-	-	-	-	482
Total Expense	88,204	91,277	(3,073)	534,196	553,154	(18,958)	1,108,777
Net Income	(61,460)	(65,396)	3,936	468,834	442,561	26,273	-