

Sunrise Lakes Phase IV Recreation  
Report on Compilation of Financial Statements  
October 31, 2023



To the Board of Directors:  
Sunrise Lakes Phase IV Recreation

The Association is responsible for the accompanying financial statements of Sunrise Lakes Phase IV Recreation which comprise the balance sheet as of October 31, 2023, and the related statement of revenues and expenses - actual compared to budget for the 1 Month and 10 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 10 Months ended October 31, 2023, and for the year ended December 31, 2023, has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

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

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

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

*Juda, Eskew & Associates, P.A.*

Certified Public Accountants  
Plantation, FL 33324-2744

November 16, 2023

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

# Sunrise Lakes Phase IV Recreation

## Balance Sheet

October 31, 2023

### Assets

#### Cash - Operating

Popular Community Bank - M/M	\$	83,328
Popular- Community Bank - Operating		<u>471,669</u>
		<u>554,997</u>

#### Cash - Security

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

555,997

#### Other Assets

Maintenance Receivables	185,715
Allowance for Bad Debts	(31,464)
Special Assessment Receivable	1,436
Miscellaneous Receivable	4,000
Prepaid Insurance	46,545
Prepaid Expenses	168,384
Land	400,000
Utility Deposits	<u>1,090</u>
	<u>775,706</u>

\$ 1,331,703

Sunrise Lakes Phase IV Recreation  
Balance Sheet  
October 31, 2023

Liabilities and Members' Equity

Accounts Payable	\$	7,723
Accounts Payable Insurance		31,596
Due to Recreation Tax District		29,975
Maint. Received in Advance		144,852
Prepaid Special Assessment		993
Escrow Deposits		<u>1,000</u>
		<u>216,139</u>
Operating Fund Balance		
Fund Balance		1,050,645
Current Year Revenue (Expense)		<u>64,919</u>
		<u>1,115,564</u>
		<u>1,115,564</u>
	\$	<u><u>1,331,703</u></u>

**Sunrise Lakes Phase IV Recreation**  
**Statement of Revenues and Expenses**  
**Actual Compared to Budget**  
**For the 1 Month and 10 Months ended October 31, 2023**

	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)	\$ 442,412	\$ 442,607	\$ (195)	\$ 531,128
Maintenance Bldg. Lease Income	-	1,000	(1,000)	6,000	10,000	(4,000)	12,000
Interest Income	122	-	122	1,025	-	1,025	-
Miscellaneous Income	2,100	-	2,100	9,084	-	9,084	-
Golf Pass Income	130	-	130	4,490	-	4,490	-
Late Fee Income	(900)	-	(900)	23,412	-	23,412	-
Bad Debt	-	(3,833)	3,833	(1,288)	(38,333)	37,045	(46,000)
	<u>45,706</u>	<u>41,428</u>	<u>4,278</u>	<u>485,135</u>	<u>414,274</u>	<u>70,861</u>	<u>497,128</u>
<b>Total Revenues</b>	<u>45,706</u>	<u>41,428</u>	<u>4,278</u>	<u>485,135</u>	<u>414,274</u>	<u>70,861</u>	<u>497,128</u>
<b>Operating Expenses</b>							
Insurance:							
Insurance	5,029	3,333	(1,696)	35,519	33,333	(2,186)	40,000
	<u>5,029</u>	<u>3,333</u>	<u>(1,696)</u>	<u>35,519</u>	<u>33,333</u>	<u>(2,186)</u>	<u>40,000</u>
Operating:							
Lake Maintenance	1,288	1,605	317	13,455	16,050	2,595	19,260
Golf Course Maintenance Contract	13,120	12,629	(491)	130,665	126,290	(4,375)	151,548
Golf Course Supplies & Misc.	2,408	3,100	692	98,878	31,000	(67,878)	37,200
Flow Meters - Engineering	3,259	3,210	(49)	32,136	32,100	(36)	38,520
Tree Trimming	-	1,833	1,833	21,850	18,333	(3,517)	22,000
Professional	-	4,167	4,167	12,569	41,667	29,098	50,000
Legal Fee Recovery	-	-	-	(20,518)	-	20,518	-
Bookkeeping	1,210	1,333	123	12,100	13,333	1,233	16,000
Maintenance Coupon Books	1,163	1,250	87	11,625	12,500	875	15,000
Collection Fees	6,607	4,167	(2,440)	39,663	41,667	2,004	50,000
Payroll	2,489	3,000	511	27,005	30,000	2,995	36,000
Web Portal Services	-	1,300	1,300	1,268	13,000	11,732	15,600
Year End Financial & Tax	-	500	500	4,000	5,000	1,000	6,000
	<u>31,544</u>	<u>38,094</u>	<u>6,550</u>	<u>384,696</u>	<u>380,940</u>	<u>(3,756)</u>	<u>457,128</u>
<b>Total Expenses</b>	<u>36,573</u>	<u>41,427</u>	<u>4,854</u>	<u>420,215</u>	<u>414,273</u>	<u>(5,942)</u>	<u>497,128</u>
<b>Excess Revenues (Expenses)</b>	<u>\$ 9,133</u>	<u>\$ 1</u>	<u>\$ 9,132</u>	<u>\$ 64,920</u>	<u>\$ 1</u>	<u>\$ 64,919</u>	<u>\$ -</u>

# Sunrise Lakes Phase IV Recreation General Ledger

October 1, 2023 - October 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>1010 Popular Community Bank - M/M</b>				81,083.36		
10/05/23	DP01		Golf		130.00	
10/26/23	DP02		Golf Shred Rent		2,000.00	
10/31/23	INT		Interest Income		114.30	
<b>Totals for 1010</b>					<u>2,244.30</u>	<u>83,327.66</u>
<b>1015 Popular- Community Bank - Operating</b>				453,583.03		
09/28/23	3693		June Sue Paul		(300.00)	
10/01/23	ACHWEB202 31001		ACHWEB Unit S4R-161-304		156.55	
10/01/23	ACHWEB202 31001		ACHWEB Unit S4R-158-403		156.55	
10/01/23	ACHWEB202 31001		ACHWEB Unit S4R-196-407		156.55	
10/01/23	ACHWEB202 31001		ACHWEB Unit S4R-166-304		156.55	
10/01/23	AUTO.2		Juda, Eskew & Associates		(1,210.00)	
10/01/23	AUTO.3		Juda, Eskew & Associates		(2,789.60)	
10/01/23	CCARD2023 1001		CCARD Unit S4R-210-209		156.55	
10/01/23	CCARD2023 1001		CCARD Unit S4R-174-309		156.55	
10/01/23	CCARD2023 1001		CCARD Unit S4R-182-207		156.55	
10/02/23	ACHWEB202 31002		ACHWEB Unit S4R-213-308		156.55	
10/02/23	ACHWEB202 31002		ACHWEB Unit S4R-212-108		156.55	
10/02/23	ACHWEB202 31002		ACHWEB Unit S4R-214-105		156.55	
10/02/23	ACHWEB202 31002		ACHWEB Unit S4R-193-404		156.55	
10/02/23	ACHWEB202 31002		ACHWEB Unit S4R-203-110		156.55	
10/02/23	ACHWEB202 31002		ACHWEB Unit S4R-171-305		156.55	
10/02/23	CCARD2023 1002		CCARD Unit S4R-165-106		156.55	
10/02/23	CCARD2023 1002		CCARD Unit S4R-198-106		156.55	
10/02/23	CCARD2023 1002		CCARD Unit S4R-205-103		469.65	
10/02/23	CCARD2023 1002		CCARD Unit S4R-192-204		156.55	
10/02/23	Dep.1		LockBoxCR Batch # 2310023837		6,200.20	
10/03/23	ACHWEB202 31003		ACHWEB Unit S4R-182-404		156.55	
10/03/23	ACHWEB202 31003		ACHWEB Unit S4R-158-206		156.55	
10/03/23	ACHWEB202 31003		ACHWEB Unit S4R-166-206		156.55	
10/03/23	ACHWEB202 31003		ACHWEB Unit S4R-171-106		156.55	
10/03/23	ACHWEB202 31003		ACHWEB Unit S4R-189-405		156.55	
10/03/23	CCARD2023 1003		CCARD Unit S4R-171-206		156.55	
10/03/23	CCARD2023 1003		CCARD Unit S4R-179-105		156.55	
10/03/23	CCARD2023 1003		CCARD Unit S4R-205-101		156.55	
10/03/23	Dep.2		LockBoxCR Batch # 2310034106		17,581.27	
10/03/23	TRS.1		Transfer from S4R-171-306 to SF-171-306 Ticket #2310035005		(3,940.80)	

# Sunrise Lakes Phase IV Recreation General Ledger

October 1, 2023 - October 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/04/23	ACHWEB202 31004		ACHWEB Unit S4R-201-104		469.65	
10/04/23	ACHWEB202 31004		ACHWEB Unit S4R-183-105		156.55	
10/04/23	ACHWEB202 31004		ACHWEB Unit S4R-205-204		156.55	
10/04/23	ACHWEB202 31004		ACHWEB Unit S4R-155-406		156.55	
10/04/23	CCARD2023 1004		CCARD Unit S4R-178-211		156.55	
10/04/23	CCARD2023 1004		CCARD Unit S4R-178-204		338.10	
10/04/23	CCARD2023 1004		CCARD Unit S4R-202-105		156.55	
10/04/23	CCARD2023 1004		CCARD Unit S4R-212-307		156.55	
10/04/23	CCARD2023 1004		CCARD Unit S4R-182-310		156.55	
10/04/23	Dep.3		LockBoxCR Batch # 2310044335		5,498.70	
10/05/23	ACHWEB202 31005		ACHWEB Unit S4R-187-406		156.55	
10/05/23	ACHWEB202 31005		ACHWEB Unit S4R-159-104		156.55	
10/05/23	CCARD2023 1005		CCARD Unit S4R-196-305		156.55	
10/05/23	Dep.4		ManCR Batch # 2310054432		156.55	
10/05/23	Dep.5		ManCR Batch # 2310054433		626.20	
10/05/23	Dep.6		LockBoxCR Batch # 2310054544		2,135.70	
10/05/23	TRS.2		Transfer from SF-170-208 to S4R-170-208 Ticket #2310055092		156.55	
10/06/23	ACHWEB202 31006		ACHWEB Unit S4R-160-311		156.55	
10/06/23	ACHWEB202 31006		ACHWEB Unit S4R-212-203		156.55	
10/06/23	ACHWEB202 31006		ACHWEB Unit S4R-170-307		156.55	
10/06/23	ACHWEB202 31006		ACHWEB Unit S4R-160-201		250.00	
10/06/23	ACHWEB202 31006		ACHWEB Unit S4R-172-104		156.55	
10/06/23	CCARD2023 1006		CCARD Unit S4R-184-305		156.55	
10/06/23	CCARD2023 1006		CCARD Unit S4R-160-111		156.55	
10/06/23	Dep.7		LockBoxCR Batch # 2310094809		7,940.36	
10/06/23	EFT2023100 6		EFT Unit S4R-155-406		(156.55)	
10/07/23	ACHWEB202 31007		ACHWEB Unit S4R-166-102		156.55	
10/07/23	ACHWEB202 31007		ACHWEB Unit S4R-158-107		156.55	
10/07/23	CCARD2023 1007		CCARD Unit S4R-165-208		156.55	
10/07/23	CCARD2023 1007		CCARD Unit S4R-182-409		338.10	
10/07/23	CCARD2023 1007		CCARD Unit S4R-169-303		156.55	
10/07/23	CCARD2023 1007		CCARD Unit S4RSA-170-111		58.72	
10/07/23	R- ACH2023100 7		R-ACH Unit S4R-158-107		(156.55)	
10/08/23	CCARD2023 1008		CCARD Unit S4R-168-105		156.55	
10/08/23	CCARD2023 1008		CCARD Unit S4R-209-406		156.55	

