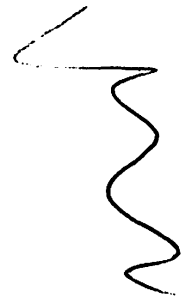


SUNRISE LAKES PHASE 4 RECREATION ASSOCIATION, INC.
APPROVED OPERATING BUDGET
FOR THE YEAR JANUARY 1, 2023 THRU DECEMBER 31, 2023



	<u>2022</u> <u>Monthly</u>	<u>2023</u> <u>Monthly</u>	<u>2023</u> <u>Annual</u>
Revenues:			
Maintenance Assessments	\$ 44,261	\$ 44,261	\$ 531,128
Maintenance Bldg Lease	1,000	1,000	12,000
(A) Bad Debts	(3,833)	(3,833)	(46,000)
Prior Year Surplus	-	-	-
Total Revenues	<u>41,427</u>	<u>41,427</u>	<u>497,128</u>

Expenses:			
Golf Course Maint. Contract	12,500	12,629	151,548
Golf Course Supplies & Misc.	2,500	3,100	37,200
Tree Trimming	2,851	1,833	22,000
Lake Maintenance	1,605	1,605	19,260
Payroll	3,000	3,000	36,000
Bookkeeping	1,210	1,333	16,000
Insurance	3,334	3,333	40,000
Year End Financial & Tax	333	500	6,000
Maintenance Coupon Books	1,250	1,250	15,000
Collection Fees	3,333	4,167	50,000
Web Portal Services	101	1,300	15,600
Card Access System	1,167	-	-
Docs Review & Rewrite	1,250	-	-
Legal <i>LAW FIRM 2505</i>	4,167	4,167	50,000
Engineering - Flowmeters	2,826	3,210	38,520
Total Expenses	<u>\$ 41,427</u>	<u>\$ 41,427</u>	<u>\$ 497,128</u>

A) Bad Debt Reflected as Offset to Revenue - reclassified 2022 for comparative presentation

<u>Recreation Maintenance Per Unit</u>	
Monthly	\$ 17.45
Annual	\$ 209.40
Monthly Inc/(Dec)	\$ -