

SUNRISE LAKES PHASE IV RECREATION ASSOCIATION, INC.
APPROVED OPERATING BUDGET
FOR THE YEAR JANUARY 1, 2017 THRU DECEMBER 31, 2017
PAYMENT FOR RECREATION DISTRICT MAINTENANCE MODIFICATION
FOR THE PERIOD OCTOBER 31, 2016 THROUGH DECEMBER 31, 2016

	<u>2016 Monthly</u>	<u>2017 Monthly</u>	<u>2017 Annual</u>
Expenses:			
Golf Course Maint. Contract	\$ 11,384	\$ 11,384	\$ 136,608
Golf Course Supplies & Misc.	2,518	2,935	35,220
Lake Maintenance	1,288	1,705	20,460
Payroll	2,960	3,127	37,524
Bookkeeping	1,210	1,210	14,520
Insurance	3,400	3,400	40,800
Year End Financial & Tax	300	333	3,996
Maintenance Coupon Books	1,056	1,163	13,956
Collection Fees	2,536	2,536	30,432
Allowance For Bad Debts	4,424	2,784	33,408
Legal	2,100	2,100	25,200
Administrative	312	811	9,732
Engineering - Flowmeters	2,000	2,000	24,000
Total Expenses - Recreation Maintenance	<u>35,488</u>	<u>35,488</u>	<u>425,856</u>