#### SUNRISE LAKES PHASE 4 RECREATION DISTRICT

## ENTERPRISE FUND ADOPTED OPERATING BUDGET FOR THE PERIOD FROM OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018

REVENUES:         MONTHLY         MONTHLY         ANNUALLY           MEMBERSHIP FEES         \$173,716         \$207,953         \$2,495,432           GUEST FEES         1,000         1,000         12,000           SHOWS & DANCES         20,851         20,851         250,618           ADWERTISING         2,140         2,140         22,680           ADMINISTRATIVE FEE REIMBURSMENT         1,000         1,000         10,000           INTEREST - DEBT SERVICE FUND         1,000         500         6,000           CLUB EXPENSE REIMBURSEMENT         200         200         2,400           TOTAL ENTERPRISE FUND REVENUES         \$199,907         \$233,644         \$2,803,724           EXPENDITURES:           UTILITIES:           ELECTRIC         \$10,000         \$9,167         \$110,000           WATER, SEWER, GARBAGE & GAS         7,210         7,208         86,500           MAINTENANCE:         \$10,000         \$9,167         \$110,000           LAWIN GERER GAS         \$2,100         \$10,000         \$10,000           FERTILIZATION & SPRAY         \$9,33         \$933         \$11,196           LAWIN GERER GERER GERER GERER GERER GERER GERER GERE		2016-2017			2017-2018		2017-2018	
MEMBERSHIP FEES         \$173,716         \$207,953         \$2,495,432           GUEST FEES         1,000         1,000         12,000           SHOWS & DANCES         20,851         20,851         20,852           ADVERTISING         2,140         2,140         25,680           ADMINISTRATIVE FEE REIMBURSMENT         1,000         5,000         6,000           INTEREST - DEBT SERVICE FUND         1,000         500         6,000           CLUB EXPENSE REIMBURSEMENT         200         200         2,400           TOTAL ENTERPRISE FUND REVENUES         \$199,907         \$233,644         \$2,803,724           EXPENDITURES:           UTILITIES:           ELECTRIC         \$10,000         \$9,167         \$110,000           WATER, SEWER, GARBAGE & GAS         7,210         7,208         86,500           MAINTENANCE:           LAWN         4,140         4,333         52,000           FERTILIZATION & SPRAY         933         933         11,196           LANDSCAPE REPLACEMENTS         1,000         1,000         1,000           POOL MAINTENANCE         5,400         64,800           POOL REPAIRS         4,000         4,000         4,		MONTHLY		MONTHLY		ANNUALLY		
GUEST FEES         1,000         1,000         12,000           SHOWS & DANCES         20,851         250,811         250,212           ADVERTISING         2,140         2,140         2,568           ADMINISTRATIVE FEE REIMBURSMENT         1,000         1,000         12,000           INTEREST - DEBT SERVICE FUND         1,000         500         6,000           CLUB EXPENSE REIMBURSEMENT         200         200         2,400           TOTAL ENTERPRISE FUND REVENUES         \$ 199,907         \$ 233,644         \$ 2,803,724           EXPENDITURES:           UTILITIES:           ELECTRIC         \$ 10,000         \$ 9,167         \$ 110,000           WATER, SEWER, GARBAGE & GAS         7,210         7,208         86,500           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         6,400         4,000         4,800           AIR CONDITIONING REPAIRS         4,000         4,000         4,800           ALARMS & MONITORING	REVENUES:							
SHOWS & DANCES         20,851         250,212           ADVERTISING         2,140         2,140         25,680           ADMINISTRATIVE FEE REIMBURSMENT         1,000         500         6,000           CLUB EXPENSE REIMBURSEMENT         200         200         2,400           TOTAL ENTERPRISE FUND REVENUES         \$ 199,907         \$ 233,644         \$ 2,803,724           EXPENDITURES:           UTILITIES:           ELECTRIC         \$ 10,000         \$ 9,167         \$ 110,000           WATER, SEWER, GARBAGE & GAS         7,210         7,208         86,500           MAINTENANCE:                LAWN             4,140             4,333             52,000                FERTILIZATION & SPRAY             933             933             11,196                LANDS-CAPE REPLACEMENTS             1,000             1,000             4,800                POOL MAINTENANCE             5,400             5,400             64,800                POOL REPAIRS             4,000             4,800                AIR CONDITIONING REPAIRS             1,551             1,550             18,600                ALARMS & MONITORING             634             750             9,000	MEMBERSHIP FEES		\$173,716	\$207,953		\$2,495,432		
