

**SUNRISE LAKES PHASE 4
RECREATION DISTRICT
ENTERPRISE FUND
PROPOSED OPERATING BUDGET
FOR THE PERIOD FROM OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024**

	2022-2023 MONTHLY	2023-2024 MONTHLY	2023-2024 ANNUALLY
REVENUES:			
MEMBERSHIP FEES	\$ 199,327	\$ 199,327	\$ 2,391,928
GUEST FEES	1,583	1,583	19,000
SHOWS & DANCES	16,125	17,500	210,000
ADVERTISING	1,667	1,667	20,000
ADMINISTRATIVE FEE REIMBURSEMENT	1,000	-	-
INTEREST - GENERAL FUND	83	-	-
INTEREST - DEBT SERVICE FUND	500	-	-
MICELLANEOUS INCOME		2,083	25,000
PRIOR YEAR SURPLUS	26,882	22,206	266,472
TOTAL ENTERPRISE FUND REVENUES	\$ 247,167	\$ 222,161	\$ 2,932,400
EXPENDITURES:			
UTILITIES:			
ELECTRIC	\$ 7,500	\$ 8,750	\$ 105,000
WATER, SEWER, GARBAGE & GAS	9,833	9,833	118,000
	<u>17,333</u>	<u>18,583</u>	<u>223,000</u>
MAINTENANCE:			
LAWN	\$ 5,417	\$ 5,417	\$ 65,000
IRRIGATION - WET CHECKS	500	500	6,000
TREE TRIMMING	2,083	2,083	25,000
FERTILIZATION & SPRAY	300	300	3,600
LANDSCAPE REPLACEMENTS	5,833	5,833	70,000
POOL MAINTENANCE	5,833	5,833	70,000
POOL REPAIRS	6,250	6,250	75,000
MAINTENANCE & JANITORIAL SUPPLIES	2,083	2,083	25,000
ALARMS & MONITORING	3,500	3,500	42,000
REPAIRS & REPLACEMENTS	33,333	33,333	400,000
	<u>\$ 65,133</u>	<u>\$ 65,133</u>	<u>\$ 781,600</u>
GENERAL & ADMINISTRATIVE			
MANAGEMENT	\$ 6,250	\$ -	\$ -
BOOKKEEPING	2,500	2,800	33,600
INSURANCE	41,667	30,000	360,000
OFFICE SUPPLIES, POSTAGE & PRINTING	4,583	1,667	20,000
TELEPHONES - OFFICE, ALARMS & INTERNET	833	833	10,000
I.T. SERVICES	2,163	1,667	20,000
YEAR END AUDIT	1,667	1,667	20,000
	<u>\$ 59,663</u>	<u>\$ 38,633</u>	<u>\$ 463,600</u>

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ENTERPRISE FUND
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FOR THE PERIOD FROM OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024**

	2022-2023 MONTHLY	2023-2024 MONTHLY	2023-2024 ANNUALLY
OTHER COSTS			
SALARIES & BENEFITS			
JANITORIAL	\$ 17,500	\$ 14,583	\$ 175,000
MAINTENANCE	22,154	25,000	300,000
SOCIAL DIRECTOR & OFFICE	14,333	25,000	300,000
PRINTING OF MAGAZINE	83	3,600	43,200
SECURITY (Rover Patrol)	17,000	18,333	220,000
	<u>\$ 71,071</u>	<u>\$ 86,517</u>	<u>\$ 1,038,200</u>
ENTERTAINMENT COSTS			
ANNUAL SHOWS CONTRACT	\$ 10,567	\$ 9,167	\$ 110,000
OTHER SHOWS, MOVIES & DANCES	5,417	8,333	100,000
SALES TAX	83	100	1,200
ADVERTISING	667	667	8,000
ENTERTAINMENT PAYROLL	1,667	1,667	20,000
	<u>\$ 18,400</u>	<u>\$ 19,933</u>	<u>\$ 239,200</u>
	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OPERATING CONTINGENCY	9,400	9,400	112,800
	<u>\$ 9,400</u>	<u>\$ 9,400</u>	<u>\$ 112,800</u>
ADMINISTRATIVE COSTS - DISTRICT OPERATIONS			
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>
TOTAL ENTERPRISE FUND EXPENDITURES	<u>\$ 247,167</u>	<u>\$ 244,367</u>	<u>\$ 2,932,400</u>

**SUNRISE LAKES PHASE 4
RECREATION DISTRICT
DEBT SERVICE
PROPOSED OPERATING BUDGET
FOR THE PERIOD FROM OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024**

	2022-2023 MONTHLY	2023-2024 MONTHLY	2023-2024 ANNUALLY
REVENUES:			
MEMBERSHIP FEES (2,536 @ 60.50)	\$ 153,428	\$ 153,428	\$ 1,841,136
TOTAL DEBT SERVICE FUND REVENUES	153,428	153,428	1,841,136
EXPENDITURES			
PRINCIPAL & INTEREST	153,428	153,428	1,841,136
TOTAL DEBT SERVICE FUND EXPENDITURES	\$ 153,428	\$ 153,428	\$ 1,841,136
 NET REVENUES IN EXCESS OF EXPENDITURES	 -	 -	 -
	-	-	-