# Sunrise Lakes Phase IV Recreation General Ledger

October 1, 2023 - October 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/09/23	ACHWEB202 31009		ACHWEB Unit S4R-157-101		156.55	
10/09/23	ACHWEB202 31009		ACHWEB Unit S4R-199-108		156.55	
10/09/23	CCARD2023 1009		CCARD Unit S4R-192-409		363.10	
10/09/23	Dep.8		LockBoxCR Batch # 2310094997		5,968.60	
10/10/23	ACHWEB202 31010		ACHWEB Unit S4R-161-202		156.55	
10/10/23	ACHWEB202 31010		ACHWEB Unit S4R-178-106		156.55	
10/10/23	CCARD2023 1010		CCARD Unit S4R-170-111		156.55	
10/10/23	Dep.10		LockBoxCR Batch # 2310105934		20,286.09	
10/11/23	3812		EGIS Insurance Advisors		(796.05)	
10/11/23	3813		EGIS Insurance Advisors		(9,173.85)	
10/11/23	3814		Juda, Eskew & Associates		(2,190.00)	
10/11/23	3815		Juda, Eskew & Associates		(390.83)	
10/11/23	3816		Juda, Eskew & Associates		(120.00)	
10/11/23	3817		Juda, Eskew & Associates		(524.70)	
10/11/23	3818		Juda, Eskew & Associates		(56.58)	
10/11/23	3819		Xtant Inc.		(3,258.75)	
10/11/23	ACHWEB202 31011		ACHWEB Unit S4R-164-110		156.55	
10/11/23	ACHWEB202 31011		ACHWEB Unit S4R-220-312		156.55	
10/11/23	ACHWEB202 31011		ACHWEB Unit S4R-165-405		156.55	
10/11/23	ACHWEB202 31011		ACHWEB Unit S4R-170-212		32.72	
10/11/23	ACHWEB202 31011		ACHWEB Unit S4R-199-110		519.65	
10/11/23	AUTO.4		Florida Power & Light		(316.43)	
10/11/23	CCARD2023 1011		CCARD Unit S4R-174-308		156.55	
10/11/23	Dep.9		EFTCR Batch # 2310105739		230,362.25	
10/11/23	Dep.11		LockBoxCR Batch # 2310116161		10,723.78	
10/12/23	CCARD2023 1012		CCARD Unit S4R-203-109		156.55	
10/12/23	CCARD2023 1012		CCARD Unit S4R-166-301		156.55	
10/12/23	CCARD2023 1012		CCARD Unit S4R-164-101		156.55	
10/12/23	Dep.12		ManCR Batch # 2310126285		2,997.90	
10/12/23	Dep.13		LockBoxCR Batch # 2310126430		15,552.35	
10/12/23	R- EFT2023101 2		R-EFT Unit S4R-192-103		(156.55)	
10/13/23	ACHWEB202 31013		ACHWEB Unit S4R-160-201		254.75	
10/13/23	ACHWEB202 31013		ACHWEB Unit S4R-159-307		156.55	
10/13/23	CCARD2023 1013		CCARD Unit S4R-219-203		156.55	
10/13/23	Dep.14		LockBoxCR Batch # 2310136664		14,776.43	
10/13/23	Dep.16		ManCR Batch # 2310166848		156.55	
10/13/23	Dep.18		ManCR Batch # 2310167074		156.55	
10/13/23	Dep.20		ManCR Batch # 2310187378		313.05	
10/13/23	R- CK20231013		R-CK Unit S4R-193-202		(156.55)	
10/13/23	R- EFT2023101 3		R-EFT Unit S4R-190-301		(156.55)	



# Sunrise Lakes Phase IV Recreation General Ledger

October 1, 2023 - October 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/13/23	R- EFT2023101 3		R-EFT Unit S4R-204-103		(156.55)	
10/14/23	ACHWEB202 31014		ACHWEB Unit S4R-167-101		156.55	
10/14/23	ACHWEB202 31014		ACHWEB Unit S4R-162-303		156.55	
10/14/23	ACHWEB202 31014		ACHWEB Unit S4R-220-110		156.55	
10/14/23	CCARD2023 1014		CCARD Unit S4R-155-306		156.55	
10/15/23	ACHWEB202 31015		ACHWEB Unit S4R-160-112		156.55	
10/15/23	ACHWEB202 31015		ACHWEB Unit S4R-155-108		156.55	
10/15/23	ACHWEB202 31015		ACHWEB Unit S4R-162-210		156.55	
10/15/23	ACHWEB202 31015		ACHWEB Unit S4R-192-408		156.55	
10/15/23	ACHWEB202 31015		ACHWEB Unit S4R-166-404		156.55	
10/15/23	ACHWEB202 31015		ACHWEB Unit S4R-170-203		156.55	
10/15/23	CCARD2023 1015		CCARD Unit S4R-215-205		156.55	
10/15/23	CCARD2023 1015		CCARD Unit S4R-171-202		156.55	
10/15/23	XR01		Sunrise Lakes Phase 4 Rec Dist		(199,329.00)	
10/15/23	XR02		Transfer to Rec Association		(153,428.00)	
10/16/23	3820		Kaye Bender Rembaum, P.L.		(534.98)	
10/16/23	ACHWEB202 31016		ACHWEB Unit S4R-216-408		156.55	
10/16/23	ACHWEB202 31016		ACHWEB Unit S4R-170-204		156.55	
10/16/23	ACHWEB202 31016		ACHWEB Unit S4R-188-202		156.55	
10/16/23	Dep.15		ManCR Batch # 2310166847		156.55	
10/16/23	Dep.17		LockBoxCR Batch # 2310166970		7,899.45	
10/17/23	Dep.19		LockBoxCR Batch # 2310177260		1,722.05	
10/17/23	R- ACH2023101 7		R-ACH Unit S4R-160-201		(250.00)	
10/18/23	ACHWEB202 31018		ACHWEB Unit S4R-167-402		156.55	
10/18/23	ACHWEB202 31018		ACHWEB Unit S4R-215-306		136.55	
10/18/23	AUTO.1		City of Sunrise		(291.72)	
10/18/23	Dep.21		LockBoxCR Batch # 2310187427		2,241.70	
10/19/23	ACHWEB202 31019		ACHWEB Unit S4R-171-309		156.55	
10/19/23	Dep.22		LockBoxCR Batch # 2310197605		3,051.54	
10/19/23	R- CK20231019		R-CK Unit S4R-177-205		(156.55)	
10/19/23	R- EFT2023101 9		R-EFT Unit S4R-184-203		(156.55)	
10/20/23	CCARD2023 1020		CCARD Unit S4R-174-404		156.55	
10/20/23	CCARD2023 1020		CCARD Unit S4R-189-203		156.55	
10/20/23	CCARD2023 1020		CCARD Unit S4R-174-404		156.55	
10/20/23	Dep.23		ManCR Batch # 2310207724		156.55	
10/20/23	Dep.24		ManCR Batch # 2310207725		6,304.10	
10/20/23	Dep.25		ManCR Batch # 2310207728		3,915.52	

# Sunrise Lakes Phase IV Recreation General Ledger

October 1, 2023 - October 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/20/23	Dep.28		LockBoxCR Batch # 2310207908		2,369.30	
10/21/23	CCARD2023 1021		CCARD Unit S4R-162-408		338.10	
10/23/23	3821		Aeration Technology, Inc.		(1,800.00)	
10/23/23	3822		Creative Landscape & Design Inc.		(12,629.00)	
10/23/23	3823		Yvonne Hepler		(151.10)	
10/23/23	CCARD2023 1023		CCARD Unit S4R-183-305		156.55	
10/23/23	Dep.26		EFTCR Batch # 2310207789		782.75	
10/23/23	Dep.27		EFTCR Batch # 2310207826		156.55	
10/23/23	Dep.29		LockBoxCR Batch # 2310238072		2,348.30	
10/24/23	ACHWEB202 31024		ACHWEB Unit S4R-196-210		310.10	
10/24/23	Dep.30		LockBoxCR Batch # 2310258213		1,433.95	
10/25/23	Dep.31		LockBoxCR Batch # 2310258317		4,383.40	
10/26/23	Dep.32		ManCR Batch # 2310268421		156.55	
10/26/23	Dep.33		LockBoxCR Batch # 2310268489		2,035.15	
10/27/23	ACHWEB202 31027		ACHWEB Unit S4R-197-103		156.55	
10/27/23	Dep.34		LockBoxCR Batch # 2310278633		4,432.36	
10/28/23	ACHWEB202 31028		ACHWEB Unit S4R-203-101		156.55	
10/28/23	ACHWEB202 31028		ACHWEB Unit S4R-220-306		156.55	
10/30/23	CCARD2023 1030		CCARD Unit S4R-198-308		156.55	
10/30/23	CCARD2023 1030		CCARD Unit S4R-198-201		338.10	
10/30/23	CCARD2023 1030		CCARD Unit S4R-196-305		160.00	
10/30/23	CCARD2023 1030		CCARD Unit S4R-219-109		156.55	
10/30/23	CCARD2023 1030		CCARD Unit S4R-202-105		156.55	
10/30/23	CCARD2023 1030		CCARD Unit S4R-179-106		156.55	
10/30/23	CCARD2023 1030		CCARD Unit S4R-165-106		156.55	
10/30/23	Dep.35		LockBoxCR Batch # 2310308886		14,286.82	
10/30/23	TRS.3		Transfer from SF-173-109 to S4R-173-109 Ticket #2310305552		50.00	
10/30/23	TRS.4		Transfer from S4R-170-212 to S4SA5-170-212 Ticket #2310305548		(32.72)	
10/30/23	TRS.5		Transfer from S4RSA-170-212 to S4SA4-170-212 Ticket #2310305547		(6,035.20)	
10/31/23	ACHWEB202 31031		ACHWEB Unit S4R-158-403		156.55	
10/31/23	Dep.36		LockBoxCR Batch # 2310319057		942.75	
10/31/23	INT		Interest Income		8.18	
<b>Totals for 1015</b>					<u>18,087.68</u>	<u>471,670.71</u>
<b>1040 Popular Community Bank - Escrow</b>				1,000.00		
<b>Totals for 1040</b>					<u>0.00</u>	<u>1,000.00</u>
<b>1200 Maintenance Receivables</b>				186,024.64		
10/01/23	ACHWEB202 31001		ACHWEB Unit S4R-161-304		(156.55)	
10/01/23	ACHWEB202 31001		ACHWEB Unit S4R-158-403		(156.55)	
10/01/23	ACHWEB202 31001		ACHWEB Unit S4R-196-407		(156.55)	
10/01/23	ACHWEB202 31001		ACHWEB Unit S4R-166-304		(156.55)	

