

Sunrise Lakes Phase IV Recreation
Report on Compilation of Financial Statements
November 30, 2023



To the Board of Directors:
Sunrise Lakes Phase IV Recreation

The Association is responsible for the accompanying financial statements of Sunrise Lakes Phase IV Recreation which comprise the balance sheet as of November 30, 2023, and the related statement of revenues and expenses - actual compared to budget for the 1 Month and 11 Months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The accompanying current month budget, year to date budget and annual budget of Sunrise Lakes Phase IV Recreation for the 1 Month and 11 Months ended November 30, 2023, and for the year ended December 31, 2023, has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

The Association has elected to omit substantially all the disclosures, statements of fund balances and cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Association's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The Association has omitted supplementary information about future major repairs and replacements of common property that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Financial Accounting Standards Board, which considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

We are not independent with respect to Sunrise Lakes Phase IV Recreation .

Juda, Eskew & Associates, P.A.

Certified Public Accountants
Plantation, FL 33324-2744

December 21, 2023

8211 W Broward Blvd Ph 1
Plantation, FL 33324-2744
954-577-9700

Sunrise Lakes Phase IV Recreation

Balance Sheet

November 30, 2023

Assets

Cash - Operating

Popular Community Bank - M/M	\$	85,601
Popular- Community Bank - Operating		<u>478,628</u>
		<u>564,229</u>

Cash - Security

Popular Community Bank - Escrow		<u>1,000</u>
		<u>1,000</u>

565,229

Other Assets

Maintenance Receivables	188,423
Allowance for Bad Debts	(31,466)
Special Assessment Receivable	1,436
Miscellaneous Receivable	4,000
Prepaid Insurance	41,515
Prepaid Expenses	154,592
Land	400,000
Utility Deposits	<u>1,090</u>
	<u>759,590</u>

\$ 1,324,819

Sunrise Lakes Phase IV Recreation
Balance Sheet
November 30, 2023

Liabilities and Members' Equity

Accounts Payable	\$	6,435
Accounts Payable Insurance		31,596
Due to Recreation Tax District		2,578
Maint. Received in Advance		151,674
Prepaid Special Assessment		955
Escrow Deposits		<u>1,000</u>
		<u>194,238</u>
Operating Fund Balance		
Fund Balance		1,050,645
Current Year Revenue (Expense)		<u>79,936</u>
		<u>1,130,581</u>
		<u>1,130,581</u>
	\$	<u><u>1,324,819</u></u>

Sunrise Lakes Phase IV Recreation
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 11 Months ended November 30, 2023

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget
Revenues							
Maintenance Assessments	\$ 44,254	\$ 44,261	\$ (7)	\$ 486,665	\$ 486,867	\$ (202)	\$ 531,128
Maintenance Bldg. Lease Income	-	1,000	(1,000)	6,000	11,000	(5,000)	12,000
Interest Income	122	-	122	1,146	-	1,146	-
Miscellaneous Income	2,335	-	2,335	11,444	-	11,444	-
Golf Pass Income	-	-	-	4,490	-	4,490	-
Late Fee Income	2,675	-	2,675	26,087	-	26,087	-
Bad Debt	-	(3,833)	3,833	(1,288)	(42,167)	40,879	(46,000)
	<u>49,386</u>	<u>41,428</u>	<u>7,958</u>	<u>534,544</u>	<u>455,700</u>	<u>78,844</u>	<u>497,128</u>
Total Revenues	<u>49,386</u>	<u>41,428</u>	<u>7,958</u>	<u>534,544</u>	<u>455,700</u>	<u>78,844</u>	<u>497,128</u>
Operating Expenses							
Insurance:							
Insurance	5,029	3,333	(1,696)	40,548	36,667	(3,881)	40,000
	<u>5,029</u>	<u>3,333</u>	<u>(1,696)</u>	<u>40,548</u>	<u>36,667</u>	<u>(3,881)</u>	<u>40,000</u>
Operating:							
Lake Maintenance	1,288	1,605	317	14,743	17,655	2,912	19,260
Golf Course Maintenance Contract	12,639	12,629	(10)	143,304	138,919	(4,385)	151,548
Golf Course Supplies & Misc.	4,414	3,100	(1,314)	103,292	34,100	(69,192)	37,200
Flow Meters - Engineering	3,283	3,210	(73)	35,419	35,310	(109)	38,520
Tree Trimming	-	1,833	1,833	21,850	20,167	(1,683)	22,000
Professional	-	4,167	4,167	12,569	45,833	33,264	50,000
Legal Fee Recovery	-	-	-	(20,518)	-	20,518	-
Bookkeeping	1,210	1,333	123	13,310	14,667	1,357	16,000
Maintenance Coupon Books	1,163	1,250	87	12,788	13,750	962	15,000
Collection Fees	2,790	4,167	1,377	42,453	45,833	3,380	50,000
Payroll	2,578	3,000	422	29,583	33,000	3,417	36,000
Web Portal Services	-	1,300	1,300	1,268	14,300	13,032	15,600
Year End Financial & Tax	-	500	500	4,000	5,500	1,500	6,000
	<u>29,365</u>	<u>38,094</u>	<u>8,729</u>	<u>414,061</u>	<u>419,034</u>	<u>4,973</u>	<u>457,128</u>
Total Expenses	<u>34,394</u>	<u>41,427</u>	<u>7,033</u>	<u>454,609</u>	<u>455,701</u>	<u>1,092</u>	<u>497,128</u>
Excess Revenues (Expenses)	<u>\$ 14,992</u>	<u>\$ 1</u>	<u>\$ 14,991</u>	<u>\$ 79,935</u>	<u>\$ (1)</u>	<u>\$ 79,936</u>	<u>\$ -</u>

Sunrise Lakes Phase IV Recreation General Ledger

November 1, 2023 - November 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1010 Popular Community Bank - M/M				83,327.66		
11/09/23	DP.2		Deposit		160.00	
11/30/23	DP.1		Golf Shred Rent		2,000.00	
11/30/23	INT		Interest Income		113.23	
Totals for 1010					<u>2,273.23</u>	<u>85,600.89</u>
1015 Popular- Community Bank - Operating				471,670.71		
11/01/23	3824		Environmental & Wetland Service		(1,288.00)	
11/01/23	ACHWEB202 31101		ACHWEB Unit S4R-193-308		156.55	
11/01/23	ACHWEB202 31101		ACHWEB Unit S4R-211-205		156.55	
11/01/23	ACHWEB202 31101		ACHWEB Unit S4R-166-304		156.55	
11/01/23	ACHWEB202 31101		ACHWEB Unit S4RSA-165-105		20.60	
11/01/23	AUTO.2		Juda, Eskew & Associates		(1,210.00)	
11/01/23	AUTO.3		Juda, Eskew & Associates		(2,789.60)	
11/01/23	CCARD2023 1101		CCARD Unit S4R-168-111		156.55	
11/01/23	CCARD2023 1101		CCARD Unit S4R-212-307		156.55	
11/01/23	CCARD2023 1101		CCARD Unit S4R-182-207		157.00	
11/01/23	CCARD2023 1101		CCARD Unit S4R-198-106		156.55	
11/01/23	Dep.1		LockBoxCR Batch # 2311019253		15,720.91	
11/01/23	R- CK20231101		R-CK Unit S4R-208-406		(156.55)	
11/01/23	R- CK20231101		R-CK Unit S4R-208-404		(178.32)	
11/02/23	3825		Creative Landscape & Design Inc.		(800.00)	
11/02/23	3826		Creative Landscape & Design Inc.		(150.00)	
11/02/23	ACHWEB202 31102		ACHWEB Unit S4R-157-101		156.55	
11/02/23	ACHWEB202 31102		ACHWEB Unit S4R-205-204		156.55	
11/02/23	ACHWEB202 31102		ACHWEB Unit S4R-170-204		156.55	
11/02/23	ACHWEB202 31102		ACHWEB Unit S4R-171-305		156.55	
11/02/23	CCARD2023 1102		CCARD Unit S4R-182-310		156.55	
11/02/23	CCARD2023 1102		CCARD Unit S4R-174-309		156.55	
11/02/23	Dep.2		ManCR Batch # 2311029342		156.55	
11/02/23	Dep.3		ManCR Batch # 2311029346		1,109.26	
11/02/23	Dep.4		ManCR Batch # 2311029349		156.55	
11/02/23	Dep.5		ManCR Batch # 2311029368		12,789.34	
11/02/23	Dep.6		LockBoxCR Batch # 2311029491		10,804.74	
11/02/23	TRS.1		Transfer from S4RSA-170-111 to SFSA4-170-111 Ticket #2311025651		(58.72)	
11/03/23	ACHWEB202 31103		ACHWEB Unit S4R-158-206		156.55	
11/03/23	ACHWEB202 31103		ACHWEB Unit S4R-166-206		156.55	
11/03/23	ACHWEB202 31103		ACHWEB Unit S4R-189-405		156.55	
11/03/23	ACHWEB202 31103		ACHWEB Unit S4R-161-304		156.55	
11/03/23	CCARD2023 1103		CCARD Unit S4R-168-105		156.55	
11/03/23	Dep.8		LockBoxCR Batch # 2311069995		10,632.52	
11/03/23	Dep.31		LockBoxCR Batch # 2312013666		1,095.85	

