

SUNRISE LAKES PHASE 4 RECREATION ASSOCIATION, INC.

PAYMENT SCHEDULE

October 2024 - September 2025

	Current Monthly Payment	Adopted Monthly Payment from October 2024 - December 2024	Monthly Payment from January 2025 - September 2025
Recreation Association (Golf Course)	\$ 17.45	\$ 17.45	\$ 18.07
Recreation District - Operations	78.60	78.60	87.98
Recreation District - Capital Projects Bond Payment	60.50	60.50	
Total	\$ 156.55	\$ 156.55	\$ 106.05
Increase/(Decrease) from Current Payment		\$ (0.00)	\$ (50.50)

SUNRISE LAKES PHASE 4 RECREATION ASSOCIATION, INC.
PAYMENT SCHEDULE

	<u>Jan - Sep 2023</u>		<u>Oct 2024 - Dec 2024</u>		<u>Jan 2025 - Sep 2025</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	\$ 18.07	\$ 162.63
Recreation District Maintenance per Unit						
Operations	78.60	707.38	78.60	235.79	87.98	791.82
Capital Projects						
	<u>78.60</u>	<u>707.40</u>	<u>78.60</u>	<u>235.79</u>	<u>87.98</u>	<u>791.82</u>
Recreation Membership per Unit	96.05	864.43	96.05	288.14	106.05	954.45
Recreation District User Fee (Bond Payment)	60.50	544.50	60.50	181.50		
Total Recreation Payment	\$ 156.55	\$ 11408.93	\$ 156.55	\$ 469.64	\$ 106.05	\$ 954.45
Recap of Capital Projects						
Pool Renovation -Main Clubhouse						
Theater Sound Conditioning						
ADA Parking Lots - Main Clubhouse						

**SUNRISE LAKES PHASE 4
RECREATION DISTRICT
DEBT SERVICE ADOPTED
OPERATING BUDGET**

FOR THE PERIOD FROM OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

	2023-2024 MONTHLY	2024-2025 MONTHLY	2024-2025 ANNUALLY
REVENUES:			
MEMBERSHIP FEES (2,536 @ 60.50)	\$ 153,428	\$ 153,428	\$ 460,284
TOTAL DEBT SERVICE FUND REVENUES	153,428	153,428	460,284
EXPENDITURES			
PRINCIPAL & INTEREST	153,428	153,428	460,284
TOTAL DEBT SERVICE FUND EXPENDITURES	\$ 153,428	\$ 153,428	\$ 460,284
NET REVENUES IN EXCESS OF EXPENDITURES			

**SUNRISE LAKES PHASE 4
RECREATION DISTRICT**

ENTERPRISE FUND ADOPTED
OPERATING BUDGET
FOR THE PERIOD FROM OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

	2024 MONTHLY	2024 OCT-DEC	2025 Monthly	2025 JAN-SEPT	2024-2025 ANNUALLY
OTHER COSTS					
SALARIES & BENEFITS					
JANITORIAL	\$ 11,414	\$ 34,241	\$ 15,305	\$ 137,741	\$ 171,983
MAINTENANCE	21,831	65,492	21,834	196,507	261,999
Medical Insurance	8,000	24,000	8,000	72,000	96,000
SOCIAL DIRECTOR & OFFICE	25,000	75,000	25,000	225,000	300,000
Employee Incentive Program			2,778	25,000	25,000
PRINTING OF MAGAZINE	3,600	10,800	3,600	32,400	43,200
SECURITY (Rover Patrol)	18,333	54,199	13,750	123,750	178,749
	<u>\$ 88,177</u>	<u>\$ 264,532</u>	<u>\$ 90,266</u>	<u>\$ 812,398</u>	<u>\$ 1,076,930</u>
ENTERTAINMENT COSTS					
ANNUAL SHOWS CONTRACT	\$ 9,167	\$ 27,500	\$ 14,583	\$ 131,251	\$ 158,751
OTHER SHOWS, MOVIES & DANCES	8,333	25,000	8,333	75,001	100,001
SALES TAX	100	300	2,084	18,752	19,052
ADVERTISING	667	2,000	1,667	14,999	16,999
ENTERTAINMENT PAYROLL	-	-	-	-	-
	<u>\$ 18,267</u>	<u>\$ 54,800</u>	<u>\$ 26,667</u>	<u>\$ 240,003</u>	<u>\$ 294,803</u>
	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
OPERATING CONTINGENCY					
	9,400	28,200	9,400	84,600	112,800
	<u>\$ 9,400</u>	<u>\$ 28,200</u>	<u>\$ 9,400</u>	<u>\$ 84,600</u>	<u>\$ 112,800</u>
ADMINISTRATIVE COSTS - DISTRICT OPERATIONS					
LEGAL	\$ 4,167	\$ 12,500	\$ 5,139	\$ 46,251	\$ 58,751
ACCOUNTING & REBATE CALCULATION	1,000	3,000	1,000	9,000	12,000
TRUSTEES' FEES	1,000	3,000		-	3,000
	<u>6,167</u>	<u>18,500</u>	<u>6,139</u>	<u>55,251</u>	<u>73,751</u>
TOTAL ENTERPRISE FUND EXPENDITURES	<u>\$ 244,362</u>	<u>\$ 733,085</u>	<u>\$ 260,531</u>	<u>\$ 2,344,778</u>	<u>\$ 3,077,863</u>

