

**SUNRISE LAKES PHASE 4  
RECREATION DISTRICT  
ENTERPRISE FUND  
PROPOSED OPERATING BUDGET  
FOR THE PERIOD FROM OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023**

	2021-2022 MONTHLY	2022-2023 MONTHLY	2022-2023 ANNUALLY
<b>REVENUES:</b>			
MEMBERSHIP FEES	\$ 199,329	\$ 199,327	\$ 2,391,928
GUEST FEES	1,583	1,583	19,000
SHOWS & DANCES	16,125	16,125	193,500
ADVERTISING	2,500	1,667	20,000
ADMINISTRATIVE FEE REIMBURSEMENT	1,000	1,000	12,000
INTEREST - GENERAL FUND	83	83	1,000
INTEREST - DEBT SERVICE FUND	500	500	6,000
PRIOR YEAR SURPLUS	-	26,882	322,579
<b>TOTAL ENTERPRISE FUND REVENUES</b>	<b>\$ 221,121</b>	<b>\$ 247,167</b>	<b>\$ 2,966,007</b>
<b>EXPENDITURES:</b>			
<b>UTILITIES:</b>			
ELECTRIC	\$ 6,667	\$ 7,500	\$ 90,000
WATER, SEWER, GARBAGE & GAS	9,417	9,833	118,000
	<u>16,083</u>	<u>17,333</u>	<u>208,000</u>
<b>MAINTENANCE:</b>			
LAWN	\$ 4,917	\$ 5,417	\$ 65,000
IRRIGATION - WET CHECKS	333	500	6,000
TREE TRIMMING	2,542	2,083	25,000
FERTILIZATION & SPRAY	833	300	3,600
LANDSCAPE REPLACEMENTS	4,167	5,833	70,000
POOL MAINTENANCE	5,417	5,833	70,000
POOL REPAIRS	6,250	6,250	75,000
MAINTENANCE & JANITORIAL SUPPLIES	1,833	2,083	25,000
ALARMS & MONITORING	1,000	3,500	42,000
REPAIRS & REPLACEMENTS	12,500	33,333	400,000
	<u>\$ 39,792</u>	<u>\$ 65,133</u>	<u>\$ 781,600</u>
<b>GENERAL &amp; ADMINISTRATIVE</b>			
MANAGEMENT	\$ 4,583	\$ 6,250	\$ 75,000
BOOKKEEPING	2,500	2,500	30,000
INSURANCE	18,750	41,667	500,000
OFFICE SUPPLIES, POSTAGE & PRINTING	4,583	4,583	55,000
TELEPHONES - OFFICE, ALARMS & INTERNET	2,500	833	10,000
I.T. SERVICES	1,250	2,163	25,956
YEAR END AUDIT	1,542	1,667	20,000
	<u>\$ 35,708</u>	<u>\$ 59,663</u>	<u>\$ 715,956</u>

**SUNRISE LAKES PHASE 4  
RECREATION DISTRICT  
ENTERPRISE FUND  
PROPOSED OPERATING BUDGET  
FOR THE PERIOD FROM OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023**

	2021-2022 MONTHLY	2022-2023 MONTHLY	2022-2023 ANNUALLY
<b>OTHER COSTS</b>			
SALARIES & BENEFITS			
JANITORIAL	\$ 15,833	\$ 17,500	\$ 210,000
MAINTENANCE	17,500	22,154	265,851
SOCIAL DIRECTOR & OFFICE	11,417	14,333	172,000
PRINTING OF NEWSPAPER	3,333	83	1,000
SECURITY ( Rover Patrol )	15,833	17,000	204,000
	<u>\$ 63,917</u>	<u>\$ 71,071</u>	<u>\$ 852,851</u>
<b>ENTERTAINMENT COSTS</b>			
ANNUAL CONTRACT	\$ 17,667	\$ 10,567	\$ 126,800
OTHER SHOWS, MOVIES & DANCES	5,417	5,417	65,000
SALES TAX	83	83	1,000
ADVERTISING	667	667	8,000
ENTERTAINMENT PAYROLL	1,667	1,667	20,000
	<u>\$ 25,500</u>	<u>\$ 18,400</u>	<u>\$ 220,800</u>
SATELLITE LANDSCAPING	-	-	-
POOL RENOVATION - Main Clubhouse	\$ -	\$ -	\$ -
THEATER SOUND CONDITIONING	-	-	-
MAIN CLUBHOUSE ROOF - MANSARDS	-	-	-
	<u>24,554</u>	<u>-</u>	<u>-</u>
<b>OPERATING CONTINGENCY</b>	<u>9,400</u>	<u>9,400</u>	<u>112,800</u>
	<u>\$ 9,400</u>	<u>\$ 9,400</u>	<u>\$ 112,800</u>
<b>ADMINISTRATIVE COSTS - DISTRICT OPERATIONS</b>			
LEGAL	\$ 4,167	\$ 4,167	\$ 50,000
ACCOUNTING & REBATE CALCULATION	1,000	1,000	12,000
TRUSTEES' FEES	1,000	1,000	12,000
	<u>6,167</u>	<u>6,167</u>	<u>74,000</u>
<b>TOTAL ENTERPRISE FUND EXPENDITURES</b>	<u>\$ 221,121</u>	<u>\$ 247,167</u>	<u>\$ 2,966,007</u>

