

SUNRISE LAKES PHASE 4 RECREATION ASSOCIATION, INC.
ADOPTED OPERATING BUDGET
FOR THE YEAR JANUARY 1, 2022 THRU DECEMBER 31, 2022

	<u>2021 Monthly</u>	<u>2022 Monthly</u>	<u>2022 Annual</u>
Revenues:			
Maintenance Assessments	\$ 44,241	\$ 44,261	\$ 531,128
Maintenance Bldg Lease	1,000	1,000	12,000
	<u>45,241</u>	<u>45,261</u>	<u>543,128</u>
Expenses:			
Golf Course Maint. Contract	11,884	12,500	150,000
Golf Course Supplies & Misc.	3,083	2,500	30,000
Tree Trimming	2,851	2,851	34,216
Lake Maintenance	1,705	1,605	19,260
Payroll	3,000	3,000	36,000
Bookkeeping	1,210	1,210	14,520
Insurance	3,334	3,334	40,008
Year End Financial & Tax	333	333	3,996
Maintenance Coupon Books	1,163	1,250	15,000
Special Mailings	1,250	-	-
Collection Fees	3,333	3,333	40,000
Allowance For Bad Debts	3,833	3,833	46,000
Web Portal Services	1,268	101	1,216
Card Access System	-	1,167	14,000
Docs Review & Rewrite	-	1,250	15,000
Legal	4,167	4,167	50,000
Engineering - Flowmeters	2,826	2,826	33,912
Total Expenses - Recreation Maintenance	<u>\$ 45,241</u>	<u>\$ 45,261</u>	<u>\$ 543,128</u>

Rec Maintenance Per Unit	
Monthly	\$ 17.45
Annual	\$ 209.44
Monthly Inc/(Dec)	\$ (0.00)