

**SUNRISE LAKES PHASE 4 RECREATION ASSOCIATION
ADOPTED OPERATING BUDGET
FOR THE YEAR OCTOBER 1st 2026 TO SEPTEMBER 30th 2027**

	2025 Annual Budget	2026/2027 MONTHLY	2026/2027 ANNUAL
REVENUES			
Maintenance Assessments	\$ 634,088	\$ 50,720	\$ 608,640
Maintenance Bldg Lease	\$ 12,000		
(A) Bad Debts	\$ (25,000)	\$ (2,083)	\$ (25,000)
Prior Year Surplus			
Total Revenues	\$ 621,088	\$ 48,637	\$ 583,640
EXPENSES			
Golf Course Maint. Contract	\$ 165,800	\$ 16,250	\$ 195,000
Golf Course Supplies & Misc.	\$ 100,400	\$ 6,167	\$ 74,000
Tree Trimming	\$ 22,000	\$ 3,333	\$ 40,000
Lake Maintenance	\$ 24,000	\$ 2,083	\$ 25,000
Payroll	\$ 52,650	\$ 5,000	\$ 60,000
Bookkeeping	\$ 66,500	\$ 2,833	\$ 34,000
Insurance	\$ 40,000	\$ 4,167	\$ 50,000
Year End Financial & Tax	\$ 6,000	\$ 500	\$ 6,000
Maintenance Coupon Books	\$ 15,000	\$ -	\$ -
Collection Fees	\$ 18,000	\$ 1,250	\$ 15,000
Repairs & Maintenance	\$ 65,738	\$ 2,053	\$ 24,640
Legal	\$ 25,000	\$ 3,333	\$ 40,000
Engineering - Flowmeters	\$ 20,000	\$ 1,667	\$ 20,000
Total Expenses	\$ 621,088	\$ 48,637	\$ 583,640

