

| SUNRISE RIDGE 2021 Approved Budget | | | | | | | | | | | | | |
|-------------------------------------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| REVENUE | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | JAN-DEC |
| Sunrise Ridge | | | | | | | | | | | | | |
| Semi Annual Assessment Jan-Jun= \$713.99 (\$628.37 + 85.62) | | | | | | | | | | | | | |
| Semi Annual Assessment Jul-Dec= \$718.27 (\$628.37 + 89.90) | | | | | | | | | | | | | |
| 4000 REVENUE | | | | | | | | | | | | | |
| 4010 Homeowner Assessments | 140,656.03 | | | | | | 141,499.19 | | | | | | 282,155.22 |
| 4040 Late Fees/Fines | | | | | | | | | | | | | 0 |
| 4030 Interest Income | | | | | | | | | | | | | 0 |
| 4060 Sprint Income | 1974.50 | 1974.50 | 1974.50 | 1974.50 | 1974.50 | 1974.50 | 1974.50 | 1974.50 | 1974.50 | 1974.50 | 1974.50 | 1974.50 | 23,694.00 |
| TOTAL REVENUE | 142,630.53 | 1,974.50 | 1,974.50 | 1,974.50 | 1,974.50 | 1,974.50 | 143,473.69 | 1,974.50 | 1,974.50 | 1,974.50 | 1,974.50 | 1,974.50 | 305,849.22 |
| OPERATING EXPENSES | | | | | | | | | | | | | |
| 4200 LANDSCAPING | | | | | | | | | | | | | |
| 4210 Ground Maint Contract | 4856.00 | 4856.00 | 4856.00 | 4856.00 | 4856.00 | 4856.00 | 4856.00 | 4856.00 | 4856.00 | 4856.00 | 4856.00 | 4856.00 | 58,272.00 |
| 4250 Other Grounds Maintenance | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 8,400.00 |
| 4230 Irrigation Repair | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 600.00 |
| 4240 Backflow Check | | | 300.00 | | | | | | | | | | 300.00 |
| 4260 Landscape Improvements | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 3,600.00 |
| 4270 Contingency Account | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 2,400.00 |
| TOTAL LANDSCAPING | 6106.00 | 5906.00 | 6206.00 | 5906.00 | 5906.00 | 5906.00 | 5906.00 | 5906.00 | 5906.00 | 5906.00 | 5906.00 | 5906.00 | 73,572.00 |
| 4500 RECREATION | | | | | | | | | | | | | |
| 4520 Pool Maint Contract | 1000.00 | 1000.00 | 1000.00 | 1000.00 | 1000.00 | 1000.00 | 1000.00 | 1000.00 | 1000.00 | 1000.00 | 1000.00 | 1000.00 | 12,000.00 |
| 4530 Pool Chemicals/Supplies | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 3,000.00 |
| 4540 Pool Repair & Replacement | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 3,000.00 |
| 4565 Restroom Cleaning & Supplies | 370.00 | 370.00 | 370.00 | 435.00 | 370.00 | 370.00 | 370.00 | 370.00 | 435.00 | 370.00 | 370.00 | 370.00 | 4,570.00 |
| 4575 Permits & Licenses | 575.00 | 10.00 | | | | | | | | | | | 585.00 |
| 4550 Pool & Tennis Court Signage | 300.00 | | | 300.00 | | | 300.00 | | | 300.00 | | | 1,200.00 |
| 4590 Other Recreation R & M | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 1,200.00 |
| 4595 Tennis Court Reservation Website | 100.00 | | | | | | | | | | | | 100.00 |
| TOTAL RECREATION | 2945.00 | 1980.00 | 1970.00 | 2335.00 | 1970.00 | 1970.00 | 2270.00 | 1970.00 | 2035.00 | 2270.00 | 1970.00 | 1970.00 | 25,655.00 |
| 4800 STREETS & UTILITES | | | | | | | | | | | | | |
| 4810 Natural Gas | 1200.00 | 1200.00 | 1200.00 | 1200.00 | 1200.00 | 1200.00 | 1200.00 | 1200.00 | 1200.00 | 1200.00 | 1200.00 | 1200.00 | 14,400.00 |
| 4820 Electric | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 7,200.00 |
| 4830 Water & Sewer | 785.00 | 785.00 | 785.00 | 785.00 | 785.00 | 785.00 | 785.00 | 785.00 | 785.00 | 785.00 | 785.00 | 785.00 | 9,420.00 |
| 4840 Trash | 2840.00 | 2840.00 | 2840.00 | 2840.00 | 2840.00 | 2840.00 | 2840.00 | 2982.00 | 2982.00 | 2982.00 | 2982.00 | 2982.00 | 34,790.00 |
| 4860 Street Sweeping | 390.00 | | | 390.00 | | | 390.00 | | | 390.00 | | | 1,560.00 |
| TOTAL STREETS & UTILITIES | 5815.00 | 5425.00 | 5425.00 | 5815.00 | 5425.00 | 5425.00 | 5815.00 | 5567.00 | 5567.00 | 5957.00 | 5567.00 | 5567.00 | 67,370.00 |
| 5000 ADMINISTRATION | | | | | | | | | | | | | |
| 5010 Management Contract | 1318.00 | 1318.00 | 1318.00 | 1318.00 | 1318.00 | 1318.00 | 1318.00 | 1318.00 | 1318.00 | 1318.00 | 1318.00 | 1318.00 | 15,816.00 |
| 5020 Accounting Fees | | 350.00 | 140.00 | | | | | | | | | | 490.00 |
| 5030 Bank Fees/Check Printing | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 120.00 |
| 5040 Legal Fees | 75.00 | | | 75.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 | | | 300.00 |
| 5050 Insurance | | | 1600.00 | | | 8070.00 | | | | | | | 9,670.00 |
| 5060 Fire Protection | | | | | | | | | 425.00 | | | | 425.00 |
| 5070 Income Tax (Fed & State) | | 6850.00 | | | | | | | | | | | 6,850.00 |
| 5075 Property Tax | | | | | | | | | | 45.00 | | | 45.00 |
| 5080 Copying | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 600.00 |
| 5085 Postage & Supplies | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 780.00 |
| 5090 Membership Meetings/Community Social | 45.00 | 45.00 | 2405.00 | 45.00 | 45.00 | | | | 45.00 | 45.00 | 345.00 | 45.00 | 3,065.00 |
| 5095 Welcome Committee | | | 37.50 | | | | | | 37.50 | | | | 75.00 |
| 6000 Communication/Website | | | | | | | | | 325.00 | | | | 325.00 |
| 5098 Other Admin Expense | 1000.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 1,495.00 |
| TOTAL ADMINISTRATIVE | 2563.00 | 8733.00 | 5670.50 | 1608.00 | 1533.00 | 9558.00 | 1563.00 | 1488.00 | 2320.50 | 1653.00 | 1833.00 | 1533.00 | 40,056.00 |
| TOTAL OPERATING EXPENSES | 17,429.00 | 22,044.00 | 19,271.50 | 15,664.00 | 14,834.00 | 22,859.00 | 15,554.00 | 14,931.00 | 15,828.50 | 15,786.00 | 15,276.00 | 14,976.00 | 206,653.00 |

