

Sunrise Lakes Phase IV Recreation  
Report on Compilation of Financial Statements  
January 31, 2024



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 January 31, 2024, and the related statement of revenues and expenses - actual compared to budget for the 1 Month and 1 Month then ended in accordance with accounting principles generally accepted in the United States of America. 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 1 Month ended January 31, 2024, and for the year ended December 31, 2024, 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*

February 19, 2024

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

# Sunrise Lakes Phase IV Recreation

## Balance Sheet

January 31, 2024

### Assets

#### Cash - Operating

Popular Community Bank - M/M	\$	97,052
Popular- Community Bank - Operating		<u>484,919</u>
		<u>581,971</u>

#### Cash - Security

Popular Community Bank - Escrow		<u>750</u>
		<u>750</u>

582,721

#### Other Assets

Maintenance Receivables		185,752
Allowance for Bad Debts		(73,922)
Special Assessment Receivable		1,436
Miscellaneous Receivable		4,000
Prepaid Insurance		15,476
Prepaid Expenses		168,433
Land		400,000
Utility Deposits		<u>1,090</u>
		<u>702,265</u>

\$ 1,284,986

Sunrise Lakes Phase IV Recreation  
Balance Sheet  
January 31, 2024

Liabilities and Members' Equity

Accounts Payable	\$	6,436
Due to Recreation Tax District		8,240
Maint. Received in Advance		142,932
Prepaid Special Assessment		1,013
Escrow Deposits		<u>750</u>
		<u>159,371</u>
Operating Fund Balance		
Fund Balance		1,110,600
Current Year Revenue (Expense)		<u>15,015</u>
		<u>1,125,615</u>
		<u>1,125,615</u>
	\$	<u><u>1,284,986</u></u>

**Sunrise Lakes Phase IV Recreation**  
**Statement of Revenues and Expenses**  
**Actual Compared to Budget**  
**For the 1 Month and 1 Month ended January 31, 2024**

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget
<b>Revenues</b>							
Maintenance Assessments	\$ 44,254	\$ 44,261	\$ (7)	\$ 44,254	\$ 44,261	\$ (7)	\$ 531,128
Maintenance Bldg. Lease Income	1,000	1,000	-	1,000	1,000	-	12,000
Interest Income	139	-	139	139	-	139	-
Miscellaneous Income	200	-	200	200	-	200	-
Golf Pass Income	340	-	340	340	-	340	-
Late Fee Income	1,625	-	1,625	1,625	-	1,625	-
Bad Debt	-	(2,083)	2,083	-	(2,083)	2,083	(25,000)
	<u>47,558</u>	<u>43,178</u>	<u>4,380</u>	<u>47,558</u>	<u>43,178</u>	<u>4,380</u>	<u>518,128</u>
<b>Total Revenues</b>	<u>47,558</u>	<u>43,178</u>	<u>4,380</u>	<u>47,558</u>	<u>43,178</u>	<u>4,380</u>	<u>518,128</u>
<b>Operating Expenses</b>							
Insurance:							
Insurance	2,579	3,333	754	2,579	3,333	754	40,000
	<u>2,579</u>	<u>3,333</u>	<u>754</u>	<u>2,579</u>	<u>3,333</u>	<u>754</u>	<u>40,000</u>
Operating:							
Lake Maintenance	1,288	1,667	379	1,288	1,667	379	20,000
Golf Course Maintenance Contract	13,007	12,733	(274)	13,007	12,733	(274)	152,800
Golf Course Supplies & Misc.	4,612	7,865	3,253	4,612	7,865	3,253	94,378
Flow Meters - Engineering	3,378	3,350	(28)	3,378	3,350	(28)	40,200
Tree Trimming	-	1,833	1,833	-	1,833	1,833	22,000
Professional	-	2,083	2,083	-	2,083	2,083	25,000
Bookkeeping	1,210	4,000	2,790	1,210	4,000	2,790	48,000
Maintenance Coupon Books	182	1,250	1,068	182	1,250	1,068	15,000
Collection Fees	7,760	1,500	(6,260)	7,760	1,500	(6,260)	18,000
Payroll	2,527	3,063	536	2,527	3,063	536	36,750
Year End Financial & Tax	(4,000)	500	4,500	(4,000)	500	4,500	6,000
	<u>29,964</u>	<u>39,844</u>	<u>9,880</u>	<u>29,964</u>	<u>39,844</u>	<u>9,880</u>	<u>478,128</u>
<b>Total Expenses</b>	<u>32,543</u>	<u>43,177</u>	<u>10,634</u>	<u>32,543</u>	<u>43,177</u>	<u>10,634</u>	<u>518,128</u>
<b>Excess Revenues (Expenses)</b>	<u>\$ 15,015</u>	<u>\$ 1</u>	<u>\$ 15,014</u>	<u>\$ 15,015</u>	<u>\$ 1</u>	<u>\$ 15,014</u>	<u>\$ -</u>

# Sunrise Lakes Phase IV Recreation General Ledger

January 1, 2024 - January 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>1010 Popular Community Bank - M/M</b>				87,021.43		
01/11/24	Dep.65		ManCR Batch # 2401179886		8,560.21	
01/11/24	DP02		Golf		340.00	
01/25/24	DP03		Golf Shed Rent		1,000.00	
01/31/24	INT		Interest Income		130.34	
<b>Totals for 1010</b>					<u>10,030.55</u>	<u>97,051.98</u>
<b>1015 Popular- Community Bank - Operating</b>				477,604.83		
01/01/24	ACHWEB202 40101		ACHWEB Unit S4R-196-407		156.55	
01/01/24	ACHWEB202 40101		ACHWEB Unit S4R-166-304		156.55	
01/01/24	ACHWEB202 40101		ACHWEB Unit S4R-166-404		170.00	
01/01/24	ACHWEB202 40101		ACHWEB Unit S4R-183-105		156.55	
01/01/24	ACHWEB202 40101		ACHWEB Unit S4R-158-403		156.55	
01/01/24	AUTO.2		Juda, Eskew & Associates		(1,210.00)	
01/01/24	AUTO.3		Juda, Eskew & Associates		(2,789.60)	
01/01/24	CCARD2024 0101		CCARD Unit S4R-174-309		156.55	
01/02/24	ACHWEB202 40102		ACHWEB Unit S4R-201-104		156.55	
01/02/24	ACHWEB202 40102		ACHWEB Unit S4R-161-308		156.55	
01/02/24	ACHWEB202 40102		ACHWEB Unit S4R-171-305		156.55	
01/02/24	ACHWEB202 40102		ACHWEB Unit S4R-193-308		156.55	
01/02/24	CCARD2024 0102		CCARD Unit S4R-182-310		156.55	
01/02/24	CCARD2024 0102		CCARD Unit S4R-179-106		156.55	
01/02/24	CCARD2024 0102		CCARD Unit S4R-179-105		156.55	
01/02/24	CCARD2024 0102		CCARD Unit S4R-165-106		156.55	
01/02/24	Dep.48		ManCR Batch # 2401027446		156.55	
01/02/24	Dep.49		LockBoxCR Batch # 2401027561		19,374.22	
01/03/24	3842		Environmental & Wetland Service		(1,288.00)	
01/03/24	ACHWEB202 40103		ACHWEB Unit S4R-166-206		156.55	
01/03/24	ACHWEB202 40103		ACHWEB Unit S4R-171-106		156.55	
01/03/24	ACHWEB202 40103		ACHWEB Unit S4R-161-304		156.55	
01/03/24	ACHWEB202 40103		ACHWEB Unit S4R-189-405		156.55	
01/03/24	ACHWEB202 40103		ACHWEB Unit S4R-158-206		156.55	
01/03/24	CCARD2024 0103		CCARD Unit S4R-191-408		156.55	
01/03/24	CCARD2024 0103		CCARD Unit S4R-198-106		156.55	
01/03/24	CCARD2024 0103		CCARD Unit S4R-169-303		156.55	
01/03/24	CCARD2024 0103		CCARD Unit S4R-182-207		156.55	
01/03/24	CCARD2024 0103		CCARD Unit S4R-185-303		156.55	
01/03/24	Dep.50		ManCR Batch # 2401037674		4,445.30	
01/03/24	Dep.51		LockBoxCR Batch # 2401037795		3,444.10	
01/04/24	ACHWEB202 40104		ACHWEB Unit S4R-187-406		156.55	

# Sunrise Lakes Phase IV Recreation General Ledger

January 1, 2024 - January 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/04/24	ACHWEB202 40104		ACHWEB Unit S4R-188-202		156.55	
01/04/24	ACHWEB202 40104		ACHWEB Unit S4R-205-204		156.55	
01/04/24	ACHWEB202 40104		ACHWEB Unit S4R-182-407		338.10	
01/04/24	CCARD2024 0104		CCARD Unit S4R-165-202		181.55	
01/04/24	CCARD2024 0104		CCARD Unit S4R-212-307		156.55	
01/04/24	CCARD2024 0104		CCARD Unit S4R-210-209		156.55	
01/04/24	Dep.52		LockBoxCR Batch # 2401047980		18,525.81	
01/05/24	ACHWEB202 40105		ACHWEB Unit S4R-160-311		156.55	
01/05/24	ACHWEB202 40105		ACHWEB Unit S4R-159-104		156.55	
01/05/24	ADJ.89		ADJ 01/05/2024 - Returned Check UTL (S4R-208-406)		(156.55)	
01/05/24	AUTO.15		Manual Check		(3,593.78)	
01/05/24	CCARD2024 0105		CCARD Unit S4R-219-109		156.55	
01/05/24	CCARD2024 0105		CCARD Unit S4R-202-105		156.55	
01/05/24	CCARD2024 0105		CCARD Unit S4R-171-206		156.55	
01/05/24	CCARD2024 0105		CCARD Unit S4R-205-103		156.55	
01/05/24	Dep.53		LockBoxCR Batch # 2401058167		10,224.76	
01/05/24	TRS.1		Transfer from S4R-168-108 to SF-168-108 Ticket #2401056813		(389.60)	
01/05/24	TRS.2		Transfer from S4R-168-108 to SF-168-108 Ticket #2401056814		156.55	
01/06/24	CCARD2024 0106		CCARD Unit S4R-170-111		156.55	
01/06/24	CCARD2024 0106		CCARD Unit S4R-213-202		156.55	
01/06/24	CCARD2024 0106		CCARD Unit S4RSA-170-111		58.72	
01/07/24	ACHWEB202 40107		ACHWEB Unit S4R-178-106		156.55	
01/08/24	3843		Environmental & Wetland Service		(1,288.00)	
01/08/24	3844		Schwartz Vays		(250.00)	
01/08/24	3845		Schwartz Vays		(250.00)	
01/08/24	3846		Schwartz Vays		(250.00)	
01/08/24	3847		Schwartz Vays		(250.00)	
01/08/24	ACHWEB202 40108		ACHWEB Unit S4R-162-303		156.55	
01/08/24	CCARD2024 0108		CCARD Unit S4R-184-305		156.55	
01/08/24	Dep.54		LockBoxCR Batch # 2401088364		7,242.90	
01/09/24	ACHWEB202 40109		ACHWEB Unit S4R-219-301		156.55	
01/09/24	ACHWEB202 40109		ACHWEB Unit S4R-161-202		156.55	
01/09/24	CCARD2024 0109		CCARD Unit S4R-219-203		156.55	
01/09/24	Dep.56		ManCR Batch # 2401098574		156.55	
01/09/24	Dep.57		ManCR Batch # 2401098580		1,483.95	
01/09/24	Dep.58		LockBoxCR Batch # 2401098690		12,106.78	
01/10/24	ACHWEB202 40110		ACHWEB Unit S4R-170-204		156.55	
01/10/24	ACHWEB202 40110		ACHWEB Unit S4R-157-107		156.55	
01/10/24	ACHWEB202 40110		ACHWEB Unit S4R-164-110		156.55	

