

# Tri-Par Estates Park & Recreation District

A deed restricted community of Manufactured Homes for persons age 55 and up.

[Home](#)  
 [Schedule](#)  
 [Map](#)  
 [About](#)  
 [Board](#)  
 [Budget](#)  
 [History](#)  
 [Contact](#)

Income:				2019-2020	2018-2019	2017-2018	2016-2017
				Budget	Budget	Actual	Actual
<b>ASSESSMENTS</b>	872.5	1,040.00	907,400				
Early payment disc.	3.1%		28,129				
<b>NET ASSESSMENT RECEIPTS</b>			<b>879,271</b>	<b>845,452</b>	<b>751,696</b>	<b>719,925</b>	
<b>INCOME FROM OPERATIONS</b>			<b>31,000</b>	<b>31,200</b>	<b>50,743</b>	<b>44,112</b>	
<b>Total Income</b>			<b>910,271</b>	<b>876,652</b>	<b>802,439</b>	<b>764,037</b>	
<b>Expenditures</b>							
<b>PAYROLL EXPENSES</b>			<b>219,872</b>	<b>211,666</b>	<b>188,136</b>	<b>178,465</b>	
<b>LEGAL COSTS</b>			<b>50,000</b>	<b>25,000</b>	<b>44,565</b>	<b>40,078</b>	
<b>ACCOUNTING</b>			<b>7,500</b>	<b>7,500</b>	<b>7,148</b>	<b>7,148</b>	
<b>CABLE TV</b>			<b>335,828</b>	<b>332,354</b>	<b>315,853</b>	<b>300,616</b>	
<b>UTILITIES</b>			<b>74,300</b>	<b>75,850</b>	<b>71,442</b>	<b>75,099</b>	
<b>INSURANCE</b>			<b>27,176</b>	<b>27,000</b>	<b>26,040</b>	<b>25,121</b>	
<b>TAXES</b>			<b>16,000</b>	<b>18,682</b>	<b>13,443</b>	<b>12,881</b>	
<b>MAINTENANCE</b>			<b>68,000</b>	<b>68,000</b>	<b>84,806</b>	<b>78,669</b>	
<b>OFFICE EXPENSE</b>			<b>20,000</b>	<b>20,375</b>	<b>21,263</b>	<b>19,666</b>	
<b>RECREATION EXPENSE</b>			<b>10,000</b>	<b>10,000</b>	<b>7,032</b>	<b>9,299</b>	
<b>HEALTH &amp; WELFARE EXPENSE</b>			<b>1,500</b>	<b>2,500</b>	<b>1,060</b>	<b>1,883</b>	
<b>CAPITAL, EQUIPMENT</b>			<b>35,000</b>	<b>25,000</b>	<b>28,172</b>	<b>29,031</b>	
<b>CAPITAL, BUILDINGS</b>			<b>45,000</b>	<b>20,000</b>	<b>20,872</b>	<b>12,558</b>	
<b>TO BUILD RESERVES</b>			<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	
<b>CONTINGENCIES</b>			<b>95</b>	<b>7,725</b>	<b>6,050</b>	<b>-</b>	
<b>Total Expenditures</b>			<b>910,271</b>	<b>876,652</b>	<b>835,882</b>	<b>790,514</b>	
<b>ANNUAL ASSESSMENT:</b>	<b>AMOUNT</b>	<b>INCREASE</b>		<b>%</b>			
2016-2017	852	0		0.0			
2017-2018	890	58		4.46			
2018-2019	1,000	110		12.36			

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 [Charter](#)  
 [Financial Reports](#)  
 [Audit Statement](#)  
 [News](#)  
 [Minutes](#)

