

Sunrise Lakes Phase IV Recreation
Report on Compilation of Financial Statements
November 30, 2021



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, 2021, 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, 2021, and for the year ended December 31, 2021, 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

January 12, 2022

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

Sunrise Lakes Phase IV Recreation

Balance Sheet

November 30, 2021

Assets

Cash - Operating

Popular Community Bank - M/M	\$	53,671
Popular- Community Bank - Operating		<u>375,804</u>
		<u>429,475</u>

Cash - Security

Popular Community Bank - Escrow		<u>1,737</u>
		<u>1,737</u>

431,212

Other Assets

Maintenance Receivables		133,575
Allowance for Bad Debts		(60,983)
Special Assessment Receivable		1,561
Prepaid Insurance		21,945
Prepaid Expenses		167,378
Land		400,000
Utility Deposits		<u>1,090</u>
		<u>664,566</u>

\$ 1,095,778

Sunrise Lakes Phase IV Recreation
Balance Sheet
November 30, 2021

Liabilities and Members' Equity

Accounts Payable	\$ 5,446
Due to Recreation Tax District	8,523
Maint. Received in Advance	113,294
Escrow Deposits	<u>1,737</u>
	<u>129,000</u>
Operating Fund Balance	
Fund Balance	938,491
Current Year Revenue (Expense)	<u>28,287</u>
	<u>966,778</u>
	 <u>966,778</u>
	 <u>\$ 1,095,778</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, 2021

	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	\$ 44,241	\$ 13	\$ 486,792	\$ 486,647	\$ 145	\$ 530,888
Maintenance Bldg. Lease Income	1,000	1,000	-	10,000	11,000	(1,000)	12,000
Interest Income	21	-	21	234	-	234	-
Miscellaneous Income	125	-	125	2,423	-	2,423	-
Golf Pass Income	165	-	165	961	-	961	-
Late Fee Income	6,644	-	6,644	20,274	-	20,274	-
Bad Debt	-	(3,833)	3,833	(42,847)	(42,167)	(680)	(46,000)
	<u>52,209</u>	<u>41,408</u>	<u>10,801</u>	<u>477,837</u>	<u>455,480</u>	<u>22,357</u>	<u>496,888</u>
Total Revenues	<u>52,209</u>	<u>41,408</u>	<u>10,801</u>	<u>477,837</u>	<u>455,480</u>	<u>22,357</u>	<u>496,888</u>
Operating Expenses							
Administrative:							
MRTA Expense	-	-	-	87,649	-	(87,649)	-
	-	-	-	87,649	-	(87,649)	-
Insurance:							
Insurance	2,743	3,334	591	31,674	36,674	5,000	40,008
	<u>2,743</u>	<u>3,334</u>	<u>591</u>	<u>31,674</u>	<u>36,674</u>	<u>5,000</u>	<u>40,008</u>
Operating:							
Lake Maintenance	1,288	1,705	417	28,196	18,755	(9,441)	20,460
Golf Course Maintenance Contract	14,174	11,884	(2,290)	133,014	130,724	(2,290)	142,608
Golf Course Supplies & Misc.	1,140	3,083	1,943	18,394	33,913	15,519	36,996
Flow Meters - Engineering	6,138	2,826	(3,312)	33,352	31,086	(2,266)	33,912
Tree Trimming	-	2,851	2,851	-	31,365	31,365	34,216
Professional	4,894	4,167	(727)	52,434	45,833	(6,601)	50,000
Legal Fee Recovery	(3,861)	-	3,861	(30,268)	-	30,268	-
Bookkeeping	1,210	1,210	-	13,310	13,310	-	14,520
Maintenance Coupon Books	-	1,163	1,163	16,001	12,793	(3,208)	13,956
Collection Fees	2,789	3,333	544	30,683	36,667	5,984	40,000
Special Mailings	-	1,250	1,250	2,767	13,750	10,983	15,000
Payroll	-	3,000	3,000	14,396	33,000	18,604	36,000
Web Portal Services	1,268	1,268	-	13,948	13,948	-	15,216
Year End Financial & Tax	-	333	333	4,000	3,663	(337)	3,996
	<u>29,040</u>	<u>38,073</u>	<u>9,033</u>	<u>330,227</u>	<u>418,807</u>	<u>88,580</u>	<u>456,880</u>
Total Expenses	<u>31,783</u>	<u>41,407</u>	<u>9,624</u>	<u>449,550</u>	<u>455,481</u>	<u>5,931</u>	<u>496,888</u>
Excess Revenues (Expenses)	<u>\$ 20,426</u>	<u>\$ 1</u>	<u>\$ 20,425</u>	<u>\$ 28,287</u>	<u>\$ (1)</u>	<u>\$ 28,288</u>	<u>\$ -</u>

Sunrise Lakes Phase IV Recreation General Ledger

November 1, 2021 - November 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1010 Popular Community Bank - M/M				53,490.67		
11/30/21	GJ03		Misc Golf Pass Income		165.00	
11/30/21	INT		Interest Income		15.40	
Totals for 1010					<u>180.40</u>	<u>53,671.07</u>
1015 Popular- Community Bank - Operating				367,459.46		
11/01/21	ACHWEB202 11101		ACHWEB Unit S4R-157-101		156.55	
11/01/21	ACHWEB202 11101		ACHWEB Unit S4R-160-302		156.55	
11/01/21	ACHWEB202 11101		ACHWEB Unit S4R-171-106		156.55	
11/01/21	ACHWEB202 11101		ACHWEB Unit S4R-159-104		156.55	
11/01/21	AUTO.3		Juda, Eskew & Associates, P.A.		(1,268.00)	
11/01/21	AUTO.4		Juda, Eskew & Associates, P.A.		(2,789.00)	
11/01/21	AUTO.5		Juda, Eskew & Associates, P.A.		(1,210.00)	
11/01/21	CCARD2021 1101		CCARD Unit S4R-183-408		156.55	
11/01/21	CCARD2021 1101		CCARD Unit S4R-179-106		156.55	
11/01/21	Dep.1		LockBoxCR Batch # 2111014692		10,974.15	
11/02/21	ACHWEB202 11102		ACHWEB Unit S4R-198-409		156.55	
11/02/21	ACHWEB202 11102		ACHWEB Unit S4R-158-403		156.55	
11/02/21	CCARD2021 1102		CCARD Unit S4R-161-304		156.55	
11/02/21	Dep.2		LockBoxCR Batch # 2111024968		22,846.94	
11/02/21	Dep.3		ManCR Batch # 2111025041		3,151.39	
11/02/21	TRS.1		Transfer from S4R-193-203 to SH-193-203 Ticket #2111025364		(38.49)	
11/02/21	TRS.2		Transfer from SH-205-405 to S4R-205-405 Ticket #2111025370		156.55	
11/03/21	3564		Creative Landscape & Design Inc.		(11,884.00)	
11/03/21	3565		Xtant Inc.		(3,068.75)	
11/03/21	3566		Xtant Inc.		(3,068.75)	
11/03/21	ACHWEB202 11103		ACHWEB Unit S4R-210-109		338.10	
11/03/21	CCARD2021 1103		CCARD Unit S4R-171-206		156.55	
11/03/21	CCARD2021 1103		CCARD Unit S4R-185-303		807.75	
11/03/21	Dep.4		LockBoxCR Batch # 2111035197		12,917.65	
11/04/21	ACHWEB202 11104		ACHWEB Unit S4R-189-405		156.55	
11/04/21	ACHWEB202 11104		ACHWEB Unit S4R-193-302		156.55	
11/04/21	ACHWEB202 11104		ACHWEB Unit S4R-201-104		338.10	
11/04/21	CCARD2021 1104		CCARD Unit S4R-202-105		156.55	
11/04/21	CCARD2021 1104		CCARD Unit S4R-164-407		651.20	
11/04/21	Dep.5		LockBoxCR Batch # 2111045383		3,156.00	
11/05/21	ACHWEB202 11105		ACHWEB Unit S4R-215-108		156.55	
11/05/21	ACHWEB202 11105		ACHWEB Unit S4R-164-110		156.55	
11/05/21	CCARD2021 1105		CCARD Unit S4R-160-111		156.55	
11/05/21	CCARD2021 1105		CCARD Unit S4R-162-303		156.55	
11/05/21	CCARD2021 1105		CCARD Unit S4R-173-210		156.55	