Sunrise Lakes Phase IV Recreation General Ledger

November 1, 2023 - November 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/04/23	ACHWEB202 31104		ACHWEB Unit S4R-183-105		156.55	
11/04/23	ACHWEB202 31104		ACHWEB Unit S4R-213-202		151.55	
11/04/23	CCARD2023 1104		CCARD Unit S4R-170-111		156.55	
11/04/23	CCARD2023 1104		CCARD Unit S4R-210-209		156.55	
11/05/23	ACHWEB202 31105		ACHWEB Unit S4R-160-311		349.43	
11/05/23	CCARD2023 1105		CCARD Unit S4R-169-303		156.55	
11/05/23	CCARD2023 1105		CCARD Unit S4R-171-206		156.55	
11/06/23	ACHWEB202 31106		ACHWEB Unit S4R-158-107		156.55	
11/06/23	ACHWEB202 31106		ACHWEB Unit S4R-159-104		156.55	
11/06/23	ACHWEB202 31106		ACHWEB Unit S4R-170-307		156.55	
11/06/23	ACHWEB202 31106		ACHWEB Unit S4R-168-102		156.55	
11/06/23	ACHWEB202 31106		ACHWEB Unit S4R-170-307		156.55	
11/06/23	CCARD2023 1106		CCARD Unit S4R-179-105		156.55	
11/06/23	CCARD2023 1106		CCARD Unit S4R-219-203		156.55	
11/06/23	CCARD2023 1106		CCARD Unit S4R-170-206		156.55	
11/06/23	CCARD2023 1106		CCARD Unit S4R-203-109		156.55	
11/06/23	Dep.7		LockBoxCR Batch # 2311060148		6,575.75	
11/06/23	TRS.2		Transfer from S4R-165-211 to SFSA5-165-211 Ticket #2311065741		(52.52)	
11/06/23	TRS.3		Transfer from S4R-168-208 to SF-168-208 Ticket #2311065746		(389.60)	
11/07/23	ACHWEB202 31107		ACHWEB Unit S4R-187-406		156.55	
11/07/23	ACHWEB202 31107		ACHWEB Unit S4R-172-104		156.55	
11/07/23	ACHWEB202 31107		ACHWEB Unit S4R-161-202		156.55	
11/07/23	CCARD2023 1107		CCARD Unit S4R-212-108		156.55	
11/07/23	Dep.9		LockBoxCR Batch # 2311070412		10,044.20	
11/07/23	R- CK20231107		R-CK Unit S4R-160-306		(156.55)	
11/07/23	TRS.4		Transfer from S4R-172-401 to SF-172-401 Ticket #2311075789		(435.40)	
11/07/23	TRS.5		Transfer from S4R-172-401 to SF-172-401 Ticket #2311075790		(460.44)	
11/07/23	XR01		Sunrise Lakes Phase 4 Rec Dist		(199,329.00)	
11/08/23	ACHWEB202 31108		ACHWEB Unit S4R-178-106		156.55	
11/08/23	ACHWEB202 31108		ACHWEB Unit S4R-156-111		49.40	
11/08/23	ACHWEB202 31108		ACHWEB Unit S4R-164-110		156.55	
11/08/23	ACHWEB202 31108		ACHWEB Unit S4R-162-303		156.55	
11/08/23	Dep.11		LockBoxCR Batch # 2311080829		8,973.80	
11/09/23	ACHWEB202 31109		ACHWEB Unit S4R-198-201		156.55	
11/09/23	ACHWEB202 31109		ACHWEB Unit S4R-166-102		156.55	

Sunrise Lakes Phase IV Recreation General Ledger

November 1, 2023 - November 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/09/23	CCARD2023 1109		CCARD Unit S4R-178-211		156.55	
11/09/23	CCARD2023 1109		CCARD Unit S4R-184-305		156.55	
11/09/23	Dep.10		EFTCR Batch # 2311080660		232,814.85	
11/09/23	Dep.12		ManCR Batch # 2311090927		156.55	
11/09/23	Dep.13		ManCR Batch # 2311090930		3,869.65	
11/09/23	Dep.14		LockBoxCR Batch # 2311091062		9,290.12	
11/10/23	ACHWEB202 31110		ACHWEB Unit S4R-165-405		156.55	
11/10/23	Dep.15		ManCR Batch # 2311101155		156.55	
11/10/23	Dep.16		ManCR Batch # 2311101164		701.20	
11/10/23	Dep.17		LockBoxCR Batch # 2311101267		10,181.28	
11/10/23	R- CK20231110		R-CK Unit S4R-180-103		(156.55)	
11/11/23	CCARD2023 1111		CCARD Unit S4R-160-111		156.55	
11/12/23	CCARD2023 1112		CCARD Unit S4R-164-101		156.55	
11/12/23	CCARD2023 1112		CCARD Unit S4R-183-305		156.55	
11/13/23	ACHWEB202 31113		ACHWEB Unit S4R-173-109		156.55	
11/13/23	AUTO.5		City of Sunrise		(252.50)	
11/13/23	CCARD2023 1113		CCARD Unit S4R-174-308		156.55	
11/13/23	Dep.18		LockBoxCR Batch # 2311131518		4,099.30	
11/13/23	R- EFT2023111 3		R-EFT Unit S4R-189-301		(156.55)	
11/13/23	R- EFT2023111 3		R-EFT Unit S4R-173-103		(156.55)	
11/13/23	R- EFT2023111 3		R-EFT Unit S4R-188-208		(156.55)	
11/13/23	R- EFT2023111 3		R-EFT Unit S4R-215-211		(156.55)	
11/13/23	R- EFT2023111 3		R-EFT Unit S4R-170-306		(156.55)	
11/13/23	R- EFT2023111 3		R-EFT Unit S4R-174-106		(156.55)	
11/13/23	R- EFT2023111 3		R-EFT Unit S4R-201-209		(156.55)	
11/14/23	3827		Creative Landscape & Design Inc.		(225.00)	
11/14/23	3828		Environmental & Wetland Service		(1,288.00)	
11/14/23	3829		Louise Bowes		(181.50)	
11/14/23	3830		Roberto A.Placido		(1,722.05)	
11/14/23	ACHWEB202 31114		ACHWEB Unit S4R-167-101		156.55	
11/14/23	ACHWEB202 31114		ACHWEB Unit S4R-162-210		156.55	
11/14/23	ACHWEB202 31114		ACHWEB Unit S4R-155-406		156.55	
11/14/23	CCARD2023 1114		CCARD Unit S4R-215-205		156.55	
11/14/23	Dep.19		LockBoxCR Batch # 2311141777		11,118.97	
11/15/23	ACHWEB202 31115		ACHWEB Unit S4R-160-112		156.55	
11/15/23	ACHWEB202 31115		ACHWEB Unit S4R-216-408		156.55	

Sunrise Lakes Phase IV Recreation General Ledger

November 1, 2023 - November 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/15/23	ACHWEB202 31115		ACHWEB Unit S4R-159-307		156.55	
11/15/23	ACHWEB202 31115		ACHWEB Unit S4R-155-108		156.55	
11/15/23	ACHWEB202 31115		ACHWEB Unit S4R-170-203		156.55	
11/15/23	ACHWEB202 31115		ACHWEB Unit S4R-220-312		156.55	
11/15/23	CCARD2023 1115		CCARD Unit S4R-215-108		186.00	
11/15/23	CCARD2023 1115		CCARD Unit S4R-166-301		156.55	
11/15/23	CCARD2023 1115		CCARD Unit S4R-201-209		181.55	
11/15/23	Dep.20		LockBoxCR Batch # 2311151948		2,841.90	
11/16/23	ACHWEB202 31116		ACHWEB Unit S4R-220-110		156.55	
11/16/23	ACHWEB202 31116		ACHWEB Unit S4R-166-404		156.55	
11/16/23	AUTO.1		Florida Power & Light		(271.78)	
11/16/23	Dep.21		LockBoxCR Batch # 2311162083		1,903.60	
11/17/23	3694		Broward County B.O.C.C		(10.00)	
11/17/23	ACHWEB202 31117		ACHWEB Unit S4R-193-404		156.55	
11/17/23	CCARD2023 1117		CCARD Unit S4R-219-109		156.55	
11/17/23	CCARD2023 1117		CCARD Unit S4R-189-203		156.55	
11/17/23	Dep.22		LockBoxCR Batch # 2311172260		782.75	
11/17/23	XR02		Transfer to Rec Association		(153,428.00)	
11/17/23	XR03		Transfer to Sunrise Lakes 4 Rec Dist		(29,975.31)	
11/18/23	ACHWEB202 31118		ACHWEB Unit S4R-171-106		156.55	
11/18/23	ACHWEB202 31118		ACHWEB Unit S4R-167-402		156.55	
11/18/23	ACHWEB202 31118		ACHWEB Unit S4R-192-408		156.55	
11/19/23	CCARD2023 1119		CCARD Unit S4R-171-108		156.55	
11/20/23	ACHWEB202 31120		ACHWEB Unit S4R-159-103		494.65	
11/20/23	CCARD2023 1120		CCARD Unit S4R-178-204		156.55	
11/20/23	Dep.23		ManCR Batch # 2311202324		2,869.35	
11/20/23	Dep.24		LockBoxCR Batch # 2311202419		2,348.66	
11/21/23	3831		Creative Landscape & Design Inc.		(425.00)	
11/21/23	3832		Hoover Pumping Systems Corp.		(2,290.00)	
11/21/23	3833		Maria E. Lanfranco & Percy J. Angulo		(122.75)	
11/21/23	3834		Xtant Inc.		(3,282.50)	
11/21/23	Dep.25		LockBoxCR Batch # 2311212591		939.30	
11/22/23	ACHWEB202 31122		ACHWEB Unit S4R-171-309		156.55	
11/22/23	CCARD2023 1122		CCARD Unit S4R-155-306		156.55	
11/23/23	Dep.26		EFTCR Batch # 2311222710		944.40	
11/25/23	ACHWEB202 31125		ACHWEB Unit S4R-210-205		313.10	
11/25/23	CCARD2023 1125		CCARD Unit S4R-176-303		338.10	
11/26/23	ACHWEB202 31126		ACHWEB Unit S4R-197-103		156.55	
11/26/23	ACHWEB202 31126		ACHWEB Unit S4R-203-101		156.55	
11/27/23	ACHWEB202 31127		ACHWEB Unit S4R-220-306		156.55	