# Sunrise Lakes Phase IV Recreation General Ledger

January 1, 2024 - January 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/10/24	CCARD2024 0110		CCARD Unit S4R-157-101		156.55	
01/10/24	CCARD2024 0110		CCARD Unit S4R-219-102		156.55	
01/10/24	Dep.55		EFTCR Batch # 2401098538		234,889.30	
01/10/24	Dep.59		LockBoxCR Batch # 2401108986		10,311.03	
01/10/24	EFT2024011 0		EFT Unit S4R-209-402		(156.55)	
01/10/24	EFT2024011 0		EFT Unit S4R-195-402		(156.55)	
01/10/24	TRS.3		Transfer from S4R-172-401 to SF-172-401 Ticket #2401106890		(460.44)	
01/10/24	TRS.4		Transfer from S4R-172-401 to SF-172-401 Ticket #2401106891		(460.44)	
01/11/24	3848		Creative Landscape & Design Inc.		(1,400.00)	
01/11/24	3849		Juda, Eskew & Associates		(2,178.09)	
01/11/24	ACHWEB202 40111		ACHWEB Unit S4R-155-406		156.45	
01/11/24	ACHWEB202 40111		ACHWEB Unit S4R-166-102		156.55	
01/11/24	ACHWEB202 40111		ACHWEB Unit S4R-165-405		156.55	
01/11/24	CCARD2024 0111		CCARD Unit S4R-215-105		156.55	
01/11/24	CCARD2024 0111		CCARD Unit S4R-176-303		338.10	
01/11/24	Dep.60		LockBoxCR Batch # 2401119174		14,566.96	
01/11/24	R- EFT2024011 1		R-EFT Unit S4R-204-302		(156.55)	
01/12/24	AUTO.4		City of Sunrise		(308.47)	
01/12/24	CCARD2024 0112		CCARD Unit S4R-160-111		160.00	
01/12/24	CCARD2024 0112		CCARD Unit S4R-166-301		156.55	
01/12/24	Dep.61		LockBoxCR Batch # 2401129356		2,085.55	
01/12/24	R- EFT2024011 2		R-EFT Unit S4R-176-108		(156.55)	
01/12/24	R- EFT2024011 2		R-EFT Unit S4R-193-303		(156.55)	
01/12/24	R- EFT2024011 2		R-EFT Unit S4R-197-308		(156.55)	
01/12/24	R- EFT2024011 2		R-EFT Unit S4R-220-101		(156.55)	
01/12/24	R- EFT2024011 2		R-EFT Unit S4R-200-410		(156.55)	
01/12/24	R- EFT2024011 2		R-EFT Unit S4R-163-310		(156.55)	
01/12/24	TRS.5		Transfer from S4R-160-306 to SFSAS-160-306 Ticket #2401126924		(25.00)	
01/13/24	ACHWEB202 40113		ACHWEB Unit S4R-220-110		156.55	
01/13/24	ACHWEB202 40113		ACHWEB Unit S4R-216-408		156.55	
01/13/24	ACHWEB202 40113		ACHWEB Unit S4R-192-408		156.55	
01/14/24	ACHWEB202 40114		ACHWEB Unit S4R-162-210		156.55	
01/14/24	ACHWEB202 40114		ACHWEB Unit S4R-160-112		156.55	



# Sunrise Lakes Phase IV Recreation General Ledger

January 1, 2024 - January 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/14/24	ACHWEB202 40114		ACHWEB Unit S4R-170-203		156.55	
01/14/24	ACHWEB202 40114		ACHWEB Unit S4R-167-101		156.55	
01/15/24	ACHWEB202 40115		ACHWEB Unit S4R-155-108		156.55	
01/15/24	ACHWEB202 40115		ACHWEB Unit S4R-171-309		156.55	
01/15/24	CCARD2024 0115		CCARD Unit S4R-219-109		156.55	
01/15/24	CCARD2024 0115		CCARD Unit S4R-215-205		156.55	
01/15/24	Dep.62		ManCR Batch # 2401159477		1,715.50	
01/15/24	Dep.63		LockBoxCR Batch # 2401159597		3,606.86	
01/16/24	ACHWEB202 40116		ACHWEB Unit S4R-164-101		156.55	
01/16/24	ACHWEB202 40116		ACHWEB Unit S4R-159-307		156.55	
01/16/24	CCARD2024 0116		CCARD Unit S4R-203-109		156.55	
01/16/24	Dep.64		LockBoxCR Batch # 2401169799		4,364.45	
01/16/24	XR01		Sunrise Lakes Phase 4 Rec Dist		(199,329.00)	
01/17/24	3850		Kaye Bender Rembaum, P.L.		(810.00)	
01/17/24	3851		Xtant Inc.		(3,377.50)	
01/17/24	ACHWEB202 40117		ACHWEB Unit S4R-220-312		156.55	
01/17/24	AUTO.1		Florida Power & Light		(189.34)	
01/17/24	Dep.66		LockBoxCR Batch # 2401170008		2,348.25	
01/17/24	TRS.6		Transfer from S4RSA-158-104 to S4SA5-158-104 Ticket #2401177027		(69.70)	
01/17/24	XR02		Transfer to Rec Association		(153,428.00)	
01/18/24	CCARD2024 0118		CCARD Unit S4R-198-201		156.55	
01/18/24	CCARD2024 0118		CCARD Unit S4R-155-306		156.55	
01/18/24	CCARD2024 0118		CCARD Unit S4R-174-308		156.55	
01/18/24	Dep.67		LockBoxCR Batch # 2401180146		757.75	
01/19/24	CCARD2024 0119		CCARD Unit S4R-173-106		156.55	
01/19/24	Dep.68		ManCR Batch # 2401190239		336.55	
01/19/24	Dep.69		LockBoxCR Batch # 2401190306		1,120.85	
01/20/24	CCARD2024 0120		CCARD Unit S4R-209-406		156.55	
01/21/24	CCARD2024 0121		CCARD Unit S4R-162-408		519.65	
01/22/24	Dep.70		LockBoxCR Batch # 2401230720		2,817.95	
01/23/24	Dep.71		LockBoxCR Batch # 2401230864		1,312.78	
01/23/24	TRS.7		Transfer from S4R-157-304 to SF-157-304 Ticket #2401237111		(41.70)	
01/24/24	3852		Creative Landscape & Design Inc.		(13,007.00)	
01/24/24	Dep.72		LockBoxCR Batch # 2401241008		1,722.05	
01/25/24	ACHWEB202 40125		ACHWEB Unit S4R-205-101		388.10	
01/25/24	CCARD2024 0125		CCARD Unit S4R-171-108		181.55	
01/25/24	CCARD2024 0125		CCARD Unit S4R-174-404		181.55	
01/25/24	Dep.73		LockBoxCR Batch # 2401251148		2,060.15	
01/26/24	CCARD2024 0126		CCARD Unit S4R-189-203		156.55	
01/26/24	CCARD2024 0126		CCARD Unit S4R-196-305		181.55	
01/26/24	Dep.74		LockBoxCR Batch # 2401261306		3,184.41	

# Sunrise Lakes Phase IV Recreation General Ledger

January 1, 2024 - January 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/27/24	ACHWEB202 40127		ACHWEB Unit S4R-197-103		156.55	
01/28/24	ACHWEB202 40128		ACHWEB Unit S4R-203-101		156.55	
01/28/24	CCARD2024 0128		CCARD Unit S4R-168-105		181.55	
01/29/24	ACHWEB202 40129		ACHWEB Unit S4R-211-205		156.55	
01/29/24	ACHWEB202 40129		ACHWEB Unit S4R-220-306		156.55	
01/29/24	CCARD2024 0129		CCARD Unit S4R-198-308		156.35	
01/29/24	Dep.75		LockBoxCR Batch # 2401291437		5,059.60	
01/30/24	3853		Ben-Hamo Law, PLLC		(850.00)	
01/30/24	3854		Ben-Hamo Law, PLLC		(850.00)	
01/30/24	3855		Ben-Hamo Law, PLLC		(850.00)	
01/30/24	3856		Ben-Hamo Law, PLLC		(850.00)	
01/30/24	3857		Ben-Hamo Law, PLLC		(850.00)	
01/30/24	3858		Ben-Hamo Law, PLLC		(850.00)	
01/30/24	3859		Ben-Hamo Law, PLLC		(850.00)	
01/30/24	3860		Creative Landscape & Design Inc.		(710.00)	
01/30/24	3861		Juda, Eskew & Associates		(1,459.95)	
01/30/24	ACHWEB202 40130		ACHWEB Unit S4R-196-210		156.55	
01/30/24	CCARD2024 0130		CCARD Unit S4R-179-106		156.55	
01/30/24	CCARD2024 0130		CCARD Unit S4R-178-204		181.55	
01/30/24	CCARD2024 0130		CCARD Unit S4R-159-206		181.55	
01/30/24	Dep.76		LockBoxCR Batch # 2401301620		14,431.27	
01/30/24	R- CK20240130		R-CK Unit S4R-214-206		(156.55)	
01/30/24	TRS.8		Transfer from SF-172-207 to S4R-172-207 Ticket #2401307239		156.55	
01/31/24	ACHWEB202 40131		ACHWEB Unit S4R-182-201		134.45	
01/31/24	Dep.77		LockBoxCR Batch # 2401311772		3,724.65	
01/31/24	INT		Interest Income		8.64	
<b>Totals for 1015</b>					<u>7,314.58</u>	<u>484,919.41</u>
<b>1040 Popular Community Bank - Escrow</b>				1,000.00		
01/03/24	1026		Schwartz Vays		(250.00)	
<b>Totals for 1040</b>					<u>(250.00)</u>	<u>750.00</u>
<b>1200 Maintenance Receivables</b>				187,693.71		
01/01/24	ACHWEB202 40101		ACHWEB Unit S4R-196-407		(156.55)	
01/01/24	ACHWEB202 40101		ACHWEB Unit S4R-166-304		(156.55)	
01/01/24	ACHWEB202 40101		ACHWEB Unit S4R-166-404		(170.00)	
01/01/24	ACHWEB202 40101		ACHWEB Unit S4R-183-105		(156.55)	
01/01/24	ACHWEB202 40101		ACHWEB Unit S4R-158-403		(156.55)	
01/01/24	CCARD2024 0101		CCARD Unit S4R-174-309		(156.55)	
01/01/24	RE02.1		Reclass Prepaid Maintenance		(134,498.51)	
01/02/24	ACHWEB202 40102		ACHWEB Unit S4R-201-104		(156.55)	
01/02/24	ACHWEB202 40102		ACHWEB Unit S4R-161-308		(156.55)	

