

SUNRISE LAKES PHASE 4 RECREATION DISTRICT
ADOPTED OPERATING BUDGET
FOR THE PERIOD OF OCTOBER 1, 2026 TO SEPTEMBER 30, 2027

	2025/2026 MONTHLY	2025/2026 ANNUAL	2026/2027 MONTHLY	2026/2027 ANNUAL
REVENUES				
Membership Fees	\$ 216,093	\$ 2,593,111	\$ 210,488	\$ 2,525,856
Guests Fees	\$ 1,583	\$ 19,000	\$ 1,667	\$ 20,000
Other Shows & Dances	\$ 17,500	\$ 210,000	\$ 17,500	\$ 210,000
Advertising	\$ 1,667	\$ 20,000	\$ 1,667	\$ 20,000
Interest General Fund			\$ 2,500	\$ 30,000
Miscellaneous Income	\$ 2,083	\$ 25,000	\$ 3,333	\$ 40,000
Prior Year Surplus	\$ 10,365	\$ 124,378	\$ 5,072	\$ 60,864
TOTAL ENTERPRISE FUND REVENUES	\$ 249,291	\$ 2,991,489	\$ 242,227	\$ 2,906,720
UTILITIES				
Electric-FPL	\$ 9,446	\$ 113,350	\$ 12,417	\$ 149,000
Water, Gas, Sewer, Trash	\$ 11,550	\$ 138,600	\$ 12,500	\$ 150,000
TOTAL UTILITIES	\$ 20,996	\$ 251,950	\$ 24,917	\$ 299,000
LAWN MAINTENANCE				
LAWN MAINTENANCE	\$ 5,000	\$ 60,000	\$ 3,583	\$ 43,000
IRRIGATION WET CHECKS	\$ 500	\$ 6,000	\$ 833	\$ 10,000
TREE TRIMMING	\$ 3,000	\$ 36,000	\$ 5,000	\$ 60,000
LANDSCAPE REPLACEMENTS	\$ 4,167	\$ 50,000	\$ 4,167	\$ 50,000
POOL MAINTENANCE	\$ 4,458	\$ 53,500	\$ 3,750	\$ 45,000
POOL REPAIRS	\$ 6,250	\$ 75,000	\$ 6,250	\$ 75,000
MAINTENANCE & JANITORIAL SUPPLIES	\$ 2,083	\$ 25,000	\$ 2,083	\$ 25,000
ALARMS & MONITORING	\$ 1,333	\$ 16,000	\$ 1,250	\$ 15,000
REPAIR AND REPLACEMENTS	\$ 36,245	\$ 434,939	\$ 33,333	\$ 400,000
TOTAL MAINTENANCE	\$ 63,036	\$ 756,439	\$ 60,250	\$ 723,000
ADMINISTRATIVE				
BOOKKEEPING	\$ 3,092	\$ 37,100	\$ 2,500	\$ 30,000
INSURANCE	\$ 33,333	\$ 400,000	\$ 32,500	\$ 390,000
OFFICE SUPPLIES	\$ 3,333	\$ 40,000	\$ 4,167	\$ 50,000
TELEPHONE - OFFICE, ALARMS, INTERNET	\$ 417	\$ 5,000	\$ 667	\$ 8,000
IT SERVICES	\$ 1,667	\$ 20,000	\$ 1,600	\$ 19,200
YEAR END AUDIT	\$ 1,667	\$ 20,000	\$ 1,667	\$ 20,000
TOTAL ADMINISTRATIVE	\$ 43,509	\$ 522,100	\$ 43,100	\$ 517,200
SALARIES & BENEFITS				
JANITORIAL	\$ 24,167	\$ 154,000	\$ 8,583	\$ 103,000
MAINTENANCE	\$ 7,000	\$ 290,000	\$ 24,647	\$ 295,760
MEDICAL INSURANCE	\$ 1,583	\$ 103,000	\$ 8,458	\$ 101,500
403B-VOYA	\$ 1,000	\$ 12,000	\$ 1,300	\$ 15,600
ADMINISTRATIVE AND OFFICE	\$ 16,667	\$ 200,000	\$ 21,642	\$ 259,700
EMPLOYEE INCENTIVE PROGRAM	\$ 2,083	\$ 25,000	\$ 2,083	\$ 25,000
PRINTING - MAGAZINE	\$ 3,600	\$ 43,200	\$ 4,000	\$ 48,000
SECURITY	\$ 15,417	\$ 185,000	\$ 16,250	\$ 195,000
TOTAL OTHER	\$ 71,517	\$ 1,012,200	\$ 86,963	\$ 1,043,560
ENTERTAINMENT COSTS				
ANNUAL SHOWS & CONTRACTS	\$ 8,333	\$ 100,000	\$ 8,750	\$ 105,000
OTHER SHOWS & DANCES	\$ 8,333	\$ 100,000	\$ 8,333	\$ 100,000
RECREATIONAL ACTIVITIES	\$ 4,333	\$ 52,000	\$ 4,913	\$ 58,960
SALES TAX	\$ 1,000	\$ 12,000		
TOTAL ENTERTAINMENT	\$ 22,000	\$ 264,000	\$ 21,997	\$ 263,960
OPERATING CONTINGENCY				
	\$ 9,400	\$ 112,800		
ADMINISTRATIVE COSTS- DISTRICT OPERATIONS				
LEGAL/PROFESSIONAL	\$ 5,000	\$ 60,000	\$ 5,000	\$ 60,000
ACCOUNTING & REBATE CALCULATION	\$ 1,000	\$ 12,000		
TOTAL DIST OPS	\$ 6,000	\$ 72,000	\$ 5,000	\$ 60,000
TOTAL ENTERPRISE FUND EXPENDITURES	\$ 236,458	\$ 2,991,489	\$ 242,227	\$ 2,906,720