# Sunrise Lakes Phase IV Recreation General Ledger

October 1, 2023 - October 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/01/23	CCARD2023 1001		CCARD Unit S4R-210-209		(156.55)	
10/01/23	CCARD2023 1001		CCARD Unit S4R-174-309		(156.55)	
10/01/23	CCARD2023 1001		CCARD Unit S4R-182-207		(156.55)	
10/01/23	RE02.1		Reclass Prepaid Maintenance		(128,179.21)	
10/02/23	ACHWEB202 31002		ACHWEB Unit S4R-213-308		(156.55)	
10/02/23	ACHWEB202 31002		ACHWEB Unit S4R-212-108		(156.55)	
10/02/23	ACHWEB202 31002		ACHWEB Unit S4R-214-105		(156.55)	
10/02/23	ACHWEB202 31002		ACHWEB Unit S4R-193-404		(156.55)	
10/02/23	ACHWEB202 31002		ACHWEB Unit S4R-203-110		(156.55)	
10/02/23	ACHWEB202 31002		ACHWEB Unit S4R-171-305		(156.55)	
10/02/23	ADJ.83		ADJ 10/02/2023		2.00	
10/02/23	CCARD2023 1002		CCARD Unit S4R-165-106		(156.55)	
10/02/23	CCARD2023 1002		CCARD Unit S4R-198-106		(156.55)	
10/02/23	CCARD2023 1002		CCARD Unit S4R-205-103		(469.65)	
10/02/23	CCARD2023 1002		CCARD Unit S4R-192-204		(156.55)	
10/02/23	Dep.1		LockBoxCR Batch # 2310023837		(6,200.20)	
10/03/23	ACHWEB202 31003		ACHWEB Unit S4R-182-404		(156.55)	
10/03/23	ACHWEB202 31003		ACHWEB Unit S4R-158-206		(156.55)	
10/03/23	ACHWEB202 31003		ACHWEB Unit S4R-166-206		(156.55)	
10/03/23	ACHWEB202 31003		ACHWEB Unit S4R-171-106		(156.55)	
10/03/23	ACHWEB202 31003		ACHWEB Unit S4R-189-405		(156.55)	
10/03/23	CCARD2023 1003		CCARD Unit S4R-171-206		(156.55)	
10/03/23	CCARD2023 1003		CCARD Unit S4R-179-105		(156.55)	
10/03/23	CCARD2023 1003		CCARD Unit S4R-205-101		(156.55)	
10/03/23	Dep.2		LockBoxCR Batch # 2310034106		(17,581.27)	
10/03/23	TRS.1		Transfer from S4R-171-306 to SF-171-306 Ticket #2310035005		3,940.80	
10/04/23	ACHWEB202 31004		ACHWEB Unit S4R-201-104		(469.65)	
10/04/23	ACHWEB202 31004		ACHWEB Unit S4R-183-105		(156.55)	
10/04/23	ACHWEB202 31004		ACHWEB Unit S4R-205-204		(156.55)	
10/04/23	ACHWEB202 31004		ACHWEB Unit S4R-155-406		(156.55)	
10/04/23	CCARD2023 1004		CCARD Unit S4R-178-211		(156.55)	
10/04/23	CCARD2023 1004		CCARD Unit S4R-178-204		(338.10)	
10/04/23	CCARD2023 1004		CCARD Unit S4R-202-105		(156.55)	
10/04/23	CCARD2023 1004		CCARD Unit S4R-212-307		(156.55)	
10/04/23	CCARD2023 1004		CCARD Unit S4R-182-310		(156.55)	
10/04/23	Dep.3		LockBoxCR Batch # 2310044335		(5,498.70)	

# Sunrise Lakes Phase IV Recreation General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/05/23	ACHWEB202 31005		ACHWEB Unit S4R-187-406		(156.55)	
10/05/23	ACHWEB202 31005		ACHWEB Unit S4R-159-104		(156.55)	
10/05/23	CCARD2023 1005		CCARD Unit S4R-196-305		(156.55)	
10/05/23	Dep.4		ManCR Batch # 2310054432		(156.55)	
10/05/23	Dep.5		ManCR Batch # 2310054433		(626.20)	
10/05/23	Dep.6		LockBoxCR Batch # 2310054544		(2,135.70)	
10/05/23	TRS.2		Transfer from SF-170-208 to S4R-170-208 Ticket #2310055092		(156.55)	
10/06/23	ACHWEB202 31006		ACHWEB Unit S4R-160-311		(156.55)	
10/06/23	ACHWEB202 31006		ACHWEB Unit S4R-212-203		(156.55)	
10/06/23	ACHWEB202 31006		ACHWEB Unit S4R-170-307		(156.55)	
10/06/23	ACHWEB202 31006		ACHWEB Unit S4R-160-201		(250.00)	
10/06/23	ACHWEB202 31006		ACHWEB Unit S4R-172-104		(156.55)	
10/06/23	CCARD2023 1006		CCARD Unit S4R-184-305		(156.55)	
10/06/23	CCARD2023 1006		CCARD Unit S4R-160-111		(156.55)	
10/06/23	Dep.7		LockBoxCR Batch # 2310094809		(7,940.36)	
10/06/23	EFT2023100 6		EFT Unit S4R-155-406		156.55	
10/07/23	ACHWEB202 31007		ACHWEB Unit S4R-166-102		(156.55)	
10/07/23	ACHWEB202 31007		ACHWEB Unit S4R-158-107		(156.55)	
10/07/23	CCARD2023 1007		CCARD Unit S4R-165-208		(156.55)	
10/07/23	CCARD2023 1007		CCARD Unit S4R-182-409		(338.10)	
10/07/23	CCARD2023 1007		CCARD Unit S4R-169-303		(156.55)	
10/07/23	R- ACH2023100 7		R-ACH Unit S4R-158-107		156.55	
10/08/23	CCARD2023 1008		CCARD Unit S4R-168-105		(156.55)	
10/08/23	CCARD2023 1008		CCARD Unit S4R-209-406		(156.55)	
10/09/23	ACHWEB202 31009		ACHWEB Unit S4R-157-101		(156.55)	
10/09/23	ACHWEB202 31009		ACHWEB Unit S4R-199-108		(156.55)	
10/09/23	CCARD2023 1009		CCARD Unit S4R-192-409		(363.10)	
10/09/23	Dep.8		LockBoxCR Batch # 2310094997		(5,968.60)	
10/10/23	ACHWEB202 31010		ACHWEB Unit S4R-161-202		(156.55)	
10/10/23	ACHWEB202 31010		ACHWEB Unit S4R-178-106		(156.55)	
10/10/23	CCARD2023 1010		CCARD Unit S4R-170-111		(156.55)	
10/10/23	Dep.10		LockBoxCR Batch # 2310105934		(20,286.09)	
10/11/23	ACHWEB202 31011		ACHWEB Unit S4R-164-110		(156.55)	
10/11/23	ACHWEB202 31011		ACHWEB Unit S4R-220-312		(156.55)	
10/11/23	ACHWEB202 31011		ACHWEB Unit S4R-165-405		(156.55)	

# Sunrise Lakes Phase IV Recreation General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/11/23	ACHWEB202 31011		ACHWEB Unit S4R-170-212		(32.72)	
10/11/23	ACHWEB202 31011		ACHWEB Unit S4R-199-110		(519.65)	
10/11/23	CCARD2023 1011		CCARD Unit S4R-174-308		(156.55)	
10/11/23	Dep.9		EFTCR Batch # 2310105739		(230,362.25)	
10/11/23	Dep.11		LockBoxCR Batch # 2310116161		(10,723.78)	
10/12/23	CCARD2023 1012		CCARD Unit S4R-203-109		(156.55)	
10/12/23	CCARD2023 1012		CCARD Unit S4R-166-301		(156.55)	
10/12/23	CCARD2023 1012		CCARD Unit S4R-164-101		(156.55)	
10/12/23	Dep.12		ManCR Batch # 2310126285		(2,997.90)	
10/12/23	Dep.13		LockBoxCR Batch # 2310126430		(15,552.35)	
10/12/23	R- EFT2023101 2		R-EFT Unit S4R-192-103		156.55	
10/13/23	ACHWEB202 31013		ACHWEB Unit S4R-160-201		(254.75)	
10/13/23	ACHWEB202 31013		ACHWEB Unit S4R-159-307		(156.55)	
10/13/23	CCARD2023 1013		CCARD Unit S4R-219-203		(156.55)	
10/13/23	Dep.14		LockBoxCR Batch # 2310136664		(14,776.43)	
10/13/23	Dep.16		ManCR Batch # 2310166848		(156.55)	
10/13/23	Dep.18		ManCR Batch # 2310167074		(156.55)	
10/13/23	Dep.20		ManCR Batch # 2310187378		(313.05)	
10/13/23	R- CK20231013 R- EFT2023101 3		R-EFT Unit S4R-193-202		156.55	
10/13/23	R- EFT2023101 3		R-EFT Unit S4R-190-301		156.55	
10/13/23	R- EFT2023101 3		R-EFT Unit S4R-204-103		156.55	
10/14/23	ACHWEB202 31014		ACHWEB Unit S4R-167-101		(156.55)	
10/14/23	ACHWEB202 31014		ACHWEB Unit S4R-162-303		(156.55)	
10/14/23	ACHWEB202 31014		ACHWEB Unit S4R-220-110		(156.55)	
10/14/23	CCARD2023 1014		CCARD Unit S4R-155-306		(156.55)	
10/15/23	ACHWEB202 31015		ACHWEB Unit S4R-160-112		(156.55)	
10/15/23	ACHWEB202 31015		ACHWEB Unit S4R-155-108		(156.55)	
10/15/23	ACHWEB202 31015		ACHWEB Unit S4R-162-210		(156.55)	
10/15/23	ACHWEB202 31015		ACHWEB Unit S4R-192-408		(156.55)	
10/15/23	ACHWEB202 31015		ACHWEB Unit S4R-166-404		(156.55)	
10/15/23	ACHWEB202 31015		ACHWEB Unit S4R-170-203		(156.55)	
10/15/23	CCARD2023 1015		CCARD Unit S4R-215-205		(156.55)	
10/15/23	CCARD2023 1015		CCARD Unit S4R-171-202		(156.55)	
10/16/23	ACHWEB202 31016		ACHWEB Unit S4R-216-408		(156.55)	
10/16/23	ACHWEB202 31016		ACHWEB Unit S4R-170-204		(156.55)	