Sunrise Lakes Phase IV Recreation General Ledger

November 1, 2023 - November 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/27/23	CCARD2023 1127		CCARD Unit S4R-198-308		156.55	
11/27/23	Dep.27		LockBoxCR Batch # 2311272936		11,215.10	
11/28/23	Dep.28		LockBoxCR Batch # 2311283100		2,157.58	
11/29/23	ACHWEB202 31129		ACHWEB Unit S4R-182-201		156.55	
11/29/23	ACHWEB202 31129		ACHWEB Unit S4R-196-210		159.56	
11/29/23	ACHWEB202 31129		ACHWEB Unit S4R-215-108		127.10	
11/29/23	CCARD2023 1129		CCARD Unit S4R-179-106		156.55	
11/29/23	CCARD2023 1129		CCARD Unit S4R-205-101		181.55	
11/29/23	Dep.29		LockBoxCR Batch # 2311293341		12,567.56	
11/30/23	ACHWEB202 31130		ACHWEB Unit S4R-211-205		156.55	
11/30/23	CCARD2023 1130		CCARD Unit S4R-192-204		156.55	
11/30/23	CCARD2023 1130		CCARD Unit S4R-165-106		156.55	
11/30/23	Dep.30		LockBoxCR Batch # 2311303543		4,878.05	
11/30/23	INT		Interest Income		8.35	
Totals for 1015					<u>6,956.64</u>	<u>478,627.35</u>
1040 Popular Community Bank - Escrow				1,000.00		
Totals for 1040					<u>0.00</u>	<u>1,000.00</u>
1200 Maintenance Receivables				185,739.79		
11/01/23	ACHWEB202 31101		ACHWEB Unit S4R-193-308		(156.55)	
11/01/23	ACHWEB202 31101		ACHWEB Unit S4R-211-205		(156.55)	
11/01/23	ACHWEB202 31101		ACHWEB Unit S4R-166-304		(156.55)	
11/01/23	ADJ.84		ADJ 11/01/2023		(2.67)	
11/01/23	CCARD2023 1101		CCARD Unit S4R-168-111		(156.55)	
11/01/23	CCARD2023 1101		CCARD Unit S4R-212-307		(156.55)	
11/01/23	CCARD2023 1101		CCARD Unit S4R-182-207		(157.00)	
11/01/23	CCARD2023 1101		CCARD Unit S4R-198-106		(156.55)	
11/01/23	Dep.1		LockBoxCR Batch # 2311019253		(15,720.91)	
11/01/23	R- CK20231101		R-CK Unit S4R-208-406		156.55	
11/01/23	R- CK20231101		R-CK Unit S4R-208-404		178.32	
11/01/23	RE02.1		Reclass Prepaid Maintenance		(144,852.03)	
11/02/23	ACHWEB202 31102		ACHWEB Unit S4R-157-101		(156.55)	
11/02/23	ACHWEB202 31102		ACHWEB Unit S4R-205-204		(156.55)	
11/02/23	ACHWEB202 31102		ACHWEB Unit S4R-170-204		(156.55)	
11/02/23	ACHWEB202 31102		ACHWEB Unit S4R-171-305		(156.55)	
11/02/23	CCARD2023 1102		CCARD Unit S4R-182-310		(156.55)	
11/02/23	CCARD2023 1102		CCARD Unit S4R-174-309		(156.55)	
11/02/23	Dep.2		ManCR Batch # 2311029342		(156.55)	
11/02/23	Dep.3		ManCR Batch # 2311029346		(1,109.26)	
11/02/23	Dep.4		ManCR Batch # 2311029349		(156.55)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/02/23	Dep.5		ManCR Batch # 2311029368		(12,789.34)	
11/02/23	Dep.6		LockBoxCR Batch # 2311029491		(10,804.74)	
11/03/23	ACHWEB202 31103		ACHWEB Unit S4R-158-206		(156.55)	
11/03/23	ACHWEB202 31103		ACHWEB Unit S4R-166-206		(156.55)	
11/03/23	ACHWEB202 31103		ACHWEB Unit S4R-189-405		(156.55)	
11/03/23	ACHWEB202 31103		ACHWEB Unit S4R-161-304		(156.55)	
11/03/23	CCARD2023 1103		CCARD Unit S4R-168-105		(156.55)	
11/03/23	Dep.8		LockBoxCR Batch # 2311069995		(10,632.52)	
11/03/23	Dep.31		LockBoxCR Batch # 2312013666		(1,095.85)	
11/04/23	ACHWEB202 31104		ACHWEB Unit S4R-183-105		(156.55)	
11/04/23	ACHWEB202 31104		ACHWEB Unit S4R-213-202		(151.55)	
11/04/23	CCARD2023 1104		CCARD Unit S4R-170-111		(156.55)	
11/04/23	CCARD2023 1104		CCARD Unit S4R-210-209		(156.55)	
11/05/23	ACHWEB202 31105		ACHWEB Unit S4R-160-311		(349.43)	
11/05/23	CCARD2023 1105		CCARD Unit S4R-169-303		(156.55)	
11/05/23	CCARD2023 1105		CCARD Unit S4R-171-206		(156.55)	
11/06/23	ACHWEB202 31106		ACHWEB Unit S4R-158-107		(156.55)	
11/06/23	ACHWEB202 31106		ACHWEB Unit S4R-159-104		(156.55)	
11/06/23	ACHWEB202 31106		ACHWEB Unit S4R-170-307		(156.55)	
11/06/23	ACHWEB202 31106		ACHWEB Unit S4R-168-102		(156.55)	
11/06/23	ACHWEB202 31106		ACHWEB Unit S4R-170-307		(156.55)	
11/06/23	CCARD2023 1106		CCARD Unit S4R-179-105		(156.55)	
11/06/23	CCARD2023 1106		CCARD Unit S4R-219-203		(156.55)	
11/06/23	CCARD2023 1106		CCARD Unit S4R-170-206		(156.55)	
11/06/23	CCARD2023 1106		CCARD Unit S4R-203-109		(156.55)	
11/06/23	Dep.7		LockBoxCR Batch # 2311060148		(6,575.75)	
11/06/23	TRS.2		Transfer from S4R-165-211 to SFSA5-165-211 Ticket #2311065741		52.52	
11/06/23	TRS.3		Transfer from S4R-168-208 to SF-168-208 Ticket #2311065746		389.60	
11/07/23	ACHWEB202 31107		ACHWEB Unit S4R-187-406		(156.55)	
11/07/23	ACHWEB202 31107		ACHWEB Unit S4R-172-104		(156.55)	
11/07/23	ACHWEB202 31107		ACHWEB Unit S4R-161-202		(156.55)	
11/07/23	CCARD2023 1107		CCARD Unit S4R-212-108		(156.55)	
11/07/23	Dep.9		LockBoxCR Batch # 2311070412		(10,044.20)	
11/07/23	R- CK20231107		R-CK Unit S4R-160-306		156.55	
11/07/23	TRS.4		Transfer from S4R-172-401 to SF-172-401 Ticket #2311075789		435.40	
11/07/23	TRS.5		Transfer from S4R-172-401 to SF-172-401 Ticket #2311075790		460.44	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/08/23	ACHWEB202 31108		ACHWEB Unit S4R-178-106		(156.55)	
11/08/23	ACHWEB202 31108		ACHWEB Unit S4R-156-111		(49.40)	
11/08/23	ACHWEB202 31108		ACHWEB Unit S4R-164-110		(156.55)	
11/08/23	ACHWEB202 31108		ACHWEB Unit S4R-162-303		(156.55)	
11/08/23	Dep.11		LockBoxCR Batch # 2311080829		(8,973.80)	
11/09/23	ACHWEB202 31109		ACHWEB Unit S4R-198-201		(156.55)	
11/09/23	ACHWEB202 31109		ACHWEB Unit S4R-166-102		(156.55)	
11/09/23	CCARD2023 1109		CCARD Unit S4R-178-211		(156.55)	
11/09/23	CCARD2023 1109		CCARD Unit S4R-184-305		(156.55)	
11/09/23	Dep.10		EFTCR Batch # 2311080660		(232,814.85)	
11/09/23	Dep.12		ManCR Batch # 2311090927		(156.55)	
11/09/23	Dep.13		ManCR Batch # 2311090930		(3,869.65)	
11/09/23	Dep.14		LockBoxCR Batch # 2311091062		(9,290.12)	
11/10/23	ACHWEB202 31110		ACHWEB Unit S4R-165-405		(156.55)	
11/10/23	Dep.15		ManCR Batch # 2311101155		(156.55)	
11/10/23	Dep.16		ManCR Batch # 2311101164		(701.20)	
11/10/23	Dep.17		LockBoxCR Batch # 2311101267		(10,181.28)	
11/10/23	R- CK20231110		R-CK Unit S4R-180-103		156.55	
11/11/23	CCARD2023 1111		CCARD Unit S4R-160-111		(156.55)	
11/12/23	CCARD2023 1112		CCARD Unit S4R-164-101		(156.55)	
11/12/23	CCARD2023 1112		CCARD Unit S4R-183-305		(156.55)	
11/13/23	ACHWEB202 31113		ACHWEB Unit S4R-173-109		(156.55)	
11/13/23	CCARD2023 1113		CCARD Unit S4R-174-308		(156.55)	
11/13/23	Dep.18		LockBoxCR Batch # 2311131518		(4,099.30)	
11/13/23	R- EFT2023111 3		R-EFT Unit S4R-189-301		156.55	
11/13/23	R- EFT2023111 3		R-EFT Unit S4R-173-103		156.55	
11/13/23	R- EFT2023111 3		R-EFT Unit S4R-188-208		156.55	
11/13/23	R- EFT2023111 3		R-EFT Unit S4R-215-211		156.55	
11/13/23	R- EFT2023111 3		R-EFT Unit S4R-170-306		156.55	
11/13/23	R- EFT2023111 3		R-EFT Unit S4R-174-106		156.55	
11/13/23	R- EFT2023111 3		R-EFT Unit S4R-201-209		156.55	
11/14/23	3829		Louise Bowes - Inv #166-303 - Bldg 166-303 Maintenance Refund		181.50	
11/14/23	3830		Roberto A.Placido - Inv #171-312 - Bldg 171-312 Maintenance Refund		1,722.05	
11/14/23	ACHWEB202 31114		ACHWEB Unit S4R-167-101		(156.55)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/14/23	ACHWEB202 31114		ACHWEB Unit S4R-162-210		(156.55)	
11/14/23	ACHWEB202 31114		ACHWEB Unit S4R-155-406		(156.55)	
11/14/23	CCARD2023 1114		CCARD Unit S4R-215-205		(156.55)	
11/14/23	Dep.19		LockBoxCR Batch # 2311141777		(11,118.97)	
11/15/23	ACHWEB202 31115		ACHWEB Unit S4R-160-112		(156.55)	
11/15/23	ACHWEB202 31115		ACHWEB Unit S4R-216-408		(156.55)	
11/15/23	ACHWEB202 31115		ACHWEB Unit S4R-159-307		(156.55)	
11/15/23	ACHWEB202 31115		ACHWEB Unit S4R-155-108		(156.55)	
11/15/23	ACHWEB202 31115		ACHWEB Unit S4R-170-203		(156.55)	
11/15/23	ACHWEB202 31115		ACHWEB Unit S4R-220-312		(156.55)	
11/15/23	CCARD2023 1115		CCARD Unit S4R-215-108		(186.00)	
11/15/23	CCARD2023 1115		CCARD Unit S4R-166-301		(156.55)	
11/15/23	CCARD2023 1115		CCARD Unit S4R-201-209		(181.55)	
11/15/23	Dep.20		LockBoxCR Batch # 2311151948		(2,841.90)	
11/16/23	ACHWEB202 31116		ACHWEB Unit S4R-220-110		(156.55)	
11/16/23	ACHWEB202 31116		ACHWEB Unit S4R-166-404		(156.55)	
11/16/23	Dep.21		LockBoxCR Batch # 2311162083		(1,903.60)	
11/17/23	ACHWEB202 31117		ACHWEB Unit S4R-193-404		(156.55)	
11/17/23	CCARD2023 1117		CCARD Unit S4R-219-109		(156.55)	
11/17/23	CCARD2023 1117		CCARD Unit S4R-189-203		(156.55)	
11/17/23	Dep.22		LockBoxCR Batch # 2311172260		(782.75)	
11/18/23	ACHWEB202 31118		ACHWEB Unit S4R-171-106		(156.55)	
11/18/23	ACHWEB202 31118		ACHWEB Unit S4R-167-402		(156.55)	
11/18/23	ACHWEB202 31118		ACHWEB Unit S4R-192-408		(156.55)	
11/19/23	CCARD2023 1119		CCARD Unit S4R-171-108		(156.55)	
