

TRI-PAR ESTATES PARK & RECREATION DISTRICT

Balance Sheet

As of June 30, 2024

	June	May	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	1,097	4,914	(3,817)
1012 · MMKT - "GENERAL FUND"	646,137	694,162	(48,025)
1020 · PETTY CASH	80	80	-
Total 1000 · CASH ACCOUNTS - GENERAL FUND	647,314	699,155	(51,842)
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	74,653	74,529	124
1140 · FOR CAPITAL IMPROVEMENTS	250,000	250,000	-
1151 · CD-SouthState (9) 03/04/25	104,586	100,935	3,652
1152 · CD-SouthState (9) 7/02/24	153,078	153,078	-
Total 1100 · RESERVE FUNDS	582,318	578,542	3,776
1558 · PREPAID INSURANCE	10,332	13,586	(3,254)
Total Current Assets	1,239,964	1,291,283	(51,319)
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	2,349,971	2,401,290	(51,319)
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	40,879	47,024	(6,145)
Total Liabilities	40,879	47,024	(6,145)
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,101,116	1,101,116	-
3050 · UNRESTRICTED NET ASSETS	813,543	813,543	-
Net Income	394,434	439,607	(45,174)
Total Equity	2,309,092	2,354,266	(45,174)
TOTAL LIABILITIES & EQUITY	2,349,971	2,401,290	(51,319)

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

Date	Num	Name	Amount
06/01/2024	E-pay	United States Treasury	1,528.60
06/03/2024	40060	FRONTIER	15,015.00
06/03/2024	40061	FRONTIER	206.67
06/04/2024	PR DD239	QuickBooks Payroll Service	5,022.62
06/04/2024	ACH	DirecTV Stream	33,891.85
06/05/2024	40062	HOME DEPOT CREDIT SERVICES	414.06
06/05/2024	40063	WASTE MANAGEMENT OF SARASOTA	793.35
06/05/2024	40064	CANON FINANCIAL SVCS	165.53
06/07/2024	E-pay	United States Treasury	1,512.42
06/10/2024	40065	DEHART ALARM SYSTEMS	180.00
06/10/2024	40066	DEX Imaging	134.69
06/10/2024	40067	Hawkins Inc	723.91
06/11/2024	PR DD240	QuickBooks Payroll Service	4,919.71
06/12/2024	40069	SAM'S CLUB / Synchrony Bank	66.36
06/12/2024	40070	SunshineMC	599.13
06/12/2024	40071	PITNEY BOWES	154.65
06/14/2024	E-pay	United States Treasury	1,497.64
06/18/2024	40072	VANN PRESENTATION SERVICES, INC	332.50
06/18/2024	40073	Apex Office Products	146.99
06/18/2024	PR DD241	QuickBooks Payroll Service	4,893.85
06/18/2024	40074	Persson, Cohen & Mooney et al, P.A.	3,398.38
06/18/2024	40075	FPL	4,596.86
06/20/2024	40076	Sarasota County Public Utilities	741.52
06/21/2024	E-pay	United States Treasury	1,530.88
06/25/2024	PR DD242	QuickBooks Payroll Service	4,878.23
06/26/2024	40080	US Bank Visa	5,805.58
06/26/2024	40077	INTECHGRATE SYSTEMS	322.15
06/26/2024	40078	TECO PEOPLES GAS	182.08
06/26/2024	40079	Hawkins Inc	626.60
06/28/2024	eFile	FLORIDA DEPT OF REVENUE	13.07
06/30/2024	eFile	FLORIDA DEPT OF REVENUE	565.90
06/30/2024	ACH	SouthState Bank	2.00
			94,862.78