General Fund Budget Performance

March 2019

✓ Oct 1 - 2018  
March 31 - 2019

\$ 144,368  
~~104,740~~  
+ 6 more months

	Month			Year to Date			Annual Budget
	Mar	Budget	+/-	Amount	YTD Budget	+/-	
<b>Income</b>							
4014 · STORAGE LOT RENTALS	(35)	667	(702)	8,091	4,000	4,091	8,000
4025 · FOB SALES / BACKGROUND FEES	890	1,042	(152)	7,055	6,250	805	12,500
4030 · MISCELLANEOUS	8,999	433	8,565	12,741	2,600	10,141	5,200
4035 · TRI-PAR MERCH INCOME	-	-	-	621	-	621	-
4040 · INTEREST EARNINGS	296	125	171	2,339	750	1,589	1,500
4050 · LAUNDRY INCOME	505	333	171	2,738	2,000	738	4,000
4090 · SARA TAX COLLECTED	28,250	28,250	-	751,070	751,070	-	845,452
<b>Total Income</b>	<b>38,904</b>	<b>30,850</b>	<b>8,054</b>	<b>784,656</b>	<b>766,670</b>	<b>17,987</b>	<b>876,652</b>
<b>Expense</b>							
5100 · PAYROLL EXPENSES							
5110 · WAGES - DEPT 1 ADMINISTRATION	8,697	9,137	(440)	51,637	54,824	(3,186)	109,647
5120 · WAGES - DEPT 2 MAINTENANCE	6,711	7,233	(522)	41,983	43,398	(1,415)	86,795
5130 · PAYROLL TAX EXPENSE	1,226	1,269	(43)	7,197	7,612	(415)	15,224
Total 5100 · PAYROLL EXPENSES	16,634	17,639	(1,005)	100,817	105,833	(5,016)	211,666
5210 · LEGAL	7,159	2,083	5,076	59,725	12,500	47,225	25,000
5220 · ACCOUNTING	-	-	-	-	-	-	7,500
5250 · CABLE TV							
5260 · FEES - TELEVISION	27,475	27,268	208	161,881	163,605	(1,724)	327,210
5270 · REFUNDS - TV	-	429	(429)	3,818	2,572	1,246	5,144
Total 5250 · CABLE TV	27,475	27,696	(221)	165,699	166,177	(478)	332,354
5300 · UTILITIES							
5310 · FPL - MAINTENANCE	47	50	(3)	303	300	3	600
5312 · FPL - OUTSIDE & SIGN	36	67	(31)	420	400	20	800
5314 · FPL - REC HL & FOUNTAIN	150	250	(100)	993	1,500	(507)	3,000
5316 · FPL - STORAGE LOT	78	71	8	466	425	41	850
5318 · FPL - STREET LIGHTS	2,182	2,167	15	13,020	13,000	20	26,000
5320 · FPL - LAUNDRY	43	125	(82)	303	750	(447)	1,500
5322 · FPL - CLUBHOUSE/POOL	1,723	1,667	56	11,043	10,000	1,043	20,000
5330 · SCPU- CLUBHOUSE	450	350	100	2,009	2,100	(91)	4,200
5332 · SCPU- LAUNDRY	287	325	(38)	1,507	1,950	(443)	3,900
5334 · SCPU- POOL	654	375	279	2,944	2,250	694	4,500
5340 · TECO - LAUNDRY	75	50	25	359	300	59	600
5350 · TECO - POOL / KITCHEN	778	292	487	5,894	1,750	4,144	3,500
5352 · TECO - SHOWERS	111	58	52	422	350	72	700
5360 · REFUSE PICK UP	481	475	6	2,889	2,850	39	5,700
Total 5300 · UTILITIES	7,096	6,321	775	42,573	37,925	4,648	75,850
5400 · INSURANCE							
5410 · GENERAL INSURANCE	1,769	1,750	19	10,616	10,500	116	21,000
5420 · WORKERS COMPENSATION	286	500	(214)	1,716	3,000	(1,284)	6,000
Total 5400 · INSURANCE	2,055	2,250	(195)	12,332	13,500	(1,168)	27,000