11/20/23	ACHWEB202 31120		ACHWEB Unit S4R-159-103		(494.65)	
11/20/23	CCARD2023 1120		CCARD Unit S4R-178-204		(156.55)	
11/20/23	Dep.23		ManCR Batch # 2311202324		(2,869.35)	
11/20/23	Dep.24		LockBoxCR Batch # 2311202419		(2,348.66)	
11/21/23	3833		Maria E. Lanfranco & Percy J. Angulo - Inv #205-205 - Bldg 205-205 Maintenance Refund		122.75	
11/21/23	Dep.25		LockBoxCR Batch # 2311212591		(939.30)	
11/22/23	ACHWEB202 31122		ACHWEB Unit S4R-171-309		(156.55)	
11/22/23	ADJ.85		ADJ 11/22/2023		4.25	
11/22/23	CCARD2023 1122		CCARD Unit S4R-155-306		(156.55)	
11/23/23	Dep.26		EFTCR Batch # 2311222710		(944.40)	
11/25/23	ACHWEB202 31125		ACHWEB Unit S4R-210-205		(313.10)	
11/25/23	CCARD2023 1125		CCARD Unit S4R-176-303		(338.10)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/26/23	ACHWEB202 31126		ACHWEB Unit S4R-197-103		(156.55)	
11/26/23	ACHWEB202 31126		ACHWEB Unit S4R-203-101		(156.55)	
11/27/23	ACHWEB202 31127		ACHWEB Unit S4R-220-306		(156.55)	
11/27/23	CCARD2023 1127		CCARD Unit S4R-198-308		(156.55)	
11/27/23	Dep.27		LockBoxCR Batch # 2311272936		(11,215.10)	
11/28/23	Dep.28		LockBoxCR Batch # 2311283100		(2,157.58)	
11/29/23	ACHWEB202 31129		ACHWEB Unit S4R-182-201		(156.55)	
11/29/23	ACHWEB202 31129		ACHWEB Unit S4R-196-210		(159.56)	
11/29/23	ACHWEB202 31129		ACHWEB Unit S4R-215-108		(127.10)	
11/29/23	CCARD2023 1129		CCARD Unit S4R-179-106		(156.55)	
11/29/23	CCARD2023 1129		CCARD Unit S4R-205-101		(181.55)	
11/29/23	Dep.29		LockBoxCR Batch # 2311293341		(12,567.56)	
11/30/23	ACHWEB202 31130		ACHWEB Unit S4R-211-205		(156.55)	
11/30/23	CCARD2023 1130		CCARD Unit S4R-192-204		(156.55)	
11/30/23	CCARD2023 1130		CCARD Unit S4R-165-106		(156.55)	
11/30/23	CHG.1		GenMaint 11/01/2023 - 11/30/2023		397,010.80	
11/30/23	Dep.30		LockBoxCR Batch # 2311303543		(4,878.05)	
11/30/23	GJ.1		B/C 11/01/2023 - 11/30/2023		175.00	
11/30/23	LEF.1		L/CR 11/01/2023 - 11/30/2023		(450.00)	
11/30/23	LFE.2		GenLate 11/01/2023 - 11/30/2023		3,125.00	
11/30/23	RE02		Reclass Prepaid Maintenance		151,674.23	
Totals for 1200					<u>2,683.48</u>	<u>188,423.27</u>
1205 Allowance for Bad Debts				(31,464.23)		
11/01/23	ADJ.84		ADJ 11/01/2023 - Adjustment (S4R-216-107)		2.67	
11/22/23	ADJ.85		ADJ 11/22/2023 - Adjustment (S4R-209-101)		0.25	
11/22/23	ADJ.85		ADJ 11/22/2023 - Adjustment (S4R-205-308)		0.20	
11/22/23	ADJ.85		ADJ 11/22/2023 - Adjustment (S4R-159-102)		0.05	
11/22/23	ADJ.85		ADJ 11/22/2023 - Adjustment (S4R-194-206)		0.05	
11/22/23	ADJ.85		ADJ 11/22/2023 - Adjustment (S4R-199-408)		0.01	
11/22/23	ADJ.85		ADJ 11/22/2023 - Adjustment (S4R-216-109)		(0.04)	
11/22/23	ADJ.85		ADJ 11/22/2023 - Adjustment (S4R-179-101)		(0.05)	
11/22/23	ADJ.85		ADJ 11/22/2023 - Adjustment (S4R-206-304)		(0.10)	
11/22/23	ADJ.85		ADJ 11/22/2023 - Adjustment (S4R-211-107)		(0.20)	
11/22/23	ADJ.85		ADJ 11/22/2023 - Adjustment (S4R-179-112)		(0.22)	
11/22/23	ADJ.85		ADJ 11/22/2023 - Adjustment (S4R-200-202)		(0.30)	
11/22/23	ADJ.85		ADJ 11/22/2023 - Adjustment (S4R-206-404)		(0.45)	
11/22/23	ADJ.85		ADJ 11/22/2023 - Adjustment (S4R-204-106)		(0.45)	
11/22/23	ADJ.85		ADJ 11/22/2023 - Adjustment (S4R-182-207)		(0.45)	
11/22/23	ADJ.85		ADJ 11/22/2023 - Adjustment (S4R-209-301)		(0.55)	
11/22/23	ADJ.85		ADJ 11/22/2023 - Adjustment (S4R-168-206)		(0.90)	
11/22/23	ADJ.85		ADJ 11/22/2023 - Adjustment (S4R-178-104)		(1.10)	
Totals for 1205					<u>(1.58)</u>	<u>(31,465.81)</u>
1210 Special Assessment Receivable				1,436.13		
11/01/23	ACHWEB202 31101		ACHWEB Unit S4RSA-165-105		(20.60)	
11/01/23	RE02.1		Reclass Prepaid Maintenance		(992.96)	
11/02/23	TRS.1		Transfer from S4RSA-170-111 to SFSA4-170-111 Ticket #2311025651		58.72	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/30/23	RE02		Reclass Prepaid Maintenance		954.84	
Totals for 1210					<u>0.00</u>	<u>1,436.13</u>
1290	Miscellaneous Receivable			4,000.00		
Totals for 1290					<u>0.00</u>	<u>4,000.00</u>
1850	Prepaid Insurance			46,544.25		
11/30/23	GJ04		Expense Prepaid Insurance		(5,029.43)	
Totals for 1850					<u>(5,029.43)</u>	<u>41,514.82</u>
1860	Prepaid Expenses			168,383.54		
11/30/23	GJ03		Expense Prepaid Hoover Pump System		(12,629.00)	
11/30/23	GJ05		Expense Prepaid Coupons		(1,162.50)	
Totals for 1860					<u>(13,791.50)</u>	<u>154,592.04</u>
2560	Land			400,000.00		
Totals for 2560					<u>0.00</u>	<u>400,000.00</u>
3530	Utility Deposits			1,090.00		
Totals for 3530					<u>0.00</u>	<u>1,090.00</u>
4010	Accounts Payable			(7,723.02)		
11/01/23	RE01.1		Record Accounts Payable		1,288.00	
Totals for 4010					<u>1,288.00</u>	<u>(6,435.02)</u>
4015	Accounts Payable Insurance			(31,595.50)		
Totals for 4015					<u>0.00</u>	<u>(31,595.50)</u>
4080	Due to Recreation Tax District			(29,975.31)		
11/07/23	XR01		Sunrise Lakes Phase 4 Rec Dist		199,329.00	
11/17/23	XR02		Transfer to Rec Association		153,428.00	
11/17/23	XR03		Transfer to Sunrise Lakes 4 Rec Dist		29,975.31	
11/30/23	GJ01		Rec District Maintenance		(199,329.00)	
11/30/23	GJ02		Rec District User Fees		(153,428.00)	
11/30/23	GJ05		Record Golf Payroll		(2,577.76)	
Totals for 4080					<u>27,397.55</u>	<u>(2,577.76)</u>
4150	Maint. Received in Advance			(144,852.03)		
11/01/23	RE02.1		Reclass Prepaid Maintenance		144,852.03	
11/30/23	RE02		Reclass Prepaid Maintenance		(151,674.23)	
Totals for 4150					<u>(6,822.20)</u>	<u>(151,674.23)</u>
4155	Prepaid Special Assessment			(992.96)		
11/01/23	RE02.1		Reclass Prepaid Maintenance		992.96	
11/30/23	RE02		Reclass Prepaid Maintenance		(954.84)	
Totals for 4155					<u>38.12</u>	<u>(954.84)</u>
4170	Escrow Deposits			(1,000.00)		
Totals for 4170					<u>0.00</u>	<u>(1,000.00)</u>
5800	Fund Balance			(1,050,645.28)		
Totals for 5800					<u>0.00</u>	<u>(1,050,645.28)</u>
6020	Maintenance Assessments			(442,411.57)		
11/30/23	CHG.1		GenMaint 11/01/2023 - 11/30/2023		(397,010.80)	
11/30/23	GJ01		Rec District Maintenance		199,329.00	
11/30/23	GJ02		Rec District User Fees		153,428.00	
Totals for 6020					<u>(44,253.80)</u>	<u>(486,665.37)</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
6035 Maintenance Bldg. Lease Income				(6,000.00)		
Totals for 6035					0.00	(6,000.00)
6040 Interest Income				(1,024.83)		
11/30/23	INT		Interest Income		(121.58)	
Totals for 6040					(121.58)	(1,146.41)
6060 Miscellaneous Income				(9,109.42)		
11/09/23	DP.2		Deposit		(160.00)	
11/30/23	DP.1		Golf Shred Rent		(2,000.00)	
11/30/23	GJ.1		B/C 11/01/2023 - 11/30/2023		(175.00)	
Totals for 6060					(2,335.00)	(11,444.42)
6070 Golf Pass Income				(4,490.00)		
Totals for 6070					0.00	(4,490.00)
6100 Late Fee Income				(23,411.76)		
11/30/23	LEF.1		L/CR 11/01/2023 - 11/30/2023		450.00	
11/30/23	LFE.2		GenLate 11/01/2023 - 11/30/2023		(3,125.00)	
Totals for 6100					(2,675.00)	(26,086.76)
7105 Lake Maintenance				13,455.00		
11/01/23	3824		Environmental & Wetland Service - Inv #25081 - 10/01-10/31/23 Lake Maintenance		1,288.00	
11/01/23	RE01.1		Record Accounts Payable		(1,288.00)	
11/14/23	3828		Environmental & Wetland Service - Inv #25199 - 11/01-11/30/23 Lake Maintenance		1,288.00	
Totals for 7105					1,288.00	14,743.00
7130 Golf Course Maintenance Contract				130,665.29		
11/17/23	3694		Broward County B.O.C.C		10.00	
11/30/23	GJ03		Expense Prepaid Hoover Pump System		12,629.00	
Totals for 7130					12,639.00	143,304.29
7135 Golf Course Supplies & Misc.				98,877.92		
11/02/23	3825		Creative Landscape & Design Inc. - Inv #100595 - Fire Ant Treatment		800.00	
11/02/23	3826		Creative Landscape & Design Inc. - Inv #10312023 - New Flags for Greens		150.00	
11/13/23	AUTO.5		City of Sunrise - 92939-111312 09/21-10/18/23		252.50	
11/14/23	3827		Creative Landscape & Design Inc. - Inv #11032023 - Removed Dead Tree Hole #2		225.00	
11/16/23	AUTO.1		Florida Power & Light - 72195-62670 09/26-10/26/23		271.78	
11/21/23	3831		Creative Landscape & Design Inc. - Inv #11172023 - Storm Clean Up		425.00	
11/21/23	3832		Hoover Pumping Systems Corp. - Inv #177014 - Hoover Pumps		2,290.00	
Totals for 7135					4,414.28	103,292.20
7145 Flow Meters - Engineering				32,136.25		
11/21/23	3834		Xtant Inc. - Inv #23RES.1117 - 11/01-11/30/23		3,282.50	
Totals for 7145					3,282.50	35,418.75
7150 Tree Trimming				21,850.00		
Totals for 7150					0.00	21,850.00
7505 Professional				12,569.42		
Totals for 7505					0.00	12,569.42

