

SUNRISE LAKES PHASE 4 RECREATION ASSOCIATION, INC.
PROPOSED OPERATING BUDGET
FOR THE YEAR JANUARY 1, 2025 THRU DECEMBER 31, 2025

	<u>2024</u> <u>Monthly</u>	<u>2025</u> <u>Monthly</u>	<u>2025</u> <u>Annual</u>
Revenues:			
Maintenance Assessments	\$ 44,261	\$ 45,819	\$ 549,828
Maintenance Bldg Lease	1,000	1,000	12,000
(A) Bad Debts	(3,833)	(2,083)	(25,000)
Prior Year Surplus	-	-	-
Total Revenues	<u>41,427</u>	<u>44,736</u>	<u>536,828</u>
Expenses:			
Golf Course Maint. Contract	12,629	13,817	165,800
Golf Course Supplies & Misc.	3,100	8,365	100,378
Tree Trimming	1,833	1,833	22,000
Lake Maintenance	1,605	2,000	24,000
Payroll	3,000	4,388	52,650
Bookkeeping	1,333	4,000	48,000
Insurance	3,333	3,333	40,000
Year End Financial & Tax	500	500	6,000
Maintenance Coupon Books	1,250	1,250	15,000
Collection Fees	4,167	1,500	18,000
Web Portal Services	1,300	-	-
	-	-	-
	-	-	-
Legal	4,167	2,083	25,000
Engineering - Flowmeters	3,210	1,667	20,000
Total Expenses	<u>\$ 41,427</u>	<u>\$ 44,736</u>	<u>\$ 536,828</u>

A) Bad Debt Reflected as Offset to Revenue

<u>Recreation Maintenance Per Unit</u>	
Monthly	\$ 18.07
Annual	\$ 216.77
Monthly Inc/(Dec)	\$ 0.61