

**SUNRISE LAKES PHASE 4  
RECREATION DISTRICT  
ENTERPRISE FUND  
ADOPTED OPERATING BUDGET  
FOR THE PERIOD FROM OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021**

	2019-2020 MONTHLY	2020-2021 MONTHLY	2020-2021 ANNUALLY
<b>REVENUES:</b>			
MEMBERSHIP FEES	194,265	199,329	2,391,950
GUEST FEES	1,583	1,583	19,000
SHOWS & DANCES	17,917	16,125	193,500
ADVERTISING	2,500	2,500	30,000
ADMINISTRATIVE FEE REIMBURSEMENT	1,000	1,000	12,000
INTEREST - GENERAL FUND	83	83	1,000
INTEREST - DEBT SERVICE FUND	500	500	6,000
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<b>TOTAL ENTERPRISE FUND REVENUES</b>	<b>\$ 217,848</b>	<b>\$ 221,121</b>	<b>\$ 2,653,450</b>
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<b>EXPENDITURES:</b>			
<b>UTILITIES:</b>			
ELECTRIC	\$ 7,500	\$ 6,667	\$ 80,000
WATER, SEWER, GARBAGE & GAS	9,417	9,417	113,000
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	16,917	16,083	193,000
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<b>MAINTENANCE:</b>			
LAWN	4,500	4,917	59,000
TREE TRIMMING	-	-	30,500
FERTILIZATION & SPRAY	1,083	1,083	13,000
LANDSCAPE REPLACEMENTS	1,250	2,083	25,000
POOL MAINTENANCE	5,417	5,417	65,000
POOL REPAIRS	4,583	4,583	55,000
MAINTENANCE & JANITORIAL SUPPLIES	1,833	1,833	22,000
ALARMS & MONITORING	1,000	1,000	12,000
REPAIRS & REPLACEMENTS	16,115	12,500	150,000
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	35,781	33,417	431,500
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<b>GENERAL &amp; ADMINISTRATIVE</b>			
MANAGEMENT	4,167	4,400	52,800
BOOKKEEPING	2,500	2,500	30,000
INSURANCE	13,750	15,854	190,250
OFFICE SUPPLIES, POSTAGE & PRINTING	3,750	3,750	45,000
TELEPHONES - OFFICE, ALARMS & INTERNET	2,917	4,167	50,000
I.T. SERVICES	1,667	1,250	15,000
YEAR END AUDIT	1,542	1,542	18,500
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	30,292	33,463	401,550
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RECREATION DISTRICT  
ENTERPRISE FUND  
ADOPTED OPERATING BUDGET  
FOR THE PERIOD FROM OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021**

	2019-2020 MONTHLY	2020-2021 MONTHLY	2020-2021 ANNUALLY
<b>OTHER COSTS</b>			
SALARIES & BENEFITS			
JANITORIAL	13,333	15,133	181,600
MAINTENANCE	16,667	16,667	200,000
SOCIAL DIRECTOR & OFFICE	10,833	10,833	130,000
PRINTING OF NEWSPAPER	3,333	3,333	40,000
SECURITY	13,542	13,542	162,500
	<u>57,708</u>	<u>59,508</u>	<u>714,100</u>
<b>ENTERTAINMENT COSTS</b>			
ANNUAL CONTRACT	17,667	16,625	199,500
OTHER SHOWS, MOVIES & DANCES	5,417	5,417	65,000
SALES TAX	83	83	1,000
ADVERTISING	667	667	8,000
ENTERTAINMENT PAYROLL	1,750	1,750	21,000
	<u>25,583</u>	<u>24,542</u>	<u>294,500</u>
<b>PROJECT COSTS</b>			
POOL RENOVATION - Satellite 5	3,333	-	-
POOL RENOVATION - Main Clubhouse	-	4,167	50,000
THEATER SOUND CONDITIONING	-	1,000	12,000
ADA PARKING	15,417	30,833	370,000
MAIN CLUBHOUSE ROOF - MANSARDS	17,250	-	-
	<u>36,000</u>	<u>36,000</u>	<u>432,000</u>
<b>OPERATING CONTINGENCY</b>			
	9,400	9,400	112,800
	<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>217,848</u>	<u>218,579</u>	<u>2,653,450</u>

**SUNRISE LAKES PHASE 4  
RECREATION DISTRICT  
DEBT SERVICE  
ADOPTED OPERATING BUDGET  
FOR THE PERIOD FROM OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021**

	2019-2020 MONTHLY	2020-2021 MONTHLY	2020-2021 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 2020</u>		<u>Oct 2020 - Dec 2020</u>		<u>Jan 2021 - Sept 2021</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	62.41	-	64.40	193.21	64.40	579.64
Capital Projects	14.20	127.76	14.20	42.59	14.20	127.76
	<u>76.60</u>	<u>689.43</u>	<u>78.60</u>	<u>235.80</u>	<u>78.60</u>	<u>707.40</u>
Recreation Membership per Unit	94.05	846.48	96.05	288.15	96.05	864.45
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>\$ 154.55</u>	<u>\$ 1,390.98</u>	<u>\$ 156.55</u>	<u>\$ 469.65</u>	<u>\$ 156.55</u>	<u>\$ 1,408.95</u>
Recap of Capital Projects						
Satellite Projects	-	-	-	-	-	-
Pool Renovation - Satellite 5	1.31	11.83	-	-	-	-
Pool Renovation -Main Clubhouse	-	-	1.64	4.93	1.64	14.79
Satellite Landscaping	-	-	-	-	-	-
Theater Sound Conditioning	-	-	0.39	1.18	0.39	3.55
ADA Parking Lots - Main Clubhouse	6.08	54.71	12.16	36.47	12.16	109.42
Main Clubhouse Roof - Mansards	6.80	61.22	-	-	-	-
	<u>14.20</u>	<u>127.76</u>	<u>14.20</u>	<u>42.59</u>	<u>14.20</u>	<u>127.76</u>

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

October 2020 - September 2021

	Current Monthly Payment	Monthly Payment from October 2020 - December 2020	Monthly Payment from January 2021 - September 2021
Recreation Association (Golf Course)	\$ 17.45	\$ 17.45	\$ 17.45
Recreation District - Operations	62.41	64.40	64.40
Recreation District - Capital Projects	14.20	14.20	14.20
Bond Payment	<u>60.50</u>	<u>60.50</u>	<u>60.50</u>
Total	\$ 154.55	\$ 156.55	\$ 156.55
Increase/(Decrease) from Current Payment		\$ 2.00	\$ 2.00