Sunrise Lakes Phase IV Recreation General Ledger

November 1, 2023 - November 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
7506	Legal Fee Recovery			(20,518.29)		
			Totals for 7506		<u>0.00</u>	<u>(20,518.29)</u>
7510	Bookkeeping			12,100.00		
11/01/23	AUTO.2		Juda, Eskew & Associates - 11/01-11/30/23		<u>1,210.00</u>	
			Totals for 7510		<u>1,210.00</u>	<u>13,310.00</u>
7520	Maintenance Coupon Books			11,625.00		
11/30/23	GJ05		Expense Prepaid Coupons		<u>1,162.50</u>	
			Totals for 7520		<u>1,162.50</u>	<u>12,787.50</u>
7530	Collection Fees			39,663.30		
11/01/23	AUTO.3		Juda, Eskew & Associates - 11/01-11/30/23		<u>2,789.60</u>	
			Totals for 7530		<u>2,789.60</u>	<u>42,452.90</u>
7555	Insurance			35,519.01		
11/30/23	GJ04		Expense Prepaid Insurance		<u>5,029.43</u>	
			Totals for 7555		<u>5,029.43</u>	<u>40,548.44</u>
7560	Bad Debt			1,288.16		
			Totals for 7560		<u>0.00</u>	<u>1,288.16</u>
7580	Payroll			27,004.77		
11/30/23	GJ05		Record Golf Payroll		<u>2,577.76</u>	
			Totals for 7580		<u>2,577.76</u>	<u>29,582.53</u>
7585	Web Portal Services			1,268.00		
			Totals for 7585		<u>0.00</u>	<u>1,268.00</u>
7610	Year End Financial & Tax			4,000.00		
			Totals for 7610		<u>0.00</u>	<u>4,000.00</u>
			Report Total			<u>0.00</u>
Net Revenue/(Expense)						
			Current Period		<u>14,992.31</u>	
			Year-to-Date		<u>79,936.06</u>	

Distribution count = 375

Sunrise Lakes Phase IV Recreation Journals

November 1, 2023 - November 30, 2023

Date	Reference	Account	Description	Amount
Journal: General				
11/01/23	3824	1015	Environmental & Wetland Service	(1,288.00)
11/01/23	3824	7105	Inv #25081 - 10/01-10/31/23 Lake Maintenance	1,288.00
11/01/23	ACHWEB20231 101	1015	ACHWEB Unit S4R-193-308	156.55
11/01/23	ACHWEB20231 101	1200	ACHWEB Unit S4R-193-308	(156.55)
11/01/23	ACHWEB20231 101	1015	ACHWEB Unit S4R-211-205	156.55
11/01/23	ACHWEB20231 101	1200	ACHWEB Unit S4R-211-205	(156.55)
11/01/23	ACHWEB20231 101	1015	ACHWEB Unit S4R-166-304	156.55
11/01/23	ACHWEB20231 101	1200	ACHWEB Unit S4R-166-304	(156.55)
11/01/23	ACHWEB20231 101	1015	ACHWEB Unit S4RSA-165-105	20.60
11/01/23	ACHWEB20231 101	1210	ACHWEB Unit S4RSA-165-105	(20.60)
11/01/23	ADJ.84	1205	Adjustment (S4R-216-107)	2.67
11/01/23	ADJ.84	1200	ADJ 11/01/2023	(2.67)
11/01/23	AUTO.2	1015	Juda, Eskew & Associates	(1,210.00)
11/01/23	AUTO.2	7510	11/01-11/30/23	1,210.00
11/01/23	AUTO.3	1015	Juda, Eskew & Associates	(2,789.60)
11/01/23	AUTO.3	7530	11/01-11/30/23	2,789.60
11/01/23	CCARD202311 01	1015	CCARD Unit S4R-168-111	156.55
11/01/23	CCARD202311 01	1200	CCARD Unit S4R-168-111	(156.55)
11/01/23	CCARD202311 01	1015	CCARD Unit S4R-212-307	156.55
11/01/23	CCARD202311 01	1200	CCARD Unit S4R-212-307	(156.55)
11/01/23	CCARD202311 01	1015	CCARD Unit S4R-182-207	157.00
11/01/23	CCARD202311 01	1200	CCARD Unit S4R-182-207	(157.00)
11/01/23	CCARD202311 01	1015	CCARD Unit S4R-198-106	156.55
11/01/23	CCARD202311 01	1200	CCARD Unit S4R-198-106	(156.55)
11/01/23	Dep.1	1015	LockBoxCR Batch # 2311019253	15,720.91
11/01/23	Dep.1	1200	LockBoxCR Batch # 2311019253	(15,720.91)
11/01/23	R-CK20231101	1015	R-CK Unit S4R-208-406	(156.55)
11/01/23	R-CK20231101	1200	R-CK Unit S4R-208-406	156.55
11/01/23	R-CK20231101	1015	R-CK Unit S4R-208-404	(178.32)
11/01/23	R-CK20231101	1200	R-CK Unit S4R-208-404	178.32

Sunrise Lakes Phase IV Recreation Journals

November 1, 2023 - November 30, 2023

Date	Reference	Account	Description	Amount
11/01/23	RE01.1	7105	Record Accounts Payable	(1,288.00)
11/01/23	RE01.1	4010	Record Accounts Payable	1,288.00
11/01/23	RE02.1	1200	Reclass Prepaid Maintenance	(144,852.03)
11/01/23	RE02.1	4150	Reclass Prepaid Maintenance	144,852.03
11/01/23	RE02.1	1210	Reclass Prepaid Maintenance	(992.96)
11/01/23	RE02.1	4155	Reclass Prepaid Maintenance	992.96
11/02/23	3825	1015	Creative Landscape & Design Inc.	(800.00)
11/02/23	3825	7135	Inv #100595 - Fire Ant Treatment	800.00
11/02/23	3826	1015	Creative Landscape & Design Inc.	(150.00)
11/02/23	3826	7135	Inv #10312023 - New Flags for Greens	150.00
11/02/23	ACHWEB20231 102	1015	ACHWEB Unit S4R-157-101	156.55
11/02/23	ACHWEB20231 102	1200	ACHWEB Unit S4R-157-101	(156.55)
11/02/23	ACHWEB20231 102	1015	ACHWEB Unit S4R-205-204	156.55
11/02/23	ACHWEB20231 102	1200	ACHWEB Unit S4R-205-204	(156.55)
11/02/23	ACHWEB20231 102	1015	ACHWEB Unit S4R-170-204	156.55
11/02/23	ACHWEB20231 102	1200	ACHWEB Unit S4R-170-204	(156.55)
11/02/23	ACHWEB20231 102	1015	ACHWEB Unit S4R-171-305	156.55
11/02/23	ACHWEB20231 102	1200	ACHWEB Unit S4R-171-305	(156.55)
11/02/23	CCARD202311 02	1015	CCARD Unit S4R-182-310	156.55
11/02/23	CCARD202311 02	1200	CCARD Unit S4R-182-310	(156.55)
11/02/23	CCARD202311 02	1015	CCARD Unit S4R-174-309	156.55
11/02/23	CCARD202311 02	1200	CCARD Unit S4R-174-309	(156.55)
11/02/23	Dep.2	1015	ManCR Batch # 2311029342	156.55
11/02/23	Dep.2	1200	ManCR Batch # 2311029342	(156.55)
11/02/23	Dep.3	1015	ManCR Batch # 2311029346	1,109.26
11/02/23	Dep.3	1200	ManCR Batch # 2311029346	(1,109.26)
11/02/23	Dep.4	1015	ManCR Batch # 2311029349	156.55
11/02/23	Dep.4	1200	ManCR Batch # 2311029349	(156.55)
11/02/23	Dep.5	1015	ManCR Batch # 2311029368	12,789.34
11/02/23	Dep.5	1200	ManCR Batch # 2311029368	(12,789.34)
11/02/23	Dep.6	1015	LockBoxCR Batch # 2311029491	10,804.74
11/02/23	Dep.6	1200	LockBoxCR Batch # 2311029491	(10,804.74)
11/02/23	TRS.1	1015	Transfer from S4RSA-170-111 to SFSA4- 170-111 Ticket #2311025651	(58.72)