SUNRISE LAKES PHASE 4

RECREATION DISTRICT

ENTERPRISE FUND ADOPTED

OPERATING BUDGET

FOR THE PERIOD FROM OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

	2024 MONTHLY	2024 OCT-DEC	2025 Monthly	2025 JAN-SEPT	2024-2025 ANNUALLY
REVENUES:					
MEMBERSHIP FEES	\$ 199,323	\$ 597,968	\$ 223,118	\$ 2,008,061	\$ 2,606,029
GUEST FEES	1,583	\$ 4,749	\$ 1,583	14,247	18,996
SHOWS & DANCES	17,500	\$ 52,500	\$ 17,500	157,500	210,000
ADVERTISING	1,667	\$ 5,001	\$ 1,667	15,003	20,004
ADMINISTRATIVE FEE REIMBURSEMENT	-	\$ -	\$ -	-	-
INTEREST-GENERAL FUND	-	\$ -	\$ -	-	-
INTEREST - DEBT SERVICE FUND	-	\$ -	\$ -	-	-
MICELLANEOUS INCOME	2,083	\$ 6,249	\$ 2,083	-	6,249
PRIOR YEAR SURPLUS	22,206	\$ 66,618	\$ 14,580	149,967	216,585
TOTAL ENTERPRISE FUND REVENUES	\$ 244,362	\$ 733,085	\$ 260,531	\$ 2,344,TTB	\$ 3,0TT,863
EXPENDITURES:					
UTILITIES:					
ELECTRIC	\$ 8,750	\$ 26,250	\$ 9,583	\$ 86,247	\$ 112,497
WATER, SEWER, GARBAGE & GAS	9,833	\$ 29,500	\$ 10,416	93z744	\$ 1231244
	<u>18,583</u>	<u>55,750</u>	<u>19,999</u>	<u>179,991</u>	<u>235,741</u>
MAINTENANCE:					
LAWN	\$ 5,417	\$ 16,250	\$ 5,417	\$ 48,753	\$ 65,003
IRRIGATION -WET CHECKS	500	\$ 1,500	\$ 500	\$ 4,500	\$ 6,000
TREE TRIMMING	2,383	\$ 7,150	\$ 3,216	28,944	\$ 36,094
FERTILIZATION & SPRAY	-	\$ -	\$ -	-	-
LANDSCAPE REPLACEMENTS	5,833	\$ 17,500	\$ 4,166	37,494	\$ 54,994
POOL MAINTENANCE	5,833	\$ 17,500	\$ 4,000	\$ 36,000	\$ 53,500
POOL REPAIRS	6,250	\$ 18,750	\$ 8,333	74,997	\$ 93,747
MAINTENANCE & JANITORIAL SUPPLIES	2,083	\$ 6,250	\$ 2,083	18,747	\$ 24,997
ALARMS & MONITORING	3,500	\$ 10,500	\$ 600	5,400	\$ 15,900
REPAIRS & REPLACEMENTS	331333	\$ 100,000	\$ 331333	299,997	\$ 399,997
	<u>\$ 65,133</u>	<u>\$ 1951400</u>	<u>\$ 61,648</u>	<u>\$ 354,832</u>	<u>\$ 750,232</u>
GENERAL & ADMINISTRATIVE					
MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
BOOKKEEPING	2,800	\$ 8,400	\$ 2,800	25,200	\$ 33,600
INSURANCE	30,000	\$ 90,000	\$ 34,444	310,000	\$ 400,000
OFFICE SUPPLIES, POSTAGE & PRINTING	1,667	\$ 5,001	\$ 5,000	45,000	\$ 50,001
TELEPHONES - OFFICE, ALARMS & INTERNET	833	\$ 2,500	\$ 500	4,500	\$ 7,000
I.T. SERVICES	1,667	\$ 5,001	\$ 2,000	18,000	\$ 23,001
YEAR END AUDIT	1,667	\$ 51001	\$ 1,667	15,003	\$ 201004
	<u>\$ 38,634</u>	<u>\$ 1151903</u>	<u>\$ 46,411</u>	<u>\$ 417z703</u>	<u>\$ 5331606</u>