

TRI-PAR ESTATES PARK & RECREATION DISTRICT
Balance Sheet
As of July 31, 2024

	July	June	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	3,352	1,097	2,256
1012 · MMKT - "GENERAL FUND"	544,987	646,137	(101,150)
1020 · PETTY CASH	100	80	20
Total 1000 · CASH ACCOUNTS - GENERAL FUND	548,439	647,314	(98,874)
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	74,800	74,653	147
1140 · FOR CAPITAL IMPROVEMENTS	250,000	250,000	-
1151 · CD-SouthState (9) 03/04/25	104,586	104,586	-
1152 · CD-SouthState (9) 4/02/25	158,551	153,078	5,473
Total 1100 · RESERVE FUNDS	587,938	582,318	5,620
1558 · PREPAID INSURANCE	7,079	10,332	(3,254)
Total Current Assets	1,143,456	1,239,964	(96,508)
1600 · FIXED ASSETS			
1619 · LAND - ESTIMATED VALUE	340,000	340,000	-
1629 · BUILDINGS - ESTIMATED VALUE	2,154,816	2,154,816	-
1639 · ACCUM DEPRECIATION - BUILDING	(1,465,394)	(1,465,394)	-
1669 · EQUIPMENT - ESTIMATED VALUE	433,761	433,761	-
1679 · ACCUM DEPRECIATION - EQUIPMENT	(353,175)	(353,175)	-
Total 1600 · FIXED ASSETS	1,110,007	1,110,007	-
TOTAL ASSETS	2,253,463	2,349,971	(96,508)
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	45,502	40,879	4,623
Total Liabilities	45,502	40,879	4,623
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,101,116	1,101,116	-
3050 · UNRESTRICTED NET ASSETS	813,543	813,543	-
Net Income	293,302	394,434	(101,131)
Total Equity	2,207,961	2,309,092	(101,131)
TOTAL LIABILITIES & EQUITY	2,253,463	2,349,971	(96,508)

TRI-PAR ESTATES PARK & RECREATION DISTRICT
Disbursements
As of July 31, 2024

Date	Num	Name	Amount
07/01/2024	E-pay	United States Treasury	1,497.58
07/02/2024	PR DD243	QuickBooks Payroll Service	4,893.88
07/02/2024	40081	FRONTIER	15,015.00
07/02/2024	40082	SUPLEE SHEA CRAMER ROCKLEIN	8,502.40
07/02/2024	40083	GRAVELY OF BRADENTON	25.00
07/03/2024	ACH-July	DirecTV Stream	33,891.85
07/03/2024	40084	CANON FINANCIAL SVCS	165.53
07/03/2024	40085	WASTE MANAGEMENT OF SARASOTA	793.55
07/03/2024	40086	FRONTIER	206.67
07/03/2024	40087	Hawkins Inc	860.25
07/05/2024	E-pay	United States Treasury	1,540.52
07/09/2024	PR DD244	QuickBooks Payroll Service	5,067.96
07/10/2024	40088	HOME DEPOT CREDIT SERVICES	847.80
07/10/2024	40089	Persson, Cohen & Mooney et al, P.A.	632.10
07/12/2024	40090	BASS, ROBERT	184.99
07/12/2024	40091	Breathe Easy Air, LLC	585.00
07/12/2024	40092	SunshineMC	1,142.15
07/12/2024	40093	BigFishTechnologies	540.00
07/12/2024	40094	GRAVELY OF BRADENTON	177.73
07/12/2024	E-pay	United States Treasury	1,514.18
07/16/2024	PR DD245	QuickBooks Payroll Service	4,847.58
07/17/2024	40095	INTECHGRATE SYSTEMS	244.15
07/17/2024	40096	DEX Imaging	150.54
07/17/2024	40097	FPL	4,814.40
07/19/2024	E-pay	United States Treasury	1,489.54
07/23/2024	PR DD246	QuickBooks Payroll Service	4,830.90
07/24/2024	40102	Sarasota County Public Utilities	587.95
07/24/2024	40103	INTECHGRATE SYSTEMS	455.00
07/24/2024	40104	TECO PEOPLES GAS	185.79
07/26/2024	E-pay	United States Treasury	1,507.16
07/29/2024	eFile	Florida Department of Revenue	4.79
07/30/2024	PR DD247	QuickBooks Payroll Service	4,902.09
07/31/2024	ACH-July	SouthState Bank	2.00
			102,106.03

