

**SUNRISE LAKES PHASE 4  
RECREATION DISTRICT  
ENTERPRISE FUND  
ADOPTED OPERATING BUDGET  
FOR THE PERIOD FROM OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019**

	2017-2018 MONTHLY	2018-2019 MONTHLY	2018-2019 ANNUALLY
<b>REVENUES:</b>			
MEMBERSHIP FEES	207,953	171,826	\$2,061,911
GUEST FEES	1,000	1,583	19,000
SHOWS & DANCES	20,851	17,917	215,000
ADVERTISING	2,140	2,500	30,000
ADMINISTRATIVE FEE REIMBURSEMENT	1,000	1,000	12,000
INTEREST - GENERAL FUND	-	83	1,000
INTEREST - DEBT SERVICE FUND	500	500	6,000
CLUB EXPENSE REIMBURSEMENT	200	-	-
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<b>TOTAL ENTERPRISE FUND REVENUES</b>	<b>\$ 233,644</b>	<b>\$ 195,409</b>	<b>\$ 2,344,911</b>
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<b>EXPENDITURES:</b>			
<b>UTILITIES:</b>			
ELECTRIC	\$ 9,167	\$ 7,500	\$ 90,000
WATER, SEWER, GARBAGE & GAS	7,208	7,333	88,000
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	16,375	14,833	178,000
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<b>MAINTENANCE:</b>			
LAWN	4,333	4,500	54,000
FERTILIZATION & SPRAY	933	1,083	13,000
LANDSCAPE REPLACEMENTS	1,000	1,250	15,000
POOL MAINTENANCE	5,400	5,000	60,000
POOL REPAIRS	4,000	5,000	60,000
AIR CONDITIONING REPAIRS	400	-	-
MAINTENANCE & JANITORIAL SUPPLIES	1,550	1,500	18,000
ALARMS & MONITORING	750	1,000	12,000
REPAIRS & REPLACEMENTS	9,148	15,833	190,000
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	27,514	35,167	422,000
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<b>GENERAL &amp; ADMINISTRATIVE</b>			
MANAGEMENT	4,000	4,167	50,000
BOOKKEEPING	2,350	2,500	30,000
INSURANCE	12,083	12,917	155,000
OFFICE SUPPLIES, POSTAGE & PRINTING	2,566	3,333	40,000
TELEPHONES - OFFICE, ALARMS & INTERNET	1,600	2,917	35,000
I.T. SERVICES	-	1,250	15,000
YEAR END AUDIT	1,542	1,542	18,500
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	24,141	28,625	343,500
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	2017-2018 MONTHLY	2018-2019 MONTHLY	2018-2019 ANNUALLY
<b>OTHER COSTS</b>			
SALARIES & BENEFITS			
JANITORIAL	10,833	13,333	160,000
MAINTENANCE	13,333	16,667	200,000
SOCIAL DIRECTOR & OFFICE	10,833	10,000	120,000
PRINTING OF NEWSPAPER	2,917	4,167	50,000
SECURITY	11,667	13,542	162,500
	<u>49,583</u>	<u>57,708</u>	<u>692,500</u>
<b>ENTERTAINMENT COSTS</b>			
ANNUAL CONTRACT	16,313	16,500	198,000
OTHER SHOWS, MOVIES & DANCES	5,833	5,417	65,000
SALES TAX	1,667	1,250	15,000
ADVERTISING	1,000	667	8,000
MISCELLANEOUS COSTS	-	-	-
ENTERTAINMENT PAYROLL	2,500	1,750	21,000
	<u>27,313</u>	<u>25,583</u>	<u>307,000</u>
<b>PROJECT COSTS</b>			
ROOFING REPLACEMENT - Main Clubhouse	20,833	-	-
ROOFING REPLACEMENT - Satellites 1 & 2	15,417	-	-
SATELLITE PROJECTS	-	15,417	185,000
POOL RENOVATION - Satellite 5	-	5,000	60,000
SATELLITE LANDSCAPING	-	2,500	30,000
ADA COMPLIANCE	22,464	-	-
ELECTRICAL EFFICIENCY PROGRAM	2,536	-	-
	<u>61,250</u>	<u>22,917</u>	<u>275,000</u>
<b>OPERATING CONTINGENCY</b>	<u>23,467</u>	<u>6,075.92</u>	<u>72,911</u>
	<u>23,467</u>	<u>6,076</u>	<u>72,911</u>
<b>ADMINISTRATIVE COSTS - DISTRICT OPERATIONS</b>			
LEGAL	2,000	2,500	30,000
ACCOUNTING & REBATE CALCULATION	1,000	1,000	12,000
TRUSTEES' FEES	1,000	1,000	12,000
	<u>4,000</u>	<u>4,500</u>	<u>54,000</u>
<b>TOTAL ENTERPRISE FUND EXPENDITURES</b>	<u>233,644</u>	<u>195,409</u>	<u>2,344,911</u>