# Sunrise Lakes Phase IV Recreation General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/16/23	ACHWEB202 31016		ACHWEB Unit S4R-188-202		(156.55)	
10/16/23	Dep.15		ManCR Batch # 2310166847		(156.55)	
10/16/23	Dep.17		LockBoxCR Batch # 2310166970		(7,899.45)	
10/17/23	Dep.19		LockBoxCR Batch # 2310177260		(1,722.05)	
10/17/23	R- ACH2023101 7		R-ACH Unit S4R-160-201		250.00	
10/18/23	ACHWEB202 31018		ACHWEB Unit S4R-167-402		(156.55)	
10/18/23	ACHWEB202 31018		ACHWEB Unit S4R-215-306		(136.55)	
10/18/23	Dep.21		LockBoxCR Batch # 2310187427		(2,241.70)	
10/19/23	ACHWEB202 31019		ACHWEB Unit S4R-171-309		(156.55)	
10/19/23	Dep.22		LockBoxCR Batch # 2310197605		(3,051.54)	
10/19/23	R- CK20231019		R-CK Unit S4R-177-205		156.55	
10/19/23	R- EFT2023101 9		R-EFT Unit S4R-184-203		156.55	
10/20/23	CCARD2023 1020		CCARD Unit S4R-174-404		(156.55)	
10/20/23	CCARD2023 1020		CCARD Unit S4R-189-203		(156.55)	
10/20/23	CCARD2023 1020		CCARD Unit S4R-174-404		(156.55)	
10/20/23	Dep.23		ManCR Batch # 2310207724		(156.55)	
10/20/23	Dep.24		ManCR Batch # 2310207725		(6,304.10)	
10/20/23	Dep.25		ManCR Batch # 2310207728		(3,915.52)	
10/20/23	Dep.28		LockBoxCR Batch # 2310207908		(2,369.30)	
10/21/23	CCARD2023 1021		CCARD Unit S4R-162-408		(338.10)	
10/23/23	3823		Yvonne Hepler - Inv #190-104 - Bldg 190-104 Maintenance Refund		151.10	
10/23/23	CCARD2023 1023		CCARD Unit S4R-183-305		(156.55)	
10/23/23	Dep.26		EFTCR Batch # 2310207789		(782.75)	
10/23/23	Dep.27		EFTCR Batch # 2310207826		(156.55)	
10/23/23	Dep.29		LockBoxCR Batch # 2310238072		(2,348.30)	
10/24/23	ACHWEB202 31024		ACHWEB Unit S4R-196-210		(310.10)	
10/24/23	Dep.30		LockBoxCR Batch # 2310258213		(1,433.95)	
10/25/23	Dep.31		LockBoxCR Batch # 2310258317		(4,383.40)	
10/26/23	Dep.32		ManCR Batch # 2310268421		(156.55)	
10/26/23	Dep.33		LockBoxCR Batch # 2310268489		(2,035.15)	
10/27/23	ACHWEB202 31027		ACHWEB Unit S4R-197-103		(156.55)	
10/27/23	Dep.34		LockBoxCR Batch # 2310278633		(4,432.36)	
10/28/23	ACHWEB202 31028		ACHWEB Unit S4R-203-101		(156.55)	
10/28/23	ACHWEB202 31028		ACHWEB Unit S4R-220-306		(156.55)	
10/30/23	CCARD2023 1030		CCARD Unit S4R-198-308		(156.55)	
10/30/23	CCARD2023 1030		CCARD Unit S4R-198-201		(338.10)	
10/30/23	CCARD2023 1030		CCARD Unit S4R-196-305		(160.00)	
10/30/23	CCARD2023 1030		CCARD Unit S4R-219-109		(156.55)	
10/30/23	CCARD2023 1030		CCARD Unit S4R-202-105		(156.55)	
10/30/23	CCARD2023 1030		CCARD Unit S4R-179-106		(156.55)	

# Sunrise Lakes Phase IV Recreation General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/30/23	CCARD2023 1030		CCARD Unit S4R-165-106		(156.55)	
10/30/23	Dep.35		LockBoxCR Batch # 2310308886		(14,286.82)	
10/30/23	TRS.3		Transfer from SF-173-109 to S4R-173-109 Ticket #2310305552		(50.00)	
10/30/23	TRS.4		Transfer from S4R-170-212 to SFSA5-170-212 Ticket #2310305548		32.72	
10/31/23	ACHWEB202 31031		ACHWEB Unit S4R-158-403		(156.55)	
10/31/23	CHG.1		GenMaint 10/01/2023 - 10/31/2023		397,010.80	
10/31/23	Dep.36		LockBoxCR Batch # 2310319057		(942.75)	
10/31/23	GJ.1		B/C 10/01/2023 - 10/31/2023		100.00	
10/31/23	LFE.1		L/C 10/01/2023 - 10/31/2023		75.00	
10/31/23	LFE.2		L/CR 10/01/2023 - 10/31/2023		(975.00)	
10/31/23	RE02		Reclass Prepaid Maintenance		144,852.03	
<b>Totals for 1200</b>					<u>(309.85)</u>	<u>185,714.79</u>
<b>1205 Allowance for Bad Debts</b>				(31,462.23)		
10/02/23	ADJ.83		ADJ 10/02/2023 - Adjustment (S4R-187-101)		(2.00)	
<b>Totals for 1205</b>					<u>(2.00)</u>	<u>(31,464.23)</u>
<b>1210 Special Assessment Receivable</b>				1,436.13		
10/01/23	RE02.1		Reclass Prepaid Maintenance		(6,969.44)	
10/07/23	CCARD2023 1007		CCARD Unit S4RSA-170-111		(58.72)	
10/30/23	TRS.5		Transfer from S4RSA-170-212 to SFSA4-170-212 Ticket #2310305547		6,035.20	
10/31/23	RE02		Reclass Prepaid Maintenance		992.96	
<b>Totals for 1210</b>					<u>0.00</u>	<u>1,436.13</u>
<b>1290 Miscellaneous Receivable</b>				4,000.00		
<b>Totals for 1290</b>					<u>0.00</u>	<u>4,000.00</u>
<b>1850 Prepaid Insurance</b>				51,573.68		
10/31/23	GJ04		Expense Prepaid Insurance		(5,029.43)	
<b>Totals for 1850</b>					<u>(5,029.43)</u>	<u>46,544.25</u>
<b>1860 Prepaid Expenses</b>				169,736.87		
10/23/23	3822		Creative Landscape & Design Inc. - Inv #100560 - 11/01-11/30/23		12,629.00	
10/31/23	GJ03		Expense Prepaid Hoover Pump System		(190.83)	
10/31/23	GJ05		Expense Prepaid Coupons		(1,162.50)	
10/31/23	GJ07		Expense Prepaid Golf Course		(12,629.00)	
<b>Totals for 1860</b>					<u>(1,353.33)</u>	<u>168,383.54</u>
<b>2560 Land</b>				400,000.00		
<b>Totals for 2560</b>					<u>0.00</u>	<u>400,000.00</u>
<b>3530 Utility Deposits</b>				1,090.00		
<b>Totals for 3530</b>					<u>0.00</u>	<u>1,090.00</u>
<b>4010 Accounts Payable</b>				(6,435.02)		
10/31/23	RE01		Record Accounts Payable		(1,288.00)	
<b>Totals for 4010</b>					<u>(1,288.00)</u>	<u>(7,723.02)</u>
<b>4015 Accounts Payable Insurance</b>				(41,565.40)		
10/11/23	3812		EGIS Insurance Advisors - Inv #18414 - DBL Surety Pol#015967988		796.05	
10/11/23	3813		EGIS Insurance Advisors - Inv #19123 - Policy #PDO7480465 CRC Group Directors and Office		9,173.85	
<b>Totals for 4015</b>					<u>9,969.90</u>	<u>(31,595.50)</u>

# Sunrise Lakes Phase IV Recreation General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>4080 Due to Recreation Tax District</b>				(27,486.65)		
10/15/23	XR01		Sunrise Lakes Phase 4 Rec Dist		199,329.00	
10/15/23	XR02		Transfer to Rec Association		153,428.00	
10/31/23	GJ01		Rec District Maintenance		(199,329.00)	
10/31/23	GJ02		Rec District User Fees		(153,428.00)	
10/31/23	GJ06		Record Golf Payroll		(2,488.66)	
<b>Totals for 4080</b>					<u>(2,488.66)</u>	<u>(29,975.31)</u>
<b>4150 Maint. Received in Advance</b>				(128,179.21)		
10/01/23	RE02.1		Reclass Prepaid Maintenance		128,179.21	
10/31/23	RE02		Reclass Prepaid Maintenance		(144,852.03)	
<b>Totals for 4150</b>					<u>(16,672.82)</u>	<u>(144,852.03)</u>
<b>4155 Prepaid Special Assessment</b>				(6,969.44)		
10/01/23	RE02.1		Reclass Prepaid Maintenance		6,969.44	
10/31/23	RE02		Reclass Prepaid Maintenance		(992.96)	
<b>Totals for 4155</b>					<u>5,976.48</u>	<u>(992.96)</u>
<b>4170 Escrow Deposits</b>				(1,000.00)		
<b>Totals for 4170</b>					<u>0.00</u>	<u>(1,000.00)</u>
<b>5800 Fund Balance</b>				(1,050,645.28)		
<b>Totals for 5800</b>					<u>0.00</u>	<u>(1,050,645.28)</u>
<b>6020 Maintenance Assessments</b>				(398,157.77)		
10/31/23	CHG.1		GenMaint 10/01/2023 - 10/31/2023		(397,010.80)	
10/31/23	GJ01		Rec District Maintenance		199,329.00	
10/31/23	GJ02		Rec District User Fees		153,428.00	
<b>Totals for 6020</b>					<u>(44,253.80)</u>	<u>(442,411.57)</u>
<b>6035 Maintenance Bldg. Lease Income</b>				(6,000.00)		
<b>Totals for 6035</b>					<u>0.00</u>	<u>(6,000.00)</u>
<b>6040 Interest Income</b>				(902.35)		
10/31/23	INT		Interst Income		(122.48)	
<b>Totals for 6040</b>					<u>(122.48)</u>	<u>(1,024.83)</u>
<b>6060 Miscellaneous Income</b>				(6,984.42)		
10/26/23	DP02		Golf Shred Rent		(2,000.00)	
10/31/23	GJ.1		B/C 10/01/2023 - 10/31/2023		(100.00)	
<b>Totals for 6060</b>					<u>(2,100.00)</u>	<u>(9,084.42)</u>
<b>6070 Golf Pass Income</b>				(4,360.00)		
10/05/23	DP01		Golf		(130.00)	
<b>Totals for 6070</b>					<u>(130.00)</u>	<u>(4,490.00)</u>
<b>6100 Late Fee Income</b>				(24,311.76)		
10/31/23	LFE.1		L/C 10/01/2023 - 10/31/2023		(75.00)	
10/31/23	LFE.2		L/CR 10/01/2023 - 10/31/2023		975.00	
<b>Totals for 6100</b>					<u>900.00</u>	<u>(23,411.76)</u>
<b>7105 Lake Maintenance</b>				12,167.00		
10/31/23	RE01		Record Accounts Payable		1,288.00	
<b>Totals for 7105</b>					<u>1,288.00</u>	<u>13,455.00</u>
<b>7130 Golf Course Maintenance Contract</b>				117,545.46		
09/28/23	3693		June Sue Paul - Sewing Classes		300.00	



