

TRI-PAR ESATES PARK RECREATION DISTRICT

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1616 Presidio Street Sarasota, FL 34234

2022-2023 Proposed Budget

(October 1, 2022 - September 30, 2023)

Income			2022-2023 Proposed	2021-2022 Approved	2020-2021 Actual	2019-2020 Actual
Amount			1322	1282		
ASSESSMENTS	872.5	1,322	1,153,445	1,118,545		
Early payment disc.	3.6%		(41,524)	(40,268)		
NET ASSESSMENT RECEIPTS			1,111,921	1,078,277	1,067,080	877,721
INCOME FROM OPERATIONS			30,000	30,500	44,190	39,480
Total Income			1,141,921	1,108,777	1,111,270	917,201
Expenditures						
	<i>Per Mth</i>	<i>%</i>				
PAYROLL EXPENSES	30.81	28.0%	319,373	304,324	275,995	268,462
LEGAL COSTS	4.82	4.4%	50,000	75,000	27,117	119,240
ACCOUNTING	0.82	0.7%	8,500	7,500	7,384	7,160
CABLE TV	37.22	33.8%	385,750	370,920	356,110	341,897
UTILITIES	7.62	6.9%	79,000	77,000	74,243	67,892
INSURANCE	3.09	2.8%	32,000	28,500	27,391	26,396
TAXES	1.45	1.3%	15,000	14,600	14,729	11,669
MAINTENANCE	9.17	8.3%	95,000	83,850	65,458	66,016
OFFICE EXPENSE	2.56	2.3%	26,500	22,600	25,859	25,166
RECREATION EXPENSE	1.78	1.6%	18,500	10,000	6,581	5,217
HEALTH & WELFARE EXPENSE	0.19	0.2%	2,000	1,500	1,201	1,418
CAPITAL, EQUIPMENT	2.41	2.2%	25,000	25,000	22,764	3,385
CAPITAL, BUILDINGS	7.24	6.6%	75,000	87,500	131,218	28,295
TO BUILD RESERVES	0.96	0.9%	10,000	-	20,205	-
CONTINGENCIES	0.029	0.026%	298	483	-	-
Total Expenditures			1,141,921	1,108,777	1,056,255	972,214
					55,013	(55,013)

<u>ANNUAL ASSESSMENT:</u>	<u>AMOUNT</u>	<u>ANNUAL INCREASE</u>	<u>%</u>			
2019-2020	1,040	40	4.0			
2020-2021	1,265	225	21.6	105.42	<i>p/mth</i>	<i>per property</i>
2021-2022	1,282	17	1.3	106.83	<i>p/mth</i>	<i>per property</i>
2022-2023	1,322	40	3.1	110.17	<i>p/mth</i>	<i>per property</i>