Sunrise Lakes Phase IV Recreation General Ledger

November 1, 2021 - November 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/05/21	Dep.6		LockBoxCR Batch # 2111055629		15,355.81	
11/06/21	AUTO.2		Florida Power & Light		(147.25)	
11/07/21	ACHWEB202 11107		ACHWEB Unit S4R-210-205		156.55	
11/07/21	ACHWEB202 11107		ACHWEB Unit S4R-180-403		156.55	
11/07/21	CCARD2021 1107		CCARD Unit S4R-215-205		156.55	
11/08/21	3567		Kaye Bender Rembaum, P.L.		(500.00)	
11/08/21	ACHWEB202 11108		ACHWEB Unit S4R-161-202		156.55	
11/08/21	Dep.7		ManCR Batch # 2111085748		156.55	
11/08/21	Dep.8		ManCR Batch # 2111085762		156.55	
11/08/21	Dep.9		ManCR Batch # 2111085776		469.65	
11/08/21	Dep.10		LockBoxCR Batch # 2111085887		8,742.80	
11/09/21	CCARD2021 1109		CCARD Unit S4R-185-108		156.55	
11/09/21	Dep.12		LockBoxCR Batch # 2111096286		14,528.99	
11/09/21	TRS.3		Transfer from S4R-201-203 to SH-201-203 Ticket #2111095425		(700.00)	
11/10/21	ACHWEB202 11110		ACHWEB Unit S4R-216-408		156.55	
11/10/21	ACHWEB202 11110		ACHWEB Unit S4R-190-101		156.55	
11/10/21	CCARD2021 1110		CCARD Unit S4R-183-103		181.55	
11/10/21	CCARD2021 1110		CCARD Unit S4R-201-106		312.00	
11/10/21	CCARD2021 1110		CCARD Unit S4R-157-307		156.55	
11/10/21	Dep.11		EFTCR Batch # 2111086103		225,481.92	
11/10/21	Dep.13		LockBoxCR Batch # 2111106498		3,771.55	
11/10/21	TRS.4		Transfer from S4R-215-310 to SA-70-310 Ticket #2111105453		(360.40)	
11/11/21	ACHWEB202 11111		ACHWEB Unit S4R-220-312		156.55	
11/11/21	ACHWEB202 11111		ACHWEB Unit S4R-193-404		338.10	
11/11/21	CCARD2021 1111		CCARD Unit S4R-168-206		156.55	
11/11/21	CCARD2021 1111		CCARD Unit S4R-178-204		338.10	
11/11/21	CCARD2021 1111		CCARD Unit S4R-219-109		156.55	
11/11/21	TRS.5		Transfer from S4R-192-402 to SH-192-402 Ticket #2111115464		(353.94)	
11/12/21	ACHWEB202 11112		ACHWEB Unit S4R-196-210		156.55	
11/12/21	ACHWEB202 11112		ACHWEB Unit S4R-161-312		156.55	
11/12/21	ACHWEB202 11112		ACHWEB Unit S4R-159-307		156.55	
11/12/21	CCARD2021 1112		CCARD Unit S4R-174-308		156.55	
11/12/21	Dep.14		ManCR Batch # 2111126679		3,447.59	
11/12/21	Dep.15		LockBoxCR Batch # 2111126811		16,452.11	
11/12/21	EFT2021111 2		EFT Unit S4R-191-206		(156.55)	
11/12/21	EFT2021111 2		EFT Unit S4R-179-103		(156.55)	
11/12/21	EFT2021111 2		EFT Unit S4R-162-110		(156.55)	
11/12/21	EFT2021111 2		EFT Unit S4R-194-405		(156.55)	

Sunrise Lakes Phase IV Recreation General Ledger

November 1, 2021 - November 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/12/21	R- EFT2021111 2		R-EFT Unit S4R-180-304		(156.55)	
11/13/21	ACHWEB202 11113		ACHWEB Unit S4R-196-309		156.55	
11/13/21	ACHWEB202 11113		ACHWEB Unit S4R-166-102		156.55	
11/13/21	CCARD2021 1113		CCARD Unit S4R-164-307		500.00	
11/13/21	CCARD2021 1113		CCARD Unit S4R-220-110		55.00	
11/13/21	CCARD2021 1113		CCARD Unit S4R-174-404		156.55	
11/13/21	CCARD2021 1113		CCARD Unit S4R-220-110		60.00	
11/13/21	CCARD2021 1113		CCARD Unit S4R-162-408		156.55	
11/14/21	ACHWEB202 11114		ACHWEB Unit S4R-160-112		156.55	
11/14/21	CCARD2021 1114		CCARD Unit S4R-205-103		156.55	
11/14/21	CCARD2021 1114		CCARD Unit S4R-166-301		156.55	
11/14/21	CCARD2021 1114		CCARD Unit S4R-220-110		41.55	
11/15/21	ACHWEB202 11115		ACHWEB Unit S4R-173-112		156.55	
11/15/21	ACHWEB202 11115		ACHWEB Unit S4R-155-108		156.55	
11/15/21	ACHWEB202 11115		ACHWEB Unit S4R-168-208		156.55	
11/15/21	Dep.16		LockBoxCR Batch # 2111157039		5,347.70	
11/15/21	Dep.23		ManCR Batch # 2111197603		156.55	
11/15/21	R- EFT2021111 5		R-EFT Unit S4R-169-311		(156.55)	
11/15/21	R- EFT2021111 5		R-EFT Unit S4R-211-409		(156.55)	
11/15/21	R- EFT2021111 5		R-EFT Unit S4R-219-112		(156.55)	
11/15/21	R- EFT2021111 5		R-EFT Unit S4R-184-201		(156.55)	
11/15/21	R- EFT2021111 5		R-EFT Unit S4R-213-102		(156.55)	
11/16/21	CCARD2021 1116		CCARD Unit S4R-183-305		156.55	
11/16/21	Dep.18		ManCR Batch # 2111167143		156.55	
11/16/21	Dep.19		LockBoxCR Batch # 2111167219		4,559.99	
11/17/21	3568		Creative Landscape & Design Inc.		(500.00)	
11/17/21	3569		Environmental & Wetland Service		(1,288.00)	
11/17/21	3570		Gold Coast Sprinklers		(312.50)	
11/17/21	3571		Hoover Pumping Systems Corp.		(2,290.00)	
11/17/21	3572		Kaye Bender Rembaum, P.L.		(500.00)	
11/17/21	3573		Kaye Bender Rembaum, P.L.		(3,894.10)	
11/17/21	3574		Oscar Paredes & Luca Piccolo		(154.55)	
11/17/21	Dep.17		EFTCR Batch # 2111157111		939.30	
11/17/21	Dep.20		ManCR Batch # 2111177268		3,589.96	
11/17/21	Dep.21		LockBoxCR Batch # 2111177368		3,623.65	
11/18/21	Dep.22		LockBoxCR Batch # 2111187565		1,615.50	
11/19/21	3575		Juda, Eskew & Associates, P.A.		(13,950.00)	
11/19/21	AUTO.1		City of Sunrise		(180.65)	

Sunrise Lakes Phase IV Recreation General Ledger

November 1, 2021 - November 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/19/21	CCARD2021 1119		CCARD Unit S4R-189-203		156.55	
11/19/21	Dep.24		LockBoxCR Batch # 2111197672		1,567.50	
11/19/21	Dep.25		ManCR Batch # 2111197724		156.55	
11/19/21	Dep.26		ManCR Batch # 2111197726		158.00	
11/20/21	ACHWEB202 11120		ACHWEB Unit S4R-189-206		179.65	
11/20/21	CCARD2021 1120		CCARD Unit S4R-160-201		256.55	
11/21/21	CCARD2021 1121		CCARD Unit S4R-178-211		156.55	
11/21/21	CCARD2021 1121		CCARD Unit S4R-164-307		371.40	
11/22/21	Dep.27		LockBoxCR Batch # 2111227829		3,365.55	
11/23/21	Dep.28		LockBoxCR Batch # 2111237972		2,033.10	
11/23/21	Dep.29		ManCR Batch # 2111238009		469.65	
11/23/21	TRS.6		Transfer from SH-206-301 to S4R-206-301 Ticket #2111235591		313.10	
11/24/21	CCARD2021 1124		CCARD Unit S4R-209-403		156.55	
11/24/21	Dep.30		ManCR Batch # 2111248034		2,580.05	
11/24/21	Dep.31		LockBoxCR Batch # 2111248150		2,509.25	
11/26/21	ACHWEB202 11126		ACHWEB Unit S4R-203-101		156.55	
11/26/21	CCARD2021 1126		CCARD Unit S4R-181-302		156.55	
11/29/21	ACHWEB202 11129		ACHWEB Unit S4R-197-103		156.55	
11/29/21	CCARD2021 1129		CCARD Unit S4R-210-209		156.55	
11/29/21	CCARD2021 1129		CCARD Unit S4R-198-308		156.55	
11/29/21	Dep.32		LockBoxCR Batch # 2111298359		12,152.27	
11/30/21	CCARD2021 1130		CCARD Unit S4R-179-106		156.55	
11/30/21	Dep.33		LockBoxCR Batch # 2111308598		9,680.85	
11/30/21	Dep.34		ManCR Batch # 2112028854		313.10	
11/30/21	GJ05		Sunrise Lakes PH4 Rec Dist		(199,329.00)	
11/30/21	GJ06		Rec District User Fees		(153,428.00)	
11/30/21	GJ07		Misc - Rent Creative Landscape		1,000.00	
11/30/21	INT		Interest Income		5.64	
Totals for 1015					<u>8,345.33</u>	<u>375,804.79</u>
1040 Popular Community Bank - Escrow				1,736.50		
Totals for 1040					<u>0.00</u>	<u>1,736.50</u>
1200 Maintenance Receivables				131,383.93		
11/01/21	ACHWEB202 11101		ACHWEB Unit S4R-157-101		(156.55)	
11/01/21	ACHWEB202 11101		ACHWEB Unit S4R-160-302		(156.55)	
11/01/21	ACHWEB202 11101		ACHWEB Unit S4R-171-106		(156.55)	
11/01/21	ACHWEB202 11101		ACHWEB Unit S4R-159-104		(156.55)	
11/01/21	CCARD2021 1101		CCARD Unit S4R-183-408		(156.55)	
11/01/21	CCARD2021 1101		CCARD Unit S4R-179-106		(156.55)	
11/01/21	Dep.1		LockBoxCR Batch # 2111014692		(10,974.15)	
11/01/21	LEG.122		LEGAL 11/01/2021		1,091.80	
11/01/21	RE02.1		Reclass Prepaid Maintenance		(111,796.11)	
11/02/21	ACHWEB202 11102		ACHWEB Unit S4R-198-409		(156.55)	