# Sunrise Lakes Phase IV Recreation General Ledger

January 1, 2024 - January 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/02/24	ACHWEB202 40102		ACHWEB Unit S4R-171-305		(156.55)	
01/02/24	ACHWEB202 40102		ACHWEB Unit S4R-193-308		(156.55)	
01/02/24	CCARD2024 0102		CCARD Unit S4R-182-310		(156.55)	
01/02/24	CCARD2024 0102		CCARD Unit S4R-179-106		(156.55)	
01/02/24	CCARD2024 0102		CCARD Unit S4R-179-105		(156.55)	
01/02/24	CCARD2024 0102		CCARD Unit S4R-165-106		(156.55)	
01/02/24	Dep.48		ManCR Batch # 2401027446		(156.55)	
01/02/24	Dep.49		LockBoxCR Batch # 2401027561		(19,374.22)	
01/03/24	ACHWEB202 40103		ACHWEB Unit S4R-166-206		(156.55)	
01/03/24	ACHWEB202 40103		ACHWEB Unit S4R-171-106		(156.55)	
01/03/24	ACHWEB202 40103		ACHWEB Unit S4R-161-304		(156.55)	
01/03/24	ACHWEB202 40103		ACHWEB Unit S4R-189-405		(156.55)	
01/03/24	ACHWEB202 40103		ACHWEB Unit S4R-158-206		(156.55)	
01/03/24	CCARD2024 0103		CCARD Unit S4R-191-408		(156.55)	
01/03/24	CCARD2024 0103		CCARD Unit S4R-198-106		(156.55)	
01/03/24	CCARD2024 0103		CCARD Unit S4R-169-303		(156.55)	
01/03/24	CCARD2024 0103		CCARD Unit S4R-182-207		(156.55)	
01/03/24	CCARD2024 0103		CCARD Unit S4R-185-303		(156.55)	
01/03/24	Dep.50		ManCR Batch # 2401037674		(4,445.30)	
01/03/24	Dep.51		LockBoxCR Batch # 2401037795		(3,444.10)	
01/04/24	ACHWEB202 40104		ACHWEB Unit S4R-187-406		(156.55)	
01/04/24	ACHWEB202 40104		ACHWEB Unit S4R-188-202		(156.55)	
01/04/24	ACHWEB202 40104		ACHWEB Unit S4R-205-204		(156.55)	
01/04/24	ACHWEB202 40104		ACHWEB Unit S4R-182-407		(338.10)	
01/04/24	CCARD2024 0104		CCARD Unit S4R-165-202		(181.55)	
01/04/24	CCARD2024 0104		CCARD Unit S4R-212-307		(156.55)	
01/04/24	CCARD2024 0104		CCARD Unit S4R-210-209		(156.55)	
01/04/24	Dep.52		LockBoxCR Batch # 2401047980		(18,525.81)	
01/05/24	ACHWEB202 40105		ACHWEB Unit S4R-160-311		(156.55)	
01/05/24	ACHWEB202 40105		ACHWEB Unit S4R-159-104		(156.55)	
01/05/24	ADJ.89		ADJ 01/05/2024		156.55	
01/05/24	CCARD2024 0105		CCARD Unit S4R-219-109		(156.55)	
01/05/24	CCARD2024 0105		CCARD Unit S4R-202-105		(156.55)	
01/05/24	CCARD2024 0105		CCARD Unit S4R-171-206		(156.55)	
01/05/24	CCARD2024 0105		CCARD Unit S4R-205-103		(156.55)	
01/05/24	Dep.53		LockBoxCR Batch # 2401058167		(10,224.76)	

# Sunrise Lakes Phase IV Recreation

## General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/05/24	TRS.1		Transfer from S4R-168-108 to SF-168-108 Ticket #2401056813		389.60	
01/05/24	TRS.2		Transfer from SFSA5-168-108 to S4R-168-108 Ticket #2401056814		(156.55)	
01/06/24	CCARD2024 0106		CCARD Unit S4R-170-111		(156.55)	
01/06/24	CCARD2024 0106		CCARD Unit S4R-213-202		(156.55)	
01/07/24	ACHWEB202 40107		ACHWEB Unit S4R-178-106		(156.55)	
01/08/24	ACHWEB202 40108		ACHWEB Unit S4R-162-303		(156.55)	
01/08/24	CCARD2024 0108		CCARD Unit S4R-184-305		(156.55)	
01/08/24	Dep.54		LockBoxCR Batch # 2401088364		(7,242.90)	
01/09/24	ACHWEB202 40109		ACHWEB Unit S4R-219-301		(156.55)	
01/09/24	ACHWEB202 40109		ACHWEB Unit S4R-161-202		(156.55)	
01/09/24	CCARD2024 0109		CCARD Unit S4R-219-203		(156.55)	
01/09/24	Dep.56		ManCR Batch # 2401098574		(156.55)	
01/09/24	Dep.57		ManCR Batch # 2401098580		(1,483.95)	
01/09/24	Dep.58		LockBoxCR Batch # 2401098690		(12,106.78)	
01/10/24	ACHWEB202 40110		ACHWEB Unit S4R-170-204		(156.55)	
01/10/24	ACHWEB202 40110		ACHWEB Unit S4R-157-107		(156.55)	
01/10/24	ACHWEB202 40110		ACHWEB Unit S4R-164-110		(156.55)	
01/10/24	CCARD2024 0110		CCARD Unit S4R-157-101		(156.55)	
01/10/24	CCARD2024 0110		CCARD Unit S4R-219-102		(156.55)	
01/10/24	Dep.55		EFTCR Batch # 2401098538		(234,889.30)	
01/10/24	Dep.59		LockBoxCR Batch # 2401108986		(10,311.03)	
01/10/24	EFT2024011 0		EFT Unit S4R-209-402		156.55	
01/10/24	EFT2024011 0		EFT Unit S4R-195-402		156.55	
01/10/24	TRS.3		Transfer from S4R-172-401 to SF-172-401 Ticket #2401106890		460.44	
01/10/24	TRS.4		Transfer from S4R-172-401 to SF-172-401 Ticket #2401106891		460.44	
01/11/24	ACHWEB202 40111		ACHWEB Unit S4R-155-406		(156.45)	
01/11/24	ACHWEB202 40111		ACHWEB Unit S4R-166-102		(156.55)	
01/11/24	ACHWEB202 40111		ACHWEB Unit S4R-165-405		(156.55)	
01/11/24	CCARD2024 0111		CCARD Unit S4R-215-105		(156.55)	
01/11/24	CCARD2024 0111		CCARD Unit S4R-176-303		(338.10)	
01/11/24	Dep.60		LockBoxCR Batch # 2401119174		(14,566.96)	
01/11/24	Dep.65		ManCR Batch # 2401179886		(8,560.21)	
01/11/24	R- EFT2024011 1		R-EFT Unit S4R-204-302		156.55	
01/12/24	CCARD2024 0112		CCARD Unit S4R-160-111		(160.00)	
01/12/24	CCARD2024 0112		CCARD Unit S4R-166-301		(156.55)	
01/12/24	Dep.61		LockBoxCR Batch # 2401129356		(2,085.55)	

## Sunrise Lakes Phase IV Recreation General Ledger

January 1, 2024 - January 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/12/24	R- EFT2024011 2		R-EFT Unit S4R-176-108		156.55	
01/12/24	R- EFT2024011 2		R-EFT Unit S4R-193-303		156.55	
01/12/24	R- EFT2024011 2		R-EFT Unit S4R-197-308		156.55	
01/12/24	R- EFT2024011 2		R-EFT Unit S4R-220-101		156.55	
01/12/24	R- EFT2024011 2		R-EFT Unit S4R-200-410		156.55	
01/12/24	R- EFT2024011 2		R-EFT Unit S4R-163-310		156.55	
01/12/24	TRS.5		Transfer from S4R-160-306 to SFSA5-160-306 Ticket #2401126924		25.00	
01/13/24	ACHWEB202 40113		ACHWEB Unit S4R-220-110		(156.55)	
01/13/24	ACHWEB202 40113		ACHWEB Unit S4R-216-408		(156.55)	
01/13/24	ACHWEB202 40113		ACHWEB Unit S4R-192-408		(156.55)	
01/14/24	ACHWEB202 40114		ACHWEB Unit S4R-162-210		(156.55)	
01/14/24	ACHWEB202 40114		ACHWEB Unit S4R-160-112		(156.55)	
01/14/24	ACHWEB202 40114		ACHWEB Unit S4R-170-203		(156.55)	
01/14/24	ACHWEB202 40114		ACHWEB Unit S4R-167-101		(156.55)	
01/15/24	ACHWEB202 40115		ACHWEB Unit S4R-155-108		(156.55)	
01/15/24	ACHWEB202 40115		ACHWEB Unit S4R-171-309		(156.55)	
01/15/24	ADJ.90		ADJ 01/15/2024		(18.45)	
01/15/24	CCARD2024 0115		CCARD Unit S4R-219-109		(156.55)	
01/15/24	CCARD2024 0115		CCARD Unit S4R-215-205		(156.55)	
01/15/24	Dep.62		ManCR Batch # 2401159477		(1,715.50)	
01/15/24	Dep.63		LockBoxCR Batch # 2401159597		(3,606.86)	
01/16/24	ACHWEB202 40116		ACHWEB Unit S4R-164-101		(156.55)	
01/16/24	ACHWEB202 40116		ACHWEB Unit S4R-159-307		(156.55)	
01/16/24	CCARD2024 0116		CCARD Unit S4R-203-109		(156.55)	
01/16/24	Dep.64		LockBoxCR Batch # 2401169799		(4,364.45)	
01/17/24	ACHWEB202 40117		ACHWEB Unit S4R-220-312		(156.55)	
01/17/24	Dep.66		LockBoxCR Batch # 2401170008		(2,348.25)	
01/18/24	CCARD2024 0118		CCARD Unit S4R-198-201		(156.55)	
01/18/24	CCARD2024 0118		CCARD Unit S4R-155-306		(156.55)	
01/18/24	CCARD2024 0118		CCARD Unit S4R-174-308		(156.55)	
01/18/24	Dep.67		LockBoxCR Batch # 2401180146		(757.75)	
01/19/24	CCARD2024 0119		CCARD Unit S4R-173-106		(156.55)	
01/19/24	Dep.68		ManCR Batch # 2401190239		(336.55)	
01/19/24	Dep.69		LockBoxCR Batch # 2401190306		(1,120.85)	

