

**Sunrise Lakes Phase 4  
Recreation Association  
10/19/21 Meeting Minutes**

- Meeting Called to order at 12:07 AM by Sheila Portney.
- Supervisors in attendance were, Sheila Portney, Elizabeth Vazquez, Stan Leibowitz, Sandra Hankin, Monica Portela and Yvonne Hepler. Also, in attendance Jim Miles & LynnEllen Huff.

**Approval of Prior Meetings Minutes**

**Motion 1:** Sheila made a motion to accept the minutes from the September 2021 meeting as presented. Second by Sandra, Motion passed unanimously.

**Treasurer's Report**

Stan Leibowitz gave the Treasurer's Report.

**Narrative as of August 31, 2020**

Popular Community Bank- Money Market \$53,241.

Popular Community Bank- Operating \$372,266.

Popular Community bank – Escrow \$1,737.

Total operating expenses for the month are \$32,387. Against a budget amount of \$41,407 resulting in a balance under budget of \$9,020 for the month of August and under budget \$4,708. for the 8-month ending August 31, 2021.

Sheila made a motion to adjourn the meeting at 12:08PM 2<sup>nd</sup> by Liz Motion passed unanimously.

Sunsie Lakes Phase 4 Recreation Association  
Financial Narrative Report  
September 30, 2021

Cash Balances at September 30, 2021

Popular Community Bank - Money Market	\$	53,395
Popular Community Bank - Operating		372,890
Total Operating Cash	\$	426,285
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Popular Community Bank - Escrow	\$	1,737
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		428,022
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Total operating expenses for the month are \$28,404 against a budgeted amount of \$41,407 resulting in a balance under budget of \$13,003 for the month of September and under budget \$17,712 for the 9 month ending September 30, 2021.