

TRI-PAR ESTATES PARK & RECREATION DISTRICT
Balance Sheet
As of September 30, 2024

	September	August	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	1,955.33	1,906.01	49.32
1012 · MMKT - "GENERAL FUND"	360,898.56	456,740.36	-95,841.80
1020 · PETTY CASH	100.00	100.00	0.00
Total 1000 · CASH ACCOUNTS - GENERAL FUND	362,953.89	458,746.37	-95,792.48
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	75,071.68	74,933.69	137.99
1140 · FOR CAPITAL IMPROVEMENTS	250,000.00	250,000.00	0.00
1151 · CD-SouthState (9) 03/04/25	104,586.41	104,586.41	0.00
1152 · CD-SouthState (9) 4/02/25	158,551.15	158,551.15	0.00
Total 1100 · RESERVE FUNDS	588,209.24	588,071.25	137.99
1558 · PREPAID INSURANCE	571.50	3,825.08	-3,253.58
1559 · HOLIDAY POOLS- DEP	0.00	20,452.25	-20,452.25
Total Current Assets	951,734.63	1,071,094.95	-119,360.32
Fixed Assets			
1600 · FIXED ASSETS			
1619 · LAND - ESTIMATED VALUE	340,000.00	340,000.00	0.00
1629 · BUILDINGS - ESTIMATED VALUE	2,247,854.86	2,154,815.69	93,039.17
1639 · ACCUM DEPRECIATION - BUILDING	-1,517,075.67	-1,465,394.00	-51,681.67
1669 · EQUIPMENT - ESTIMATED VALUE	434,891.22	433,760.90	1,130.32
1679 · ACCUM DEPRECIATION - EQUIPMENT	-373,836.14	-353,175.15	-20,660.99
Total 1600 · FIXED ASSETS	1,131,834.27	1,110,007.44	21,826.83
TOTAL ASSETS	2,083,568.90	2,181,102.39	-97,533.49
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	42,561.71	10,481.75	32,079.96
2110 · PAYROLL PAYABLE	4,802.06	0.00	4,802.06
2130 · PAYROLL LIABILITIES	-597.00	0.00	-597.00
Total Liabilities	46,766.77	10,481.75	36,285.02
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,101,115.79	1,101,115.79	0.00
3050 · UNRESTRICTED NET ASSETS	823,542.95	813,542.95	10,000.00
Net Income	112,143.39	255,961.90	-143,818.51
Total Equity	2,036,802.13	2,170,620.64	-133,818.51
TOTAL LIABILITIES & EQUITY	2,083,568.90	2,181,102.39	-97,533.49

TRI-PAR ESTATES PARK & RECREATION DISTRICT
Disbursements
As of September 30, 2024

Date	Num	Name	Amount
09/02/2024	E-pay	United States Treasury	1,486.78
09/02/2024	40129	Apex Office Products	156.98
09/02/2024	40130	Beyond Fitness Equip Repair	125.00
09/02/2024	40131	FRONTIER	15,015.00
09/02/2024	40132	GRAVELY OF BRADENTON	394.02
09/02/2024	40133	Hawkins Inc	1,090.36
09/02/2024	40134	INTECHGRATE SYSTEMS	252.15
09/03/2024	PR DD252	QuickBooks Payroll Service	4,876.28
09/03/2024	40135	FRONTIER	250.02
09/04/2024	ACH-Sept	DirecTV Stream	33,891.85
09/05/2024	40136	CANON FINANCIAL SVCS	165.53
09/05/2024	40137	HOME DEPOT CREDIT SERVICES	336.01
09/05/2024	40138	WASTE MANAGEMENT OF SARASOTA	792.33
09/05/2024	40139	Worley, Philip	65.00
09/05/2024	40141	Yim Kouy	160.00
09/06/2024	E-pay	United States Treasury	1,503.54
09/10/2024	PR DD253	QuickBooks Payroll Service	4,943.15
09/11/2024	40142	Apex Office Products	209.31
09/11/2024	40143	DEHART ALARM SYSTEMS	180.00
09/11/2024	40144	SAM'S CLUB / Synchrony Bank	114.86
09/11/2024	40145	SunshineMC	594.69
09/12/2024	40147	USA Fence	3,830.90
09/12/2024	40148	GRAVELY OF BRADENTON	197.32
09/13/2024	E-pay	United States Treasury	1,507.06
09/17/2024	PR DD254	QuickBooks Payroll Service	4,894.44
09/18/2024	40149	PITNEY BOWES	154.65
09/18/2024	40150	Sarasota County Public Utilities	624.15
09/18/2024	40151	FPL	5,119.64
09/19/2024	E-pay	United States Treasury	1,510.80
09/20/2024	40152	HT Lawn & Landscaping Svc	3,500.00
09/24/2024	PR DD255	QuickBooks Payroll Service	4,903.09
09/24/2024	40153	DEX Imaging	150.78
09/24/2024	40154	TECO PEOPLES GAS	177.77
09/24/2024	40155	Sarasota Co Board of County Commissioners	140.00
09/25/2024	eFile	FLORIDA DEPT OF REVENUE	33.74
09/26/2024	40156	US Bank Visa	2,082.09
09/30/2024	40157	USA Fence	2,808.39
09/30/2024	e-File	FLORIDA DEPT OF REVENUE	564.84
09/30/2024	Bk Fee	South State Bank	2.00
			98,804.52