Sunrise Lakes Phase IV Recreation General Ledger

November 1, 2021 - November 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/02/21	ACHWEB202 11102		ACHWEB Unit S4R-158-403		(156.55)	
11/02/21	CCARD2021 1102		CCARD Unit S4R-161-304		(156.55)	
11/02/21	Dep.2		LockBoxCR Batch # 2111024968		(22,846.94)	
11/02/21	Dep.3		ManCR Batch # 2111025041		(3,151.39)	
11/02/21	TRS.1		Transfer from S4R-193-203 to SH-193-203 Ticket #2111025364		38.49	
11/02/21	TRS.2		Transfer from SH-205-405 to S4R-205-405 Ticket #2111025370		(156.55)	
11/03/21	ACHWEB202 11103		ACHWEB Unit S4R-210-109		(338.10)	
11/03/21	CCARD2021 1103		CCARD Unit S4R-171-206		(156.55)	
11/03/21	CCARD2021 1103		CCARD Unit S4R-185-303		(807.75)	
11/03/21	Dep.4		LockBoxCR Batch # 2111035197		(12,917.65)	
11/04/21	ACHWEB202 11104		ACHWEB Unit S4R-189-405		(156.55)	
11/04/21	ACHWEB202 11104		ACHWEB Unit S4R-193-302		(156.55)	
11/04/21	ACHWEB202 11104		ACHWEB Unit S4R-201-104		(338.10)	
11/04/21	CCARD2021 1104		CCARD Unit S4R-202-105		(156.55)	
11/04/21	CCARD2021 1104		CCARD Unit S4R-164-407		(651.20)	
11/04/21	Dep.5		LockBoxCR Batch # 2111045383		(3,156.00)	
11/05/21	ACHWEB202 11105		ACHWEB Unit S4R-215-108		(156.55)	
11/05/21	ACHWEB202 11105		ACHWEB Unit S4R-164-110		(156.55)	
11/05/21	CCARD2021 1105		CCARD Unit S4R-160-111		(156.55)	
11/05/21	CCARD2021 1105		CCARD Unit S4R-162-303		(156.55)	
11/05/21	CCARD2021 1105		CCARD Unit S4R-173-210		(156.55)	
11/05/21	Dep.6		LockBoxCR Batch # 2111055629		(15,355.81)	
11/07/21	ACHWEB202 11107		ACHWEB Unit S4R-210-205		(156.55)	
11/07/21	ACHWEB202 11107		ACHWEB Unit S4R-180-403		(156.55)	
11/07/21	CCARD2021 1107		CCARD Unit S4R-215-205		(156.55)	
11/08/21	ACHWEB202 11108		ACHWEB Unit S4R-161-202		(156.55)	
11/08/21	Dep.7		ManCR Batch # 2111085748		(156.55)	
11/08/21	Dep.8		ManCR Batch # 2111085762		(156.55)	
11/08/21	Dep.9		ManCR Batch # 2111085776		(469.65)	
11/08/21	Dep.10		LockBoxCR Batch # 2111085887		(8,742.80)	
11/09/21	CCARD2021 1109		CCARD Unit S4R-185-108		(156.55)	
11/09/21	Dep.12		LockBoxCR Batch # 2111096286		(14,528.99)	
11/09/21	LEG.123		LEGAL 11/09/2021		966.75	
11/09/21	TRS.3		Transfer from S4R-201-203 to SH-201-203 Ticket #2111095425		700.00	
11/10/21	ACHWEB202 11110		ACHWEB Unit S4R-216-408		(156.55)	
11/10/21	ACHWEB202 11110		ACHWEB Unit S4R-190-101		(156.55)	
11/10/21	CCARD2021 1110		CCARD Unit S4R-183-103		(181.55)	
11/10/21	CCARD2021 1110		CCARD Unit S4R-201-106		(312.00)	

Sunrise Lakes Phase IV Recreation General Ledger

November 1, 2021 - November 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/10/21	CCARD2021 1110		CCARD Unit S4R-157-307		(156.55)	
11/10/21	Dep.11		EFTCR Batch # 2111086103		(225,481.92)	
11/10/21	Dep.13		LockBoxCR Batch # 2111106498		(3,771.55)	
11/10/21	TRS.4		Transfer from S4R-215-310 to SA-70-310 Ticket #2111105453		360.40	
11/11/21	ACHWEB202 11111		ACHWEB Unit S4R-220-312		(156.55)	
11/11/21	ACHWEB202 11111		ACHWEB Unit S4R-193-404		(338.10)	
11/11/21	CCARD2021 1111		CCARD Unit S4R-168-206		(156.55)	
11/11/21	CCARD2021 1111		CCARD Unit S4R-178-204		(338.10)	
11/11/21	CCARD2021 1111		CCARD Unit S4R-219-109		(156.55)	
11/11/21	TRS.5		Transfer from S4R-192-402 to SH-192-402 Ticket #2111115464		353.94	
11/12/21	ACHWEB202 11112		ACHWEB Unit S4R-196-210		(156.55)	
11/12/21	ACHWEB202 11112		ACHWEB Unit S4R-161-312		(156.55)	
11/12/21	ACHWEB202 11112		ACHWEB Unit S4R-159-307		(156.55)	
11/12/21	CCARD2021 1112		CCARD Unit S4R-174-308		(156.55)	
11/12/21	Dep.14		ManCR Batch # 2111126679		(3,447.59)	
11/12/21	Dep.15		LockBoxCR Batch # 2111126811		(16,452.11)	
11/12/21	EFT2021111 2		EFT Unit S4R-191-206		156.55	
11/12/21	EFT2021111 2		EFT Unit S4R-179-103		156.55	
11/12/21	EFT2021111 2		EFT Unit S4R-162-110		156.55	
11/12/21	EFT2021111 2		EFT Unit S4R-194-405		156.55	
11/12/21	R- EFT2021111 2		R-EFT Unit S4R-180-304		156.55	
11/13/21	ACHWEB202 11113		ACHWEB Unit S4R-196-309		(156.55)	
11/13/21	ACHWEB202 11113		ACHWEB Unit S4R-166-102		(156.55)	
11/13/21	CCARD2021 1113		CCARD Unit S4R-164-307		(500.00)	
11/13/21	CCARD2021 1113		CCARD Unit S4R-220-110		(55.00)	
11/13/21	CCARD2021 1113		CCARD Unit S4R-174-404		(156.55)	
11/13/21	CCARD2021 1113		CCARD Unit S4R-220-110		(60.00)	
11/13/21	CCARD2021 1113		CCARD Unit S4R-162-408		(156.55)	
11/14/21	ACHWEB202 11114		ACHWEB Unit S4R-160-112		(156.55)	
11/14/21	CCARD2021 1114		CCARD Unit S4R-205-103		(156.55)	
11/14/21	CCARD2021 1114		CCARD Unit S4R-166-301		(156.55)	
11/14/21	CCARD2021 1114		CCARD Unit S4R-220-110		(41.55)	
11/15/21	ACHWEB202 11115		ACHWEB Unit S4R-173-112		(156.55)	
11/15/21	ACHWEB202 11115		ACHWEB Unit S4R-155-108		(156.55)	
11/15/21	ACHWEB202 11115		ACHWEB Unit S4R-168-208		(156.55)	