# Sunrise Lakes Phase IV Recreation General Ledger

October 1, 2023 - October 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/31/23	GJ03		Expense Prepaid Hoover Pump System		190.83	
10/31/23	GJ07		Expense Prepaid Golf Course		12,629.00	
<b>Totals for 7130</b>					<u>13,119.83</u>	<u>130,665.29</u>
<b>7135 Golf Course Supplies &amp; Misc.</b>				96,469.77		
10/11/23	AUTO.4		Florida Power & Light - 72195-62670		316.43	
10/18/23	AUTO.1		City of Sunrise - 92939-111312 08/1/-09/21/23		291.72	
10/23/23	3821		Aeration Technology, Inc. - Inv #0714 - Aeration of 9 Greens		1,800.00	
<b>Totals for 7135</b>					<u>2,408.15</u>	<u>98,877.92</u>
<b>7145 Flow Meters - Engineering</b>				28,877.50		
10/11/23	3819		Xtant Inc. - Inv #23MNR.1005 - 09/01-09/30/23 Service		3,258.75	
<b>Totals for 7145</b>					<u>3,258.75</u>	<u>32,136.25</u>
<b>7150 Tree Trimming</b>				21,850.00		
<b>Totals for 7150</b>					<u>0.00</u>	<u>21,850.00</u>
<b>7505 Professional</b>				12,569.42		
<b>Totals for 7505</b>					<u>0.00</u>	<u>12,569.42</u>
<b>7506 Legal Fee Recovery</b>				(20,518.29)		
<b>Totals for 7506</b>					<u>0.00</u>	<u>(20,518.29)</u>
<b>7510 Bookkeeping</b>				10,890.00		
10/01/23	AUTO.2		Juda, Eskew & Associates - 10/01-10/31/23		1,210.00	
<b>Totals for 7510</b>					<u>1,210.00</u>	<u>12,100.00</u>
<b>7520 Maintenance Coupon Books</b>				10,462.50		
10/31/23	GJ05		Expense Prepaid Coupons		1,162.50	
<b>Totals for 7520</b>					<u>1,162.50</u>	<u>11,625.00</u>
<b>7530 Collection Fees</b>				33,056.61		
10/01/23	AUTO.3		Juda, Eskew & Associates - 10/01-10/31/23		2,789.60	
10/11/23	3814		Juda, Eskew & Associates - Inv #73637 - 02/01-02/28/23 Late Letters		2,190.00	
10/11/23	3815		Juda, Eskew & Associates - Inv #74393 - 03/01-03/31/23 Late letters		390.83	
10/11/23	3816		Juda, Eskew & Associates - Inv #74491 - 04/01-04/30/23 Late letters		120.00	
10/11/23	3817		Juda, Eskew & Associates - Inv #75454 - 07/01-07/31/23 Late letters		524.70	
10/11/23	3818		Juda, Eskew & Associates - Inv #75784 - Homeowners Request EOY Financials		56.58	
10/16/23	3820		Kaye Bender Rembaum, P.L. - Inv #77997 - Bldg 208-409 Surplus Claim		534.98	
<b>Totals for 7530</b>					<u>6,606.69</u>	<u>39,663.30</u>
<b>7555 Insurance</b>				30,489.58		
10/31/23	GJ04		Expense Prepaid Insurance		5,029.43	
<b>Totals for 7555</b>					<u>5,029.43</u>	<u>35,519.01</u>
<b>7560 Bad Debt</b>				1,288.16		
<b>Totals for 7560</b>					<u>0.00</u>	<u>1,288.16</u>
<b>7580 Payroll</b>				24,516.11		
10/31/23	GJ06		Record Golf Payroll		2,488.66	
<b>Totals for 7580</b>					<u>2,488.66</u>	<u>27,004.77</u>

# Sunrise Lakes Phase IV Recreation General Ledger

October 1, 2023 - October 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>7585</b>	<b>Web Portal Services</b>			1,268.00		
			<b>Totals for 7585</b>		<u>0.00</u>	<u>1,268.00</u>
<b>7610</b>	<b>Year End Financial &amp; Tax</b>			4,000.00		
			<b>Totals for 7610</b>		<u>0.00</u>	<u>4,000.00</u>
			<b>Report Total</b>			<u>0.00</u>

<b>Net Revenue/(Expense)</b>	
Current Period	<u>9,134.27</u>
Year-to-Date	<u>64,918.75</u>

Distribution count = 389

## Sunrise Lakes Phase IV Recreation Journals

October 1, 2023 - October 31, 2023

Date	Reference	Account	Description	Amount
<b>Journal: General</b>				
09/28/23	3693	1015	June Sue Paul	(300.00)
09/28/23	3693	7130	Sewing Classes	300.00
10/01/23	ACHWEB20231 001	1015	ACHWEB Unit S4R-161-304	156.55
10/01/23	ACHWEB20231 001	1200	ACHWEB Unit S4R-161-304	(156.55)
10/01/23	ACHWEB20231 001	1015	ACHWEB Unit S4R-158-403	156.55
10/01/23	ACHWEB20231 001	1200	ACHWEB Unit S4R-158-403	(156.55)
10/01/23	ACHWEB20231 001	1015	ACHWEB Unit S4R-196-407	156.55
10/01/23	ACHWEB20231 001	1200	ACHWEB Unit S4R-196-407	(156.55)
10/01/23	ACHWEB20231 001	1015	ACHWEB Unit S4R-166-304	156.55
10/01/23	ACHWEB20231 001	1200	ACHWEB Unit S4R-166-304	(156.55)
10/01/23	AUTO.2	1015	Juda, Eskew & Associates	(1,210.00)
10/01/23	AUTO.2	7510	10/01-10/31/23	1,210.00
10/01/23	AUTO.3	1015	Juda, Eskew & Associates	(2,789.60)
10/01/23	AUTO.3	7530	10/01-10/31/23	2,789.60
10/01/23	CCARD202310 01	1015	CCARD Unit S4R-210-209	156.55
10/01/23	CCARD202310 01	1200	CCARD Unit S4R-210-209	(156.55)
10/01/23	CCARD202310 01	1015	CCARD Unit S4R-174-309	156.55
10/01/23	CCARD202310 01	1200	CCARD Unit S4R-174-309	(156.55)
10/01/23	CCARD202310 01	1015	CCARD Unit S4R-182-207	156.55
10/01/23	CCARD202310 01	1200	CCARD Unit S4R-182-207	(156.55)
10/01/23	RE02.1	1200	Reclass Prepaid Maintenance	(128,179.21)
10/01/23	RE02.1	4150	Reclass Prepaid Maintenance	128,179.21
10/01/23	RE02.1	1210	Reclass Prepaid Maintenance	(6,969.44)
10/01/23	RE02.1	4155	Reclass Prepaid Maintenance	6,969.44
10/02/23	ACHWEB20231 002	1015	ACHWEB Unit S4R-213-308	156.55
10/02/23	ACHWEB20231 002	1200	ACHWEB Unit S4R-213-308	(156.55)
10/02/23	ACHWEB20231 002	1015	ACHWEB Unit S4R-212-108	156.55
10/02/23	ACHWEB20231 002	1200	ACHWEB Unit S4R-212-108	(156.55)
10/02/23	ACHWEB20231 002	1015	ACHWEB Unit S4R-214-105	156.55
10/02/23	ACHWEB20231 002	1200	ACHWEB Unit S4R-214-105	(156.55)

## Sunrise Lakes Phase IV Recreation Journals

October 1, 2023 - October 31, 2023

Date	Reference	Account	Description	Amount
10/02/23	ACHWEB20231 002	1015	ACHWEB Unit S4R-193-404	156.55
10/02/23	ACHWEB20231 002	1200	ACHWEB Unit S4R-193-404	(156.55)
10/02/23	ACHWEB20231 002	1015	ACHWEB Unit S4R-203-110	156.55
10/02/23	ACHWEB20231 002	1200	ACHWEB Unit S4R-203-110	(156.55)
10/02/23	ACHWEB20231 002	1015	ACHWEB Unit S4R-171-305	156.55
10/02/23	ACHWEB20231 002	1200	ACHWEB Unit S4R-171-305	(156.55)
10/02/23	ADJ.83	1200	ADJ 10/02/2023	2.00
10/02/23	ADJ.83	1205	Adjustment (S4R-187-101)	(2.00)
10/02/23	CCARD202310 02	1015	CCARD Unit S4R-165-106	156.55
10/02/23	CCARD202310 02	1200	CCARD Unit S4R-165-106	(156.55)
10/02/23	CCARD202310 02	1015	CCARD Unit S4R-198-106	156.55
10/02/23	CCARD202310 02	1200	CCARD Unit S4R-198-106	(156.55)
10/02/23	CCARD202310 02	1015	CCARD Unit S4R-205-103	469.65
10/02/23	CCARD202310 02	1200	CCARD Unit S4R-205-103	(469.65)
10/02/23	CCARD202310 02	1015	CCARD Unit S4R-192-204	156.55
10/02/23	CCARD202310 02	1200	CCARD Unit S4R-192-204	(156.55)
10/02/23	Dep.1	1015	LockBoxCR Batch # 2310023837	6,200.20
10/02/23	Dep.1	1200	LockBoxCR Batch # 2310023837	(6,200.20)
10/03/23	ACHWEB20231 003	1015	ACHWEB Unit S4R-182-404	156.55
10/03/23	ACHWEB20231 003	1200	ACHWEB Unit S4R-182-404	(156.55)
10/03/23	ACHWEB20231 003	1015	ACHWEB Unit S4R-158-206	156.55
10/03/23	ACHWEB20231 003	1200	ACHWEB Unit S4R-158-206	(156.55)
10/03/23	ACHWEB20231 003	1015	ACHWEB Unit S4R-166-206	156.55
10/03/23	ACHWEB20231 003	1200	ACHWEB Unit S4R-166-206	(156.55)
10/03/23	ACHWEB20231 003	1015	ACHWEB Unit S4R-171-106	156.55
10/03/23	ACHWEB20231 003	1200	ACHWEB Unit S4R-171-106	(156.55)
10/03/23	ACHWEB20231 003	1015	ACHWEB Unit S4R-189-405	156.55

