

TRI-PAR ESTATES PARK RECREATION DISTRICT

1616 Presidio Street Sarasota, FL 34234

Approved Budget 2026-2027

(October 1, 2026- September 30, 2027)

Income			2026-2027
			Adopted
			1932
ASSESSMENTS	872.5	1,932	1,685,670
Early payment disc.	3.6%		(60,684)
NET ASSESSMENT RECEIPTS			1,624,986
INCOME FROM OPERATIONS			38,000
Total Income			1,662,986
Expenditures			
	<i>Per Mth</i>	<i>%</i>	
PAYROLL EXPENSES	36.69	22.8%	378,961
LEGAL COSTS	2.90	1.8%	30,000
ACCOUNTING	0.83	0.5%	8,600
TV & INTERNET	64.09	39.8%	662,035
UTILITIES	9.10	5.7%	94,000
INSURANCE	3.94	2.4%	40,700
TAXES	1.46	0.9%	15,100
MAINTENANCE	9.84	6.1%	101,590
OFFICE EXPENSE	2.76	1.7%	28,500
RECREATION EXPENSE	1.98	1.2%	20,500
HEALTH & WELFARE EXPENSE	0.19	0.1%	2,000
CAPITAL, EQUIPMENT	2.03	1.3%	21,000
CAPITAL, BUILDINGS	5.81	3.6%	60,000
TO BUILD RESERVES	19.36	12.0%	200,000
CONTINGENCIES	0.00	0.0%	-
Total Expenditures			1,662,986

The approved budget includes a capital outlay of \$60,000 for property repairs and \$21,000 common grounds improvements. Assessment monies collected for the Internet & TV are paid directly to Frontier and DirecTV on a monthly basis; cost per resident per month (without Internet/TV) equates to \$96.91 per month for operations; \$200,000 will build the reserve funds.