# Sunrise Lakes Phase IV Recreation

## General Ledger

January 1, 2024 - January 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/20/24	CCARD2024 0120		CCARD Unit S4R-209-406		(156.55)	
01/21/24	CCARD2024 0121		CCARD Unit S4R-162-408		(519.65)	
01/22/24	Dep.70		LockBoxCR Batch # 2401230720		(2,817.95)	
01/23/24	Dep.71		LockBoxCR Batch # 2401230864		(1,312.78)	
01/23/24	TRS.7		Transfer from S4R-157-304 to SF-157-304 Ticket #2401237111		41.70	
01/24/24	Dep.72		LockBoxCR Batch # 2401241008		(1,722.05)	
01/25/24	ACHWEB202 40125		ACHWEB Unit S4R-205-101		(388.10)	
01/25/24	CCARD2024 0125		CCARD Unit S4R-171-108		(181.55)	
01/25/24	CCARD2024 0125		CCARD Unit S4R-174-404		(181.55)	
01/25/24	Dep.73		LockBoxCR Batch # 2401251148		(2,060.15)	
01/26/24	CCARD2024 0126		CCARD Unit S4R-189-203		(156.55)	
01/26/24	CCARD2024 0126		CCARD Unit S4R-196-305		(181.55)	
01/26/24	Dep.74		LockBoxCR Batch # 2401261306		(3,184.41)	
01/27/24	ACHWEB202 40127		ACHWEB Unit S4R-197-103		(156.55)	
01/28/24	ACHWEB202 40128		ACHWEB Unit S4R-203-101		(156.55)	
01/28/24	CCARD2024 0128		CCARD Unit S4R-168-105		(181.55)	
01/29/24	ACHWEB202 40129		ACHWEB Unit S4R-211-205		(156.55)	
01/29/24	ACHWEB202 40129		ACHWEB Unit S4R-220-306		(156.55)	
01/29/24	CCARD2024 0129		CCARD Unit S4R-198-308		(156.35)	
01/29/24	Dep.75		LockBoxCR Batch # 2401291437		(5,059.60)	
01/30/24	ACHWEB202 40130		ACHWEB Unit S4R-196-210		(156.55)	
01/30/24	CCARD2024 0130		CCARD Unit S4R-179-106		(156.55)	
01/30/24	CCARD2024 0130		CCARD Unit S4R-178-204		(181.55)	
01/30/24	CCARD2024 0130		CCARD Unit S4R-159-206		(181.55)	
01/30/24	Dep.76		LockBoxCR Batch # 2401301620		(14,431.27)	
01/30/24	R-CK20240130		R-CK Unit S4R-214-206		156.55	
01/30/24	TRS.8		Transfer from SF-172-207 to S4R-172-207 Ticket #2401307239		(156.55)	
01/31/24	ACHWEB202 40131		ACHWEB Unit S4R-182-201		(134.45)	
01/31/24	CHG.1		GenMaint 01/01/2024 - 01/31/2024		397,010.80	
01/31/24	Dep.77		LockBoxCR Batch # 2401311772		(3,724.65)	
01/31/24	GJ.1		B/C 01/01/2024 - 01/31/2024		200.00	
01/31/24	LFE.1		GenLate 01/01/2024 - 01/31/2024		3,225.00	
01/31/24	LFE.2		L/CR 01/01/2024 - 01/31/2024		(1,600.00)	
01/31/24	RE02		Reclass Prepaid Maintenance		142,932.78	
<b>Totals for 1200</b>					<u>(1,942.24)</u>	<u>185,751.47</u>
<b>1205 Allowance for Bad Debts</b>					(73,940.04)	
01/15/24	ADJ.90		ADJ 01/15/2024 - Adjustment/per Axela (S4R-169-307)		18.45	
<b>Totals for 1205</b>					<u>18.45</u>	<u>(73,921.59)</u>
<b>1210 Special Assessment Receivable</b>					1,436.13	
01/01/24	RE02.1		Reclass Prepaid Maintenance		(1,024.54)	

# Sunrise Lakes Phase IV Recreation General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/06/24	CCARD2024		CCARD Unit S4RSA-170-111		(58.72)	
	0106					
01/17/24	TRS.6		Transfer from S4RSA-158-104 to SFSA5-158-104 Ticket #2401177027		69.70	
01/31/24	RE02		Reclass Prepaid Maintenance		1,013.56	
			<b>Totals for 1210</b>		<u>0.00</u>	<u>1,436.13</u>
<b>1290</b>	<b>Miscellaneous Receivable</b>			4,000.00		
			<b>Totals for 1290</b>		<u>0.00</u>	<u>4,000.00</u>
<b>1850</b>	<b>Prepaid Insurance</b>			18,054.69		
01/31/24	GJ04		Expense Prepaid Insurance		(2,579.24)	
			<b>Totals for 1850</b>		<u>(2,579.24)</u>	<u>15,475.45</u>
<b>1860</b>	<b>Prepaid Expenses</b>			166,436.54		
01/11/24	3849		Juda, Eskew & Associates - Inv #77426 - Copies Mailed with 2024 Maintenance Coupon		2,178.09	
01/24/24	3852		Creative Landscape & Design Inc. - Inv #100562 - 02/01-02/28/24 Golf Course		13,007.00	
01/31/24	GJ06		Expense Prepaid Coupons		(181.51)	
01/31/24	GJ07		Expense Prepaid Golf Course Maintenance		(13,007.00)	
			<b>Totals for 1860</b>		<u>1,996.58</u>	<u>168,433.12</u>
<b>2560</b>	<b>Land</b>			400,000.00		
			<b>Totals for 2560</b>		<u>0.00</u>	<u>400,000.00</u>
<b>3530</b>	<b>Utility Deposits</b>			1,090.00		
			<b>Totals for 3530</b>		<u>0.00</u>	<u>1,090.00</u>
<b>4010</b>	<b>Accounts Payable</b>			(17,562.36)		
01/01/24	RE01.1		Record Accounts Payable		11,127.34	
			<b>Totals for 4010</b>		<u>11,127.34</u>	<u>(6,435.02)</u>
<b>4080</b>	<b>Due to Recreation Tax District</b>			(5,712.26)		
01/16/24	XR01		Sunrise Lakes Phase 4 Rec Dist		199,329.00	
01/17/24	XR02		Transfer to Rec Association		153,428.00	
01/31/24	GJ01		Rec District Maintenance		(199,329.00)	
01/31/24	GJ02		Rec District User Fees		(153,428.00)	
01/31/24	GJ05		Record Golf Payroll		(2,527.27)	
			<b>Totals for 4080</b>		<u>(2,527.27)</u>	<u>(8,239.53)</u>
<b>4150</b>	<b>Maint. Received in Advance</b>			(134,498.51)		
01/01/24	RE02.1		Reclass Prepaid Maintenance		134,498.51	
01/31/24	RE02		Reclass Prepaid Maintenance		(142,932.78)	
			<b>Totals for 4150</b>		<u>(8,434.27)</u>	<u>(142,932.78)</u>
<b>4155</b>	<b>Prepaid Special Assessment</b>			(1,024.54)		
01/01/24	RE02.1		Reclass Prepaid Maintenance		1,024.54	
01/31/24	RE02		Reclass Prepaid Maintenance		(1,013.56)	
			<b>Totals for 4155</b>		<u>10.98</u>	<u>(1,013.56)</u>
<b>4170</b>	<b>Escrow Deposits</b>			(1,000.00)		
01/03/24	1026		Schwartz Vays - Inv #2106 - Pre-Foreclosure Analysis- OFT Investments		250.00	
			<b>Totals for 4170</b>		<u>250.00</u>	<u>(750.00)</u>
<b>5800</b>	<b>Fund Balance</b>			(1,110,599.62)		
			<b>Totals for 5800</b>		<u>0.00</u>	<u>(1,110,599.62)</u>
<b>6020</b>	<b>Maintenance Assessments</b>			0.00		

# Sunrise Lakes Phase IV Recreation General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/31/24	CHG.1		GenMaint 01/01/2024 - 01/31/2024		(397,010.80)	
01/31/24	GJ01		Rec District Maintenance		199,329.00	
01/31/24	GJ02		Rec District User Fees		153,428.00	
<b>Totals for 6020</b>					<u>(44,253.80)</u>	<u>(44,253.80)</u>
<b>6035 Maintenance Bldg. Lease Income</b>				0.00		
01/25/24	DP03		Golf Shed Rent		(1,000.00)	
<b>Totals for 6035</b>					<u>(1,000.00)</u>	<u>(1,000.00)</u>
<b>6040 Interest Income</b>				0.00		
01/31/24	INT		Interest Income		(138.98)	
<b>Totals for 6040</b>					<u>(138.98)</u>	<u>(138.98)</u>
<b>6060 Miscellaneous Income</b>				0.00		
01/31/24	GJ.1		B/C 01/01/2024 - 01/31/2024		(200.00)	
<b>Totals for 6060</b>					<u>(200.00)</u>	<u>(200.00)</u>
<b>6070 Golf Pass Income</b>				0.00		
01/11/24	DP02		Golf		(340.00)	
<b>Totals for 6070</b>					<u>(340.00)</u>	<u>(340.00)</u>
<b>6100 Late Fee Income</b>				0.00		
01/31/24	LFE.1		GenLate 01/01/2024 - 01/31/2024		(3,225.00)	
01/31/24	LFE.2		L/CR 01/01/2024 - 01/31/2024		1,600.00	
<b>Totals for 6100</b>					<u>(1,625.00)</u>	<u>(1,625.00)</u>
<b>7105 Lake Maintenance</b>				0.00		
01/01/24	RE01.1		Record Accounts Payable		(1,288.00)	
01/03/24	3842		Environmental & Wetland Service - Inv #25289 - 12/01-12/31/23 Lake Maintenance		1,288.00	
01/08/24	3843		Environmental & Wetland Service - Inv #25383 - 01/01-01/31/24 Lake Maintenance		1,288.00	
<b>Totals for 7105</b>					<u>1,288.00</u>	<u>1,288.00</u>
<b>7130 Golf Course Maintenance Contract</b>				0.00		
01/31/24	GJ07		Expense Prepaid Golf Course Maintenance		13,007.00	
<b>Totals for 7130</b>					<u>13,007.00</u>	<u>13,007.00</u>
<b>7135 Golf Course Supplies &amp; Misc.</b>				0.00		
01/01/24	RE01.1		Record Accounts Payable		(1,589.34)	
01/05/24	AUTO.15		Manual Check		3,593.78	
01/11/24	3848		Creative Landscape & Design Inc. - Inv #122623 - Sand for Traps		1,400.00	
01/12/24	AUTO.4		City of Sunrise - 92939-111312 11/16-12/18/23		308.47	
01/17/24	AUTO.1		Florida Power & Light - 72195-62670 11/27-12/27/23		189.34	
01/30/24	3860		Creative Landscape & Design Inc. - Inv #012924 - Sprinkler Repair		710.00	
<b>Totals for 7135</b>					<u>4,612.25</u>	<u>4,612.25</u>
<b>7145 Flow Meters - Engineering</b>				0.00		
01/17/24	3851		Xtant Inc. - Inv #24RBE.0112 - 01/01-01/31/24 Flow Meter		3,377.50	
<b>Totals for 7145</b>					<u>3,377.50</u>	<u>3,377.50</u>
<b>7506 Legal Fee Recovery</b>				0.00		
01/26/24	LEG.146		LEGAL 01/26/2024 - Legal Fees (S4R-215-309)		300.00	
01/26/24	LEG.146		LEGAL 01/26/2024 - Legal Fees (S4R-215-309)		(300.00)	
<b>Totals for 7506</b>					<u>0.00</u>	<u>0.00</u>
<b>7510 Bookkeeping</b>				0.00		



