

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

	October	September	Change
ASSETS			
1000 · CASH ACCOUNTS - GENERAL FUND			
1010 · CHECKING - GENERAL FUND	4,546	1,955	2,591
1012 · MMKT - "GENERAL FUND"	213,042	350,899	(137,857)
1020 · PETTY CASH	100	100	-
Total 1000 · CASH ACCOUNTS - GENERAL FUND	217,688	352,954	(135,266)
1100 · RESERVE FUNDS			
1110 · FOR MAJOR REPAIRS	85,214	75,072	10,142
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	158,551	-
Total 1100 · RESERVE FUNDS	598,352	588,209	10,142
1558 · PREPAID INSURANCE	38,574	572	38,003
Total Current Assets	854,614	941,735	(87,121)
1600 · FIXED ASSETS			
1619 · LAND - ESTIMATED VALUE	340,000	340,000	-
1629 · BUILDINGS - ESTIMATED VALUE	2,247,855	2,247,855	-
1639 · ACCUM DEPRECIATION - BUILDING	(1,517,076)	(1,517,076)	-
1669 · EQUIPMENT - ESTIMATED VALUE	434,891	434,891	-
1679 · ACCUM DEPRECIATION - EQUIPMENT	(373,836)	(373,836)	-
Total 1600 · FIXED ASSETS	1,131,834	1,131,834	-
TOTAL ASSETS	1,986,448	2,073,569	(87,121)
LIABILITIES & EQUITY			
Liabilities			
2000 · ACCOUNTS PAYABLE	43,028	43,238	(210)
2110 · PAYROLL PAYABLE	-	4,802	(4,802)
2130 · PAYROLL LIABILITIES	-	(597)	597
Total Liabilities	43,028	47,443	(4,415)
Equity			
3020 · LAND/OTHER CAPITAL ASSETS	1,101,116	1,101,116	-
3050 · UNRESTRICTED NET ASSETS	935,010	813,543	121,467
Net Income	(92,706)	111,467	(204,173)
Total Equity	1,943,420	2,026,126	(82,706)
TOTAL LIABILITIES & EQUITY	1,986,448	2,073,569	(87,121)

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

Date	Num	Name	Amount
10/01/2024	PR DD256	QuickBooks Payroll Service	4,802.06
10/02/2024	40158	Hawkins Inc	912.13
10/02/2024	40159	Egis Ins Adv LLC	41,769.23
10/02/2024	40160	FASD	2,000.00
10/02/2024	40161	FRONTIER	15,015.00
10/02/2024	40162	Streamline	2,088.00
10/04/2024	40163	CANON FINANCIAL SVCS	165.53
10/04/2024	40164	INTECHGRATE SYSTEMS	217.15
10/04/2024	E-pay	United States Treasury	1,508.52
10/05/2024	ACH-Oct	DirecTV Stream	23,595.85
10/08/2024	PR DD257	QuickBooks Payroll Service	4,952.31
10/08/2024	40165	HOME DEPOT CREDIT SERVICES	1,831.62
10/08/2024	40166	BigFishTechnologies	259.11
10/08/2024	40167	DEX Imaging	151.50
10/08/2024	40168	FRONTIER	205.54
10/08/2024	40169	Persson, Cohen & Mooney et al, P.A.	676.20
10/08/2024	E-pay	United States Treasury	1,540.96
10/14/2024	40170	FASD	500.00
10/14/2024	40171	WASTE MANAGEMENT OF SARASOTA	802.34
10/14/2024	40172	Babes Plumbing Inc	1,050.00
10/15/2024	PR DD258	QuickBooks Payroll Service	5,014.59
10/17/2024	40173	Apex Office Products	150.99
10/17/2024	40174	Sarasota County Public Utilities	617.33
10/17/2024	40175	FPL	4,740.95
10/18/2024	E-pay	United States Treasury	1,525.22
10/22/2024	PR DD259	QuickBooks Payroll Service	4,982.96
10/22/2024	40176	SunshineMC	1,128.64
10/23/2024	40177	Paul Davis	30.00
10/25/2024	40178	US Bank Visa	2,559.85
10/25/2024	E-pay	United States Treasury	1,528.26
10/29/2024	40180	BigFishTechnologies	1,620.00
10/29/2024	40181	Hawkins Inc	830.58
10/29/2024	40182	TECO PEOPLES GAS	181.78
10/29/2024	PR DD260	QuickBooks Payroll Service	4,973.39
10/29/2024	eFile	FLORIDA DEPT OF REVENUE	22.01
10/30/2024	40183	HT Lawn & Landscaping Svc	3,000.00
10/31/2024	ACH	South State Bank	2.00
			136,951.60