ADVERTISING	GUEST FEES		1,000	1,000		12,000		
ADMINISTRATIVE FEE REIMBURSMENT   1,000   1,000   12,000   1								
INTEREST - DEBT SERVICE FUND   1,000   500   6,000   CLUB EXPENSE REIMBURSEMENT   200   200   2,400								
CLUB EXPENSE REIMBURSEMENT         200         2,400           TOTAL ENTERPRISE FUND REVENUES         199,907         233,644         2,803,724           EXPENDITURES:         UTILITIES:           ELECTRIC         \$ 10,000         9,167         \$ 110,000           WATER, SEWER, GARBAGE & GAS         7,210         7,208         86,500           MAINTENANCE:         UNITION & SPRAY         9,333         933         11,196           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         4,800           AIR CONDITIONING REPAIRS         1,551         1,550         18,600           ALARMS & MONITORING         634         750         9,000           REPAIRS & REPLACEMENTS         9,328         9,148         109,776           GENERAL & ADMINISTRATIVE         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000<								
TOTAL ENTERPRISE FUND REVENUES	INTEREST - DEBT SERVICE FUND		1,000				6,000	
EXPENDITURES: UTILITIES: ELECTRIC \$10,000 \$9,167 \$110,000 \$0,000	CLUB EXPENSE REIMBURSEMENT		200		200		2,400	
Name	TOTAL ENTERPRISE FUND REVENUES	\$	199,907	\$	233,644	\$	2,803,724	
ELECTRIC   \$ 10,000   \$ 9,167   \$ 110,000   WATER, SEWER, GARBAGE & GAS   7,210   7,208   86,500   17,210   16,375   196,500   17,210   16,375   196,500   17,210   16,375   196,500   17,210   16,375   196,500   17,210   16,375   196,500   17,210   16,375   196,500   17,210   16,375   196,500   17,210   16,375   196,500   17,210   16,375   196,500   17,210   17,210   16,375   196,500   17,210   17,210   17,210   16,375   196,500   17,210	EXPENDITURES:							
WATER, SEWER, GARBAGE & GAS         7,210         7,208         86,500           MAINTENANCE:         LAWM         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           27,386         27,514         330,172           GENERAL & ADMINISTRATIVE           MANAGEMENT         4,000         4,000         48,000           BOOKKEEPING         2,350         2,350         2,850           INSURANCE         12,500         12,083         145,000           OFFICE SUPPLIES, POSTAGE & PRINTING         2,566         2,566         30,792           TELEPHONES - OFFICE, ALARMS & INTERNET         2,650 <td>UTILITIES:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	UTILITIES:							
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           27,386         27,514         330,172           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 <td>ELECTRIC</td> <td>\$</td> <td>10,000</td> <td>\$</td> <td>9,167</td> <td>\$</td> <td>110,000</td>	ELECTRIC	\$	10,000	\$	9,167	\$	110,000	
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         48,000           MAINTENANCE & JANITORIAL SUPPLIES         1,551         1,550         18,600           ALARMS & MONITORING         634         750         9,000           REPAIRS & REPLACEMENTS         9,328         9,148         109,776           CONDITIONING REPAIRS         4,000         4,000         4,000           REPAIRS & REPLACEMENTS         9,328         9,148         109,776           CONDITIONING REPAIRS         27,386         27,514         330,172           GENERAL & ADMINISTRATIVE           MANAGEMENT         4,000         4,000         48,000           BOOKKEEPING         2,350         2,350         2,350         2,8200           INSURANCE         12,500         12,083         145,000           OF	WATER, SEWER, GARBAGE & GAS		7,210		7,208		86,500	