# Sunrise Lakes Phase IV Recreation General Ledger

January 1, 2024 - January 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/01/24	AUTO.2		Juda, Eskew & Associates - 01/01-01/31/24		1,210.00	
			<b>Totals for 7510</b>		<u>1,210.00</u>	<u>1,210.00</u>
<b>7520</b>	<b>Maintenance Coupon Books</b>			0.00		
01/31/24	GJ06		Expense Prepaid Coupons		181.51	
			<b>Totals for 7520</b>		<u>181.51</u>	<u>181.51</u>
<b>7530</b>	<b>Collection Fees</b>			0.00		
01/01/24	AUTO.3		Juda, Eskew & Associates - 01/01-01/31/24		2,789.60	
01/01/24	RE01.1		Record Accounts Payable		(4,250.00)	
01/08/24	3844		Schwartz Vays - Inv #2107 - Pre-Foreclosure Analysis- Mary C Hunter		250.00	
01/08/24	3845		Schwartz Vays - Inv #2108 - Pre-Foreclosure Analysis- Pi Tak Peter Lee		250.00	
01/08/24	3846		Schwartz Vays - Inv #2132 - Pre-Foreclosure Analysis- Olga Sharafutdinova		250.00	
01/08/24	3847		Schwartz Vays - Inv #2164 - Pre-Foreclosure Analysis- LPHORC LLC		250.00	
01/17/24	3850		Kaye Bender Rembaum, P.L. - Inv #80297 - Bldg 188- 204 Maxine Otero		810.00	
01/30/24	3853		Ben-Hamo Law, PLLC - Inv #1576 - SRL V Hunter, Ramirez Collection Fees		850.00	
01/30/24	3854		Ben-Hamo Law, PLLC - Inv #1577 - SRL v Clare		850.00	
01/30/24	3855		Ben-Hamo Law, PLLC - Inv #1578 - SRL v Dominique		850.00	
01/30/24	3856		Ben-Hamo Law, PLLC - Inv #1579 - Willis, Small, Layne Collection Fees		850.00	
01/30/24	3857		Ben-Hamo Law, PLLC - Inv #1580 - 24 Place LLC Collection Fees		850.00	
01/30/24	3858		Ben-Hamo Law, PLLC - Inv #1745 - Collection Fees Schoengold		850.00	
01/30/24	3859		Ben-Hamo Law, PLLC - Inv #1746 - Collection OFT INV & Management		850.00	
01/30/24	3861		Juda, Eskew & Associates - Inv #77561 - 11/01- 11/30/23 Late Letters		601.80	
01/30/24	3861		Juda, Eskew & Associates - Inv #77561 - 12/01- 12/31/23 Late Letters		858.15	
			<b>Totals for 7530</b>		<u>7,759.55</u>	<u>7,759.55</u>
<b>7555</b>	<b>Insurance</b>			0.00		
01/31/24	GJ04		Expense Prepaid Insurance		2,579.24	
			<b>Totals for 7555</b>		<u>2,579.24</u>	<u>2,579.24</u>
<b>7580</b>	<b>Payroll</b>			0.00		
01/31/24	GJ05		Record Golf Payroll		2,527.27	
			<b>Totals for 7580</b>		<u>2,527.27</u>	<u>2,527.27</u>
<b>7610</b>	<b>Year End Financial &amp; Tax</b>			0.00		
01/01/24	RE01.1		Record Accounts Payable		(4,000.00)	
			<b>Totals for 7610</b>		<u>(4,000.00)</u>	<u>(4,000.00)</u>
			<b>Report Total</b>			<u>0.00</u>
<b>Net Revenue/(Expense)</b>						
Current Period			<u>15,015.46</u>			
Year-to-Date			<u>15,015.46</u>			

Distribution count = 389

## Sunrise Lakes Phase IV Recreation Journals

January 1, 2024 - January 31, 2024

Date	Reference	Account	Description	Amount
<b>Journal: General</b>				
01/01/24	ACHWEB20240 101	1015	ACHWEB Unit S4R-196-407	156.55
01/01/24	ACHWEB20240 101	1200	ACHWEB Unit S4R-196-407	(156.55)
01/01/24	ACHWEB20240 101	1015	ACHWEB Unit S4R-166-304	156.55
01/01/24	ACHWEB20240 101	1200	ACHWEB Unit S4R-166-304	(156.55)
01/01/24	ACHWEB20240 101	1015	ACHWEB Unit S4R-166-404	170.00
01/01/24	ACHWEB20240 101	1200	ACHWEB Unit S4R-166-404	(170.00)
01/01/24	ACHWEB20240 101	1015	ACHWEB Unit S4R-183-105	156.55
01/01/24	ACHWEB20240 101	1200	ACHWEB Unit S4R-183-105	(156.55)
01/01/24	ACHWEB20240 101	1015	ACHWEB Unit S4R-158-403	156.55
01/01/24	ACHWEB20240 101	1200	ACHWEB Unit S4R-158-403	(156.55)
01/01/24	AUTO.2	1015	Juda, Eskew & Associates	(1,210.00)
01/01/24	AUTO.2	7510	01/01-01/31/24	1,210.00
01/01/24	AUTO.3	1015	Juda, Eskew & Associates	(2,789.60)
01/01/24	AUTO.3	7530	01/01-01/31/24	2,789.60
01/01/24	CCARD202401 01	1015	CCARD Unit S4R-174-309	156.55
01/01/24	CCARD202401 01	1200	CCARD Unit S4R-174-309	(156.55)
01/01/24	RE01.1	7105	Record Accounts Payable	(1,288.00)
01/01/24	RE01.1	7135	Record Accounts Payable	(1,589.34)
01/01/24	RE01.1	7610	Record Accounts Payable	(4,000.00)
01/01/24	RE01.1	7530	Record Accounts Payable	(4,250.00)
01/01/24	RE01.1	4010	Record Accounts Payable	11,127.34
01/01/24	RE02.1	1200	Reclass Prepaid Maintenance	(134,498.51)
01/01/24	RE02.1	4150	Reclass Prepaid Maintenance	134,498.51
01/01/24	RE02.1	1210	Reclass Prepaid Maintenance	(1,024.54)
01/01/24	RE02.1	4155	Reclass Prepaid Maintenance	1,024.54
01/02/24	ACHWEB20240 102	1015	ACHWEB Unit S4R-201-104	156.55
01/02/24	ACHWEB20240 102	1200	ACHWEB Unit S4R-201-104	(156.55)
01/02/24	ACHWEB20240 102	1015	ACHWEB Unit S4R-161-308	156.55
01/02/24	ACHWEB20240 102	1200	ACHWEB Unit S4R-161-308	(156.55)
01/02/24	ACHWEB20240 102	1015	ACHWEB Unit S4R-171-305	156.55
01/02/24	ACHWEB20240 102	1200	ACHWEB Unit S4R-171-305	(156.55)

## Sunrise Lakes Phase IV Recreation Journals

January 1, 2024 - January 31, 2024

Date	Reference	Account	Description	Amount
01/02/24	ACHWEB20240 102	1015	ACHWEB Unit S4R-193-308	156.55
01/02/24	ACHWEB20240 102	1200	ACHWEB Unit S4R-193-308	(156.55)
01/02/24	CCARD202401 02	1015	CCARD Unit S4R-182-310	156.55
01/02/24	CCARD202401 02	1200	CCARD Unit S4R-182-310	(156.55)
01/02/24	CCARD202401 02	1015	CCARD Unit S4R-179-106	156.55
01/02/24	CCARD202401 02	1200	CCARD Unit S4R-179-106	(156.55)
01/02/24	CCARD202401 02	1015	CCARD Unit S4R-179-105	156.55
01/02/24	CCARD202401 02	1200	CCARD Unit S4R-179-105	(156.55)
01/02/24	CCARD202401 02	1015	CCARD Unit S4R-165-106	156.55
01/02/24	CCARD202401 02	1200	CCARD Unit S4R-165-106	(156.55)
01/02/24	Dep.48	1015	ManCR Batch # 2401027446	156.55
01/02/24	Dep.48	1200	ManCR Batch # 2401027446	(156.55)
01/02/24	Dep.49	1015	LockBoxCR Batch # 2401027561	19,374.22
01/02/24	Dep.49	1200	LockBoxCR Batch # 2401027561	(19,374.22)
01/03/24	1026	1040	Schwartz Vays	(250.00)
01/03/24	1026	4170	Inv #2106 - Pre-Foreclosure Analysis-OFT Investments	250.00
01/03/24	3842	1015	Environmental & Wetland Service	(1,288.00)
01/03/24	3842	7105	Inv #25289 - 12/01-12/31/23 Lake Maintenance	1,288.00
01/03/24	ACHWEB20240 103	1015	ACHWEB Unit S4R-166-206	156.55
01/03/24	ACHWEB20240 103	1200	ACHWEB Unit S4R-166-206	(156.55)
01/03/24	ACHWEB20240 103	1015	ACHWEB Unit S4R-171-106	156.55
01/03/24	ACHWEB20240 103	1200	ACHWEB Unit S4R-171-106	(156.55)
01/03/24	ACHWEB20240 103	1015	ACHWEB Unit S4R-161-304	156.55
01/03/24	ACHWEB20240 103	1200	ACHWEB Unit S4R-161-304	(156.55)
01/03/24	ACHWEB20240 103	1015	ACHWEB Unit S4R-189-405	156.55
01/03/24	ACHWEB20240 103	1200	ACHWEB Unit S4R-189-405	(156.55)
01/03/24	ACHWEB20240 103	1015	ACHWEB Unit S4R-158-206	156.55
01/03/24	ACHWEB20240 103	1200	ACHWEB Unit S4R-158-206	(156.55)