Sunrise Lakes Phase IV Recreation Journals

November 1, 2023 - November 30, 2023

Date	Reference	Account	Description	Amount
11/02/23	TRS.1	1210	Transfer from S4RSA-170-111 to SFSA4-170-111 Ticket #2311025651	58.72
11/03/23	ACHWEB20231 103	1015	ACHWEB Unit S4R-158-206	156.55
11/03/23	ACHWEB20231 103	1200	ACHWEB Unit S4R-158-206	(156.55)
11/03/23	ACHWEB20231 103	1015	ACHWEB Unit S4R-166-206	156.55
11/03/23	ACHWEB20231 103	1200	ACHWEB Unit S4R-166-206	(156.55)
11/03/23	ACHWEB20231 103	1015	ACHWEB Unit S4R-189-405	156.55
11/03/23	ACHWEB20231 103	1200	ACHWEB Unit S4R-189-405	(156.55)
11/03/23	ACHWEB20231 103	1015	ACHWEB Unit S4R-161-304	156.55
11/03/23	ACHWEB20231 103	1200	ACHWEB Unit S4R-161-304	(156.55)
11/03/23	CCARD202311 03	1015	CCARD Unit S4R-168-105	156.55
11/03/23	CCARD202311 03	1200	CCARD Unit S4R-168-105	(156.55)
11/03/23	Dep.8	1015	LockBoxCR Batch # 2311069995	10,632.52
11/03/23	Dep.8	1200	LockBoxCR Batch # 2311069995	(10,632.52)
11/03/23	Dep.31	1015	LockBoxCR Batch # 2312013666	1,095.85
11/03/23	Dep.31	1200	LockBoxCR Batch # 2312013666	(1,095.85)
11/04/23	ACHWEB20231 104	1015	ACHWEB Unit S4R-183-105	156.55
11/04/23	ACHWEB20231 104	1200	ACHWEB Unit S4R-183-105	(156.55)
11/04/23	ACHWEB20231 104	1015	ACHWEB Unit S4R-213-202	151.55
11/04/23	ACHWEB20231 104	1200	ACHWEB Unit S4R-213-202	(151.55)
11/04/23	CCARD202311 04	1015	CCARD Unit S4R-170-111	156.55
11/04/23	CCARD202311 04	1200	CCARD Unit S4R-170-111	(156.55)
11/04/23	CCARD202311 04	1015	CCARD Unit S4R-210-209	156.55
11/04/23	CCARD202311 04	1200	CCARD Unit S4R-210-209	(156.55)
11/05/23	ACHWEB20231 105	1015	ACHWEB Unit S4R-160-311	349.43
11/05/23	ACHWEB20231 105	1200	ACHWEB Unit S4R-160-311	(349.43)
11/05/23	CCARD202311 05	1015	CCARD Unit S4R-169-303	156.55
11/05/23	CCARD202311 05	1200	CCARD Unit S4R-169-303	(156.55)

Sunrise Lakes Phase IV Recreation Journals

November 1, 2023 - November 30, 2023

Date	Reference	Account	Description	Amount
11/05/23	CCARD202311 05	1015	CCARD Unit S4R-171-206	156.55
11/05/23	CCARD202311 05	1200	CCARD Unit S4R-171-206	(156.55)
11/06/23	ACHWEB20231 106	1015	ACHWEB Unit S4R-158-107	156.55
11/06/23	ACHWEB20231 106	1200	ACHWEB Unit S4R-158-107	(156.55)
11/06/23	ACHWEB20231 106	1015	ACHWEB Unit S4R-159-104	156.55
11/06/23	ACHWEB20231 106	1200	ACHWEB Unit S4R-159-104	(156.55)
11/06/23	ACHWEB20231 106	1015	ACHWEB Unit S4R-170-307	156.55
11/06/23	ACHWEB20231 106	1200	ACHWEB Unit S4R-170-307	(156.55)
11/06/23	ACHWEB20231 106	1015	ACHWEB Unit S4R-168-102	156.55
11/06/23	ACHWEB20231 106	1200	ACHWEB Unit S4R-168-102	(156.55)
11/06/23	ACHWEB20231 106	1015	ACHWEB Unit S4R-170-307	156.55
11/06/23	ACHWEB20231 106	1200	ACHWEB Unit S4R-170-307	(156.55)
11/06/23	CCARD202311 06	1015	CCARD Unit S4R-179-105	156.55
11/06/23	CCARD202311 06	1200	CCARD Unit S4R-179-105	(156.55)
11/06/23	CCARD202311 06	1015	CCARD Unit S4R-219-203	156.55
11/06/23	CCARD202311 06	1200	CCARD Unit S4R-219-203	(156.55)
11/06/23	CCARD202311 06	1015	CCARD Unit S4R-170-206	156.55
11/06/23	CCARD202311 06	1200	CCARD Unit S4R-170-206	(156.55)
11/06/23	CCARD202311 06	1015	CCARD Unit S4R-203-109	156.55
11/06/23	CCARD202311 06	1200	CCARD Unit S4R-203-109	(156.55)
11/06/23	Dep.7	1015	LockBoxCR Batch # 2311060148	6,575.75
11/06/23	Dep.7	1200	LockBoxCR Batch # 2311060148	(6,575.75)
11/06/23	TRS.2	1015	Transfer from S4R-165-211 to SFSA5-165-211 Ticket #2311065741	(52.52)
11/06/23	TRS.2	1200	Transfer from S4R-165-211 to SFSA5-165-211 Ticket #2311065741	52.52
11/06/23	TRS.3	1015	Transfer from S4R-168-208 to SF-168-208 Ticket #2311065746	(389.60)
11/06/23	TRS.3	1200	Transfer from S4R-168-208 to SF-168-208 Ticket #2311065746	389.60
11/07/23	ACHWEB20231 107	1015	ACHWEB Unit S4R-187-406	156.55

Sunrise Lakes Phase IV Recreation Journals

November 1, 2023 - November 30, 2023

Date	Reference	Account	Description	Amount
11/07/23	ACHWEB20231 107	1200	ACHWEB Unit S4R-187-406	(156.55)
11/07/23	ACHWEB20231 107	1015	ACHWEB Unit S4R-172-104	156.55
11/07/23	ACHWEB20231 107	1200	ACHWEB Unit S4R-172-104	(156.55)
11/07/23	ACHWEB20231 107	1015	ACHWEB Unit S4R-161-202	156.55
11/07/23	ACHWEB20231 107	1200	ACHWEB Unit S4R-161-202	(156.55)
11/07/23	CCARD202311 07	1015	CCARD Unit S4R-212-108	156.55
11/07/23	CCARD202311 07	1200	CCARD Unit S4R-212-108	(156.55)
11/07/23	Dep.9	1015	LockBoxCR Batch # 2311070412	10,044.20
11/07/23	Dep.9	1200	LockBoxCR Batch # 2311070412	(10,044.20)
11/07/23	R-CK20231107	1015	R-CK Unit S4R-160-306	(156.55)
11/07/23	R-CK20231107	1200	R-CK Unit S4R-160-306	156.55
11/07/23	TRS.4	1015	Transfer from S4R-172-401 to SF-172-401 Ticket #2311075789	(435.40)
11/07/23	TRS.4	1200	Transfer from S4R-172-401 to SF-172-401 Ticket #2311075789	435.40
11/07/23	TRS.5	1015	Transfer from S4R-172-401 to SF-172-401 Ticket #2311075790	(460.44)
11/07/23	TRS.5	1200	Transfer from S4R-172-401 to SF-172-401 Ticket #2311075790	460.44
11/07/23	XR01	1015	Sunrise Lakes Phase 4 Rec Dist	(199,329.00)
11/07/23	XR01	4080	Sunrise Lakes Phase 4 Rec Dist	199,329.00
11/08/23	ACHWEB20231 108	1015	ACHWEB Unit S4R-178-106	156.55
11/08/23	ACHWEB20231 108	1200	ACHWEB Unit S4R-178-106	(156.55)
11/08/23	ACHWEB20231 108	1015	ACHWEB Unit S4R-156-111	49.40
11/08/23	ACHWEB20231 108	1200	ACHWEB Unit S4R-156-111	(49.40)
11/08/23	ACHWEB20231 108	1015	ACHWEB Unit S4R-164-110	156.55
11/08/23	ACHWEB20231 108	1200	ACHWEB Unit S4R-164-110	(156.55)
11/08/23	ACHWEB20231 108	1015	ACHWEB Unit S4R-162-303	156.55
11/08/23	ACHWEB20231 108	1200	ACHWEB Unit S4R-162-303	(156.55)
11/08/23	Dep.11	1015	LockBoxCR Batch # 2311080829	8,973.80
11/08/23	Dep.11	1200	LockBoxCR Batch # 2311080829	(8,973.80)
11/09/23	ACHWEB20231 109	1015	ACHWEB Unit S4R-198-201	156.55
11/09/23	ACHWEB20231 109	1200	ACHWEB Unit S4R-198-201	(156.55)

