

SUNRISE LAKES PHASE 4 RECREATION ASSOCIATION, INC.
ADOPTED OPERATING BUDGET
FOR THE YEAR JANUARY 1, 2020 THRU DECEMBER 31, 2020

	<u>2019 Monthly</u>	<u>2020 Monthly</u>	<u>2020 Annual</u>
Revenues:			
Maintenance Assessments	\$ 35,488	\$ 44,238	\$ 530,856
Maintenance Bldg Lease	1,000	1,000	12,000
	<u>36,488</u>	<u>45,238</u>	<u>542,856</u>
Expenses:			
Golf Course Maint. Contract	11,884	11,884	142,608
Golf Course Supplies & Misc.	3,083	3,083	36,996
Lake Maintenance	1,705	1,705	20,460
Payroll	3,000	3,000	36,000
Bookkeeping	1,210	1,210	14,520
Insurance	3,334	3,334	40,008
Year End Financial & Tax	333	333	3,996
Maintenance Coupon Books	1,163	1,163	13,956
Special Mailings	-	1,250	15,000
Collection Fees	2,536	2,536	30,432
Allowance For Bad Debts	835	835	10,020
Web Portal Services	1,268	1,268	15,216
Legal	2,500	4,167	50,000
Administrative	811	811	9,732
Irrigatoin Pump Replacements	-	5,833	70,000
Engineering - Flowmeters	2,826	2,826	33,912
Total Expenses - Recreation Maintenance	<u>\$ 36,488</u>	<u>\$ 45,238</u>	<u>\$ 542,856</u>

Rec Maintenance Per Unit		
Monthly	\$	17.44
Annual	\$	209.28
Monthly Inc/(Dec)	\$	3.45