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

	June	Budget	+ / -	Amount	Budget	+ / -	Annual Budget
Income							
4014 · STORAGE LOT RENTALS	-			12,519	10,000	2,519	10,000
4025 · FOB SALES / BACKGROUND FEES	470	1,000	(530)	8,625	9,000	(375)	12,000
4030 · MISCELLANEOUS	563	500	63	17,145	4,500	12,645	6,000
4040 · INTEREST EARNINGS	4,011	166	3,845	12,259	1,502	10,757	2,000
4090 · SARA TAX COLLECTED	42,376	42,376	-	1,318,921	1,318,921	-	1,332,287
Total Income	47,420	44,042	3,378	1,369,469	1,343,923	25,546	1,362,287
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	13,891	15,867	(1,977)	134,486	142,803	(8,317)	190,404
5120 · WAGES - DEPT 2 MAINTENANCE	10,067	10,696	(629)	93,584	96,264	(2,680)	128,352
5130 · PAYROLL TAX EXPENSE	2,393	2,059	334	18,583	18,528	55	24,704
Total 5100 · PAYROLL EXPENSES	26,350	28,622	(2,272)	246,653	257,595	(10,942)	343,460
5210 · LEGAL	-	3,333	(3,333)	7,557	30,001	(22,444)	40,000
5220 · ACCOUNTING	-	-	-	-	7,500	(7,500)	7,500
5250 · TV / INTERNET							
5260 · FEES - INTERNET- FRONTIER	15,015	14,722	293	186,949	191,084	(4,135)	235,250
5265 · FEES - DIRECTV	33,892	36,278	(2,386)	211,074	229,306	(18,232)	338,140
5270 · REFUNDS - TV	-	-	-	2,981	8,334	(5,354)	8,334
Total 5250 · TV / INTERNET	48,907	51,000	(2,093)	401,004	428,724	(27,720)	581,724
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	76	71	5	650	638	13	850
5312 · FPL - OUTSIDE & SIGN	28	92	(64)	257	825	(568)	1,100
5314 · FPL - REC HL & FOUNTAIN	303	250	53	1,689	2,250	(561)	3,000
5316 · FPL - STORAGE LOT	28	104	(76)	259	938	(678)	1,250
5318 · FPL - STREET LIGHTS	2,423	2,500	(77)	21,910	22,500	(590)	30,000
5320 · FPL - LAUNDRY	231	92	139	1,312	825	487	1,100
5322 · FPL - CLUBHOUSE/POOL	1,507	1,792	(285)	17,951	16,125	1,826	21,500
5330 · SCPU- CLUBHOUSE	354	363	(9)	3,057	3,263	(206)	4,350
5332 · SCPU- LAUNDRY	224	277	(52)	2,252	2,490	(238)	3,320
5334 · SCPU- POOL	164	365	(201)	4,585	3,285	1,300	4,380
5340 · TECO - LAUNDRY	49	76	(27)	482	686	(204)	915
5350 · TECO - POOL / KITCHEN	81	458	(377)	9,192	4,125	5,067	5,500
5352 · TECO - SHOWERS	52	83	(32)	609	750	(141)	1,000
5360 · REFUSE PICK UP	793	567	227	7,161	5,100	2,061	6,800
Total 5300 · UTILITIES	6,314	7,089	(775)	71,365	63,799	7,566	85,065
5400 · INSURANCE							
5410 · GENERAL INSURANCE	2,878	2,531	347	25,326	22,708	2,618	30,300
5420 · WORKERS COMPENSATION	376	411	(35)	4,084	3,767	317	5,000
Total 5400 · INSURANCE	3,254	2,942	312	29,410	26,475	2,934	35,300

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

	June	Budget	+ / -	Amount	Budget	+ / -	Annual Budget
5450 · TAXES							
5460 · TAXES & LICENSES	-	250	(250)	2,675	2,250	425	3,000
5470 · SARASOTA COUNTY COMMISSION	636	1,000	(364)	19,784	9,000	10,784	12,000
Total 5450 · TAXES	636	1,250	(614)	22,459	11,250	11,209	15,000
5500 · MAINTENANCE							
5520 · GROUNDS - BUILDING MAINT	1,039	2,500	(1,462)	12,519	22,500	(9,981)	30,000
5522 · OUTSIDE CONTRACT SERVICES	1,680	1,750	(70)	26,410	15,750	10,660	21,000
5526 · LANDSCAPING/BEAUTIFICATION	119	433	(315)	2,818	3,900	(1,082)	5,200
5530 · HOUSEKEEPING SUPPLIES	85	304	(219)	1,936	2,738	(802)	3,650
5550 · LAUNDRY MAINTENANCE	-	88	(88)	292	788	(496)	1,050
5560 · POOL MAINTENANCE	-	1,333	(1,333)	2,671	12,000	(9,329)	16,000
5570 · POOL/SPA CONTRACT	1,351	267	1,084	11,632	2,400	9,232	3,200
5580 · FOB SYSTEM EXPENSE	-	83	(83)	1,658	750	908	1,000
5585 · AV/TV/CAMERAS MAINTENANCE	374	1,575	(1,201)	12,750	14,175	(1,425)	18,900
Total 5500 · MAINTENANCE	4,647	8,333	(3,687)	72,686	75,000	(2,314)	100,000
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	375	750	(375)	6,477	6,750	(273)	9,000
5630 · TELEPHONE	504	417	87	4,106	3,750	356	5,000
5660 · ADMINISTRATIVE EXPENSE	523	1,000	(477)	8,157	9,000	(843)	12,000
5670 · COPIER EXPENSE	300	167	134	2,898	1,500	1,398	2,000
Total 5600 · OFFICE EXPENSE	1,702	2,333	(631)	21,639	21,000	639	28,000
5710 · RECREATION EXPENSE	785	1,667	(882)	13,737	15,000	(1,263)	20,000
5720 · HEALTH & WELFARE EXPENSE	-	125	(125)	-	1,125	(1,125)	1,500
5810 · CAPITAL, EQUIPMENT (1669)	-	1,625	(1,625)	3,168	14,625	(11,458)	19,500
5850 · CAPITAL, BUILDINGS (1629)	-	6,250	(6,250)	85,357	56,250	29,107	75,000
5860 · TO BUILD RESERVES	-	833	(833)	-	7,500	(7,500)	10,000
5910 · CONTINGENCIES	-			-	238	(238)	238
Total Expense	92,594	115,402	(22,808)	975,035	1,016,082	(41,047)	1,362,287
Net Revenue Over Expenditure	(45,174)	(71,359)	26,185	394,434	327,840	66,593	-