## Sunrise Lakes Phase IV Recreation Journals

January 1, 2024 - January 31, 2024

Date	Reference	Account	Description	Amount
01/03/24	CCARD20240103	1015	CCARD Unit S4R-191-408	156.55
01/03/24	CCARD20240103	1200	CCARD Unit S4R-191-408	(156.55)
01/03/24	CCARD20240103	1015	CCARD Unit S4R-198-106	156.55
01/03/24	CCARD20240103	1200	CCARD Unit S4R-198-106	(156.55)
01/03/24	CCARD20240103	1015	CCARD Unit S4R-169-303	156.55
01/03/24	CCARD20240103	1200	CCARD Unit S4R-169-303	(156.55)
01/03/24	CCARD20240103	1015	CCARD Unit S4R-182-207	156.55
01/03/24	CCARD20240103	1200	CCARD Unit S4R-182-207	(156.55)
01/03/24	CCARD20240103	1015	CCARD Unit S4R-185-303	156.55
01/03/24	CCARD20240103	1200	CCARD Unit S4R-185-303	(156.55)
01/03/24	Dep.50	1015	ManCR Batch # 2401037674	4,445.30
01/03/24	Dep.50	1200	ManCR Batch # 2401037674	(4,445.30)
01/03/24	Dep.51	1015	LockBoxCR Batch # 2401037795	3,444.10
01/03/24	Dep.51	1200	LockBoxCR Batch # 2401037795	(3,444.10)
01/04/24	ACHWEB20240104	1015	ACHWEB Unit S4R-187-406	156.55
01/04/24	ACHWEB20240104	1200	ACHWEB Unit S4R-187-406	(156.55)
01/04/24	ACHWEB20240104	1015	ACHWEB Unit S4R-188-202	156.55
01/04/24	ACHWEB20240104	1200	ACHWEB Unit S4R-188-202	(156.55)
01/04/24	ACHWEB20240104	1015	ACHWEB Unit S4R-205-204	156.55
01/04/24	ACHWEB20240104	1200	ACHWEB Unit S4R-205-204	(156.55)
01/04/24	ACHWEB20240104	1015	ACHWEB Unit S4R-182-407	338.10
01/04/24	ACHWEB20240104	1200	ACHWEB Unit S4R-182-407	(338.10)
01/04/24	CCARD20240104	1015	CCARD Unit S4R-165-202	181.55
01/04/24	CCARD20240104	1200	CCARD Unit S4R-165-202	(181.55)
01/04/24	CCARD20240104	1015	CCARD Unit S4R-212-307	156.55
01/04/24	CCARD20240104	1200	CCARD Unit S4R-212-307	(156.55)
01/04/24	CCARD20240104	1015	CCARD Unit S4R-210-209	156.55
01/04/24	CCARD20240104	1200	CCARD Unit S4R-210-209	(156.55)

## Sunrise Lakes Phase IV Recreation Journals

January 1, 2024 - January 31, 2024

Date	Reference	Account	Description	Amount
01/04/24	Dep.52	1015	LockBoxCR Batch # 2401047980	18,525.81
01/04/24	Dep.52	1200	LockBoxCR Batch # 2401047980	(18,525.81)
01/05/24	ACHWEB20240 105	1015	ACHWEB Unit S4R-160-311	156.55
01/05/24	ACHWEB20240 105	1200	ACHWEB Unit S4R-160-311	(156.55)
01/05/24	ACHWEB20240 105	1015	ACHWEB Unit S4R-159-104	156.55
01/05/24	ACHWEB20240 105	1200	ACHWEB Unit S4R-159-104	(156.55)
01/05/24	ADJ.89	1200	ADJ 01/05/2024	156.55
01/05/24	ADJ.89	1015	Returned Check UTL (S4R-208-406)	(156.55)
01/05/24	AUTO.15	1015	Manual Check	(3,593.78)
01/05/24	AUTO.15	7135	Manual Check	3,593.78
01/05/24	CCARD202401 05	1015	CCARD Unit S4R-219-109	156.55
01/05/24	CCARD202401 05	1200	CCARD Unit S4R-219-109	(156.55)
01/05/24	CCARD202401 05	1015	CCARD Unit S4R-202-105	156.55
01/05/24	CCARD202401 05	1200	CCARD Unit S4R-202-105	(156.55)
01/05/24	CCARD202401 05	1015	CCARD Unit S4R-171-206	156.55
01/05/24	CCARD202401 05	1200	CCARD Unit S4R-171-206	(156.55)
01/05/24	CCARD202401 05	1015	CCARD Unit S4R-205-103	156.55
01/05/24	CCARD202401 05	1200	CCARD Unit S4R-205-103	(156.55)
01/05/24	Dep.53	1015	LockBoxCR Batch # 2401058167	10,224.76
01/05/24	Dep.53	1200	LockBoxCR Batch # 2401058167	(10,224.76)
01/05/24	TRS.1	1015	Transfer from S4R-168-108 to SF-168-108 Ticket #2401056813	(389.60)
01/05/24	TRS.1	1200	Transfer from S4R-168-108 to SF-168-108 Ticket #2401056813	389.60
01/05/24	TRS.2	1015	Transfer from SFSAS-168-108 to S4R-168- 108 Ticket #2401056814	156.55
01/05/24	TRS.2	1200	Transfer from SFSAS-168-108 to S4R-168- 108 Ticket #2401056814	(156.55)
01/06/24	CCARD202401 06	1015	CCARD Unit S4R-170-111	156.55
01/06/24	CCARD202401 06	1200	CCARD Unit S4R-170-111	(156.55)
01/06/24	CCARD202401 06	1015	CCARD Unit S4R-213-202	156.55
01/06/24	CCARD202401 06	1200	CCARD Unit S4R-213-202	(156.55)

## Sunrise Lakes Phase IV Recreation Journals

January 1, 2024 - January 31, 2024

Date	Reference	Account	Description	Amount
01/06/24	CCARD20240106	1015	CCARD Unit S4RSA-170-111	58.72
01/06/24	CCARD20240106	1210	CCARD Unit S4RSA-170-111	(58.72)
01/07/24	ACHWEB20240107	1015	ACHWEB Unit S4R-178-106	156.55
01/07/24	ACHWEB20240107	1200	ACHWEB Unit S4R-178-106	(156.55)
01/08/24	3843	1015	Environmental & Wetland Service	(1,288.00)
01/08/24	3843	7105	Inv #25383 - 01/01-01/31/24 Lake Maintenance	1,288.00
01/08/24	3844	1015	Schwartz Vays	(250.00)
01/08/24	3844	7530	Inv #2107 - Pre-Foreclosure Analysis-Mary C Hunter	250.00
01/08/24	3845	1015	Schwartz Vays	(250.00)
01/08/24	3845	7530	Inv #2108 - Pre-Foreclosure Analysis- Pi Tak Peter Lee	250.00
01/08/24	3846	1015	Schwartz Vays	(250.00)
01/08/24	3846	7530	Inv #2132 - Pre-Foreclosure Analysis- Olga Sharafutdinova	250.00
01/08/24	3847	1015	Schwartz Vays	(250.00)
01/08/24	3847	7530	Inv #2164 - Pre-Foreclosure Analysis-LPHORC LLC	250.00
01/08/24	ACHWEB20240108	1015	ACHWEB Unit S4R-162-303	156.55
01/08/24	ACHWEB20240108	1200	ACHWEB Unit S4R-162-303	(156.55)
01/08/24	CCARD20240108	1015	CCARD Unit S4R-184-305	156.55
01/08/24	CCARD20240108	1200	CCARD Unit S4R-184-305	(156.55)
01/08/24	Dep.54	1015	LockBoxCR Batch # 2401088364	7,242.90
01/08/24	Dep.54	1200	LockBoxCR Batch # 2401088364	(7,242.90)
01/09/24	ACHWEB20240109	1015	ACHWEB Unit S4R-219-301	156.55
01/09/24	ACHWEB20240109	1200	ACHWEB Unit S4R-219-301	(156.55)
01/09/24	ACHWEB20240109	1015	ACHWEB Unit S4R-161-202	156.55
01/09/24	ACHWEB20240109	1200	ACHWEB Unit S4R-161-202	(156.55)
01/09/24	CCARD20240109	1015	CCARD Unit S4R-219-203	156.55
01/09/24	CCARD20240109	1200	CCARD Unit S4R-219-203	(156.55)
01/09/24	Dep.56	1015	ManCR Batch # 2401098574	156.55
01/09/24	Dep.56	1200	ManCR Batch # 2401098574	(156.55)
01/09/24	Dep.57	1015	ManCR Batch # 2401098580	1,483.95
01/09/24	Dep.57	1200	ManCR Batch # 2401098580	(1,483.95)

## Sunrise Lakes Phase IV Recreation Journals

January 1, 2024 - January 31, 2024

Date	Reference	Account	Description	Amount
01/09/24	Dep.58	1015	LockBoxCR Batch # 2401098690	12,106.78
01/09/24	Dep.58	1200	LockBoxCR Batch # 2401098690	(12,106.78)
01/10/24	ACHWEB20240 110	1015	ACHWEB Unit S4R-170-204	156.55
01/10/24	ACHWEB20240 110	1200	ACHWEB Unit S4R-170-204	(156.55)
01/10/24	ACHWEB20240 110	1015	ACHWEB Unit S4R-157-107	156.55
01/10/24	ACHWEB20240 110	1200	ACHWEB Unit S4R-157-107	(156.55)
01/10/24	ACHWEB20240 110	1015	ACHWEB Unit S4R-164-110	156.55
01/10/24	ACHWEB20240 110	1200	ACHWEB Unit S4R-164-110	(156.55)
01/10/24	CCARD202401 10	1015	CCARD Unit S4R-157-101	156.55
01/10/24	CCARD202401 10	1200	CCARD Unit S4R-157-101	(156.55)
01/10/24	CCARD202401 10	1015	CCARD Unit S4R-219-102	156.55
01/10/24	CCARD202401 10	1200	CCARD Unit S4R-219-102	(156.55)
01/10/24	Dep.55	1015	EFTCR Batch # 2401098538	234,889.30
01/10/24	Dep.55	1200	EFTCR Batch # 2401098538	(234,889.30)
01/10/24	Dep.59	1015	LockBoxCR Batch # 2401108986	10,311.03
01/10/24	Dep.59	1200	LockBoxCR Batch # 2401108986	(10,311.03)
01/10/24	EFT20240110	1015	EFT Unit S4R-209-402	(156.55)
01/10/24	EFT20240110	1200	EFT Unit S4R-209-402	156.55
01/10/24	EFT20240110	1015	EFT Unit S4R-195-402	(156.55)
01/10/24	EFT20240110	1200	EFT Unit S4R-195-402	156.55
01/10/24	TRS.3	1015	Transfer from S4R-172-401 to SF-172-401 Ticket #2401106890	(460.44)
01/10/24	TRS.3	1200	Transfer from S4R-172-401 to SF-172-401 Ticket #2401106890	460.44
01/10/24	TRS.4	1015	Transfer from S4R-172-401 to SF-172-401 Ticket #2401106891	(460.44)
01/10/24	TRS.4	1200	Transfer from S4R-172-401 to SF-172-401 Ticket #2401106891	460.44
01/11/24	3848	1015	Creative Landscape & Design Inc.	(1,400.00)
01/11/24	3848	7135	Inv #122623 - Sand for Traps	1,400.00
01/11/24	3849	1015	Juda, Eskew & Associates	(2,178.09)
01/11/24	3849	1860	Inv #77426 - Copies Mailed with 2024 Maintenance Coupon	2,178.09
01/11/24	ACHWEB20240 111	1015	ACHWEB Unit S4R-155-406	156.45
01/11/24	ACHWEB20240 111	1200	ACHWEB Unit S4R-155-406	(156.45)