Sunrise Lakes Phase IV Recreation Journals

November 1, 2023 - November 30, 2023

Date	Reference	Account	Description	Amount
11/09/23	ACHWEB20231 109	1015	ACHWEB Unit S4R-166-102	156.55
11/09/23	ACHWEB20231 109	1200	ACHWEB Unit S4R-166-102	(156.55)
11/09/23	CCARD202311 09	1015	CCARD Unit S4R-178-211	156.55
11/09/23	CCARD202311 09	1200	CCARD Unit S4R-178-211	(156.55)
11/09/23	CCARD202311 09	1015	CCARD Unit S4R-184-305	156.55
11/09/23	CCARD202311 09	1200	CCARD Unit S4R-184-305	(156.55)
11/09/23	Dep.10	1015	EFTCR Batch # 2311080660	232,814.85
11/09/23	Dep.10	1200	EFTCR Batch # 2311080660	(232,814.85)
11/09/23	Dep.12	1015	ManCR Batch # 2311090927	156.55
11/09/23	Dep.12	1200	ManCR Batch # 2311090927	(156.55)
11/09/23	Dep.13	1015	ManCR Batch # 2311090930	3,869.65
11/09/23	Dep.13	1200	ManCR Batch # 2311090930	(3,869.65)
11/09/23	Dep.14	1015	LockBoxCR Batch # 2311091062	9,290.12
11/09/23	Dep.14	1200	LockBoxCR Batch # 2311091062	(9,290.12)
11/09/23	DP.2	1010	Deposit	160.00
11/09/23	DP.2	6060	Deposit	(160.00)
11/10/23	ACHWEB20231 110	1015	ACHWEB Unit S4R-165-405	156.55
11/10/23	ACHWEB20231 110	1200	ACHWEB Unit S4R-165-405	(156.55)
11/10/23	Dep.15	1015	ManCR Batch # 2311101155	156.55
11/10/23	Dep.15	1200	ManCR Batch # 2311101155	(156.55)
11/10/23	Dep.16	1015	ManCR Batch # 2311101164	701.20
11/10/23	Dep.16	1200	ManCR Batch # 2311101164	(701.20)
11/10/23	Dep.17	1015	LockBoxCR Batch # 2311101267	10,181.28
11/10/23	Dep.17	1200	LockBoxCR Batch # 2311101267	(10,181.28)
11/10/23	R-CK20231110	1015	R-CK Unit S4R-180-103	(156.55)
11/10/23	R-CK20231110	1200	R-CK Unit S4R-180-103	156.55
11/11/23	CCARD202311 11	1015	CCARD Unit S4R-160-111	156.55
11/11/23	CCARD202311 11	1200	CCARD Unit S4R-160-111	(156.55)
11/12/23	CCARD202311 12	1015	CCARD Unit S4R-164-101	156.55
11/12/23	CCARD202311 12	1200	CCARD Unit S4R-164-101	(156.55)
11/12/23	CCARD202311 12	1015	CCARD Unit S4R-183-305	156.55
11/12/23	CCARD202311 12	1200	CCARD Unit S4R-183-305	(156.55)

Sunrise Lakes Phase IV Recreation Journals

November 1, 2023 - November 30, 2023

Date	Reference	Account	Description	Amount
11/13/23	ACHWEB20231 113	1015	ACHWEB Unit S4R-173-109	156.55
11/13/23	ACHWEB20231 113	1200	ACHWEB Unit S4R-173-109	(156.55)
11/13/23	AUTO.5	1015	City of Sunrise	(252.50)
11/13/23	AUTO.5	7135	92939-111312 09/21-10/18/23	252.50
11/13/23	CCARD202311 13	1015	CCARD Unit S4R-174-308	156.55
11/13/23	CCARD202311 13	1200	CCARD Unit S4R-174-308	(156.55)
11/13/23	Dep.18	1015	LockBoxCR Batch # 2311131518	4,099.30
11/13/23	Dep.18	1200	LockBoxCR Batch # 2311131518	(4,099.30)
11/13/23	R- EFT20231113	1015	R-EFT Unit S4R-189-301	(156.55)
11/13/23	R- EFT20231113	1200	R-EFT Unit S4R-189-301	156.55
11/13/23	R- EFT20231113	1015	R-EFT Unit S4R-173-103	(156.55)
11/13/23	R- EFT20231113	1200	R-EFT Unit S4R-173-103	156.55
11/13/23	R- EFT20231113	1015	R-EFT Unit S4R-188-208	(156.55)
11/13/23	R- EFT20231113	1200	R-EFT Unit S4R-188-208	156.55
11/13/23	R- EFT20231113	1015	R-EFT Unit S4R-215-211	(156.55)
11/13/23	R- EFT20231113	1200	R-EFT Unit S4R-215-211	156.55
11/13/23	R- EFT20231113	1015	R-EFT Unit S4R-170-306	(156.55)
11/13/23	R- EFT20231113	1200	R-EFT Unit S4R-170-306	156.55
11/13/23	R- EFT20231113	1015	R-EFT Unit S4R-174-106	(156.55)
11/13/23	R- EFT20231113	1200	R-EFT Unit S4R-174-106	156.55
11/13/23	R- EFT20231113	1015	R-EFT Unit S4R-201-209	(156.55)
11/13/23	R- EFT20231113	1200	R-EFT Unit S4R-201-209	156.55
11/14/23	3827	1015	Creative Landscape & Design Inc.	(225.00)
11/14/23	3827	7135	Inv #11032023 - Removed Dead Tree Hole #2	225.00
11/14/23	3828	1015	Environmental & Wetland Service	(1,288.00)
11/14/23	3828	7105	Inv #25199 - 11/01-11/30/23 Lake Maintenance	1,288.00
11/14/23	3829	1015	Louise Bowes	(181.50)
11/14/23	3829	1200	Inv #166-303 - Bldg 166-303 Maintenance Refund	181.50

Sunrise Lakes Phase IV Recreation Journals

November 1, 2023 - November 30, 2023

Date	Reference	Account	Description	Amount
11/14/23	3830	1015	Roberto A.Placido	(1,722.05)
11/14/23	3830	1200	Inv #171-312 - Bldg 171-312 Maintenance Refund	1,722.05
11/14/23	ACHWEB20231 114	1015	ACHWEB Unit S4R-167-101	156.55
11/14/23	ACHWEB20231 114	1200	ACHWEB Unit S4R-167-101	(156.55)
11/14/23	ACHWEB20231 114	1015	ACHWEB Unit S4R-162-210	156.55
11/14/23	ACHWEB20231 114	1200	ACHWEB Unit S4R-162-210	(156.55)
11/14/23	ACHWEB20231 114	1015	ACHWEB Unit S4R-155-406	156.55
11/14/23	ACHWEB20231 114	1200	ACHWEB Unit S4R-155-406	(156.55)
11/14/23	CCARD202311 14	1015	CCARD Unit S4R-215-205	156.55
11/14/23	CCARD202311 14	1200	CCARD Unit S4R-215-205	(156.55)
11/14/23	Dep.19	1015	LockBoxCR Batch # 2311141777	11,118.97
11/14/23	Dep.19	1200	LockBoxCR Batch # 2311141777	(11,118.97)
11/15/23	ACHWEB20231 115	1015	ACHWEB Unit S4R-160-112	156.55
11/15/23	ACHWEB20231 115	1200	ACHWEB Unit S4R-160-112	(156.55)
11/15/23	ACHWEB20231 115	1015	ACHWEB Unit S4R-216-408	156.55
11/15/23	ACHWEB20231 115	1200	ACHWEB Unit S4R-216-408	(156.55)
11/15/23	ACHWEB20231 115	1015	ACHWEB Unit S4R-159-307	156.55
11/15/23	ACHWEB20231 115	1200	ACHWEB Unit S4R-159-307	(156.55)
11/15/23	ACHWEB20231 115	1015	ACHWEB Unit S4R-155-108	156.55
11/15/23	ACHWEB20231 115	1200	ACHWEB Unit S4R-155-108	(156.55)
11/15/23	ACHWEB20231 115	1015	ACHWEB Unit S4R-170-203	156.55
11/15/23	ACHWEB20231 115	1200	ACHWEB Unit S4R-170-203	(156.55)
11/15/23	ACHWEB20231 115	1015	ACHWEB Unit S4R-220-312	156.55
11/15/23	ACHWEB20231 115	1200	ACHWEB Unit S4R-220-312	(156.55)
11/15/23	CCARD202311 15	1015	CCARD Unit S4R-215-108	186.00
11/15/23	CCARD202311 15	1200	CCARD Unit S4R-215-108	(186.00)
11/15/23	CCARD202311 15	1015	CCARD Unit S4R-166-301	156.55

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Date	Reference	Account	Description	Amount
11/15/23	CCARD202311 15	1200	CCARD Unit S4R-166-301	(156.55)
11/15/23	CCARD202311 15	1015	CCARD Unit S4R-201-209	181.55
11/15/23	CCARD202311 15	1200	CCARD Unit S4R-201-209	(181.55)
11/15/23	Dep.20	1015	LockBoxCR Batch # 2311151948	2,841.90
11/15/23	Dep.20	1200	LockBoxCR Batch # 2311151948	(2,841.90)
11/16/23	ACHWEB20231 116	1015	ACHWEB Unit S4R-220-110	156.55
11/16/23	ACHWEB20231 116	1200	ACHWEB Unit S4R-220-110	(156.55)
11/16/23	ACHWEB20231 116	1015	ACHWEB Unit S4R-166-404	156.55
11/16/23	ACHWEB20231 116	1200	ACHWEB Unit S4R-166-404	(156.55)
11/16/23	AUTO.1	1015	Florida Power & Light	(271.78)
11/16/23	AUTO.1	7135	72195-62670 09/26-10/26/23	271.78
11/16/23	Dep.21	1015	LockBoxCR Batch # 2311162083	1,903.60
11/16/23	Dep.21	1200	LockBoxCR Batch # 2311162083	(1,903.60)
11/17/23	3694	1015	Broward County B.O.C.C	(10.00)
11/17/23	3694	7130	Broward County B.O.C.C	10.00
11/17/23	ACHWEB20231 117	1015	ACHWEB Unit S4R-193-404	156.55
11/17/23	ACHWEB20231 117	1200	ACHWEB Unit S4R-193-404	(156.55)
11/17/23	CCARD202311 17	1015	CCARD Unit S4R-219-109	156.55
11/17/23	CCARD202311 17	1200	CCARD Unit S4R-219-109	(156.55)
11/17/23	CCARD202311 17	1015	CCARD Unit S4R-189-203	156.55
11/17/23	CCARD202311 17	1200	CCARD Unit S4R-189-203	(156.55)
11/17/23	Dep.22	1015	LockBoxCR Batch # 2311172260	782.75
11/17/23	Dep.22	1200	LockBoxCR Batch # 2311172260	(782.75)
11/17/23	XR02	1015	Transfer to Rec Association	(153,428.00)
11/17/23	XR02	4080	Transfer to Rec Association	153,428.00
11/17/23	XR03	1015	Transfer to Sunrise Lakes 4 Rec Dist	(29,975.31)
11/17/23	XR03	4080	Transfer to Sunrise Lakes 4 Rec Dist	29,975.31
11/18/23	ACHWEB20231 118	1015	ACHWEB Unit S4R-171-106	156.55
11/18/23	ACHWEB20231 118	1200	ACHWEB Unit S4R-171-106	(156.55)
11/18/23	ACHWEB20231 118	1015	ACHWEB Unit S4R-167-402	156.55
11/18/23	ACHWEB20231 118	1200	ACHWEB Unit S4R-167-402	(156.55)