Sunrise Lakes Phase IV Recreation General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/15/21	Dep.16		LockBoxCR Batch # 2111157039		(5,347.70)	
11/15/21	Dep.23		ManCR Batch # 2111197603		(156.55)	
11/15/21	R- EFT2021111 5		R-EFT Unit S4R-169-311		156.55	
11/15/21	R- EFT2021111 5		R-EFT Unit S4R-211-409		156.55	
11/15/21	R- EFT2021111 5		R-EFT Unit S4R-219-112		156.55	
11/15/21	R- EFT2021111 5		R-EFT Unit S4R-184-201		156.55	
11/15/21	R- EFT2021111 5		R-EFT Unit S4R-213-102		156.55	
11/16/21	CCARD2021 1116		CCARD Unit S4R-183-305		(156.55)	
11/16/21	Dep.18		ManCR Batch # 2111167143		(156.55)	
11/16/21	Dep.19		LockBoxCR Batch # 2111167219		(4,559.99)	
11/16/21	LEG.124		LEGAL 11/16/2021		700.65	
11/17/21	3574		Oscar Paredes & Luca Piccolo - Inv #183-306 - Bldg 183-306 Maintenance Refund		154.55	
11/17/21	Dep.17		EFTCR Batch # 2111157111		(939.30)	
11/17/21	Dep.20		ManCR Batch # 2111177268		(3,589.96)	
11/17/21	Dep.21		LockBoxCR Batch # 2111177368		(3,623.65)	
11/18/21	Dep.22		LockBoxCR Batch # 2111187565		(1,615.50)	
11/19/21	CCARD2021 1119		CCARD Unit S4R-189-203		(156.55)	
11/19/21	Dep.24		LockBoxCR Batch # 2111197672		(1,567.50)	
11/19/21	Dep.25		ManCR Batch # 2111197724		(156.55)	
11/19/21	Dep.26		ManCR Batch # 2111197726		(158.00)	
11/20/21	ACHWEB202 11120		ACHWEB Unit S4R-189-206		(179.65)	
11/20/21	CCARD2021 1120		CCARD Unit S4R-160-201		(256.55)	
11/21/21	CCARD2021 1121		CCARD Unit S4R-178-211		(156.55)	
11/21/21	CCARD2021 1121		CCARD Unit S4R-164-307		(371.40)	
11/22/21	Dep.27		LockBoxCR Batch # 2111227829		(3,365.55)	
11/23/21	Dep.28		LockBoxCR Batch # 2111237972		(2,033.10)	
11/23/21	Dep.29		ManCR Batch # 2111238009		(469.65)	
11/23/21	LEG.125		LEGAL 11/23/2021		1,101.65	
11/23/21	TRS.6		Transfer from SH-206-301 to S4R-206-301 Ticket #2111235591		(313.10)	
11/24/21	CCARD2021 1124		CCARD Unit S4R-209-403		(156.55)	
11/24/21	Dep.30		ManCR Batch # 2111248034		(2,580.05)	
11/24/21	Dep.31		LockBoxCR Batch # 2111248150		(2,509.25)	
11/26/21	ACHWEB202 11126		ACHWEB Unit S4R-203-101		(156.55)	
11/26/21	CCARD2021 1126		CCARD Unit S4R-181-302		(156.55)	
11/29/21	ACHWEB202 11129		ACHWEB Unit S4R-197-103		(156.55)	
11/29/21	ADJ.48		ADJ 11/29/2021		0.40	
11/29/21	CCARD2021 1129		CCARD Unit S4R-210-209		(156.55)	
11/29/21	CCARD2021 1129		CCARD Unit S4R-198-308		(156.55)	
11/29/21	Dep.32		LockBoxCR Batch # 2111298359		(12,152.27)	

Sunrise Lakes Phase IV Recreation General Ledger

November 1, 2021 - November 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/30/21	CCARD2021 1130		CCARD Unit S4R-179-106		(156.55)	
11/30/21	CHG.1		GenMaint 11/01/2021 - 11/30/2021		397,010.80	
11/30/21	Dep.33		LockBoxCR Batch # 2111308598		(9,680.85)	
11/30/21	Dep.34		ManCR Batch # 2112028854		(313.10)	
11/30/21	GJ.1		B/C 11/01/2021 - 11/30/2021		125.00	
11/30/21	INT.1		INT 11/01/2021 - 11/30/2021		4,043.98	
11/30/21	LFE.1		GenLate 11/01/2021 - 11/30/2021		1,900.00	
11/30/21	LFE.2		L/C 11/01/2021 - 11/30/2021		800.00	
11/30/21	LFE.3		L/CR 11/01/2021 - 11/30/2021		(100.00)	
11/30/21	RE02		Reclass Prepaid Maintenance		113,294.13	
Totals for 1200					<u>2,191.36</u>	<u>133,575.29</u>
1205 Allowance for Bad Debts				(60,983.28)		
Totals for 1205					<u>0.00</u>	<u>(60,983.28)</u>
1210 Special Assessment Receivable				1,561.13		
Totals for 1210					<u>0.00</u>	<u>1,561.13</u>
1850 Prepaid Insurance				24,688.09		
11/30/21	GJ04		Expense Prepaid Insurance		(2,743.12)	
Totals for 1850					<u>(2,743.12)</u>	<u>21,944.97</u>
1860 Prepaid Expenses				153,428.00		
11/19/21	3575		Juda, Eskew & Associates, P.A. - Inv #65825 - 2022 Maintenance Payment Coupon Books/EFT		13,950.00	
Totals for 1860					<u>13,950.00</u>	<u>167,378.00</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				(5,445.87)		
Totals for 4010					<u>0.00</u>	<u>(5,445.87)</u>
4080 Due to Recreation Tax District				(8,523.69)		
11/30/21	GJ01		Rec District Maintenance		(199,329.00)	
11/30/21	GJ02		Rec District User Fees		(153,428.00)	
11/30/21	GJ05		Sunrise Lakes PH4 Rec Dist		199,329.00	
11/30/21	GJ06		Rec District User Fees		153,428.00	
Totals for 4080					<u>0.00</u>	<u>(8,523.69)</u>
4150 Maint. Received in Advance				(111,796.11)		
11/01/21	RE02.1		Reclass Prepaid Maintenance		111,796.11	
11/30/21	RE02		Reclass Prepaid Maintenance		(113,294.13)	
Totals for 4150					<u>(1,498.02)</u>	<u>(113,294.13)</u>
4170 Escrow Deposits				(1,736.50)		
Totals for 4170					<u>0.00</u>	<u>(1,736.50)</u>
5800 Fund Balance				(938,490.62)		
Totals for 5800					<u>0.00</u>	<u>(938,490.62)</u>
6020 Maintenance Assessments				(442,538.00)		
11/30/21	CHG.1		GenMaint 11/01/2021 - 11/30/2021		(397,010.80)	
11/30/21	GJ01		Rec District Maintenance		199,329.00	
11/30/21	GJ02		Rec District User Fees		153,428.00	