## Sunrise Lakes Phase IV Recreation Journals

October 1, 2023 - October 31, 2023

Date	Reference	Account	Description	Amount
10/03/23	ACHWEB20231 003	1200	ACHWEB Unit S4R-189-405	(156.55)
10/03/23	CCARD202310 03	1015	CCARD Unit S4R-171-206	156.55
10/03/23	CCARD202310 03	1200	CCARD Unit S4R-171-206	(156.55)
10/03/23	CCARD202310 03	1015	CCARD Unit S4R-179-105	156.55
10/03/23	CCARD202310 03	1200	CCARD Unit S4R-179-105	(156.55)
10/03/23	CCARD202310 03	1015	CCARD Unit S4R-205-101	156.55
10/03/23	CCARD202310 03	1200	CCARD Unit S4R-205-101	(156.55)
10/03/23	Dep.2	1015	LockBoxCR Batch # 2310034106	17,581.27
10/03/23	Dep.2	1200	LockBoxCR Batch # 2310034106	(17,581.27)
10/03/23	TRS.1	1015	Transfer from S4R-171-306 to SF-171-306 Ticket #2310035005	(3,940.80)
10/03/23	TRS.1	1200	Transfer from S4R-171-306 to SF-171-306 Ticket #2310035005	3,940.80
10/04/23	ACHWEB20231 004	1015	ACHWEB Unit S4R-201-104	469.65
10/04/23	ACHWEB20231 004	1200	ACHWEB Unit S4R-201-104	(469.65)
10/04/23	ACHWEB20231 004	1015	ACHWEB Unit S4R-183-105	156.55
10/04/23	ACHWEB20231 004	1200	ACHWEB Unit S4R-183-105	(156.55)
10/04/23	ACHWEB20231 004	1015	ACHWEB Unit S4R-205-204	156.55
10/04/23	ACHWEB20231 004	1200	ACHWEB Unit S4R-205-204	(156.55)
10/04/23	ACHWEB20231 004	1015	ACHWEB Unit S4R-155-406	156.55
10/04/23	ACHWEB20231 004	1200	ACHWEB Unit S4R-155-406	(156.55)
10/04/23	CCARD202310 04	1015	CCARD Unit S4R-178-211	156.55
10/04/23	CCARD202310 04	1200	CCARD Unit S4R-178-211	(156.55)
10/04/23	CCARD202310 04	1015	CCARD Unit S4R-178-204	338.10
10/04/23	CCARD202310 04	1200	CCARD Unit S4R-178-204	(338.10)
10/04/23	CCARD202310 04	1015	CCARD Unit S4R-202-105	156.55
10/04/23	CCARD202310 04	1200	CCARD Unit S4R-202-105	(156.55)
10/04/23	CCARD202310 04	1015	CCARD Unit S4R-212-307	156.55
10/04/23	CCARD202310 04	1200	CCARD Unit S4R-212-307	(156.55)

## Sunrise Lakes Phase IV Recreation Journals

October 1, 2023 - October 31, 2023

Date	Reference	Account	Description	Amount
10/04/23	CCARD202310 04	1015	CCARD Unit S4R-182-310	156.55
10/04/23	CCARD202310 04	1200	CCARD Unit S4R-182-310	(156.55)
10/04/23	Dep.3	1015	LockBoxCR Batch # 2310044335	5,498.70
10/04/23	Dep.3	1200	LockBoxCR Batch # 2310044335	(5,498.70)
10/05/23	ACHWEB20231 005	1015	ACHWEB Unit S4R-187-406	156.55
10/05/23	ACHWEB20231 005	1200	ACHWEB Unit S4R-187-406	(156.55)
10/05/23	ACHWEB20231 005	1015	ACHWEB Unit S4R-159-104	156.55
10/05/23	ACHWEB20231 005	1200	ACHWEB Unit S4R-159-104	(156.55)
10/05/23	CCARD202310 05	1015	CCARD Unit S4R-196-305	156.55
10/05/23	CCARD202310 05	1200	CCARD Unit S4R-196-305	(156.55)
10/05/23	Dep.4	1015	ManCR Batch # 2310054432	156.55
10/05/23	Dep.4	1200	ManCR Batch # 2310054432	(156.55)
10/05/23	Dep.5	1015	ManCR Batch # 2310054433	626.20
10/05/23	Dep.5	1200	ManCR Batch # 2310054433	(626.20)
10/05/23	Dep.6	1015	LockBoxCR Batch # 2310054544	2,135.70
10/05/23	Dep.6	1200	LockBoxCR Batch # 2310054544	(2,135.70)
10/05/23	DP01	1010	Golf	130.00
10/05/23	DP01	6070	Golf	(130.00)
10/05/23	TRS.2	1015	Transfer from SF-170-208 to S4R-170-208 Ticket #2310055092	156.55
10/05/23	TRS.2	1200	Transfer from SF-170-208 to S4R-170-208 Ticket #2310055092	(156.55)
10/06/23	ACHWEB20231 006	1015	ACHWEB Unit S4R-160-311	156.55
10/06/23	ACHWEB20231 006	1200	ACHWEB Unit S4R-160-311	(156.55)
10/06/23	ACHWEB20231 006	1015	ACHWEB Unit S4R-212-203	156.55
10/06/23	ACHWEB20231 006	1200	ACHWEB Unit S4R-212-203	(156.55)
10/06/23	ACHWEB20231 006	1015	ACHWEB Unit S4R-170-307	156.55
10/06/23	ACHWEB20231 006	1200	ACHWEB Unit S4R-170-307	(156.55)
10/06/23	ACHWEB20231 006	1015	ACHWEB Unit S4R-160-201	250.00
10/06/23	ACHWEB20231 006	1200	ACHWEB Unit S4R-160-201	(250.00)
10/06/23	ACHWEB20231 006	1015	ACHWEB Unit S4R-172-104	156.55

## Sunrise Lakes Phase IV Recreation Journals

October 1, 2023 - October 31, 2023

Date	Reference	Account	Description	Amount
10/06/23	ACHWEB20231006	1200	ACHWEB Unit S4R-172-104	(156.55)
10/06/23	CCARD20231006	1015	CCARD Unit S4R-184-305	156.55
10/06/23	CCARD20231006	1200	CCARD Unit S4R-184-305	(156.55)
10/06/23	CCARD20231006	1015	CCARD Unit S4R-160-111	156.55
10/06/23	CCARD20231006	1200	CCARD Unit S4R-160-111	(156.55)
10/06/23	Dep.7	1015	LockBoxCR Batch # 2310094809	7,940.36
10/06/23	Dep.7	1200	LockBoxCR Batch # 2310094809	(7,940.36)
10/06/23	EFT20231006	1015	EFT Unit S4R-155-406	(156.55)
10/06/23	EFT20231006	1200	EFT Unit S4R-155-406	156.55
10/07/23	ACHWEB20231007	1015	ACHWEB Unit S4R-166-102	156.55
10/07/23	ACHWEB20231007	1200	ACHWEB Unit S4R-166-102	(156.55)
10/07/23	ACHWEB20231007	1015	ACHWEB Unit S4R-158-107	156.55
10/07/23	ACHWEB20231007	1200	ACHWEB Unit S4R-158-107	(156.55)
10/07/23	CCARD20231007	1015	CCARD Unit S4R-165-208	156.55
10/07/23	CCARD20231007	1200	CCARD Unit S4R-165-208	(156.55)
10/07/23	CCARD20231007	1015	CCARD Unit S4R-182-409	338.10
10/07/23	CCARD20231007	1200	CCARD Unit S4R-182-409	(338.10)
10/07/23	CCARD20231007	1015	CCARD Unit S4R-169-303	156.55
10/07/23	CCARD20231007	1200	CCARD Unit S4R-169-303	(156.55)
10/07/23	CCARD20231007	1015	CCARD Unit S4RSA-170-111	58.72
10/07/23	CCARD20231007	1210	CCARD Unit S4RSA-170-111	(58.72)
10/07/23	R-ACH20231007	1015	R-ACH Unit S4R-158-107	(156.55)
10/07/23	R-ACH20231007	1200	R-ACH Unit S4R-158-107	156.55
10/08/23	CCARD20231008	1015	CCARD Unit S4R-168-105	156.55
10/08/23	CCARD20231008	1200	CCARD Unit S4R-168-105	(156.55)
10/08/23	CCARD20231008	1015	CCARD Unit S4R-209-406	156.55
10/08/23	CCARD20231008	1200	CCARD Unit S4R-209-406	(156.55)

## Sunrise Lakes Phase IV Recreation Journals

October 1, 2023 - October 31, 2023

Date	Reference	Account	Description	Amount
10/09/23	ACHWEB20231 009	1015	ACHWEB Unit S4R-157-101	156.55
10/09/23	ACHWEB20231 009	1200	ACHWEB Unit S4R-157-101	(156.55)
10/09/23	ACHWEB20231 009	1015	ACHWEB Unit S4R-199-108	156.55
10/09/23	ACHWEB20231 009	1200	ACHWEB Unit S4R-199-108	(156.55)
10/09/23	CCARD202310 09	1015	CCARD Unit S4R-192-409	363.10
10/09/23	CCARD202310 09	1200	CCARD Unit S4R-192-409	(363.10)
10/09/23	Dep.8	1015	LockBoxCR Batch # 2310094997	5,968.60
10/09/23	Dep.8	1200	LockBoxCR Batch # 2310094997	(5,968.60)
10/10/23	ACHWEB20231 010	1015	ACHWEB Unit S4R-161-202	156.55
10/10/23	ACHWEB20231 010	1200	ACHWEB Unit S4R-161-202	(156.55)
10/10/23	ACHWEB20231 010	1015	ACHWEB Unit S4R-178-106	156.55
10/10/23	ACHWEB20231 010	1200	ACHWEB Unit S4R-178-106	(156.55)
10/10/23	CCARD202310 10	1015	CCARD Unit S4R-170-111	156.55
10/10/23	CCARD202310 10	1200	CCARD Unit S4R-170-111	(156.55)
10/10/23	Dep.10	1015	LockBoxCR Batch # 2310105934	20,286.09
10/10/23	Dep.10	1200	LockBoxCR Batch # 2310105934	(20,286.09)
10/11/23	3812	1015	EGIS Insurance Advisors	(796.05)
10/11/23	3812	4015	Inv #18414 - DBL Surety Pol#015967988	796.05
10/11/23	3813	1015	EGIS Insurance Advisors	(9,173.85)
10/11/23	3813	4015	Inv #19123 - Policy #PDO7480465 CRC Group Directors and Office	9,173.85
10/11/23	3814	1015	Juda, Eskew & Associates	(2,190.00)
10/11/23	3814	7530	Inv #73637 - 02/01-02/28/23 Late Letters	2,190.00
10/11/23	3815	1015	Juda, Eskew & Associates	(390.83)
10/11/23	3815	7530	Inv #74393 - 03/01-03/31/23 Late letters	390.83
10/11/23	3816	1015	Juda, Eskew & Associates	(120.00)
10/11/23	3816	7530	Inv #74491 - 04/01-04/30/23 Late letters	120.00
10/11/23	3817	1015	Juda, Eskew & Associates	(524.70)
10/11/23	3817	7530	Inv #75454 - 07/01-07/31/23 Late letters	524.70
10/11/23	3818	1015	Juda, Eskew & Associates	(56.58)
10/11/23	3818	7530	Inv #75784 - Homeowners Request EOY Fiinancials	56.58
10/11/23	3819	1015	Xtant Inc.	(3,258.75)
10/11/23	3819	7145	Inv #23MNR.1005 - 09/01-09/30/23 Service	3,258.75