## Sunrise Lakes Phase IV Recreation Journals

January 1, 2024 - January 31, 2024

Date	Reference	Account	Description	Amount
01/11/24	ACHWEB20240 111	1015	ACHWEB Unit S4R-166-102	156.55
01/11/24	ACHWEB20240 111	1200	ACHWEB Unit S4R-166-102	(156.55)
01/11/24	ACHWEB20240 111	1015	ACHWEB Unit S4R-165-405	156.55
01/11/24	ACHWEB20240 111	1200	ACHWEB Unit S4R-165-405	(156.55)
01/11/24	CCARD202401 11	1015	CCARD Unit S4R-215-105	156.55
01/11/24	CCARD202401 11	1200	CCARD Unit S4R-215-105	(156.55)
01/11/24	CCARD202401 11	1015	CCARD Unit S4R-176-303	338.10
01/11/24	CCARD202401 11	1200	CCARD Unit S4R-176-303	(338.10)
01/11/24	Dep.60	1015	LockBoxCR Batch # 2401119174	14,566.96
01/11/24	Dep.60	1200	LockBoxCR Batch # 2401119174	(14,566.96)
01/11/24	Dep.65	1010	ManCR Batch # 2401179886	8,560.21
01/11/24	Dep.65	1200	ManCR Batch # 2401179886	(8,560.21)
01/11/24	DP02	1010	Golf	340.00
01/11/24	DP02	6070	Golf	(340.00)
01/11/24	R- EFT20240111	1015	R-EFT Unit S4R-204-302	(156.55)
01/11/24	R- EFT20240111	1200	R-EFT Unit S4R-204-302	156.55
01/12/24	AUTO.4	1015	City of Sunrise	(308.47)
01/12/24	AUTO.4	7135	92939-111312 11/16-12/18/23	308.47
01/12/24	CCARD202401 12	1015	CCARD Unit S4R-160-111	160.00
01/12/24	CCARD202401 12	1200	CCARD Unit S4R-160-111	(160.00)
01/12/24	CCARD202401 12	1015	CCARD Unit S4R-166-301	156.55
01/12/24	CCARD202401 12	1200	CCARD Unit S4R-166-301	(156.55)
01/12/24	Dep.61	1015	LockBoxCR Batch # 2401129356	2,085.55
01/12/24	Dep.61	1200	LockBoxCR Batch # 2401129356	(2,085.55)
01/12/24	R- EFT20240112	1015	R-EFT Unit S4R-176-108	(156.55)
01/12/24	R- EFT20240112	1200	R-EFT Unit S4R-176-108	156.55
01/12/24	R- EFT20240112	1015	R-EFT Unit S4R-193-303	(156.55)
01/12/24	R- EFT20240112	1200	R-EFT Unit S4R-193-303	156.55
01/12/24	R- EFT20240112	1015	R-EFT Unit S4R-197-308	(156.55)
01/12/24	R- EFT20240112	1200	R-EFT Unit S4R-197-308	156.55



## Sunrise Lakes Phase IV Recreation Journals

January 1, 2024 - January 31, 2024

Date	Reference	Account	Description	Amount
01/12/24	R- EFT20240112	1015	R-EFT Unit S4R-220-101	(156.55)
01/12/24	R- EFT20240112	1200	R-EFT Unit S4R-220-101	156.55
01/12/24	R- EFT20240112	1015	R-EFT Unit S4R-200-410	(156.55)
01/12/24	R- EFT20240112	1200	R-EFT Unit S4R-200-410	156.55
01/12/24	R- EFT20240112	1015	R-EFT Unit S4R-163-310	(156.55)
01/12/24	R- EFT20240112	1200	R-EFT Unit S4R-163-310	156.55
01/12/24	TRS.5	1015	Transfer from S4R-160-306 to SFSA5-160-306 Ticket #2401126924	(25.00)
01/12/24	TRS.5	1200	Transfer from S4R-160-306 to SFSA5-160-306 Ticket #2401126924	25.00
01/13/24	ACHWEB20240 113	1015	ACHWEB Unit S4R-220-110	156.55
01/13/24	ACHWEB20240 113	1200	ACHWEB Unit S4R-220-110	(156.55)
01/13/24	ACHWEB20240 113	1015	ACHWEB Unit S4R-216-408	156.55
01/13/24	ACHWEB20240 113	1200	ACHWEB Unit S4R-216-408	(156.55)
01/13/24	ACHWEB20240 113	1015	ACHWEB Unit S4R-192-408	156.55
01/13/24	ACHWEB20240 113	1200	ACHWEB Unit S4R-192-408	(156.55)
01/14/24	ACHWEB20240 114	1015	ACHWEB Unit S4R-162-210	156.55
01/14/24	ACHWEB20240 114	1200	ACHWEB Unit S4R-162-210	(156.55)
01/14/24	ACHWEB20240 114	1015	ACHWEB Unit S4R-160-112	156.55
01/14/24	ACHWEB20240 114	1200	ACHWEB Unit S4R-160-112	(156.55)
01/14/24	ACHWEB20240 114	1015	ACHWEB Unit S4R-170-203	156.55
01/14/24	ACHWEB20240 114	1200	ACHWEB Unit S4R-170-203	(156.55)
01/14/24	ACHWEB20240 114	1015	ACHWEB Unit S4R-167-101	156.55
01/14/24	ACHWEB20240 114	1200	ACHWEB Unit S4R-167-101	(156.55)
01/15/24	ACHWEB20240 115	1015	ACHWEB Unit S4R-155-108	156.55
01/15/24	ACHWEB20240 115	1200	ACHWEB Unit S4R-155-108	(156.55)
01/15/24	ACHWEB20240 115	1015	ACHWEB Unit S4R-171-309	156.55
01/15/24	ACHWEB20240 115	1200	ACHWEB Unit S4R-171-309	(156.55)

## Sunrise Lakes Phase IV Recreation Journals

January 1, 2024 - January 31, 2024

Date	Reference	Account	Description	Amount
01/15/24	ADJ.90	1205	Adjustment/per Axela (S4R-169-307)	18.45
01/15/24	ADJ.90	1200	ADJ 01/15/2024	(18.45)
01/15/24	CCARD202401 15	1015	CCARD Unit S4R-219-109	156.55
01/15/24	CCARD202401 15	1200	CCARD Unit S4R-219-109	(156.55)
01/15/24	CCARD202401 15	1015	CCARD Unit S4R-215-205	156.55
01/15/24	CCARD202401 15	1200	CCARD Unit S4R-215-205	(156.55)
01/15/24	Dep.62	1015	ManCR Batch # 2401159477	1,715.50
01/15/24	Dep.62	1200	ManCR Batch # 2401159477	(1,715.50)
01/15/24	Dep.63	1015	LockBoxCR Batch # 2401159597	3,606.86
01/15/24	Dep.63	1200	LockBoxCR Batch # 2401159597	(3,606.86)
01/16/24	ACHWEB20240 116	1015	ACHWEB Unit S4R-164-101	156.55
01/16/24	ACHWEB20240 116	1200	ACHWEB Unit S4R-164-101	(156.55)
01/16/24	ACHWEB20240 116	1015	ACHWEB Unit S4R-159-307	156.55
01/16/24	ACHWEB20240 116	1200	ACHWEB Unit S4R-159-307	(156.55)
01/16/24	CCARD202401 16	1015	CCARD Unit S4R-203-109	156.55
01/16/24	CCARD202401 16	1200	CCARD Unit S4R-203-109	(156.55)
01/16/24	Dep.64	1015	LockBoxCR Batch # 2401169799	4,364.45
01/16/24	Dep.64	1200	LockBoxCR Batch # 2401169799	(4,364.45)
01/16/24	XR01	1015	Sunrise Lakes Phase 4 Rec Dist	(199,329.00)
01/16/24	XR01	4080	Sunrise Lakes Phase 4 Rec Dist	199,329.00
01/17/24	3850	1015	Kaye Bender Rembaum, P.L.	(810.00)
01/17/24	3850	7530	Inv #80297 - Bldg 188-204 Maxine Otero	810.00
01/17/24	3851	1015	Xtant Inc.	(3,377.50)
01/17/24	3851	7145	Inv #24RBE.0112 - 01/01-01/31/24 Flow Meter	3,377.50
01/17/24	ACHWEB20240 117	1015	ACHWEB Unit S4R-220-312	156.55
01/17/24	ACHWEB20240 117	1200	ACHWEB Unit S4R-220-312	(156.55)
01/17/24	AUTO.1	1015	Florida Power & Light	(189.34)
01/17/24	AUTO.1	7135	72195-62670 11/27-12/27/23	189.34
01/17/24	Dep.66	1015	LockBoxCR Batch # 2401170008	2,348.25
01/17/24	Dep.66	1200	LockBoxCR Batch # 2401170008	(2,348.25)
01/17/24	TRS.6	1015	Transfer from S4RSA-158-104 to SFSA5-158-104 Ticket #2401177027	(69.70)
01/17/24	TRS.6	1210	Transfer from S4RSA-158-104 to SFSA5-158-104 Ticket #2401177027	69.70