**Sunrise Lakes Phase IV Recreation
General Ledger**

November 1, 2021 - November 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 6020					<u>(44,253.80)</u>	<u>(486,791.80)</u>
6035	Maintenance Bldg. Lease Income			(9,000.00)		
11/30/21	GJ07		Misc - Rent Creative Landscape		(1,000.00)	
Totals for 6035					<u>(1,000.00)</u>	<u>(10,000.00)</u>
6040	Interest Income			(212.94)		
11/30/21	INT		Interest Income		(21.04)	
Totals for 6040					<u>(21.04)</u>	<u>(233.98)</u>
6060	Miscellaneous Income			(2,297.48)		
11/29/21	ADJ.48		ADJ 11/29/2021 - Adjustment (S4R-182-309)		(0.40)	
11/30/21	GJ.1		B/C 11/01/2021 - 11/30/2021		(125.00)	
Totals for 6060					<u>(125.40)</u>	<u>(2,422.88)</u>
6070	Golf Pass Income			(796.00)		
11/30/21	GJ03		Misc Golf Pass Income		(165.00)	
Totals for 6070					<u>(165.00)</u>	<u>(961.00)</u>
6100	Late Fee Income			(13,630.51)		
11/30/21	INT.1		INT 11/01/2021 - 11/30/2021		(4,043.98)	
11/30/21	LFE.1		GenLate 11/01/2021 - 11/30/2021		(1,900.00)	
11/30/21	LFE.2		L/C 11/01/2021 - 11/30/2021		(800.00)	
11/30/21	LFE.3		L/CR 11/01/2021 - 11/30/2021		100.00	
Totals for 6100					<u>(6,643.98)</u>	<u>(20,274.49)</u>
7105	Lake Maintenance			26,908.00		
11/17/21	3569		Environmental & Wetland Service - Inv #22525 - 11/01-11/30/21		1,288.00	
Totals for 7105					<u>1,288.00</u>	<u>28,196.00</u>
7130	Golf Course Maintenance Contract			118,840.00		
11/03/21	3564		Creative Landscape & Design Inc. - Inv #1000018 - 11/01-11/30/210		11,884.00	
11/17/21	3571		Hoover Pumping Systems Corp. - Inv #163025 - 1 Year Service Agreement		2,290.00	
Totals for 7130					<u>14,174.00</u>	<u>133,014.00</u>
7135	Golf Course Supplies & Misc.			17,253.95		
11/06/21	AUTO.2		Florida Power & Light - 72195-62670 09/27-10/26/21		147.25	
11/17/21	3568		Creative Landscape & Design Inc. - Sprinkler Supplies		500.00	
11/17/21	3570		Gold Coast Sprinklers - Repair Main Line		312.50	
11/19/21	AUTO.1		City of Sunrise - 92939-111312 09/22-10/26/21		180.65	
Totals for 7135					<u>1,140.40</u>	<u>18,394.35</u>
7145	Flow Meters - Engineering			27,214.50		
11/03/21	3565		Xtant Inc. - Inv #21BGE.1102 - Permit Compliance & Agency Coordination		3,068.75	
11/03/21	3566		Xtant Inc. - Inv #21ETG.0907 - Permit Compliance & Agency Coordination		3,068.75	
Totals for 7145					<u>6,137.50</u>	<u>33,352.00</u>
7505	Professional			47,540.01		
11/08/21	3567		Kaye Bender Rembaum, P.L. - Inv #168-106 - Bldg 168-106 Cost of Foreclosure Yanez		500.00	
11/17/21	3572		Kaye Bender Rembaum, P.L. - Inv #166-309 - Bldg 166-309 Walter Costs of Foreclosure		500.00	
11/17/21	3573		Kaye Bender Rembaum, P.L. - Inv #65885 - Association		3,894.10	
Totals for 7505					<u>4,894.10</u>	<u>52,434.11</u>

Sunrise Lakes Phase IV Recreation General Ledger

November 1, 2021 - November 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
7506 Legal Fee Recovery				(26,406.68)		
11/01/21	LEG.122		LEGAL 11/01/2021 - Legal Fees (S4R-163-105)		(1,091.80)	
11/09/21	LEG.123		LEGAL 11/09/2021 - Legal Fees/Kaye Bender Rembaum (S4R-209-409)		(966.75)	
11/16/21	LEG.124		LEGAL 11/16/2021 - Legal Fees/Kaye Bender Rembaum (S4R-204-303)		(700.65)	
11/23/21	LEG.125		LEGAL 11/23/2021 - Legal Fees (S4R-208-305)		(1,101.65)	
Totals for 7506					<u>(3,860.85)</u>	<u>(30,267.53)</u>
7510 Bookkeeping				12,100.00		
11/01/21	AUTO.5		Juda, Eskew & Associates, P.A.		1,210.00	
Totals for 7510					<u>1,210.00</u>	<u>13,310.00</u>
7520 Maintenance Coupon Books				16,000.57		
Totals for 7520					<u>0.00</u>	<u>16,000.57</u>
7530 Collection Fees				27,894.20		
11/01/21	AUTO.4		Juda, Eskew & Associates, P.A. - Inv #66014-11/01-11/30/21		2,789.00	
Totals for 7530					<u>2,789.00</u>	<u>30,683.20</u>
7545 Special Mailings				2,766.80		
Totals for 7545					<u>0.00</u>	<u>2,766.80</u>
7555 Insurance				28,930.56		
11/30/21	GJ04		Expense Prepaid Insurance		2,743.12	
Totals for 7555					<u>2,743.12</u>	<u>31,673.68</u>
7560 Bad Debt				42,846.67		
Totals for 7560					<u>0.00</u>	<u>42,846.67</u>
7565 MRTA Expense				87,649.07		
Totals for 7565					<u>0.00</u>	<u>87,649.07</u>
7580 Payroll				14,395.57		
Totals for 7580					<u>0.00</u>	<u>14,395.57</u>
7585 Web Portal Services				12,680.00		
11/01/21	AUTO.3		Juda, Eskew & Associates, P.A. - 11/01-11/30/21		1,268.00	
Totals for 7585					<u>1,268.00</u>	<u>13,948.00</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>20,425.95</u>			
Year-to-Date			<u>28,287.66</u>			

Distribution count = 313

Sunrise Lakes Phase IV Recreation Journals

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Date	Reference	Account	Description	Amount
Journal: General				
11/01/21	ACHWEB20211 101	1015	ACHWEB Unit S4R-157-101	156.55
11/01/21	ACHWEB20211 101	1200	ACHWEB Unit S4R-157-101	(156.55)
11/01/21	ACHWEB20211 101	1015	ACHWEB Unit S4R-160-302	156.55
11/01/21	ACHWEB20211 101	1200	ACHWEB Unit S4R-160-302	(156.55)
11/01/21	ACHWEB20211 101	1015	ACHWEB Unit S4R-171-106	156.55
11/01/21	ACHWEB20211 101	1200	ACHWEB Unit S4R-171-106	(156.55)
11/01/21	ACHWEB20211 101	1015	ACHWEB Unit S4R-159-104	156.55
11/01/21	ACHWEB20211 101	1200	ACHWEB Unit S4R-159-104	(156.55)
11/01/21	AUTO.3	1015	Juda, Eskew & Associates, P.A.	(1,268.00)
11/01/21	AUTO.3	7585	11/01-11/30/21	1,268.00
11/01/21	AUTO.4	1015	Juda, Eskew & Associates, P.A.	(2,789.00)
11/01/21	AUTO.4	7530	Inv #66014-11/01-11/30/21	2,789.00
11/01/21	AUTO.5	1015	Juda, Eskew & Associates, P.A.	(1,210.00)
11/01/21	AUTO.5	7510	Juda, Eskew & Associates, P.A.	1,210.00
11/01/21	CCARD202111 01	1015	CCARD Unit S4R-183-408	156.55
11/01/21	CCARD202111 01	1200	CCARD Unit S4R-183-408	(156.55)
11/01/21	CCARD202111 01	1015	CCARD Unit S4R-179-106	156.55
11/01/21	CCARD202111 01	1200	CCARD Unit S4R-179-106	(156.55)
11/01/21	Dep.1	1015	LockBoxCR Batch # 2111014692	10,974.15
11/01/21	Dep.1	1200	LockBoxCR Batch # 2111014692	(10,974.15)
11/01/21	LEG.122	1200	LEGAL 11/01/2021	1,091.80
11/01/21	LEG.122	7506	Legal Fees (S4R-163-105)	(1,091.80)
11/01/21	RE02.1	1200	Reclass Prepaid Maintenance	(111,796.11)
11/01/21	RE02.1	4150	Reclass Prepaid Maintenance	111,796.11
11/02/21	ACHWEB20211 102	1015	ACHWEB Unit S4R-198-409	156.55
11/02/21	ACHWEB20211 102	1200	ACHWEB Unit S4R-198-409	(156.55)
11/02/21	ACHWEB20211 102	1015	ACHWEB Unit S4R-158-403	156.55
11/02/21	ACHWEB20211 102	1200	ACHWEB Unit S4R-158-403	(156.55)
11/02/21	CCARD202111 02	1015	CCARD Unit S4R-161-304	156.55
11/02/21	CCARD202111 02	1200	CCARD Unit S4R-161-304	(156.55)

