

**SUNRISE LAKES PHASE 4  
RECREATION DISTRICT  
ENTERPRISE FUND  
ADOPTED OPERATING BUDGET  
FOR THE PERIOD FROM OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022**

	2020-2021 MONTHLY	2021-2022 MONTHLY	2021-2022 ANNUALLY
<b>REVENUES:</b>			
MEMBERSHIP FEES	\$ 199,329	\$ 199,329	\$ 2,391,950
GUEST FEES	1,583	1,583	19,000
SHOWS & DANCES	16,125	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>\$ 221,121</b>	<b>\$ 221,121</b>	<b>\$ 2,653,450</b>
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<b>EXPENDITURES:</b>			
<b>UTILITIES:</b>			
ELECTRIC	\$ 6,667	\$ 6,667	\$ 80,000
WATER, SEWER, GARBAGE & GAS	9,417	9,417	113,000
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	16,083	16,083	193,000
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<b>MAINTENANCE:</b>			
LAWN	\$ 4,917	\$ 4,917	\$ 59,000
IRRIGATION - WET CHECKS	-	333	4,000
TREE TRIMMING	2,542	2,542	30,500
FERTILIZATION & SPRAY	1,083	833	10,000
LANDSCAPE REPLACEMENTS	2,083	4,167	50,000
POOL MAINTENANCE	5,417	5,417	65,000
POOL REPAIRS	4,583	6,250	75,000
MAINTENANCE & JANITORIAL SUPPLIES	1,833	1,833	22,000
ALARMS & MONITORING	1,000	1,000	12,000
REPAIRS & REPLACEMENTS	12,500	12,500	150,000
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	\$ 35,959	\$ 39,792	\$ 477,500
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<b>GENERAL &amp; ADMINISTRATIVE</b>			
MANAGEMENT	\$ 4,400	\$ 4,583	\$ 55,000
BOOKKEEPING	2,500	2,500	30,000
INSURANCE	15,854	18,750	225,000
OFFICE SUPPLIES, POSTAGE & PRINTING	3,750	4,583	55,000
TELEPHONES - OFFICE, ALARMS & INTERNET	4,167	2,500	30,000
I.T. SERVICES	1,250	1,250	15,000
YEAR END AUDIT	1,542	1,542	18,500
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	\$ 33,463	\$ 35,708	\$ 428,500
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RECREATION DISTRICT  
ENTERPRISE FUND  
ADOPTED OPERATING BUDGET  
FOR THE PERIOD FROM OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022**

	2020-2021 MONTHLY	2021-2022 MONTHLY	2021-2022 ANNUALLY
<b>OTHER COSTS</b>			
SALARIES & BENEFITS			
JANITORIAL	\$ 15,133	\$ 15,833	\$ 190,000
MAINTENANCE	16,667	17,500	210,000
SOCIAL DIRECTOR & OFFICE	10,833	11,417	137,000
PRINTING OF NEWSPAPER	3,333	3,333	40,000
SECURITY ( Rover Patrol )	13,542	15,833	190,000
	<u>\$ 59,508</u>	<u>\$ 63,917</u>	<u>\$ 767,000</u>
<b>ENTERTAINMENT COSTS</b>			
ANNUAL CONTRACT	\$ 16,625	\$ 17,667	\$ 212,000
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	1,667	20,000
	<u>\$ 24,542</u>	<u>\$ 25,500</u>	<u>\$ 306,000</u>
<b>PROJECT COSTS</b>			
POOL RENOVATION - Main Clubhouse	\$ 4,167	\$ -	\$ -
THEATER SOUND CONDITIONING	1,000	-	-
ADA PARKING	30,833	24,554	294,650
	<u>36,000</u>	<u>24,554</u>	<u>294,650</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>\$ 221,121</u>	<u>\$ 221,121</u>	<u>\$ 2,653,450</u>

**SUNRISE LAKES PHASE 4  
RECREATION DISTRICT  
DEBT SERVICE  
ADOPTED OPERATING BUDGET  
FOR THE PERIOD FROM OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022**

	2020-2021 MONTHLY	2021-2022 MONTHLY	2021-2022 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 2021</u>		<u>Oct 2021 - Dec 2021</u>		<u>Jan 2022 - Sept 2022</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	64.40	579.64	68.92	206.75	68.92	620.26
Capital Projects	14.20	127.76	9.68	29.05	9.68	87.14
	<u>78.60</u>	<u>707.40</u>	<u>78.60</u>	<u>235.80</u>	<u>78.60</u>	<u>707.40</u>
Recreation Membership per Unit	96.05	864.45	96.05	288.15	96.05	864.45
Recreation District User Fee (Bond Payment)	60.50	544.50	60.50	181.50	60.50	544.50
Total Recreation Payment	<u>\$ 156.55</u>	<u>\$ 1,408.95</u>	<u>\$ 156.55</u>	<u>\$ 469.65</u>	<u>\$ 156.55</u>	<u>\$ 1,408.95</u>
Recap of Capital Projects						
Pool Renovation -Main Clubhouse	1.64	14.79	-	-	-	-
Theater Sound Conditioning	0.39	3.55	-	-	-	-
ADA Parking Lots - Main Clubhouse	12.16	109.42	9.68	29.05	9.68	87.14
	<u>14.20</u>	<u>127.76</u>	<u>9.68</u>	<u>29.05</u>	<u>9.68</u>	<u>87.14</u>

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

October 2021 - September 2022

	Current Monthly Payment	Monthly Payment from October 2021 - December 2021	Monthly Payment from January 2022 - September 2022
Recreation Association (Golf Course)	\$ 17.45	\$ 17.45	\$ 17.45
Recreation District - Operations	64.40	68.92	68.92
Recreation District - Capital Projects	14.20	9.68	9.68
Bond Payment	<u>60.50</u>	<u>60.50</u>	<u>60.50</u>
Total	\$ 156.55	\$ 156.55	\$ 156.55
Increase/(Decrease) from Current Payment		\$ -	\$ -