## Sunrise Lakes Phase IV Recreation Journals

January 1, 2024 - January 31, 2024

Date	Reference	Account	Description	Amount
01/17/24	XR02	1015	Transfer to Rec Association	(153,428.00)
01/17/24	XR02	4080	Transfer to Rec Association	153,428.00
01/18/24	CCARD202401 18	1015	CCARD Unit S4R-198-201	156.55
01/18/24	CCARD202401 18	1200	CCARD Unit S4R-198-201	(156.55)
01/18/24	CCARD202401 18	1015	CCARD Unit S4R-155-306	156.55
01/18/24	CCARD202401 18	1200	CCARD Unit S4R-155-306	(156.55)
01/18/24	CCARD202401 18	1015	CCARD Unit S4R-174-308	156.55
01/18/24	CCARD202401 18	1200	CCARD Unit S4R-174-308	(156.55)
01/18/24	Dep.67	1015	LockBoxCR Batch # 2401180146	757.75
01/18/24	Dep.67	1200	LockBoxCR Batch # 2401180146	(757.75)
01/19/24	CCARD202401 19	1015	CCARD Unit S4R-173-106	156.55
01/19/24	CCARD202401 19	1200	CCARD Unit S4R-173-106	(156.55)
01/19/24	Dep.68	1015	ManCR Batch # 2401190239	336.55
01/19/24	Dep.68	1200	ManCR Batch # 2401190239	(336.55)
01/19/24	Dep.69	1015	LockBoxCR Batch # 2401190306	1,120.85
01/19/24	Dep.69	1200	LockBoxCR Batch # 2401190306	(1,120.85)
01/20/24	CCARD202401 20	1015	CCARD Unit S4R-209-406	156.55
01/20/24	CCARD202401 20	1200	CCARD Unit S4R-209-406	(156.55)
01/21/24	CCARD202401 21	1015	CCARD Unit S4R-162-408	519.65
01/21/24	CCARD202401 21	1200	CCARD Unit S4R-162-408	(519.65)
01/22/24	Dep.70	1015	LockBoxCR Batch # 2401230720	2,817.95
01/22/24	Dep.70	1200	LockBoxCR Batch # 2401230720	(2,817.95)
01/23/24	Dep.71	1015	LockBoxCR Batch # 2401230864	1,312.78
01/23/24	Dep.71	1200	LockBoxCR Batch # 2401230864	(1,312.78)
01/23/24	TRS.7	1015	Transfer from S4R-157-304 to SF-157-304 Ticket #2401237111	(41.70)
01/23/24	TRS.7	1200	Transfer from S4R-157-304 to SF-157-304 Ticket #2401237111	41.70
01/24/24	3852	1015	Creative Landscape & Design Inc.	(13,007.00)
01/24/24	3852	1860	Inv #100562 - 02/01-02/28/24 Golf Course	13,007.00
01/24/24	Dep.72	1015	LockBoxCR Batch # 2401241008	1,722.05
01/24/24	Dep.72	1200	LockBoxCR Batch # 2401241008	(1,722.05)
01/25/24	ACHWEB20240 125	1015	ACHWEB Unit S4R-205-101	388.10

## Sunrise Lakes Phase IV Recreation Journals

January 1, 2024 - January 31, 2024

Date	Reference	Account	Description	Amount
01/25/24	ACHWEB20240 125	1200	ACHWEB Unit S4R-205-101	(388.10)
01/25/24	CCARD202401 25	1015	CCARD Unit S4R-171-108	181.55
01/25/24	CCARD202401 25	1200	CCARD Unit S4R-171-108	(181.55)
01/25/24	CCARD202401 25	1015	CCARD Unit S4R-174-404	181.55
01/25/24	CCARD202401 25	1200	CCARD Unit S4R-174-404	(181.55)
01/25/24	Dep.73	1015	LockBoxCR Batch # 2401251148	2,060.15
01/25/24	Dep.73	1200	LockBoxCR Batch # 2401251148	(2,060.15)
01/25/24	DP03	1010	Golf Shed Rent	1,000.00
01/25/24	DP03	6035	Golf Shed Rent	(1,000.00)
01/26/24	CCARD202401 26	1015	CCARD Unit S4R-189-203	156.55
01/26/24	CCARD202401 26	1200	CCARD Unit S4R-189-203	(156.55)
01/26/24	CCARD202401 26	1015	CCARD Unit S4R-196-305	181.55
01/26/24	CCARD202401 26	1200	CCARD Unit S4R-196-305	(181.55)
01/26/24	Dep.74	1015	LockBoxCR Batch # 2401261306	3,184.41
01/26/24	Dep.74	1200	LockBoxCR Batch # 2401261306	(3,184.41)
01/26/24	LEG.146	7506	Legal Fees (S4R-215-309)	300.00
01/26/24	LEG.146	7506	Legal Fees (S4R-215-309)	(300.00)
01/27/24	ACHWEB20240 127	1015	ACHWEB Unit S4R-197-103	156.55
01/27/24	ACHWEB20240 127	1200	ACHWEB Unit S4R-197-103	(156.55)
01/28/24	ACHWEB20240 128	1015	ACHWEB Unit S4R-203-101	156.55
01/28/24	ACHWEB20240 128	1200	ACHWEB Unit S4R-203-101	(156.55)
01/28/24	CCARD202401 28	1015	CCARD Unit S4R-168-105	181.55
01/28/24	CCARD202401 28	1200	CCARD Unit S4R-168-105	(181.55)
01/29/24	ACHWEB20240 129	1015	ACHWEB Unit S4R-211-205	156.55
01/29/24	ACHWEB20240 129	1200	ACHWEB Unit S4R-211-205	(156.55)
01/29/24	ACHWEB20240 129	1015	ACHWEB Unit S4R-220-306	156.55
01/29/24	ACHWEB20240 129	1200	ACHWEB Unit S4R-220-306	(156.55)
01/29/24	CCARD202401 29	1015	CCARD Unit S4R-198-308	156.35
01/29/24	CCARD202401 29	1200	CCARD Unit S4R-198-308	(156.35)

## Sunrise Lakes Phase IV Recreation Journals

January 1, 2024 - January 31, 2024

Date	Reference	Account	Description	Amount
01/29/24	Dep.75	1015	LockBoxCR Batch # 2401291437	5,059.60
01/29/24	Dep.75	1200	LockBoxCR Batch # 2401291437	(5,059.60)
01/30/24	3853	1015	Ben-Hamo Law, PLLC	(850.00)
01/30/24	3853	7530	Inv #1576 - SRL V Hunter, Ramirez Collection Fees	850.00
01/30/24	3854	1015	Ben-Hamo Law, PLLC	(850.00)
01/30/24	3854	7530	Inv #1577 - SRL v Clare	850.00
01/30/24	3855	1015	Ben-Hamo Law, PLLC	(850.00)
01/30/24	3855	7530	Inv #1578 - SRL v Dominique	850.00
01/30/24	3856	1015	Ben-Hamo Law, PLLC	(850.00)
01/30/24	3856	7530	Inv #1579 - Willis, Small, Layne Collection Fees	850.00
01/30/24	3857	1015	Ben-Hamo Law, PLLC	(850.00)
01/30/24	3857	7530	Inv #1580 - 24 Place LLC Collection Fees	850.00
01/30/24	3858	1015	Ben-Hamo Law, PLLC	(850.00)
01/30/24	3858	7530	Inv #1745 - Collection Fees Schoengold	850.00
01/30/24	3859	1015	Ben-Hamo Law, PLLC	(850.00)
01/30/24	3859	7530	Inv #1746 - Collection OFT INV & Management	850.00
01/30/24	3860	1015	Creative Landscape & Design Inc.	(710.00)
01/30/24	3860	7135	Inv #012924 - Sprinkler Repair	710.00
01/30/24	3861	1015	Juda, Eskew & Associates	(1,459.95)
01/30/24	3861	7530	Inv #77561 - 11/01-11/30/23 Late Letters	601.80
01/30/24	3861	7530	Inv #77561 - 12/01-12/31/23 Late Letters	858.15
01/30/24	ACHWEB20240 130	1015	ACHWEB Unit S4R-196-210	156.55
01/30/24	ACHWEB20240 130	1200	ACHWEB Unit S4R-196-210	(156.55)
01/30/24	CCARD202401 30	1015	CCARD Unit S4R-179-106	156.55
01/30/24	CCARD202401 30	1200	CCARD Unit S4R-179-106	(156.55)
01/30/24	CCARD202401 30	1015	CCARD Unit S4R-178-204	181.55
01/30/24	CCARD202401 30	1200	CCARD Unit S4R-178-204	(181.55)
01/30/24	CCARD202401 30	1015	CCARD Unit S4R-159-206	181.55
01/30/24	CCARD202401 30	1200	CCARD Unit S4R-159-206	(181.55)
01/30/24	Dep.76	1015	LockBoxCR Batch # 2401301620	14,431.27
01/30/24	Dep.76	1200	LockBoxCR Batch # 2401301620	(14,431.27)
01/30/24	R-CK20240130	1015	R-CK Unit S4R-214-206	(156.55)
01/30/24	R-CK20240130	1200	R-CK Unit S4R-214-206	156.55

## Sunrise Lakes Phase IV Recreation Journals

January 1, 2024 - January 31, 2024

Date	Reference	Account	Description	Amount
01/30/24	TRS.8	1015	Transfer from SF-172-207 to S4R-172-207 Ticket #2401307239	156.55
01/30/24	TRS.8	1200	Transfer from SF-172-207 to S4R-172-207 Ticket #2401307239	(156.55)
01/31/24	ACHWEB20240 131	1015	ACHWEB Unit S4R-182-201	134.45
01/31/24	ACHWEB20240 131	1200	ACHWEB Unit S4R-182-201	(134.45)
01/31/24	CHG.1	1200	GenMaint 01/01/2024 - 01/31/2024	397,010.80
01/31/24	CHG.1	6020	GenMaint 01/01/2024 - 01/31/2024	(397,010.80)
01/31/24	Dep.77	1015	LockBoxCR Batch # 2401311772	3,724.65
01/31/24	Dep.77	1200	LockBoxCR Batch # 2401311772	(3,724.65)
01/31/24	GJ.1	1200	B/C 01/01/2024 - 01/31/2024	200.00
01/31/24	GJ.1	6060	B/C 01/01/2024 - 01/31/2024	(200.00)
01/31/24	GJ01	6020	Rec District Maintenance	199,329.00
01/31/24	GJ01	4080	Rec District Maintenance	(199,329.00)
01/31/24	GJ02	6020	Rec District User Fees	153,428.00
01/31/24	GJ02	4080	Rec District User Fees	(153,428.00)
01/31/24	GJ04	7555	Expense Prepaid Insurance	2,579.24
01/31/24	GJ04	1850	Expense Prepaid Insurance	(2,579.24)
01/31/24	GJ05	7580	Record Golf Payroll	2,527.27
01/31/24	GJ05	4080	Record Golf Payroll	(2,527.27)
01/31/24	GJ06	7520	Expense Prepaid Coupons	181.51
01/31/24	GJ06	1860	Expense Prepaid Coupons	(181.51)
01/31/24	GJ07	7130	Expense Prepaid Golf Course Maintenance	13,007.00
01/31/24	GJ07	1860	Expense Prepaid Golf Course Maintenance	(13,007.00)
01/31/24	INT	1015	Interest Income	8.64
01/31/24	INT	1010	Interest Income	130.34
01/31/24	INT	6040	Interest Income	(138.98)
01/31/24	LFE.1	1200	GenLate 01/01/2024 - 01/31/2024	3,225.00
01/31/24	LFE.1	6100	GenLate 01/01/2024 - 01/31/2024	(3,225.00)
01/31/24	LFE.2	6100	L/CR 01/01/2024 - 01/31/2024	1,600.00
01/31/24	LFE.2	1200	L/CR 01/01/2024 - 01/31/2024	(1,600.00)
01/31/24	RE02	1200	Reclass Prepaid Maintenance	142,932.78
01/31/24	RE02	4150	Reclass Prepaid Maintenance	(142,932.78)
01/31/24	RE02	1210	Reclass Prepaid Maintenance	1,013.56
01/31/24	RE02	4155	Reclass Prepaid Maintenance	(1,013.56)
<b>Transaction Balance for General</b>				0.00

**Transaction Totals**

Total Debits	<u>1,874,569.45</u>
Total Credits	<u>1,874,569.45</u>