

**SUNRISE LAKES PHASE 4
RECREATION DISTRICT
ENTERPRISE FUND
ADOPTED OPERATING BUDGET
FOR THE PERIOD FROM OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018**

	2016-2017 MONTHLY	2017-2018 MONTHLY	2017-2018 ANNUALLY
REVENUES:			
MEMBERSHIP FEES	\$173,716	\$207,953	\$2,495,432
GUEST FEES	1,000	1,000	12,000
SHOWS & DANCES	20,851	20,851	250,212
ADVERTISING	2,140	2,140	25,680
ADMINISTRATIVE FEE REIMBURSEMENT	1,000	1,000	12,000
INTEREST - DEBT SERVICE FUND	1,000	500	6,000
CLUB EXPENSE REIMBURSEMENT	200	200	2,400
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TOTAL ENTERPRISE FUND REVENUES	\$ 199,907	\$ 233,644	\$ 2,803,724
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EXPENDITURES:			
UTILITIES:			
ELECTRIC	\$ 10,000	\$ 9,167	\$ 110,000
WATER, SEWER, GARBAGE & GAS	7,210	7,208	86,500
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	17,210	16,375	196,500
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MAINTENANCE:			
LAWN	4,140	4,333	52,000
FERTILIZATION & SPRAY	933	933	11,196
LANDSCAPE REPLACEMENTS	1,000	1,000	12,000
POOL MAINTENANCE	5,400	5,400	64,800
POOL REPAIRS	4,000	4,000	48,000
AIR CONDITIONING REPAIRS	400	400	4,800
MAINTENANCE & JANITORIAL SUPPLIES	1,551	1,550	18,600
ALARMS & MONITORING	634	750	9,000
REPAIRS & REPLACEMENTS	9,328	9,148	109,776
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	27,386	27,514	330,172
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GENERAL & ADMINISTRATIVE			
MANAGEMENT	4,000	4,000	48,000
BOOKKEEPING	2,350	2,350	28,200
INSURANCE	12,500	12,083	145,000
OFFICE SUPPLIES, POSTAGE & PRINTING	2,566	2,566	30,792
TELEPHONES - OFFICE, ALARMS & INTERNET	2,650	1,600	19,200
YEAR END AUDIT	1,541	1,542	18,500
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	25,607	24,141	289,692
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RECREATION DISTRICT
ENTERPRISE FUND
ADOPTED OPERATING BUDGET
FOR THE PERIOD FROM OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018**

	2016-2017 MONTHLY	2017-2018 MONTHLY	2017-2018 ANNUALLY
OTHER COSTS			
SALARIES & BENEFITS			
JANITORIAL	13,496	10,833	130,000
MAINTENANCE	15,552	13,333	160,000
SOCIAL DIRECTOR & OFFICE	11,561	10,833	130,000
PRINTING OF NEWSPAPER	2,500	2,917	35,000
SECURITY	11,867	11,667	140,000
	<u>54,976</u>	<u>49,583</u>	<u>595,000</u>
ENTERTAINMENT COSTS			
ANNUAL CONTRACT	17,083	16,313	195,756
OTHER SHOWS, MOVIES & DANCES	2,500	5,833	70,000
SALES TAX	1,667	1,667	20,004
ADVERTISING	1,250	1,000	12,000
MISCELLANEOUS COSTS	-	-	-
ENTERTAINMENT PAYROLL	1,667	2,500	30,000
	<u>24,167</u>	<u>27,313</u>	<u>327,760</u>
PROJECT COSTS			
ROOFING REPLACEMENT - Main Clubhouse	20,833	20,833	249,996
ROOFING REPLACEMENT - Satellites 1 & 2	-	15,417	185,000
ADA COMPLIANCE	-	22,464	269,568
ELECTRICAL EFFICIENCY PROGRAM	2,536	2,536	30,432
	<u>23,369</u>	<u>61,250</u>	<u>734,996</u>
OPERATING CONTINGENCY	<u>23,467</u>	<u>23,467</u>	<u>281,604</u>
	<u>23,467</u>	<u>23,467</u>	<u>281,604</u>
ADMINISTRATIVE COSTS - DISTRICT OPERATIONS			
LEGAL	2,000	2,000	24,000
ACCOUNTING & REBATE CALCULATION	1,000	1,000	12,000
TRUSTEES' FEES	725	1,000	12,000
	<u>3,725</u>	<u>4,000</u>	<u>48,000</u>
TOTAL ENTERPRISE FUND EXPENDITURES	<u>199,907</u>	<u>233,644</u>	<u>2,803,724</u>

**SUNRISE LAKES PHASE 4
RECREATION DISTRICT
DEBT SERVICE
ADOPTED OPERATING BUDGET
FOR THE PERIOD FROM OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018**

	2016-2017 MONTHLY	2017-2018 MONTHLY	2017-2018 ANNUALLY
REVENUES:			
MEMBERSHIP FEES (2,536 @ 60.50)	\$ 153,428	\$ 153,428	\$ 1,841,136
TOTAL DEBT SERVICE FUND REVENUES	<u>154,928</u>	<u>153,428</u>	<u>1,841,136</u>
EXPENDITURES			
PRINCIPAL & INTEREST	153,428	153,428	1,841,136
TOTAL DEBT SERVICE FUND EXPENDITURES	<u>153,428</u>	<u>153,428</u>	<u>1,841,136</u>
NET REVENUES IN EXCESS OF EXPENDITURES	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>