

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Balance Sheet

As of August 31, 2020

	August	July	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	9,560	6,426	3,133
1012 · MMKT - "GENERAL FUND"	154,883	232,463	(77,580)
1020 · PETTY CASH	125	114	11
Total 1000 · CASH ACCOUNTS - GENERAL FUND	164,568	239,004	(74,436)
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	12,679	12,526	153
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	515,679	515,526	153
1558 · PREPAID INSURANCE	2,134	4,269	(2,134)
Total Current Assets	682,381	758,798	(76,417)
1600 · FIXED ASSETS			
1619 · LAND - ESTIMATED VALUE	340,000	340,000	-
1629 · BUILDINGS - ESTIMATED VALUE	1,850,374	1,850,374	-
1639 · ACCUM DEPRECIATION - BUILDING	(1,292,444)	(1,292,444)	-
1669 · EQUIPMENT - ESTIMATED VALUE	440,812	440,812	-
1679 · ACCUM DEPRECIATION - EQUIPMENT	(284,864)	(284,864)	-
Total 1600 · FIXED ASSETS	1,053,879	1,053,879	-
TOTAL ASSETS	1,736,260	1,812,677	(76,417)
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	3,936	1,732	2,203
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,070,272	1,070,272	-
3050 · UNRESTRICTED NET ASSETS	709,307	709,307	-
Net Income	(47,254)	31,367	(78,620)
Total Equity	1,732,325	1,810,945	(78,620)
TOTAL LIABILITIES & EQUITY	1,736,260	1,812,677	(76,417)

TRI-PAR ESTATES PARK & RECREATION DISTRICT
Disbursements
As of August 31, 2020

Date	Num	Name	Amount
08/03/2020	38720	COMCAST COMMUNICATIONS	28,580.88
08/03/2020	38721	WASTE MANAGEMENT OF SARASOTA	787.73
08/04/2020	PR DD37	QB Payroll Service	3,928.67
08/04/2020	38722	Egis Ins Adv LLC	313.00
08/04/2020	38723	MICHAEL FOX	169.00
08/06/2020	38724	Apex Office Products	126.99
08/06/2020	38725	Hawkins Inc	349.50
08/06/2020	38726	VANN PRESENTATION SERVICES, INC	620.00
08/06/2020	38727	HOME DEPOT CREDIT SERVICES	420.25
08/07/2020	38728	SUPLEE SHEA CRAMER ROCKLEIN	7,160.25
08/07/2020	38729	VCTV, Inc	720.00
08/07/2020	38730	Digital Deployment (Streamline)	600.00
08/11/2020	PR DD38	QB Payroll Service	3,897.69
08/12/2020	38732	DEHART ALARM SYSTEMS	349.98
08/12/2020	38733	Sarasota County Public Utilities	697.00
08/12/2020	38734	SunshineMC	488.35
08/12/2020	38735	SunshineMC	542.15
08/18/2020	38736	Adams and Reese LLP	6,896.50
08/18/2020	38737	Avicore Reporting	632.85
08/18/2020	38738	Persson, Cohen & Mooney, P.A.	969.40
08/18/2020	PR DD39	QB Payroll Service	3,911.38
08/18/2020	38739	FPL	3,631.22
08/20/2020	38740	COMCAST COMMUNICATIONS	417.88
08/20/2020	38741	Hawkins Inc	396.75
08/20/2020	38742	Tampa Bay Telephone	166.92
08/21/2020	38743	TECO PEOPLES GAS	115.85
08/24/2020	38744	Veritext, LLC	622.40
08/25/2020	PR DD40	QB Payroll Service	4,077.93
08/25/2020	38745	Key, Randal & Sharon	100.00
08/26/2020	38747	1NDone Cleaning Svc LLC	245.00
08/28/2020	38746	Tempus Pro Services LLC	1,303.24
08/31/2020	38748	Babiarz Court Reporting Services, Inc.	940.60
08/31/2020	E-pay	United States Treasury	4,857.42
08/31/2020	eFile	FLORIDA DEPT OF REVENUE	20.71
08/31/2020	38749	Hawkins Inc	450.75
08/31/2020	38750	MICHAEL FOX	130.00
			79,638.24

TRI-PAR ESTATES PARK & RECREATION DISTRICT
General Fund Budget Performance
 August 2020

