

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

	2022-2023 MONTHLY	2023-2024 MONTHLY	2023-2024 ANNUALLY
<b>REVENUES:</b>			
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
<b>TOTAL ENTERPRISE FUND REVENUES</b>	<b>\$ 247,167</b>	<b>\$ 222,161</b>	<b>\$ 2,932,400</b>
<b>EXPENDITURES:</b>			
<b>UTILITIES:</b>			
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>
<b>MAINTENANCE:</b>			
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>
<b>GENERAL &amp; ADMINISTRATIVE</b>			
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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RECREATION DISTRICT  
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
<b>OTHER COSTS</b>			
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>
<b>ENTERTAINMENT COSTS</b>			
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>
<b>OPERATING CONTINGENCY</b>	9,400	9,400	112,800
	<u>\$ 9,400</u>	<u>\$ 9,400</u>	<u>\$ 112,800</u>
<b>ADMINISTRATIVE COSTS - DISTRICT OPERATIONS</b>			
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>
<b>TOTAL ENTERPRISE FUND EXPENDITURES</b>	<u>\$ 247,167</u>	<u>\$ 244,367</u>	<u>\$ 2,932,400</u>

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

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

**SUNRISE LAKES PHASE 4 RECREATION ASSOCIATION, INC.  
PAYMENT SCHEDULE**

	<u>Jan - Sept 2023</u>		<u>Oct 2023 - Dec 2023</u>		<u>Jan 2024 - Sept 2024</u>	
	<u>Monthly</u>	<u>Total for 9 Months</u>	<u>Monthly</u>	<u>Total for 3 Months</u>	<u>Monthly</u>	<u>Total for 9 Months</u>
Recreation Association Maintenance per Unit	\$ 17.45	\$ 157.05	\$ 17.45	\$ 52.35	\$ 17.45	\$ 157.05
Recreation District Maintenance per Unit						
Operations	78.60	579.64	78.60	235.80	78.60	707.39
Capital Projects	-	127.76	-	-	-	-
	<u>78.60</u>	<u>707.40</u>	<u>78.60</u>	<u>235.80</u>	<u>78.60</u>	<u>707.39</u>
Recreation Membership per Unit	96.05	864.45	96.05	288.15	96.05	864.44
Recreation District User Fee (Bond Payment)	<u>60.50</u>	<u>544.50</u>	<u>60.50</u>	<u>181.50</u>	<u>60.50</u>	<u>544.50</u>
Total Recreation Payment	<u>\$ 156.55</u>	<u>\$ 1,408.95</u>	<u>\$ 156.55</u>	<u>\$ 469.65</u>	<u>\$ 156.55</u>	<u>\$ 1,408.94</u>
Recap of Capital Projects						
Pool Renovation -Main Clubhouse	1.64	14.79	-	-	-	-
Theater Sound Conditioning	0.39	3.55	-	-	-	-
ADA Parking Lots - Main Clubhouse	<u>12.16</u>	<u>109.42</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>14.20</u>	<u>127.76</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**RESOLUTION 2024-10**

**RESOLUTION OF THE BOARD OF SUPERVISORS OF SUNRISE LAKES PHASE 4  
RECREATION DISTRICT BUDGET FOR 2023-2024 AND LEVYING SPECIAL  
ASSESSMENTS FOR 2023**


BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF SUNRISE LAKES PHASE 4 RECREATION DISTRICT that, pursuant to a Public Hearing held on September 19th, 2023, and the taking of final action at a duly noticed meeting of the Board of Supervisors on September 19th 2023, the Budget for Fiscal Year 2024, attached hereto as Exhibit A, is hereby adopted.

BE IT FURTHER RESOLVED BY THE BOARD OF SUPERVISORS OF SUNRISE LAKES PHASE 4 RECREATION DISTRICT that the Board of Supervisors elects to use the Uniform Method of Collection of Non-Ad Valorem Assessments for Fiscal Year 2023-2024 and that, pursuant to Section 197.3632, Florida Statutes, special assessments as set forth on Exhibit A, are hereby levied for the year 2023, on all lands within the District in Broward County, Florida.

Adopted at a meeting of the Board of Supervisors SUNRISE LAKES PHASE 4 RECREATION DISTRICT on September 19, 2023.

Attest:

  
Charlie Venticinque  
Secretary, Board of Supervisors

  
Yvonne Hepler,  
Chairperson, Board of Supervisors  
Sunrise Lakes Phase 4 Recreation District

(SEAL)

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