**SUNRISE LAKES PHASE 4  
RECREATION DISTRICT  
DEBT SERVICE  
PROPOSED OPERATING BUDGET  
FOR THE PERIOD FROM OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023**

	2022-2023 MONTHLY	2022-2023 MONTHLY	2022-2023 ANNUALLY
<b>REVENUES:</b>			
MEMBERSHIP FEES (2,536 @ 60.50)	\$ 153,428	\$ 153,428	\$ 1,841,136
<b>TOTAL DEBT SERVICE FUND REVENUES</b>	153,428	153,428	1,841,136
<b>EXPENDITURES</b>			
PRINCIPAL & INTEREST	153,428	153,428	1,841,136
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	\$ 153,428	\$ 153,428	\$ 1,841,136
<b>NET REVENUES IN EXCESS OF EXPENDITURES</b>	-	-	-

**SUNRISE LAKES PHASE 4 RECREATION ASSOCIATION, INC.  
PAYMENT SCHEDULE**

	<u>Jan - Sept 2022</u>		<u>Oct 2022 - Dec 2022</u>		<u>Jan 2023 - Sept 2023</u>	
	<u>Monthly</u>	<u>Total for 9 Months</u>	<u>Monthly</u>	<u>Total for 3 Months</u>	<u>Monthly</u>	<u>Total for 9 Months</u>
Recreation Association Maintenance per Unit	\$ 17.45	\$ 157.05	\$ 17.45	\$ 52.35	\$ 17.45	\$ 157.05
Recreation District Maintenance per Unit						
Operations	68.92	579.64	78.60	235.80	78.60	707.39
Capital Projects	9.68	127.76	-	-	-	-
	<u>78.60</u>	<u>707.40</u>	<u>78.60</u>	<u>235.80</u>	<u>78.60</u>	<u>707.39</u>
Recreation Membership per Unit	96.05	864.45	96.05	288.15	96.05	864.44
Recreation District User Fee (Bond Payment)	<u>60.50</u>	<u>544.50</u>	<u>60.50</u>	<u>181.50</u>	<u>60.50</u>	<u>544.50</u>
Total Recreation Payment	<u>\$ 156.55</u>	<u>\$ 1,408.95</u>	<u>\$ 156.55</u>	<u>\$ 469.65</u>	<u>\$ 156.55</u>	<u>\$ 1,408.94</u>
Recap of Capital Projects						
Pool Renovation -Main Clubhouse	1.64	14.79	-	-	-	-
Theater Sound Conditioning	0.39	3.55	-	-	-	-
ADA Parking Lots - Main Clubhouse	12.16	109.42	-	-	-	-
	<u>14.20</u>	<u>127.76</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**SUNRISE LAKES PHASE 4 RECREATION ASSOCIATION, INC.****PAYMENT SCHEDULE**

October 2022 - September 2023

**PROPOSED**Monthly Payment from  
October 2022 - December  
2022Monthly Payment from  
January 2022 - September  
2022

	Current Monthly Payment		Monthly Payment from October 2022 - December 2022		Monthly Payment from January 2022 - September 2022
Recreation Association (Golf Course)	\$ 17.45	\$	17.45	\$	17.45
Recreation District - Operations	64.40		78.60		78.60
Recreation District - Capital Projects	14.20		-		-
Bond Payment	60.50		60.50		60.50
	<hr/>		<hr/>		<hr/>
Total	\$ 156.55	\$	156.55	\$	156.55
Increase/(Decrease) from Current Payment		\$	(0.00)	\$	(0.00)