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         27,386       27,514       330,172     GENERAL & ADMINISTRATIVE  MANAGEMENT  BOOKKEEPING  12,500       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			17,210		16,375		196,500	
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         27,386       27,514       330,172     GENERAL & ADMINISTRATIVE  MANAGEMENT  BOOKKEEPING  12,500       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	MAINTENANCE							
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           27,386         27,514         330,172           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			4 140		4 333		52 000	
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         27,386       27,514       330,172     GENERAL & ADMINISTRATIVE  MANAGEMENT  MANAGEMENT  4,000  4,000  48,000  800  800  800  8	<del></del>							
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           27,386         27,514         330,172    GENERAL & ADMINISTRATIVE  MANAGEMENT  MANAGEMENT  A 1,000  BOOKKEEPING  BOOKKEEPING  12,500  12,083  145,000  OFFICE SUPPLIES, POSTAGE & PRINTING  CFICE SUPPLIES, POSTAGE & PRINTING  TELEPHONES - OFFICE, ALARMS & INTERNET  PEAR END AUDIT  TELEPHONES - OFFICE, ALARMS & INTERNET  TELEPHONES - OFFICE, ALA								
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           27,386         27,514         330,172    GENERAL & ADMINISTRATIVE  MANAGEMENT  MANAGEMENT  MANAGEMENT  A 4,000  A 4,000  A 4,000  A 5,000  A	POOL MAINTENANCE							
MAINTENANCE & JANITORIAL SUPPLIES       1,551       1,550       18,600         ALARMS & MONITORING       634       750       9,000         REPAIRS & REPLACEMENTS       9,328       9,148       109,776         27,386       27,514       330,172     GENERAL & ADMINISTRATIVE  MANAGEMENT  MANAGEMENT  MANAGEMENT  BOOKKEEPING  INSURANCE  INSURANCE  OFFICE SUPPLIES, POSTAGE & PRINTING  OFFICE SUPPLIES, POSTAGE & PRINTING  TELEPHONES - OFFICE, ALARMS & INTERNET  YEAR END AUDIT       2,566       2,566       30,792         TELEPHONES - OFFICE, ALARMS & INTERNET  YEAR END AUDIT       1,541       1,542       18,500	POOL REPAIRS		4,000				48,000	
ALARMS & MONITORING REPAIRS & REPLACEMENTS       634       750       9,000         9,328       9,148       109,776         27,386       27,514       330,172     GENERAL & ADMINISTRATIVE  MANAGEMENT  M	AIR CONDITIONING REPAIRS		400		400			
REPAIRS & REPLACEMENTS         9,328         9,148         109,776           27,386         27,514         330,172           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								
27,386         27,514         330,172           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								
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	REPAIRS & REPLACEMENTS							
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			27,386		27,514		330,172	
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	GENERAL & ADMINISTRATIVE							
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			4,000		4,000		48,000	
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	BOOKKEEPING							
TELEPHONES - OFFICE, ALARMS & INTERNET       2,650       1,600       19,200         YEAR END AUDIT       1,541       1,542       18,500	INSURANCE							
YEAR END AUDIT1,541			2,566		2,566		30,792	
<u>25,607</u> 24,141 289,692	YEAR END AUDIT							
			25,607		24,141		289,692	

#### 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	
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	
	54,976	49,583	595,000	
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	
	24,167	27,313	327,760	
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	
	23,369	61,250	734,996	
ODED ATING CONTINGENCY	00.407	00.407	004.004	
OPERATING CONTINGENCY	23,467	23,467 23,467	281,604	
	23,467	23,467	281,604	
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	
	3,725	4,000	48,000	
TOTAL ENTERPRISE FUND EXPENDITURES	199,907	233,644	2,803,724	

### 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		154,928		153,428	1,841,136	
EXPENDITURES  PRINCIPAL & INTEREST		452 400		452 420	4 044 400	
PRINCIPAL & INTEREST		153,428		153,428	1,841,136	
TOTAL DEBT SERVICE FUND EXPENDITURES		153,428		153,428	1,841,136	
NET REVENUES IN EXCESS OF EXPENDITURES		-		-	-	