## Sunrise Lakes Phase IV Recreation Journals

October 1, 2023 - October 31, 2023

Date	Reference	Account	Description	Amount
10/11/23	ACHWEB20231 011	1015	ACHWEB Unit S4R-164-110	156.55
10/11/23	ACHWEB20231 011	1200	ACHWEB Unit S4R-164-110	(156.55)
10/11/23	ACHWEB20231 011	1015	ACHWEB Unit S4R-220-312	156.55
10/11/23	ACHWEB20231 011	1200	ACHWEB Unit S4R-220-312	(156.55)
10/11/23	ACHWEB20231 011	1015	ACHWEB Unit S4R-165-405	156.55
10/11/23	ACHWEB20231 011	1200	ACHWEB Unit S4R-165-405	(156.55)
10/11/23	ACHWEB20231 011	1015	ACHWEB Unit S4R-170-212	32.72
10/11/23	ACHWEB20231 011	1200	ACHWEB Unit S4R-170-212	(32.72)
10/11/23	ACHWEB20231 011	1015	ACHWEB Unit S4R-199-110	519.65
10/11/23	ACHWEB20231 011	1200	ACHWEB Unit S4R-199-110	(519.65)
10/11/23	AUTO.4	1015	Florida Power & Light	(316.43)
10/11/23	AUTO.4	7135	72195-62670	316.43
10/11/23	CCARD202310 11	1015	CCARD Unit S4R-174-308	156.55
10/11/23	CCARD202310 11	1200	CCARD Unit S4R-174-308	(156.55)
10/11/23	Dep.9	1015	EFTCR Batch # 2310105739	230,362.25
10/11/23	Dep.9	1200	EFTCR Batch # 2310105739	(230,362.25)
10/11/23	Dep.11	1015	LockBoxCR Batch # 2310116161	10,723.78
10/11/23	Dep.11	1200	LockBoxCR Batch # 2310116161	(10,723.78)
10/12/23	CCARD202310 12	1015	CCARD Unit S4R-203-109	156.55
10/12/23	CCARD202310 12	1200	CCARD Unit S4R-203-109	(156.55)
10/12/23	CCARD202310 12	1015	CCARD Unit S4R-166-301	156.55
10/12/23	CCARD202310 12	1200	CCARD Unit S4R-166-301	(156.55)
10/12/23	CCARD202310 12	1015	CCARD Unit S4R-164-101	156.55
10/12/23	CCARD202310 12	1200	CCARD Unit S4R-164-101	(156.55)
10/12/23	Dep.12	1015	ManCR Batch # 2310126285	2,997.90
10/12/23	Dep.12	1200	ManCR Batch # 2310126285	(2,997.90)
10/12/23	Dep.13	1015	LockBoxCR Batch # 2310126430	15,552.35
10/12/23	Dep.13	1200	LockBoxCR Batch # 2310126430	(15,552.35)
10/12/23	R- EFT20231012	1015	R-EFT Unit S4R-192-103	(156.55)
10/12/23	R- EFT20231012	1200	R-EFT Unit S4R-192-103	156.55

## Sunrise Lakes Phase IV Recreation Journals

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Date	Reference	Account	Description	Amount
10/13/23	ACHWEB20231 013	1015	ACHWEB Unit S4R-160-201	254.75
10/13/23	ACHWEB20231 013	1200	ACHWEB Unit S4R-160-201	(254.75)
10/13/23	ACHWEB20231 013	1015	ACHWEB Unit S4R-159-307	156.55
10/13/23	ACHWEB20231 013	1200	ACHWEB Unit S4R-159-307	(156.55)
10/13/23	CCARD202310 13	1015	CCARD Unit S4R-219-203	156.55
10/13/23	CCARD202310 13	1200	CCARD Unit S4R-219-203	(156.55)
10/13/23	Dep.14	1015	LockBoxCR Batch # 2310136664	14,776.43
10/13/23	Dep.14	1200	LockBoxCR Batch # 2310136664	(14,776.43)
10/13/23	Dep.16	1015	ManCR Batch # 2310166848	156.55
10/13/23	Dep.16	1200	ManCR Batch # 2310166848	(156.55)
10/13/23	Dep.18	1015	ManCR Batch # 2310167074	156.55
10/13/23	Dep.18	1200	ManCR Batch # 2310167074	(156.55)
10/13/23	Dep.20	1015	ManCR Batch # 2310187378	313.05
10/13/23	Dep.20	1200	ManCR Batch # 2310187378	(313.05)
10/13/23	R-CK20231013	1015	R-CK Unit S4R-193-202	(156.55)
10/13/23	R-CK20231013	1200	R-CK Unit S4R-193-202	156.55
10/13/23	R- EFT20231013	1015	R-EFT Unit S4R-190-301	(156.55)
10/13/23	R- EFT20231013	1200	R-EFT Unit S4R-190-301	156.55
10/13/23	R- EFT20231013	1015	R-EFT Unit S4R-204-103	(156.55)
10/13/23	R- EFT20231013	1200	R-EFT Unit S4R-204-103	156.55
10/14/23	ACHWEB20231 014	1015	ACHWEB Unit S4R-167-101	156.55
10/14/23	ACHWEB20231 014	1200	ACHWEB Unit S4R-167-101	(156.55)
10/14/23	ACHWEB20231 014	1015	ACHWEB Unit S4R-162-303	156.55
10/14/23	ACHWEB20231 014	1200	ACHWEB Unit S4R-162-303	(156.55)
10/14/23	ACHWEB20231 014	1015	ACHWEB Unit S4R-220-110	156.55
10/14/23	ACHWEB20231 014	1200	ACHWEB Unit S4R-220-110	(156.55)
10/14/23	CCARD202310 14	1015	CCARD Unit S4R-155-306	156.55
10/14/23	CCARD202310 14	1200	CCARD Unit S4R-155-306	(156.55)
10/15/23	ACHWEB20231 015	1015	ACHWEB Unit S4R-160-112	156.55

## Sunrise Lakes Phase IV Recreation Journals

October 1, 2023 - October 31, 2023

Date	Reference	Account	Description	Amount
10/15/23	ACHWEB20231 015	1200	ACHWEB Unit S4R-160-112	(156.55)
10/15/23	ACHWEB20231 015	1015	ACHWEB Unit S4R-155-108	156.55
10/15/23	ACHWEB20231 015	1200	ACHWEB Unit S4R-155-108	(156.55)
10/15/23	ACHWEB20231 015	1015	ACHWEB Unit S4R-162-210	156.55
10/15/23	ACHWEB20231 015	1200	ACHWEB Unit S4R-162-210	(156.55)
10/15/23	ACHWEB20231 015	1015	ACHWEB Unit S4R-192-408	156.55
10/15/23	ACHWEB20231 015	1200	ACHWEB Unit S4R-192-408	(156.55)
10/15/23	ACHWEB20231 015	1015	ACHWEB Unit S4R-166-404	156.55
10/15/23	ACHWEB20231 015	1200	ACHWEB Unit S4R-166-404	(156.55)
10/15/23	ACHWEB20231 015	1015	ACHWEB Unit S4R-170-203	156.55
10/15/23	ACHWEB20231 015	1200	ACHWEB Unit S4R-170-203	(156.55)
10/15/23	CCARD202310 15	1015	CCARD Unit S4R-215-205	156.55
10/15/23	CCARD202310 15	1200	CCARD Unit S4R-215-205	(156.55)
10/15/23	CCARD202310 15	1015	CCARD Unit S4R-171-202	156.55
10/15/23	CCARD202310 15	1200	CCARD Unit S4R-171-202	(156.55)
10/15/23	XR01	1015	Sunrise Lakes Phase 4 Rec Dist	(199,329.00)
10/15/23	XR01	4080	Sunrise Lakes Phase 4 Rec Dist	199,329.00
10/15/23	XR02	1015	Transfer to Rec Association	(153,428.00)
10/15/23	XR02	4080	Transfer to Rec Association	153,428.00
10/16/23	3820	1015	Kaye Bender Rembaum, P.L.	(534.98)
10/16/23	3820	7530	Inv #77997 - Bldg 208-409 Surplus Claim	534.98
10/16/23	ACHWEB20231 016	1015	ACHWEB Unit S4R-216-408	156.55
10/16/23	ACHWEB20231 016	1200	ACHWEB Unit S4R-216-408	(156.55)
10/16/23	ACHWEB20231 016	1015	ACHWEB Unit S4R-170-204	156.55
10/16/23	ACHWEB20231 016	1200	ACHWEB Unit S4R-170-204	(156.55)
10/16/23	ACHWEB20231 016	1015	ACHWEB Unit S4R-188-202	156.55
10/16/23	ACHWEB20231 016	1200	ACHWEB Unit S4R-188-202	(156.55)
10/16/23	Dep.15	1015	ManCR Batch # 2310166847	156.55
10/16/23	Dep.15	1200	ManCR Batch # 2310166847	(156.55)

## Sunrise Lakes Phase IV Recreation Journals

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Date	Reference	Account	Description	Amount
10/16/23	Dep.17	1015	LockBoxCR Batch # 2310166970	7,899.45
10/16/23	Dep.17	1200	LockBoxCR Batch # 2310166970	(7,899.45)
10/17/23	Dep.19	1015	LockBoxCR Batch # 2310177260	1,722.05
10/17/23	Dep.19	1200	LockBoxCR Batch # 2310177260	(1,722.05)
10/17/23	R-ACH20231017	1015	R-ACH Unit S4R-160-201	(250.00)
10/17/23	R-ACH20231017	1200	R-ACH Unit S4R-160-201	250.00
10/18/23	ACHWEB20231018	1015	ACHWEB Unit S4R-167-402	156.55
10/18/23	ACHWEB20231018	1200	ACHWEB Unit S4R-167-402	(156.55)
10/18/23	ACHWEB20231018	1015	ACHWEB Unit S4R-215-306	136.55
10/18/23	ACHWEB20231018	1200	ACHWEB Unit S4R-215-306	(136.55)
10/18/23	AUTO.1	1015	City of Sunrise	(291.72)
10/18/23	AUTO.1	7135	92939-111312 08/1/-09/21/23	291.72
10/18/23	Dep.21	1015	LockBoxCR Batch # 2310187427	2,241.70
10/18/23	Dep.21	1200	LockBoxCR Batch # 2310187427	(2,241.70)
10/19/23	ACHWEB20231019	1015	ACHWEB Unit S4R-171-309	156.55
10/19/23	ACHWEB20231019	1200	ACHWEB Unit S4R-171-309	(156.55)
10/19/23	Dep.22	1015	LockBoxCR Batch # 2310197605	3,051.54
10/19/23	Dep.22	1200	LockBoxCR Batch # 2310197605	(3,051.54)
10/19/23	R-CK20231019	1015	R-CK Unit S4R-177-205	(156.55)
10/19/23	R-CK20231019	1200	R-CK Unit S4R-177-205	156.55
10/19/23	R-EFT20231019	1015	R-EFT Unit S4R-184-203	(156.55)
10/19/23	R-EFT20231019	1200	R-EFT Unit S4R-184-203	156.55
10/20/23	CCARD20231020	1015	CCARD Unit S4R-174-404	156.55
10/20/23	CCARD20231020	1200	CCARD Unit S4R-174-404	(156.55)
10/20/23	CCARD20231020	1015	CCARD Unit S4R-189-203	156.55
10/20/23	CCARD20231020	1200	CCARD Unit S4R-189-203	(156.55)
10/20/23	CCARD20231020	1015	CCARD Unit S4R-174-404	156.55
10/20/23	CCARD20231020	1200	CCARD Unit S4R-174-404	(156.55)
10/20/23	Dep.23	1015	ManCR Batch # 2310207724	156.55
10/20/23	Dep.23	1200	ManCR Batch # 2310207724	(156.55)