Sunrise Lakes Phase IV Recreation Journals

November 1, 2021 - November 30, 2021

Date	Reference	Account	Description	Amount
11/02/21	Dep.2	1015	LockBoxCR Batch # 2111024968	22,846.94
11/02/21	Dep.2	1200	LockBoxCR Batch # 2111024968	(22,846.94)
11/02/21	Dep.3	1015	ManCR Batch # 2111025041	3,151.39
11/02/21	Dep.3	1200	ManCR Batch # 2111025041	(3,151.39)
11/02/21	TRS.1	1015	Transfer from S4R-193-203 to SH-193-203 Ticket #2111025364	(38.49)
11/02/21	TRS.1	1200	Transfer from S4R-193-203 to SH-193-203 Ticket #2111025364	38.49
11/02/21	TRS.2	1015	Transfer from SH-205-405 to S4R-205-405 Ticket #2111025370	156.55
11/02/21	TRS.2	1200	Transfer from SH-205-405 to S4R-205-405 Ticket #2111025370	(156.55)
11/03/21	3564	1015	Creative Landscape & Design Inc.	(11,884.00)
11/03/21	3564	7130	Inv #1000018 - 11/01-11/30/210	11,884.00
11/03/21	3565	1015	Xtant Inc.	(3,068.75)
11/03/21	3565	7145	Inv #21BGE.1102 - Permit Compliance & Agency Coordination	3,068.75
11/03/21	3566	1015	Xtant Inc.	(3,068.75)
11/03/21	3566	7145	Inv #21ETG.0907 - Permit Compliance & Agency Coordination	3,068.75
11/03/21	ACHWEB20211 103	1015	ACHWEB Unit S4R-210-109	338.10
11/03/21	ACHWEB20211 103	1200	ACHWEB Unit S4R-210-109	(338.10)
11/03/21	CCARD202111 03	1015	CCARD Unit S4R-171-206	156.55
11/03/21	CCARD202111 03	1200	CCARD Unit S4R-171-206	(156.55)
11/03/21	CCARD202111 03	1015	CCARD Unit S4R-185-303	807.75
11/03/21	CCARD202111 03	1200	CCARD Unit S4R-185-303	(807.75)
11/03/21	Dep.4	1015	LockBoxCR Batch # 2111035197	12,917.65
11/03/21	Dep.4	1200	LockBoxCR Batch # 2111035197	(12,917.65)
11/04/21	ACHWEB20211 104	1015	ACHWEB Unit S4R-189-405	156.55
11/04/21	ACHWEB20211 104	1200	ACHWEB Unit S4R-189-405	(156.55)
11/04/21	ACHWEB20211 104	1015	ACHWEB Unit S4R-193-302	156.55
11/04/21	ACHWEB20211 104	1200	ACHWEB Unit S4R-193-302	(156.55)
11/04/21	ACHWEB20211 104	1015	ACHWEB Unit S4R-201-104	338.10
11/04/21	ACHWEB20211 104	1200	ACHWEB Unit S4R-201-104	(338.10)
11/04/21	CCARD202111 04	1015	CCARD Unit S4R-202-105	156.55

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Date	Reference	Account	Description	Amount
11/04/21	CCARD202111 04	1200	CCARD Unit S4R-202-105	(156.55)
11/04/21	CCARD202111 04	1015	CCARD Unit S4R-164-407	651.20
11/04/21	CCARD202111 04	1200	CCARD Unit S4R-164-407	(651.20)
11/04/21	Dep.5	1015	LockBoxCR Batch # 2111045383	3,156.00
11/04/21	Dep.5	1200	LockBoxCR Batch # 2111045383	(3,156.00)
11/05/21	ACHWEB20211 105	1015	ACHWEB Unit S4R-215-108	156.55
11/05/21	ACHWEB20211 105	1200	ACHWEB Unit S4R-215-108	(156.55)
11/05/21	ACHWEB20211 105	1015	ACHWEB Unit S4R-164-110	156.55
11/05/21	ACHWEB20211 105	1200	ACHWEB Unit S4R-164-110	(156.55)
11/05/21	CCARD202111 05	1015	CCARD Unit S4R-160-111	156.55
11/05/21	CCARD202111 05	1200	CCARD Unit S4R-160-111	(156.55)
11/05/21	CCARD202111 05	1015	CCARD Unit S4R-162-303	156.55
11/05/21	CCARD202111 05	1200	CCARD Unit S4R-162-303	(156.55)
11/05/21	CCARD202111 05	1015	CCARD Unit S4R-173-210	156.55
11/05/21	CCARD202111 05	1200	CCARD Unit S4R-173-210	(156.55)
11/05/21	Dep.6	1015	LockBoxCR Batch # 2111055629	15,355.81
11/05/21	Dep.6	1200	LockBoxCR Batch # 2111055629	(15,355.81)
11/06/21	AUTO.2	1015	Florida Power & Light	(147.25)
11/06/21	AUTO.2	7135	72195-62670 09/27-10/26/21	147.25
11/07/21	ACHWEB20211 107	1015	ACHWEB Unit S4R-210-205	156.55
11/07/21	ACHWEB20211 107	1200	ACHWEB Unit S4R-210-205	(156.55)
11/07/21	ACHWEB20211 107	1015	ACHWEB Unit S4R-180-403	156.55
11/07/21	ACHWEB20211 107	1200	ACHWEB Unit S4R-180-403	(156.55)
11/07/21	CCARD202111 07	1015	CCARD Unit S4R-215-205	156.55
11/07/21	CCARD202111 07	1200	CCARD Unit S4R-215-205	(156.55)
11/08/21	3567	1015	Kaye Bender Rembaum, P.L.	(500.00)
11/08/21	3567	7505	Inv #168-106 - Bldg 168-106 Cost of Foreclosure Yanez	500.00
11/08/21	ACHWEB20211 108	1015	ACHWEB Unit S4R-161-202	156.55

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Date	Reference	Account	Description	Amount
11/08/21	ACHWEB20211 108	1200	ACHWEB Unit S4R-161-202	(156.55)
11/08/21	Dep.7	1015	ManCR Batch # 2111085748	156.55
11/08/21	Dep.7	1200	ManCR Batch # 2111085748	(156.55)
11/08/21	Dep.8	1015	ManCR Batch # 2111085762	156.55
11/08/21	Dep.8	1200	ManCR Batch # 2111085762	(156.55)
11/08/21	Dep.9	1015	ManCR Batch # 2111085776	469.65
11/08/21	Dep.9	1200	ManCR Batch # 2111085776	(469.65)
11/08/21	Dep.10	1015	LockBoxCR Batch # 2111085887	8,742.80
11/08/21	Dep.10	1200	LockBoxCR Batch # 2111085887	(8,742.80)
11/09/21	CCARD202111 09	1015	CCARD Unit S4R-185-108	156.55
11/09/21	CCARD202111 09	1200	CCARD Unit S4R-185-108	(156.55)
11/09/21	Dep.12	1015	LockBoxCR Batch # 2111096286	14,528.99
11/09/21	Dep.12	1200	LockBoxCR Batch # 2111096286	(14,528.99)
11/09/21	LEG.123	1200	LEGAL 11/09/2021	966.75
11/09/21	LEG.123	7506	Legal Fees/Kaye Bender Rembaum (S4R-209-409)	(966.75)
11/09/21	TRS.3	1015	Transfer from S4R-201-203 to SH-201-203 Ticket #2111095425	(700.00)
11/09/21	TRS.3	1200	Transfer from S4R-201-203 to SH-201-203 Ticket #2111095425	700.00
11/10/21	ACHWEB20211 110	1015	ACHWEB Unit S4R-216-408	156.55
11/10/21	ACHWEB20211 110	1200	ACHWEB Unit S4R-216-408	(156.55)
11/10/21	ACHWEB20211 110	1015	ACHWEB Unit S4R-190-101	156.55
11/10/21	ACHWEB20211 110	1200	ACHWEB Unit S4R-190-101	(156.55)
11/10/21	CCARD202111 10	1015	CCARD Unit S4R-183-103	181.55
11/10/21	CCARD202111 10	1200	CCARD Unit S4R-183-103	(181.55)
11/10/21	CCARD202111 10	1015	CCARD Unit S4R-201-106	312.00
11/10/21	CCARD202111 10	1200	CCARD Unit S4R-201-106	(312.00)
11/10/21	CCARD202111 10	1015	CCARD Unit S4R-157-307	156.55
11/10/21	CCARD202111 10	1200	CCARD Unit S4R-157-307	(156.55)
11/10/21	Dep.11	1015	EFTCR Batch # 2111086103	225,481.92
11/10/21	Dep.11	1200	EFTCR Batch # 2111086103	(225,481.92)
11/10/21	Dep.13	1015	LockBoxCR Batch # 2111106498	3,771.55
11/10/21	Dep.13	1200	LockBoxCR Batch # 2111106498	(3,771.55)

