

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

**PAYMENT SCHEDULE**

October 2024 - September 2025

	Current Monthly Payment	Proposed Monthly Payment from October 2024 - December 2024	Monthly Payment from January 2025 - September 2025
Recreation Association (Golf Course)	\$ 17.45	\$ 17.45	\$ 18.07
Recreation District - Operations	78.60	78.60	87.98
Recreation District - Capital Projects		-	-
Bond Payment	60.50	60.50	-
Total	\$ 156.55	\$ 156.55	\$ 106.05
Increase/(Decrease) from Current Payment		\$ (0.00)	\$ (50.50)



**SUNRISE LAKES PHASE 4  
RECREATION DISTRICT  
DEBT SERVICE  
PROPOSED OPERATING BUDGET  
FOR THE PERIOD FROM OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025**

	2023-2024 MONTHLY	2024-2025 MONTHLY	2024-2025 ANNUALLY
<b>REVENUES:</b>			
MEMBERSHIP FEES (2,536 @ 60.50)	\$ 153,428	\$ 153,428	\$ 460,284
<b>TOTAL DEBT SERVICE FUND REVENUES</b>	153,428	153,428	460,284
<b>EXPENDITURES</b>			
PRINCIPAL & INTEREST	153,428	153,428	460,284
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	\$ 153,428	\$ 153,428	\$ 460,284
<b>NET REVENUES IN EXCESS OF EXPENDITURES</b>	-	-	-

**SUNRISE LAKES PHASE 4  
RECREATION DISTRICT  
ENTERPRISE FUND  
PROPOSED OPERATING BUDGET  
FOR THE PERIOD FROM OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025**

	2024 MONTHLY	2024 OCT-DEC	2025 Monthly	2025 JAN-SEPT	2024-2025 ANNUALLY
<b>OTHER COSTS</b>					
<b>SALARIES &amp; BENEFITS</b>					
JANITORIAL	\$ 11,414	\$ 34,241	\$ 15,305	\$ 137,741	\$ 171,983
MAINTENANCE	21,831	\$ 65,492	\$ 21,834	196,507	\$ 261,999
Medical Insurance	8,000	\$ 24,000	\$ 8,000	72,000	\$ 96,000
SOCIAL DIRECTOR & OFFICE	25,000	\$ 75,000	\$ 25,000	225,000	\$ 300,000
Employee Incentive Program		\$ -	\$ 2,778	25,000	\$ 25,000
PRINTING OF MAGAZINE	3,600	\$ 10,800	\$ 3,600	32,400	\$ 43,200
SECURITY ( Rover Patrol )	18,333	\$ 54,999	\$ 13,750	123,750	\$ 178,749
	<u>\$ 88,177</u>	<u>\$ 264,532</u>	<u>\$ 80,266</u>	<u>\$ 812,398</u>	<u>\$ 1,076,930</u>
<b>ENTERTAINMENT COSTS</b>					
ANNUAL SHOWS CONTRACT	\$ 9,167	\$ 27,500	\$ 14,583	\$ 131,251	\$ 158,751
OTHER SHOWS, MOVIES & DANCES	8,333	\$ 25,000	\$ 8,333	75,001	\$ 100,001
SALES TAX	100	\$ 300	\$ 2,084	18,752	\$ 19,052
ADVERTISING	667	\$ 2,000	\$ 1,667	14,999	\$ 16,999
ENTERTAINMENT PAYROLL	-	\$ -	\$ -	-	\$ -
	<u>\$ 18,267</u>	<u>\$ 54,800</u>	<u>\$ 26,667</u>	<u>\$ 240,003</u>	<u>\$ 294,803</u>
	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>OPERATING CONTINGENCY</b>					
	9,400	28,200	9,400	84,600	\$ 112,800
	<u>\$ 9,400</u>	<u>\$ 28,200</u>	<u>\$ 9,400</u>	<u>\$ 84,600</u>	<u>\$ 112,800</u>
<b>ADMINISTRATIVE COSTS - DISTRICT OPERATIONS</b>					
LEGAL	\$ 4,167	\$ 12,500	\$ 5,139	\$ 46,251	\$ 58,751
ACCOUNTING & REBATE CALCULATION	1,000	\$ 3,000	\$ 1,000	9,000	\$ 12,000
TRUSTEES' FEES	1,000	\$ 3,000	\$ -	-	\$ 3,000
	<u>6,167</u>	<u>18,500</u>	<u>6,139</u>	<u>55,251</u>	<u>73,751</u>
<b>TOTAL ENTERPRISE FUND EXPENDITURES</b>	<u>\$ 244,362</u>	<u>\$ 733,085</u>	<u>\$ 260,531</u>	<u>\$ 2,344,778</u>	<u>\$ 3,077,863</u>