## Sunrise Lakes Phase IV Recreation Journals

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Date	Reference	Account	Description	Amount
10/20/23	Dep.24	1015	ManCR Batch # 2310207725	6,304.10
10/20/23	Dep.24	1200	ManCR Batch # 2310207725	(6,304.10)
10/20/23	Dep.25	1015	ManCR Batch # 2310207728	3,915.52
10/20/23	Dep.25	1200	ManCR Batch # 2310207728	(3,915.52)
10/20/23	Dep.28	1015	LockBoxCR Batch # 2310207908	2,369.30
10/20/23	Dep.28	1200	LockBoxCR Batch # 2310207908	(2,369.30)
10/21/23	CCARD202310 21	1015	CCARD Unit S4R-162-408	338.10
10/21/23	CCARD202310 21	1200	CCARD Unit S4R-162-408	(338.10)
10/23/23	3821	1015	Aeration Technology, Inc.	(1,800.00)
10/23/23	3821	7135	Inv #0714 - Aeration of 9 Greens	1,800.00
10/23/23	3822	1015	Creative Landscape & Design Inc.	(12,629.00)
10/23/23	3822	1860	Inv #100560 - 11/01-11/30/23	12,629.00
10/23/23	3823	1015	Yvonne Hepler	(151.10)
10/23/23	3823	1200	Inv #190-104 - Bldg 190-104 Maintenance Refund	151.10
10/23/23	CCARD202310 23	1015	CCARD Unit S4R-183-305	156.55
10/23/23	CCARD202310 23	1200	CCARD Unit S4R-183-305	(156.55)
10/23/23	Dep.26	1015	EFTCR Batch # 2310207789	782.75
10/23/23	Dep.26	1200	EFTCR Batch # 2310207789	(782.75)
10/23/23	Dep.27	1015	EFTCR Batch # 2310207826	156.55
10/23/23	Dep.27	1200	EFTCR Batch # 2310207826	(156.55)
10/23/23	Dep.29	1015	LockBoxCR Batch # 2310238072	2,348.30
10/23/23	Dep.29	1200	LockBoxCR Batch # 2310238072	(2,348.30)
10/24/23	ACHWEB20231 024	1015	ACHWEB Unit S4R-196-210	310.10
10/24/23	ACHWEB20231 024	1200	ACHWEB Unit S4R-196-210	(310.10)
10/24/23	Dep.30	1015	LockBoxCR Batch # 2310258213	1,433.95
10/24/23	Dep.30	1200	LockBoxCR Batch # 2310258213	(1,433.95)
10/25/23	Dep.31	1015	LockBoxCR Batch # 2310258317	4,383.40
10/25/23	Dep.31	1200	LockBoxCR Batch # 2310258317	(4,383.40)
10/26/23	Dep.32	1015	ManCR Batch # 2310268421	156.55
10/26/23	Dep.32	1200	ManCR Batch # 2310268421	(156.55)
10/26/23	Dep.33	1015	LockBoxCR Batch # 2310268489	2,035.15
10/26/23	Dep.33	1200	LockBoxCR Batch # 2310268489	(2,035.15)
10/26/23	DP02	1010	Golf Shred Rent	2,000.00
10/26/23	DP02	6060	Golf Shred Rent	(2,000.00)
10/27/23	ACHWEB20231 027	1015	ACHWEB Unit S4R-197-103	156.55

## Sunrise Lakes Phase IV Recreation Journals

October 1, 2023 - October 31, 2023

Date	Reference	Account	Description	Amount
10/27/23	ACHWEB20231 027	1200	ACHWEB Unit S4R-197-103	(156.55)
10/27/23	Dep.34	1015	LockBoxCR Batch # 2310278633	4,432.36
10/27/23	Dep.34	1200	LockBoxCR Batch # 2310278633	(4,432.36)
10/28/23	ACHWEB20231 028	1015	ACHWEB Unit S4R-203-101	156.55
10/28/23	ACHWEB20231 028	1200	ACHWEB Unit S4R-203-101	(156.55)
10/28/23	ACHWEB20231 028	1015	ACHWEB Unit S4R-220-306	156.55
10/28/23	ACHWEB20231 028	1200	ACHWEB Unit S4R-220-306	(156.55)
10/30/23	CCARD202310 30	1015	CCARD Unit S4R-198-308	156.55
10/30/23	CCARD202310 30	1200	CCARD Unit S4R-198-308	(156.55)
10/30/23	CCARD202310 30	1015	CCARD Unit S4R-198-201	338.10
10/30/23	CCARD202310 30	1200	CCARD Unit S4R-198-201	(338.10)
10/30/23	CCARD202310 30	1015	CCARD Unit S4R-196-305	160.00
10/30/23	CCARD202310 30	1200	CCARD Unit S4R-196-305	(160.00)
10/30/23	CCARD202310 30	1015	CCARD Unit S4R-219-109	156.55
10/30/23	CCARD202310 30	1200	CCARD Unit S4R-219-109	(156.55)
10/30/23	CCARD202310 30	1015	CCARD Unit S4R-202-105	156.55
10/30/23	CCARD202310 30	1200	CCARD Unit S4R-202-105	(156.55)
10/30/23	CCARD202310 30	1015	CCARD Unit S4R-179-106	156.55
10/30/23	CCARD202310 30	1200	CCARD Unit S4R-179-106	(156.55)
10/30/23	CCARD202310 30	1015	CCARD Unit S4R-165-106	156.55
10/30/23	CCARD202310 30	1200	CCARD Unit S4R-165-106	(156.55)
10/30/23	Dep.35	1015	LockBoxCR Batch # 2310308886	14,286.82
10/30/23	Dep.35	1200	LockBoxCR Batch # 2310308886	(14,286.82)
10/30/23	TRS.3	1015	Transfer from SF-173-109 to S4R-173-109 Ticket #2310305552	50.00
10/30/23	TRS.3	1200	Transfer from SF-173-109 to S4R-173-109 Ticket #2310305552	(50.00)
10/30/23	TRS.4	1015	Transfer from S4R-170-212 to SFSA5-170- 212 Ticket #2310305548	(32.72)
10/30/23	TRS.4	1200	Transfer from S4R-170-212 to SFSA5-170- 212 Ticket #2310305548	32.72

## Sunrise Lakes Phase IV Recreation Journals

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Date	Reference	Account	Description	Amount
10/30/23	TRS.5	1015	Transfer from S4RSA-170-212 to SFSA4-170-212 Ticket #2310305547	(6,035.20)
10/30/23	TRS.5	1210	Transfer from S4RSA-170-212 to SFSA4-170-212 Ticket #2310305547	6,035.20
10/31/23	ACHWEB20231031	1015	ACHWEB Unit S4R-158-403	156.55
10/31/23	ACHWEB20231031	1200	ACHWEB Unit S4R-158-403	(156.55)
10/31/23	CHG.1	1200	GenMaint 10/01/2023 - 10/31/2023	397,010.80
10/31/23	CHG.1	6020	GenMaint 10/01/2023 - 10/31/2023	(397,010.80)
10/31/23	Dep.36	1015	LockBoxCR Batch # 2310319057	942.75
10/31/23	Dep.36	1200	LockBoxCR Batch # 2310319057	(942.75)
10/31/23	GJ.1	1200	B/C 10/01/2023 - 10/31/2023	100.00
10/31/23	GJ.1	6060	B/C 10/01/2023 - 10/31/2023	(100.00)
10/31/23	GJ01	6020	Rec District Maintenance	199,329.00
10/31/23	GJ01	4080	Rec District Maintenance	(199,329.00)
10/31/23	GJ02	6020	Rec District User Fees	153,428.00
10/31/23	GJ02	4080	Rec District User Fees	(153,428.00)
10/31/23	GJ03	7130	Expense Prepaid Hoover Pump System	190.83
10/31/23	GJ03	1860	Expense Prepaid Hoover Pump System	(190.83)
10/31/23	GJ04	7555	Expense Prepaid Insurance	5,029.43
10/31/23	GJ04	1850	Expense Prepaid Insurance	(5,029.43)
10/31/23	GJ05	7520	Expense Prepaid Coupons	1,162.50
10/31/23	GJ05	1860	Expense Prepaid Coupons	(1,162.50)
10/31/23	GJ06	7580	Record Golf Payroll	2,488.66
10/31/23	GJ06	4080	Record Golf Payroll	(2,488.66)
10/31/23	GJ07	7130	Expense Prepaid Golf Course	12,629.00
10/31/23	GJ07	1860	Expense Prepaid Golf Course	(12,629.00)
10/31/23	INT	1015	Interst Income	8.18
10/31/23	INT	1010	Interst Income	114.30
10/31/23	INT	6040	Interst Income	(122.48)
10/31/23	LFE.1	1200	L/C 10/01/2023 - 10/31/2023	75.00
10/31/23	LFE.1	6100	L/C 10/01/2023 - 10/31/2023	(75.00)
10/31/23	LFE.2	6100	L/CR 10/01/2023 - 10/31/2023	975.00
10/31/23	LFE.2	1200	L/CR 10/01/2023 - 10/31/2023	(975.00)
10/31/23	RE01	7105	Record Accounts Payable	1,288.00
10/31/23	RE01	4010	Record Accounts Payable	(1,288.00)
10/31/23	RE02	1200	Reclass Prepaid Maintenance	144,852.03
10/31/23	RE02	4150	Reclass Prepaid Maintenance	(144,852.03)
10/31/23	RE02	1210	Reclass Prepaid Maintenance	992.96
10/31/23	RE02	4155	Reclass Prepaid Maintenance	(992.96)
<b>Transaction Balance for General</b>				0.00

**Sunrise Lakes Phase IV Recreation  
Journals**

October 1, 2023 - October 31, 2023

Date	Reference	Account	Description	Amount
<b>Transaction Totals</b>				
Total Debits				<u>1,876,637.26</u>
Total Credits				<u>1,876,637.26</u>