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Date	Reference	Account	Description	Amount
11/10/21	TRS.4	1015	Transfer from S4R-215-310 to SA-70-310 Ticket #2111105453	(360.40)
11/10/21	TRS.4	1200	Transfer from S4R-215-310 to SA-70-310 Ticket #2111105453	360.40
11/11/21	ACHWEB20211 111	1015	ACHWEB Unit S4R-220-312	156.55
11/11/21	ACHWEB20211 111	1200	ACHWEB Unit S4R-220-312	(156.55)
11/11/21	ACHWEB20211 111	1015	ACHWEB Unit S4R-193-404	338.10
11/11/21	ACHWEB20211 111	1200	ACHWEB Unit S4R-193-404	(338.10)
11/11/21	CCARD202111 11	1015	CCARD Unit S4R-168-206	156.55
11/11/21	CCARD202111 11	1200	CCARD Unit S4R-168-206	(156.55)
11/11/21	CCARD202111 11	1015	CCARD Unit S4R-178-204	338.10
11/11/21	CCARD202111 11	1200	CCARD Unit S4R-178-204	(338.10)
11/11/21	CCARD202111 11	1015	CCARD Unit S4R-219-109	156.55
11/11/21	CCARD202111 11	1200	CCARD Unit S4R-219-109	(156.55)
11/11/21	TRS.5	1015	Transfer from S4R-192-402 to SH-192-402 Ticket #2111115464	(353.94)
11/11/21	TRS.5	1200	Transfer from S4R-192-402 to SH-192-402 Ticket #2111115464	353.94
11/12/21	ACHWEB20211 112	1015	ACHWEB Unit S4R-196-210	156.55
11/12/21	ACHWEB20211 112	1200	ACHWEB Unit S4R-196-210	(156.55)
11/12/21	ACHWEB20211 112	1015	ACHWEB Unit S4R-161-312	156.55
11/12/21	ACHWEB20211 112	1200	ACHWEB Unit S4R-161-312	(156.55)
11/12/21	ACHWEB20211 112	1015	ACHWEB Unit S4R-159-307	156.55
11/12/21	ACHWEB20211 112	1200	ACHWEB Unit S4R-159-307	(156.55)
11/12/21	CCARD202111 12	1015	CCARD Unit S4R-174-308	156.55
11/12/21	CCARD202111 12	1200	CCARD Unit S4R-174-308	(156.55)
11/12/21	Dep.14	1015	ManCR Batch # 2111126679	3,447.59
11/12/21	Dep.14	1200	ManCR Batch # 2111126679	(3,447.59)
11/12/21	Dep.15	1015	LockBoxCR Batch # 2111126811	16,452.11
11/12/21	Dep.15	1200	LockBoxCR Batch # 2111126811	(16,452.11)
11/12/21	EFT20211112	1015	EFT Unit S4R-191-206	(156.55)
11/12/21	EFT20211112	1200	EFT Unit S4R-191-206	156.55

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Date	Reference	Account	Description	Amount
11/12/21	EFT20211112	1015	EFT Unit S4R-179-103	(156.55)
11/12/21	EFT20211112	1200	EFT Unit S4R-179-103	156.55
11/12/21	EFT20211112	1015	EFT Unit S4R-162-110	(156.55)
11/12/21	EFT20211112	1200	EFT Unit S4R-162-110	156.55
11/12/21	EFT20211112	1015	EFT Unit S4R-194-405	(156.55)
11/12/21	EFT20211112	1200	EFT Unit S4R-194-405	156.55
11/12/21	R- EFT20211112	1015	R-EFT Unit S4R-180-304	(156.55)
11/12/21	R- EFT20211112	1200	R-EFT Unit S4R-180-304	156.55
11/13/21	ACHWEB20211 113	1015	ACHWEB Unit S4R-196-309	156.55
11/13/21	ACHWEB20211 113	1200	ACHWEB Unit S4R-196-309	(156.55)
11/13/21	ACHWEB20211 113	1015	ACHWEB Unit S4R-166-102	156.55
11/13/21	ACHWEB20211 113	1200	ACHWEB Unit S4R-166-102	(156.55)
11/13/21	CCARD202111 13	1015	CCARD Unit S4R-164-307	500.00
11/13/21	CCARD202111 13	1200	CCARD Unit S4R-164-307	(500.00)
11/13/21	CCARD202111 13	1015	CCARD Unit S4R-220-110	55.00
11/13/21	CCARD202111 13	1200	CCARD Unit S4R-220-110	(55.00)
11/13/21	CCARD202111 13	1015	CCARD Unit S4R-174-404	156.55
11/13/21	CCARD202111 13	1200	CCARD Unit S4R-174-404	(156.55)
11/13/21	CCARD202111 13	1015	CCARD Unit S4R-220-110	60.00
11/13/21	CCARD202111 13	1200	CCARD Unit S4R-220-110	(60.00)
11/13/21	CCARD202111 13	1015	CCARD Unit S4R-162-408	156.55
11/13/21	CCARD202111 13	1200	CCARD Unit S4R-162-408	(156.55)
11/14/21	ACHWEB20211 114	1015	ACHWEB Unit S4R-160-112	156.55
11/14/21	ACHWEB20211 114	1200	ACHWEB Unit S4R-160-112	(156.55)
11/14/21	CCARD202111 14	1015	CCARD Unit S4R-205-103	156.55
11/14/21	CCARD202111 14	1200	CCARD Unit S4R-205-103	(156.55)
11/14/21	CCARD202111 14	1015	CCARD Unit S4R-166-301	156.55
11/14/21	CCARD202111 14	1200	CCARD Unit S4R-166-301	(156.55)

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Date	Reference	Account	Description	Amount
11/14/21	CCARD202111 14	1015	CCARD Unit S4R-220-110	41.55
11/14/21	CCARD202111 14	1200	CCARD Unit S4R-220-110	(41.55)
11/15/21	ACHWEB20211 115	1015	ACHWEB Unit S4R-173-112	156.55
11/15/21	ACHWEB20211 115	1200	ACHWEB Unit S4R-173-112	(156.55)
11/15/21	ACHWEB20211 115	1015	ACHWEB Unit S4R-155-108	156.55
11/15/21	ACHWEB20211 115	1200	ACHWEB Unit S4R-155-108	(156.55)
11/15/21	ACHWEB20211 115	1015	ACHWEB Unit S4R-168-208	156.55
11/15/21	ACHWEB20211 115	1200	ACHWEB Unit S4R-168-208	(156.55)
11/15/21	Dep.16	1015	LockBoxCR Batch # 2111157039	5,347.70
11/15/21	Dep.16	1200	LockBoxCR Batch # 2111157039	(5,347.70)
11/15/21	Dep.23	1015	ManCR Batch # 2111197603	156.55
11/15/21	Dep.23	1200	ManCR Batch # 2111197603	(156.55)
11/15/21	R- EFT20211115	1015	R-EFT Unit S4R-169-311	(156.55)
11/15/21	R- EFT20211115	1200	R-EFT Unit S4R-169-311	156.55
11/15/21	R- EFT20211115	1015	R-EFT Unit S4R-211-409	(156.55)
11/15/21	R- EFT20211115	1200	R-EFT Unit S4R-211-409	156.55
11/15/21	R- EFT20211115	1015	R-EFT Unit S4R-219-112	(156.55)
11/15/21	R- EFT20211115	1200	R-EFT Unit S4R-219-112	156.55
11/15/21	R- EFT20211115	1015	R-EFT Unit S4R-184-201	(156.55)
11/15/21	R- EFT20211115	1200	R-EFT Unit S4R-184-201	156.55
11/15/21	R- EFT20211115	1015	R-EFT Unit S4R-213-102	(156.55)
11/15/21	R- EFT20211115	1200	R-EFT Unit S4R-213-102	156.55
11/16/21	CCARD202111 16	1015	CCARD Unit S4R-183-305	156.55
11/16/21	CCARD202111 16	1200	CCARD Unit S4R-183-305	(156.55)
11/16/21	Dep.18	1015	ManCR Batch # 2111167143	156.55
11/16/21	Dep.18	1200	ManCR Batch # 2111167143	(156.55)
11/16/21	Dep.19	1015	LockBoxCR Batch # 2111167219	4,559.99
11/16/21	Dep.19	1200	LockBoxCR Batch # 2111167219	(4,559.99)
11/16/21	LEG.124	1200	LEGAL 11/16/2021	700.65

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Date	Reference	Account	Description	Amount
11/16/21	LEG.124	7506	Legal Fees/Kaye Bender Rembaum (S4R-204-303)	(700.65)
11/17/21	3568	1015	Creative Landscape & Design Inc.	(500.00)
11/17/21	3568	7135	Sprinkler Supplies	500.00
11/17/21	3569	1015	Environmental & Wetland Service	(1,288.00)
11/17/21	3569	7105	Inv #22525 - 11/01-11/30/21	1,288.00
11/17/21	3570	1015	Gold Coast Sprinklers	(312.50)
11/17/21	3570	7135	Repair Main Line	312.50
11/17/21	3571	1015	Hoover Pumping Systems Corp.	(2,290.00)
11/17/21	3571	7130	Inv #163025 - 1 Year Service Agreement	2,290.00
11/17/21	3572	1015	Kaye Bender Rembaum, P.L.	(500.00)
11/17/21	3572	7505	Inv #166-309 - Bldg 166-309 Walter Costs of Foreclosure	500.00
11/17/21	3573	1015	Kaye Bender Rembaum, P.L.	(3,894.10)
11/17/21	3573	7505	Inv #65885 - Association	3,894.10
11/17/21	3574	1015	Oscar Paredes & Luca Piccolo	(154.55)
11/17/21	3574	1200	Inv #183-306 - Bldg 183-306 Maintenance Refund	154.55
11/17/21	Dep.17	1015	EFTCR Batch # 2111157111	939.30
11/17/21	Dep.17	1200	EFTCR Batch # 2111157111	(939.30)
11/17/21	Dep.20	1015	ManCR Batch # 2111177268	3,589.96
11/17/21	Dep.20	1200	ManCR Batch # 2111177268	(3,589.96)
11/17/21	Dep.21	1015	LockBoxCR Batch # 2111177368	3,623.65
11/17/21	Dep.21	1200	LockBoxCR Batch # 2111177368	(3,623.65)
11/18/21	Dep.22	1015	LockBoxCR Batch # 2111187565	1,615.50
11/18/21	Dep.22	1200	LockBoxCR Batch # 2111187565	(1,615.50)
11/19/21	3575	1015	Juda, Eskew & Associates, P.A.	(13,950.00)
11/19/21	3575	1860	Inv #65825 - 2022 Maintenance Payment Coupon Books/EFT	13,950.00
11/19/21	AUTO.1	1015	City of Sunrise	(180.65)
11/19/21	AUTO.1	7135	92939-111312 09/22-10/26/21	180.65
11/19/21	CCARD202111 19	1015	CCARD Unit S4R-189-203	156.55
11/19/21	CCARD202111 19	1200	CCARD Unit S4R-189-203	(156.55)
11/19/21	Dep.24	1015	LockBoxCR Batch # 2111197672	1,567.50
11/19/21	Dep.24	1200	LockBoxCR Batch # 2111197672	(1,567.50)
11/19/21	Dep.25	1015	ManCR Batch # 2111197724	156.55
11/19/21	Dep.25	1200	ManCR Batch # 2111197724	(156.55)
11/19/21	Dep.26	1015	ManCR Batch # 2111197726	158.00
11/19/21	Dep.26	1200	ManCR Batch # 2111197726	(158.00)