TRI-PAR ESTATES PARK & RECREATION DISTRICT
General Fund Budget Performance
September 2024

	Month			Year To Date to Budget		Annual
	September	Budget	+ / -	Amount	+ / -	Budget
Income						
4014 · STORAGE LOT RENTALS	65			12,584	584	12,000
4025 · FOB SALES / BACKGROUND FEES	590	1,000	(410)	10,185	185	10,000
4030 · MISCELLANEOUS	3,588	500	3,088	26,020	20,020	6,000
4040 · INTEREST EARNINGS	296	166	130	19,345	17,345	2,000
4090 · SARA TAX COLLECTED	-	-	-	1,318,921	(13,366)	1,332,287
Total Income	4,540	1,666	2,874	1,387,054	24,767	1,362,287
Expense						
5100 · PAYROLL EXPENSES						
5110 · WAGES - DEPT 1 ADMINISTRATION	16,216	15,867	349	181,675	(8,729)	190,404
5120 · WAGES - DEPT 2 MAINTENANCE	12,397	10,696	1,701	128,806	454	128,352
5130 · PAYROLL TAX EXPENSE	3,270	2,059	1,212	25,958	1,254	24,704
Total 5100 · PAYROLL EXPENSES	31,883	28,622	3,262	336,439	(7,021)	343,460
5210 · LEGAL	-	3,333	(3,333)	8,572	(31,428)	40,000
5220 · ACCOUNTING	-	-	-	8,502	1,002	7,500
5250 · TV / INTERNET						
5260 · FEES - INTERNET- FRONTIER	15,015	14,722	293	231,994	(3,256)	235,250
5265 · FEES - DIRECTV	33,892	36,278	(2,386)	312,750	(25,390)	338,140
5270 · REFUNDS - TV	-	-	-	2,981	(5,354)	8,334
Total 5250 · TV / INTERNET	48,907	51,000	(2,093)	547,725	(33,999)	581,724
5300 · UTILITIES						
5310 · FPL - MAINTENANCE	86	71	15	902	52	850
5312 · FPL - OUTSIDE & SIGN	28	92	(64)	340	(760)	1,100
5314 · FPL - REC HL & FOUNTAIN	307	250	57	2,641	(359)	3,000
5316 · FPL - STORAGE LOT	28	104	(76)	344	(906)	1,250
5318 · FPL - STREET LIGHTS	2,423	2,500	(77)	29,177	(823)	30,000
5320 · FPL - LAUNDRY	241	92	149	2,054	954	1,100
5322 · FPL - CLUBHOUSE/POOL	2,007	1,792	215	23,246	1,746	21,500
5330 · SCPU- CLUBHOUSE	227	363	(135)	3,765	(585)	4,350
5332 · SCPU- LAUNDRY	240	277	(37)	2,973	(347)	3,320
5334 · SCPU- POOL	157	365	(208)	5,011	631	4,380
5340 · TECO - LAUNDRY	49	76	(28)	636	(279)	915
5350 · TECO - POOL / KITCHEN	82	458	(376)	9,439	3,939	5,500
5352 · TECO - SHOWERS	47	83	(36)	753	(247)	1,000
5360 · REFUSE PICK UP	792	567	226	9,540	2,740	6,800
Total 5300 · UTILITIES	6,714	7,089	(375)	90,821	5,756	85,065
5400 · INSURANCE						
5410 · GENERAL INSURANCE	2,878	2,531	347	33,959	3,659	30,300
5420 · WORKERS COMPENSATION	376	411	(35)	5,212	212	5,000
Total 5400 · INSURANCE	3,254	2,942	312	39,170	3,870	35,300