**SUNRISE LAKES PHASE 4  
RECREATION DISTRICT  
ENTERPRISE FUND  
PROPOSED OPERATING BUDGET  
FOR THE PERIOD FROM OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025**

	2024 MONTHLY	2024 OCT-DEC	2025 Monthly	2025 JAN-SEPT	2024-2025 ANNUALLY
<b>REVENUES:</b>					
MEMBERSHIP FEES	\$ 199,323	\$ 597,868	\$ 223,118	\$ 2,008,061	\$ 2,806,029
GUEST FEES	1,583	4,749	1,583	14,247	18,996
SHOWS & DANCES	17,500	52,500	17,500	157,500	210,000
ADVERTISING	1,667	5,001	1,667	15,003	20,004
ADMINISTRATIVE FEE REIMBURSEMENT	-	-	-	-	-
INTEREST - GENERAL FUND	-	-	-	-	-
INTEREST - DEBT SERVICE FUND	-	-	-	-	-
MICELLANEOUS INCOME	2,083	6,249	2,083	-	6,249
PRIOR YEAR SURPLUS	22,206	66,618	14,580	149,967	216,585
<b>TOTAL ENTERPRISE FUND REVENUES</b>	<b>\$ 244,362</b>	<b>\$ 733,085</b>	<b>\$ 260,531</b>	<b>\$ 2,344,778</b>	<b>\$ 3,077,863</b>
<b>EXPENDITURES:</b>					
<b>UTILITIES:</b>					
ELECTRIC	\$ 8,750	\$ 26,250	\$ 9,583	\$ 86,247	\$ 112,497
WATER, SEWER, GARBAGE & GAS	9,833	29,500	10,416	93,744	123,244
	<b>18,583</b>	<b>55,750</b>	<b>19,999</b>	<b>179,991</b>	<b>235,741</b>
<b>MAINTENANCE:</b>					
LAWN	\$ 5,417	\$ 16,250	\$ 5,417	\$ 48,753	\$ 65,003
IRRIGATION - WET CHECKS	500	1,500	500	4,500	6,000
TREE TRIMMING	2,383	7,150	3,216	28,944	36,094
FERTILIZATION & SPRAY	-	-	-	-	-
LANDSCAPE REPLACEMENTS	5,833	17,500	4,166	37,494	54,994
POOL MAINTENANCE	5,833	17,500	4,000	36,000	53,500
POOL REPAIRS	6,250	18,750	8,333	74,997	93,747
MAINTENANCE & JANITORIAL SUPPLIES	2,083	6,250	2,083	18,747	24,997
ALARMS & MONITORING	3,500	10,500	600	5,400	15,900
REPAIRS & REPLACEMENTS	33,333	100,000	33,333	299,997	399,997
	<b>\$ 65,133</b>	<b>\$ 195,400</b>	<b>\$ 61,648</b>	<b>\$ 554,832</b>	<b>\$ 750,232</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>					
MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
BOOKKEEPING	2,800	8,400	2,800	25,200	33,600
INSURANCE	30,000	90,000	34,444	310,000	400,000
OFFICE SUPPLIES, POSTAGE & PRINTING	1,667	5,001	5,000	45,000	50,001
TELEPHONES - OFFICE, ALARMS & INTERNET	833	2,500	500	4,500	7,000
I.T. SERVICES	1,667	5,001	2,000	18,000	23,001
YEAR END AUDIT	1,667	5,001	1,667	15,003	20,004
	<b>\$ 38,634</b>	<b>\$ 115,903</b>	<b>\$ 46,411</b>	<b>\$ 417,703</b>	<b>\$ 533,606</b>