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Date	Reference	Account	Description	Amount
11/18/23	ACHWEB20231 118	1015	ACHWEB Unit S4R-192-408	156.55
11/18/23	ACHWEB20231 118	1200	ACHWEB Unit S4R-192-408	(156.55)
11/19/23	CCARD202311 19	1015	CCARD Unit S4R-171-108	156.55
11/19/23	CCARD202311 19	1200	CCARD Unit S4R-171-108	(156.55)
11/20/23	ACHWEB20231 120	1015	ACHWEB Unit S4R-159-103	494.65
11/20/23	ACHWEB20231 120	1200	ACHWEB Unit S4R-159-103	(494.65)
11/20/23	CCARD202311 20	1015	CCARD Unit S4R-178-204	156.55
11/20/23	CCARD202311 20	1200	CCARD Unit S4R-178-204	(156.55)
11/20/23	Dep.23	1015	ManCR Batch # 2311202324	2,869.35
11/20/23	Dep.23	1200	ManCR Batch # 2311202324	(2,869.35)
11/20/23	Dep.24	1015	LockBoxCR Batch # 2311202419	2,348.66
11/20/23	Dep.24	1200	LockBoxCR Batch # 2311202419	(2,348.66)
11/21/23	3831	1015	Creative Landscape & Design Inc.	(425.00)
11/21/23	3831	7135	Inv #11172023 - Storm Clean Up	425.00
11/21/23	3832	1015	Hoover Pumping Systems Corp.	(2,290.00)
11/21/23	3832	7135	Inv #177014 - Hoover Pumps	2,290.00
11/21/23	3833	1015	Maria E. Lanfranco & Percy J. Angulo	(122.75)
11/21/23	3833	1200	Inv #205-205 - Bldg 205-205 Maintenance Refund	122.75
11/21/23	3834	1015	Xtant Inc.	(3,282.50)
11/21/23	3834	7145	Inv #23RES.1117 - 11/01-11/30/23	3,282.50
11/21/23	Dep.25	1015	LockBoxCR Batch # 2311212591	939.30
11/21/23	Dep.25	1200	LockBoxCR Batch # 2311212591	(939.30)
11/22/23	ACHWEB20231 122	1015	ACHWEB Unit S4R-171-309	156.55
11/22/23	ACHWEB20231 122	1200	ACHWEB Unit S4R-171-309	(156.55)
11/22/23	ADJ.85	1200	ADJ 11/22/2023	4.25
11/22/23	ADJ.85	1205	Adjustment (S4R-209-101)	0.25
11/22/23	ADJ.85	1205	Adjustment (S4R-205-308)	0.20
11/22/23	ADJ.85	1205	Adjustment (S4R-159-102)	0.05
11/22/23	ADJ.85	1205	Adjustment (S4R-194-206)	0.05
11/22/23	ADJ.85	1205	Adjustment (S4R-199-408)	0.01
11/22/23	ADJ.85	1205	Adjustment (S4R-216-109)	(0.04)
11/22/23	ADJ.85	1205	Adjustment (S4R-179-101)	(0.05)
11/22/23	ADJ.85	1205	Adjustment (S4R-206-304)	(0.10)
11/22/23	ADJ.85	1205	Adjustment (S4R-211-107)	(0.20)
11/22/23	ADJ.85	1205	Adjustment (S4R-179-112)	(0.22)
11/22/23	ADJ.85	1205	Adjustment (S4R-200-202)	(0.30)
11/22/23	ADJ.85	1205	Adjustment (S4R-206-404)	(0.45)

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Date	Reference	Account	Description	Amount
11/22/23	ADJ.85	1205	Adjustment (S4R-204-106)	(0.45)
11/22/23	ADJ.85	1205	Adjustment (S4R-182-207)	(0.45)
11/22/23	ADJ.85	1205	Adjustment (S4R-209-301)	(0.55)
11/22/23	ADJ.85	1205	Adjustment (S4R-168-206)	(0.90)
11/22/23	ADJ.85	1205	Adjustment (S4R-178-104)	(1.10)
11/22/23	CCARD202311 22	1015	CCARD Unit S4R-155-306	156.55
11/22/23	CCARD202311 22	1200	CCARD Unit S4R-155-306	(156.55)
11/23/23	Dep.26	1015	EFTCR Batch # 2311222710	944.40
11/23/23	Dep.26	1200	EFTCR Batch # 2311222710	(944.40)
11/25/23	ACHWEB20231 125	1015	ACHWEB Unit S4R-210-205	313.10
11/25/23	ACHWEB20231 125	1200	ACHWEB Unit S4R-210-205	(313.10)
11/25/23	CCARD202311 25	1015	CCARD Unit S4R-176-303	338.10
11/25/23	CCARD202311 25	1200	CCARD Unit S4R-176-303	(338.10)
11/26/23	ACHWEB20231 126	1015	ACHWEB Unit S4R-197-103	156.55
11/26/23	ACHWEB20231 126	1200	ACHWEB Unit S4R-197-103	(156.55)
11/26/23	ACHWEB20231 126	1015	ACHWEB Unit S4R-203-101	156.55
11/26/23	ACHWEB20231 126	1200	ACHWEB Unit S4R-203-101	(156.55)
11/27/23	ACHWEB20231 127	1015	ACHWEB Unit S4R-220-306	156.55
11/27/23	ACHWEB20231 127	1200	ACHWEB Unit S4R-220-306	(156.55)
11/27/23	CCARD202311 27	1015	CCARD Unit S4R-198-308	156.55
11/27/23	CCARD202311 27	1200	CCARD Unit S4R-198-308	(156.55)
11/27/23	Dep.27	1015	LockBoxCR Batch # 2311272936	11,215.10
11/27/23	Dep.27	1200	LockBoxCR Batch # 2311272936	(11,215.10)
11/28/23	Dep.28	1015	LockBoxCR Batch # 2311283100	2,157.58
11/28/23	Dep.28	1200	LockBoxCR Batch # 2311283100	(2,157.58)
11/29/23	ACHWEB20231 129	1015	ACHWEB Unit S4R-182-201	156.55
11/29/23	ACHWEB20231 129	1200	ACHWEB Unit S4R-182-201	(156.55)
11/29/23	ACHWEB20231 129	1015	ACHWEB Unit S4R-196-210	159.56
11/29/23	ACHWEB20231 129	1200	ACHWEB Unit S4R-196-210	(159.56)
11/29/23	ACHWEB20231 129	1015	ACHWEB Unit S4R-215-108	127.10
11/29/23	ACHWEB20231 129	1200	ACHWEB Unit S4R-215-108	(127.10)

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Date	Reference	Account	Description	Amount
11/29/23	CCARD202311 29	1015	CCARD Unit S4R-179-106	156.55
11/29/23	CCARD202311 29	1200	CCARD Unit S4R-179-106	(156.55)
11/29/23	CCARD202311 29	1015	CCARD Unit S4R-205-101	181.55
11/29/23	CCARD202311 29	1200	CCARD Unit S4R-205-101	(181.55)
11/29/23	Dep.29	1015	LockBoxCR Batch # 2311293341	12,567.56
11/29/23	Dep.29	1200	LockBoxCR Batch # 2311293341	(12,567.56)
11/30/23	ACHWEB20231 130	1015	ACHWEB Unit S4R-211-205	156.55
11/30/23	ACHWEB20231 130	1200	ACHWEB Unit S4R-211-205	(156.55)
11/30/23	CCARD202311 30	1015	CCARD Unit S4R-192-204	156.55
11/30/23	CCARD202311 30	1200	CCARD Unit S4R-192-204	(156.55)
11/30/23	CCARD202311 30	1015	CCARD Unit S4R-165-106	156.55
11/30/23	CCARD202311 30	1200	CCARD Unit S4R-165-106	(156.55)
11/30/23	CHG.1	1200	GenMaint 11/01/2023 - 11/30/2023	397,010.80
11/30/23	CHG.1	6020	GenMaint 11/01/2023 - 11/30/2023	(397,010.80)
11/30/23	Dep.30	1015	LockBoxCR Batch # 2311303543	4,878.05
11/30/23	Dep.30	1200	LockBoxCR Batch # 2311303543	(4,878.05)
11/30/23	DP.1	1010	Golf Shred Rent	2,000.00
11/30/23	DP.1	6060	Golf Shred Rent	(2,000.00)
11/30/23	GJ.1	1200	B/C 11/01/2023 - 11/30/2023	175.00
11/30/23	GJ.1	6060	B/C 11/01/2023 - 11/30/2023	(175.00)
11/30/23	GJ01	6020	Rec District Maintenance	199,329.00
11/30/23	GJ01	4080	Rec District Maintenance	(199,329.00)
11/30/23	GJ02	6020	Rec District User Fees	153,428.00
11/30/23	GJ02	4080	Rec District User Fees	(153,428.00)
11/30/23	GJ03	7130	Expense Prepaid Hoover Pump System	12,629.00
11/30/23	GJ03	1860	Expense Prepaid Hoover Pump System	(12,629.00)
11/30/23	GJ04	7555	Expense Prepaid Insurance	5,029.43
11/30/23	GJ04	1850	Expense Prepaid Insurance	(5,029.43)
11/30/23	GJ05	7520	Expense Prepaid Coupons	1,162.50
11/30/23	GJ05	1860	Expense Prepaid Coupons	(1,162.50)
11/30/23	GJ05	7580	Record Golf Payroll	2,577.76
11/30/23	GJ05	4080	Record Golf Payroll	(2,577.76)
11/30/23	INT	1015	Interest Income	8.35
11/30/23	INT	1010	Interest Income	113.23

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Date	Reference	Account	Description	Amount
11/30/23	INT	6040	Interest Income	(121.58)
11/30/23	LEF.1	6100	L/CR 11/01/2023 - 11/30/2023	450.00
11/30/23	LEF.1	1200	L/CR 11/01/2023 - 11/30/2023	(450.00)
11/30/23	LFE.2	1200	GenLate 11/01/2023 - 11/30/2023	3,125.00
11/30/23	LFE.2	6100	GenLate 11/01/2023 - 11/30/2023	(3,125.00)
11/30/23	RE02	1200	Reclass Prepaid Maintenance	151,674.23
11/30/23	RE02	4150	Reclass Prepaid Maintenance	(151,674.23)
11/30/23	RE02	1210	Reclass Prepaid Maintenance	954.84
11/30/23	RE02	4155	Reclass Prepaid Maintenance	(954.84)
Transaction Balance for General				0.00

Transaction Totals

Total Debits	1,888,278.88
Total Credits	1,888,278.88