

SUNRISE LAKES PHASE 4 RECREATION ASSOCIATION, INC.
ADOPTED OPERATING BUDGET
FOR THE YEAR JANUARY 1, 2018 THRU DECEMBER 31, 2018

	<u>2017 Monthly</u>	<u>2018 Monthly</u>	<u>2018 Annual</u>
Revenues:			
Maintenance Assessments	\$ 35,488	\$ 35,488	\$ 425,856
Maintenance Bldg Lease		1,000	12,000
Prior Year Surplus	-	3,058	36,696
	<u>35,488</u>	<u>39,546</u>	<u>474,552</u>
Expenses:			
Golf Course Maint. Contract	11,384	11,384	136,608
Golf Course Supplies & Misc.	2,935	1,935	23,220
Lake Maintenance	1,705	1,705	20,460
Payroll	3,167	3,000	36,000
Bookkeeping	1,210	1,210	14,520
Insurance	3,400	3,400	40,800
Year End Financial & Tax	333	333	3,996
Maintenance Coupon Books	1,163	1,163	13,956
Collection Fees	2,536	2,536	30,432
Allowance For Bad Debts	2,784	835	10,020
Web Portal Services	-	634	7,608
Legal	2,100	1,100	13,200
Administrative	811	811	9,732
Maintenance Building Roof	-	7,500	90,000
Engineering - Flowmeters	2,000	2,000	24,000
Total Expenses - Recreation Maintenance	<u>\$ 35,488</u>	<u>\$ 39,546</u>	<u>\$ 474,552</u>