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

	July	Budget	+ / -	Amount	Budget	+ / -	Annual Budget
Income							
4014 · STORAGE LOT RENTALS	-			12,519	10,000	2,519	10,000
4025 · FOB SALES / BACKGROUND FEES	570	1,000	(430)	9,195	10,000	(805)	12,000
4030 · MISCELLANEOUS	1,807	500	1,307	18,952	5,000	13,952	6,000
4040 · INTEREST EARNINGS	6,469	166	6,303	18,729	1,668	17,061	2,000
4090 · SARA TAX COLLECTED	-	-	-	1,318,921	1,318,921	-	1,332,287
Total Income	8,846	1,666	7,180	1,378,315	1,345,589	32,727	1,362,287
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	17,149	15,867	1,282	151,635	158,670	(7,035)	190,404
5120 · WAGES - DEPT 2 MAINTENANCE	12,668	10,696	1,972	106,252	106,960	(708)	128,352
5130 · PAYROLL TAX EXPENSE	2,275	2,059	216	20,858	20,587	271	24,704
Total 5100 · PAYROLL EXPENSES	32,091	28,622	3,470	278,745	286,217	(7,472)	343,460
5210 · LEGAL	632	3,333	(2,701)	8,189	33,334	(25,145)	40,000
5220 · ACCOUNTING	8,502	-	8,502	8,502	7,500	1,002	7,500
5250 · TV / INTERNET							
5260 · FEES - INTERNET- FRONTIER	15,015	14,722	293	201,964	205,806	(3,842)	235,250
5265 · FEES - DIRECTV	33,892	36,278	(2,386)	244,966	265,584	(20,618)	338,140
5270 · REFUNDS - TV	-	-	-	2,981	8,334	(5,354)	8,334
Total 5250 · TV / INTERNET	48,907	51,000	(2,093)	449,911	479,724	(29,813)	581,724
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	85	71	14	735	708	27	850
5312 · FPL - OUTSIDE & SIGN	28	92	(64)	285	917	(632)	1,100
5314 · FPL - REC HL & FOUNTAIN	331	250	81	2,020	2,500	(480)	3,000
5316 · FPL - STORAGE LOT	28	104	(76)	288	1,042	(754)	1,250
5318 · FPL - STREET LIGHTS	2,423	2,500	(77)	24,333	25,000	(667)	30,000
5320 · FPL - LAUNDRY	242	92	150	1,553	917	637	1,100
5322 · FPL - CLUBHOUSE/POOL	1,677	1,792	(115)	19,628	17,917	1,711	21,500
5330 · SCPU- CLUBHOUSE	233	363	(129)	3,290	3,625	(335)	4,350
5332 · SCPU- LAUNDRY	227	277	(49)	2,479	2,767	(287)	3,320
5334 · SCPU- POOL	128	365	(237)	4,712	3,650	1,062	4,380
5340 · TECO - LAUNDRY	54	76	(23)	536	763	(227)	915
5350 · TECO - POOL / KITCHEN	83	458	(375)	9,276	4,583	4,692	5,500
5352 · TECO - SHOWERS	49	83	(34)	658	833	(175)	1,000
5360 · REFUSE PICK UP	794	567	227	7,954	5,667	2,287	6,800
Total 5300 · UTILITIES	6,362	7,089	(707)	77,747	70,888	6,859	85,065
5400 · INSURANCE							
5410 · GENERAL INSURANCE	2,878	2,531	347	28,204	25,239	2,965	30,300
5420 · WORKERS COMPENSATION	376	411	(35)	4,460	4,178	282	5,000
Total 5400 · INSURANCE	3,254	2,942	312	32,663	29,417	3,246	35,300
5450 · TAXES							
5460 · TAXES & LICENSES	-	250	(250)	2,675	2,500	175	3,000
5470 · SARASOTA COUNTY COMMISSION	-	1,000	(1,000)	19,784	10,000	9,784	12,000
Total 5450 · TAXES	-	1,250	(1,250)	22,459	12,500	9,959	15,000

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

	July	Budget	+ / -	Amount	Budget	+ / -	Annual Budget
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINTENANCE	1,174	2,500	(1,326)	13,694	25,000	(11,306)	30,000
5522 · OUTSIDE CONTRACT SERVICES	2,005	1,750	255	28,415	17,500	10,915	21,000
5526 · LANDSCAPING/BEAUTIFICATION	164	433	(269)	2,982	4,333	(1,351)	5,200
5530 · HOUSEKEEPING SUPPLIES	-	304	(304)	1,936	3,042	(1,106)	3,650
5550 · LAUNDRY MAINTENANCE	-	88	(88)	292	875	(583)	1,050
5560 · POOL MAINTENANCE	2,259	1,333	926	4,931	13,333	(8,403)	16,000
5570 · POOL/SPA CONTRACT	1,838	267	1,571	13,470	2,667	10,803	3,200
5580 · FOB SYSTEM EXPENSE	-	83	(83)	1,658	833	824	1,000
5585 · AV/TV/CAMERAS MAINTENANCE	467	1,575	(1,108)	13,218	15,750	(2,532)	18,900
Total 5500 · MAINTENANCE	7,908	8,333	(425)	80,594	83,333	(2,739)	100,000
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	28	750	(722)	6,505	7,500	(995)	9,000
5630 · TELEPHONE	181	417	(236)	4,287	4,167	120	5,000
5660 · ADMINISTRATIVE EXPENSE	594	1,000	(406)	8,751	10,000	(1,249)	12,000
5670 · COPIER EXPENSE	316	167	149	3,214	1,667	1,548	2,000
Total 5600 · OFFICE EXPENSE	1,119	2,333	(1,215)	22,758	23,333	(576)	28,000
5710 · RECREATION EXPENSE	1,183	1,667	(484)	14,920	16,667	(1,747)	20,000
5720 · HEALTH & WELFARE EXPENSE	-	125	(125)	-	1,250	(1,250)	1,500
5810 · CAPITAL, EQUIPMENT (1669)	-	1,625	(1,625)	3,168	16,250	(13,083)	19,500
5850 · CAPITAL, BUILDINGS (1629)	-	6,250	(6,250)	85,357	62,500	22,857	75,000
5860 · TO BUILD RESERVES	-	833	(833)	-	8,333	(8,333)	10,000
5910 · CONTINGENCIES	-	-	-	-	238	(238)	238
Total Expense	109,978	115,402	(5,424)	1,085,013	1,131,484	(46,471)	1,362,287
Net Revenue Over Expenditure	(101,131)	(113,736)	12,604	293,302	214,105	79,198	-