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Date	Reference	Account	Description	Amount
11/20/21	ACHWEB20211 120	1015	ACHWEB Unit S4R-189-206	179.65
11/20/21	ACHWEB20211 120	1200	ACHWEB Unit S4R-189-206	(179.65)
11/20/21	CCARD202111 20	1015	CCARD Unit S4R-160-201	256.55
11/20/21	CCARD202111 20	1200	CCARD Unit S4R-160-201	(256.55)
11/21/21	CCARD202111 21	1015	CCARD Unit S4R-178-211	156.55
11/21/21	CCARD202111 21	1200	CCARD Unit S4R-178-211	(156.55)
11/21/21	CCARD202111 21	1015	CCARD Unit S4R-164-307	371.40
11/21/21	CCARD202111 21	1200	CCARD Unit S4R-164-307	(371.40)
11/22/21	Dep.27	1015	LockBoxCR Batch # 2111227829	3,365.55
11/22/21	Dep.27	1200	LockBoxCR Batch # 2111227829	(3,365.55)
11/23/21	Dep.28	1015	LockBoxCR Batch # 2111237972	2,033.10
11/23/21	Dep.28	1200	LockBoxCR Batch # 2111237972	(2,033.10)
11/23/21	Dep.29	1015	ManCR Batch # 2111238009	469.65
11/23/21	Dep.29	1200	ManCR Batch # 2111238009	(469.65)
11/23/21	LEG.125	1200	LEGAL 11/23/2021	1,101.65
11/23/21	LEG.125	7506	Legal Fees (S4R-208-305)	(1,101.65)
11/23/21	TRS.6	1015	Transfer from SH-206-301 to S4R-206-301 Ticket #2111235591	313.10
11/23/21	TRS.6	1200	Transfer from SH-206-301 to S4R-206-301 Ticket #2111235591	(313.10)
11/24/21	CCARD202111 24	1015	CCARD Unit S4R-209-403	156.55
11/24/21	CCARD202111 24	1200	CCARD Unit S4R-209-403	(156.55)
11/24/21	Dep.30	1015	ManCR Batch # 2111248034	2,580.05
11/24/21	Dep.30	1200	ManCR Batch # 2111248034	(2,580.05)
11/24/21	Dep.31	1015	LockBoxCR Batch # 2111248150	2,509.25
11/24/21	Dep.31	1200	LockBoxCR Batch # 2111248150	(2,509.25)
11/26/21	ACHWEB20211 126	1015	ACHWEB Unit S4R-203-101	156.55
11/26/21	ACHWEB20211 126	1200	ACHWEB Unit S4R-203-101	(156.55)
11/26/21	CCARD202111 26	1015	CCARD Unit S4R-181-302	156.55
11/26/21	CCARD202111 26	1200	CCARD Unit S4R-181-302	(156.55)
11/29/21	ACHWEB20211 129	1015	ACHWEB Unit S4R-197-103	156.55
11/29/21	ACHWEB20211 129	1200	ACHWEB Unit S4R-197-103	(156.55)

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Date	Reference	Account	Description	Amount
11/29/21	ADJ.48	1200	ADJ 11/29/2021	0.40
11/29/21	ADJ.48	6060	Adjustment (S4R-182-309)	(0.40)
11/29/21	CCARD202111 29	1015	CCARD Unit S4R-210-209	156.55
11/29/21	CCARD202111 29	1200	CCARD Unit S4R-210-209	(156.55)
11/29/21	CCARD202111 29	1015	CCARD Unit S4R-198-308	156.55
11/29/21	CCARD202111 29	1200	CCARD Unit S4R-198-308	(156.55)
11/29/21	Dep.32	1015	LockBoxCR Batch # 2111298359	12,152.27
11/29/21	Dep.32	1200	LockBoxCR Batch # 2111298359	(12,152.27)
11/30/21	CCARD202111 30	1015	CCARD Unit S4R-179-106	156.55
11/30/21	CCARD202111 30	1200	CCARD Unit S4R-179-106	(156.55)
11/30/21	CHG.1	1200	GenMaint 11/01/2021 - 11/30/2021	397,010.80
11/30/21	CHG.1	6020	GenMaint 11/01/2021 - 11/30/2021	(397,010.80)
11/30/21	Dep.33	1015	LockBoxCR Batch # 2111308598	9,680.85
11/30/21	Dep.33	1200	LockBoxCR Batch # 2111308598	(9,680.85)
11/30/21	Dep.34	1015	ManCR Batch # 2112028854	313.10
11/30/21	Dep.34	1200	ManCR Batch # 2112028854	(313.10)
11/30/21	GJ.1	1200	B/C 11/01/2021 - 11/30/2021	125.00
11/30/21	GJ.1	6060	B/C 11/01/2021 - 11/30/2021	(125.00)
11/30/21	GJ01	6020	Rec District Maintenance	199,329.00
11/30/21	GJ01	4080	Rec District Maintenance	(199,329.00)
11/30/21	GJ02	6020	Rec District User Fees	153,428.00
11/30/21	GJ02	4080	Rec District User Fees	(153,428.00)
11/30/21	GJ03	1010	Misc Golf Pass Income	165.00
11/30/21	GJ03	6070	Misc Golf Pass Income	(165.00)
11/30/21	GJ04	7555	Expense Prepaid Insurance	2,743.12
11/30/21	GJ04	1850	Expense Prepaid Insurance	(2,743.12)
11/30/21	GJ05	1015	Sunrise Lakes PH4 Rec Dist	(199,329.00)
11/30/21	GJ05	4080	Sunrise Lakes PH4 Rec Dist	199,329.00
11/30/21	GJ06	1015	Rec District User Fees	(153,428.00)
11/30/21	GJ06	4080	Rec District User Fees	153,428.00
11/30/21	GJ07	1015	Misc - Rent Creative Landscape	1,000.00
11/30/21	GJ07	6035	Misc - Rent Creative Landscape	(1,000.00)
11/30/21	INT	1010	Interest Income	15.40
11/30/21	INT	1015	Interest Income	5.64
11/30/21	INT	6040	Interest Income	(21.04)
11/30/21	INT.1	1200	INT 11/01/2021 - 11/30/2021	4,043.98
11/30/21	INT.1	6100	INT 11/01/2021 - 11/30/2021	(4,043.98)

Sunrise Lakes Phase IV Recreation Journals

November 1, 2021 - November 30, 2021

Date	Reference	Account	Description	Amount
11/30/21	LFE.1	1200	GenLate 11/01/2021 - 11/30/2021	1,900.00
11/30/21	LFE.1	6100	GenLate 11/01/2021 - 11/30/2021	(1,900.00)
11/30/21	LFE.2	1200	L/C 11/01/2021 - 11/30/2021	800.00
11/30/21	LFE.2	6100	L/C 11/01/2021 - 11/30/2021	(800.00)
11/30/21	LFE.3	6100	L/CR 11/01/2021 - 11/30/2021	100.00
11/30/21	LFE.3	1200	L/CR 11/01/2021 - 11/30/2021	(100.00)
11/30/21	RE02	1200	Reclass Prepaid Maintenance	113,294.13
11/30/21	RE02	4150	Reclass Prepaid Maintenance	(113,294.13)
Transaction Balance for General				0.00

Transaction Totals

Total Debits	1,802,518.88
Total Credits	1,802,518.88