	Month			Year to Date			Annual Budget
	August	Budget	+ / -	Amount	Budget	+ / -	
Income							
4014 · STORAGE LOT RENTALS	60	625	(565)	8,698	6,875	1,823	7,500
4025 · FOB SALES / BACKGROUND FEES	440	875	(435)	8,280	9,625	(1,345)	10,500
4030 · MISCELLANEOUS	41	417	(376)	8,449	4,583	3,866	5,000
4035 · TRI-PAR MERCH INCOME	-	17	(17)	21	183	(162)	200
4040 · INTEREST EARNINGS	210	292	(82)	3,985	3,208	777	3,500
4050 · LAUNDRY INCOME	243	358	(115)	3,589	3,942	(353)	4,300
4080 · MAINTENANCE REIMBURSEMENT	-	-	-	5,000	-	5,000	-
4090 · SARA TAX COLLECTED	-	-	-	877,721	877,721	-	879,271
Total Income	995	2,584	(1,589)	915,743	906,137	9,605	910,271
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	16,274	9,772	6,502	170,719	107,491	63,228	117,263
5120 · WAGES - DEPT 2 MAINTENANCE	2,931	7,233	(4,302)	51,167	79,562	(28,395)	86,795
5130 · PAYROLL TAX EXPENSE	1,468	1,318	150	17,416	14,496	2,920	15,814
Total 5100 · PAYROLL EXPENSES	20,673	18,323	2,350	239,302	201,549	37,753	219,872
5210 · LEGAL	10,062	4,167	5,895	108,597	45,833	62,764	50,000
5220 · ACCOUNTING	7,160	7,500	(340)	7,160	7,500	(340)	7,500
5250 · CABLE TV							
5260 · FEES - TELEVISION	28,581	27,553	1,028	309,012	303,077	5,935	330,630
5270 · REFUNDS - TV	-	433	(433)	4,456	4,765	(309)	5,198
Total 5250 · CABLE TV	28,581	27,986	595	313,468	307,842	5,626	335,828
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	65	50	15	558	550	8	600
5312 · FPL - OUTSIDE & SIGN	133	67	66	758	733	25	800
5314 · FPL - REC HL & FOUNTAIN	232	250	(18)	1,738	2,750	(1,012)	3,000
5316 · FPL - STORAGE LOT	77	75	2	842	825	17	900
5318 · FPL - STREET LIGHTS	2,134	2,167	(33)	23,234	23,833	(599)	26,000
5320 · FPL - LAUNDRY	112	83	29	829	917	(88)	1,000
5322 · FPL - CLUBHOUSE/POOL	980	1,667	(687)	14,438	18,333	(3,895)	20,000
5330 · SCPU- CLUBHOUSE	197	333	(136)	2,529	3,667	(1,138)	4,000
5332 · SCPU- LAUNDRY	197	292	(95)	2,590	3,208	(618)	3,500
5334 · SCPU- POOL	303	292	11	3,380	3,208	172	3,500
5340 · TECO - LAUNDRY	34	50	(16)	572	550	22	600
5350 · TECO - POOL / KITCHEN	53	333	(280)	5,351	3,667	1,684	4,000
5352 · TECO - SHOWERS	29	58	(29)	518	642	(124)	700
5360 · REFUSE PICK UP	788	475	313	5,729	5,225	504	5,700
Total 5300 · UTILITIES	5,332	6,192	(860)	63,064	68,108	(5,044)	74,300
5400 · INSURANCE							
5410 · GENERAL INSURANCE	1,831	1,848	(17)	20,363	20,328	35	22,176
5420 · WORKERS COMPENSATION	617	417	200	3,653	4,583	(930)	5,000
Total 5400 · INSURANCE	2,447	2,265	182	24,016	24,911	(895)	27,176

TRI-PAR ESTATES PARK & RECREATION DISTRICT General Fund Budget Performance August 2020

	Month			Year to Date			Annual Budget
	August	Budget	+ / -	Amount	Budget	+ / -	
5450 · TAXES							
5460 · TAXES & LICENSES	-	500	(500)	2,835	5,500	(2,665)	6,000
5470 · SARASOTA COUNTY COMMISSION	(4,370)	833	(5,203)	8,796	9,167	(371)	10,000
Total 5450 · TAXES	(4,370)	1,333	(5,703)	11,631	14,667	(3,036)	16,000
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINTENANCE	2,184	1,667	517	18,033	18,333	(300)	20,000
5522 · OUTSIDE CONTRACT SERVICES	412	1,667	(1,255)	14,240	18,333	(4,093)	20,000
5526 · LANDSCAPING/BEAUTIFICATION	113	250	(137)	3,465	2,750	715	3,000
5530 · HOUSEKEEPING SUPPLIES	195	500	(305)	3,154	5,500	(2,346)	6,000
5550 · LAUNDRY MAINTENANCE	-	42	(42)	919	458	461	500
5560 · POOL MAINTENANCE	217	583	(366)	5,052	6,417	(1,365)	7,000
5570 · POOL/SPA CONTRACT	1,197	250	947	6,884	2,750	4,134	3,000
5580 · FOB SYSTEM EXPENSE	-	167	(167)	720	1,833	(1,113)	2,000
5585 · AV/TV/CAMERAS MAINTENANCE	3,058	417	2,641	8,253	4,583	3,670	5,000
5590 · HORSESHOE EXPENSE	-	42	(42)	175	458	(283)	500
5595 · SHUFFLEBOARD EXP	-	42	(42)	501	458	42	500
5596 · PICKLEBALL EXP	-	42	(42)	209	458	(249)	500
Total 5500 · MAINTENANCE	7,376	5,668	1,707	61,604	62,332	(727)	68,000
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	857	500	357	6,844	5,500	1,344	6,000
5630 · TELEPHONE	418	317	101	4,711	3,483	1,228	3,800
5660 · ADMINISTRATIVE EXPENSE	1,015	750	265	10,963	8,250	2,713	9,000
5670 · COPIER EXPENSE	-	100	(100)	1,244	1,100	144	1,200
Total 5600 · OFFICE EXPENSE	2,289	1,667	622	23,763	18,333	5,430	20,000
5710 · RECREATION EXPENSE	11	833	(822)	4,977	9,167	(4,190)	10,000
5720 · HEALTH & WELFARE EXPENSE	54	125	(71)	1,418	1,375	43	1,500
5810 · CAPITAL, EQUIPMENT (1669)	-	2,917	(2,917)	20,681	32,083	(11,402)	35,000
5850 · CAPITAL, BUILDINGS (1629)	-	3,750	(3,750)	11,319	41,250	(29,931)	45,000
5910 · CONTINGENCIES	-	-	-	-	-	-	95
Total Expense	79,615	82,726	(3,111)	891,001	834,950	56,052	910,271
Net Income	(78,620)	(80,142)	1,522	24,741	71,188	(46,446)	-

Other Expense			
8010 · CAPITAL ITEMS PAID FROM RESERVE		9,995	
8020 · LEGAL ITEMS PAID FROM RESERVE		62,000	
Net Income		(47,254)	