TRI-PAR ESTATES PARK & RECREATION DISTRICT
General Fund Budget Performance
September 2024

	Month			Year To Date to Budget		Annual
	September	Budget	+ / -	Amount	+ / -	Budget
5450 · TAXES						
5460 · TAXES & LICENSES	-	250	(250)	2,675	(325)	3,000
5470 · SARASOTA COUNTY COMMISSION	-	1,000	(1,000)	13,217	1,217	12,000
Total 5450 · TAXES	-	1,250	(1,250)	15,892	892	15,000
5500 · MAINTENANCE						
5520 · GROUNDS - BLDG MAINTENANCE	1,993	2,500	(507)	17,616	(12,384)	30,000
5522 · OUTSIDE CONTRACT SERVICES	3,840	1,750	2,090	38,749	17,749	21,000
5526 · LANDSCAPING/BEAUTIFICATION	71	433	(362)	3,213	(1,987)	5,200
5530 · HOUSEKEEPING SUPPLIES	168	304	(136)	2,104	(1,546)	3,650
5550 · LAUNDRY MAINTENANCE	-	88	(88)	292	(758)	1,050
5560 · POOL MAINTENANCE	1,291	1,333	(43)	6,271	(9,729)	16,000
5570 · POOL/SPA CONTRACT	912	267	645	15,473	12,273	3,200
5580 · FOB SYSTEM EXPENSE	-	83	(83)	1,658	658	1,000
5585 · A/V/TV/CAMERAS MAINTENANCE	230	1,575	(1,345)	15,565	(3,335)	18,900
Total 5500 · MAINTENANCE	8,505	8,333	172	100,939	939	100,000
5600 · OFFICE EXPENSE						
5620 · OFFICE SUPPLIES	310	750	(440)	6,972	(2,028)	9,000
5630 · TELEPHONE	340	417	(76)	4,788	(212)	5,000
5660 · ADMINISTRATIVE EXPENSE	375	1,000	(625)	9,401	(2,599)	12,000
5670 · COPIER EXPENSE	316	167	150	3,846	1,846	2,000
Total 5600 · OFFICE EXPENSE	1,341	2,333	(992)	25,008	(2,992)	28,000
5710 · RECREATION EXPENSE	1,146	1,667	(521)	16,413	(3,587)	20,000
5720 · HEALTH & WELFARE EXPENSE	-	125	(125)	1,050	(450)	1,500
5810 · CAPITAL, EQUIPMENT (1669)	-	1,625	(1,625)	3,168	(33)	3,200
5850 · CAPITAL, BUILDINGS (1629)	58,435	6,250	52,185	93,039	1,739	91,300
5860 · TO BUILD RESERVES	10,000	833	9,167	10,000	-	10,000
5910 · CONTINGENCIES	-			-	(238)	238
Total Expense	170,185	115,402	54,783	1,296,737	(65,550)	1,362,287
NET ORDINARY INCOME	(165,645)	(113,736)	(51,910)	90,317	90,317	-
Other Income						
7000 · NON-CASH ENTRIES						
7010 · CAPITAL ITEMS	96,207			96,207		
7020 · DEPRECIATION	(73,647)			(73,647)		
7030 · GAIN/LOSS ON DISPOSALS	(733)			(733)		
Total NON-CASH ENTRIES	21,827			21,827		
NET REVENUE OVER EXPENDITURE	(143,819)	(113,736)	(30,083)	112,143		