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

	Month			Year to Date			Annual Budget
	October	Budget	+ / -	Amount	YTD Budget	+ / -	
Income							
4014 · STORAGE LOT RENTALS	-	-	-	-	-	-	12,000
4025 · FOB SALES / BACKGROUND FEES	620	833	(213)	620	833	(213)	10,000
4030 · MISCELLANEOUS	901	500	401	901	500	401	6,000
4040 · INTEREST EARNINGS	285	292	(6)	285	292	(6)	3,500
4090 · SARA TAX COLLECTED	-	-	-	-	-	-	1,332,287
Total Income	1,806	1,625	181	1,806	1,625	181	1,363,787
Expense							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	14,743	16,422	(1,679)	14,743	16,422	(1,679)	197,068
5120 · WAGES - DEPT 2 MAINTENANCE	10,482	11,070	(589)	10,482	11,070	(589)	132,844
5130 · PAYROLL TAX EXPENSE	1,398	2,131	(732)	1,398	2,131	(732)	25,569
Total 5100 · PAYROLL EXPENSES	26,623	29,623	(3,000)	26,623	29,623	(3,000)	355,481
5210 · LEGAL	-	1,667	(1,667)	-	1,667	(1,667)	20,000
5220 · ACCOUNTING	-	-	-	-	-	-	8,000
5250 · TV / INTERNET							
5260 · FEES - INTERNET- FRONTIER	15,015	15,500	(485)	15,015	15,500	(485)	186,000
5265 · FEES - DIRECTV	23,596	34,540	(10,944)	23,596	34,540	(10,944)	414,488
5270 · REFUNDS - TV	-	713	(713)	-	713	(713)	8,560
Total 5250 · TV / INTERNET	38,611	50,753	(12,143)	38,611	50,753	(12,143)	609,048
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	83	100	(17)	83	100	(17)	1,200
5312 · FPL - OUTSIDE & SIGN	28	100	(72)	28	100	(72)	1,200
5314 · FPL - REC HL & FOUNTAIN	256	251	5	256	251	5	3,100
5316 · FPL - STORAGE LOT	28	83	(55)	28	83	(55)	1,000
5318 · FPL - STREET LIGHTS	2,423	2,667	(243)	2,423	2,667	(243)	32,000
5320 · FPL - LAUNDRY	215	125	90	215	125	90	1,500
5322 · FPL - CLUBHOUSE/POOL	1,708	1,833	(126)	1,708	1,833	(126)	22,000
5330 · SCPU- CLUBHOUSE	206	379	(173)	206	379	(173)	4,550
5332 · SCPU- LAUNDRY	237	292	(54)	237	292	(54)	3,500
5334 · SCPU- POOL	174	367	(192)	174	367	(192)	4,400
5340 · TECO - LAUNDRY	53	83	(31)	53	83	(31)	1,000
5350 · TECO - POOL / KITCHEN	82	583	(502)	82	583	(502)	7,000
5352 · TECO - SHOWERS	47	83	(36)	47	83	(36)	1,000
5360 · REFUSE PICK UP	802	667	136	802	667	136	8,000
Total 5300 · UTILITIES	6,342	7,614	(1,271)	6,342	7,614	(1,271)	91,450
5400 · INSURANCE							
5410 · GENERAL INSURANCE	3,449	2,767	682	3,449	2,767	682	33,200
5420 · WORKERS COMPENSATION	317	333	(16)	317	333	(16)	4,000
Total 5400 · INSURANCE	3,767	3,100	666	3,767	3,100	666	37,200

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

	Month			Year to Date			Annual Budget
	October	Budget	+ / -	Amount	YTD Budget	+ / -	
5450 · TAXES							
5460 · TAXES & LICENSES	2,500	250	2,250	2,500	250	2,250	3,000
5470 · SARASOTA COUNTY COMMISSION	-	1,000	(1,000)	-	1,000	(1,000)	12,000
Total 5450 · TAXES	2,500	1,250	1,250	2,500	1,250	1,250	15,000
5500 · MAINTENANCE							
5501 · Storm Damage Expenses	5,677	-	-	5,677	-	-	-
5520 · GROUNDS - BULDG MAINTENANCE	2,189	2,583	(395)	2,189	2,583	(395)	31,000
5522 · OUTSIDE CONTRACT SERVICES	2,380	1,750	630	2,380	1,750	630	21,000
5526 · LANDSCAPING/BEAUTIFICATION	96	417	(320)	96	417	(320)	5,000
5530 · HOUSEKEEPING SUPPLIES	-	300	(300)	-	300	(300)	3,600
5550 · LAUNDRY MAINTENANCE	-	83	(83)	-	83	(83)	1,000
5560 · POOL MAINTENANCE	-	1,500	(1,500)	-	1,500	(1,500)	18,000
5570 · POOL/SPA CONTRACT	831	125	706	831	125	706	1,500
5580 · FOB SYSTEM EXPENSE	-	83	(83)	-	83	(83)	1,000
5585 · IT TECH & MAINTENANCE	3,128	1,583	1,544	3,128	1,583	1,544	19,000
Total 5500 · MAINTENANCE	14,300	8,425	5,876	14,300	8,425	5,876	101,100
5600 · OFFICE EXPENSE							
5620 · OFFICE SUPPLIES	456	750	(294)	456	750	(294)	9,000
5630 · TELEPHONE	296	233	62	296	233	62	2,800
5660 · ADMINISTRATIVE EXPENSE	594	1,000	(406)	594	1,000	(406)	12,000
5670 · COPIER EXPENSE	317	183	134	317	183	134	2,200
Total 5600 · OFFICE EXPENSE	1,662	2,167	(504)	1,662	2,167	(504)	26,000
5710 · RECREATION EXPENSE	706	1,667	(961)	706	1,667	(961)	20,000
5720 · HEALTH & WELFARE EXPENSE	-	83	(83)	-	83	(83)	1,000
5810 · CAPITAL, EQUIPMENT (1669)	-	1,625	(1,625)	-	1,625	(1,625)	19,500
5850 · CAPITAL, BUILDINGS (1629)	-	5,008	(5,008)	-	5,008	(5,008)	60,008
5910 · CONTINGENCIES	-	-	-	-	-	-	-
Total Expense	94,512	112,981	(18,469)	94,512	112,981	(18,469)	1,363,787
Net Revenue Over Expenditure	(92,706)	(111,356)	18,650	(92,706)	(111,356)	18,650	-