

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



To the Board of Directors:
Sunrise Lakes Phase IV Recreation

The Association is responsible for the accompanying financial statements of Sunrise Lakes Phase IV Recreation which comprise the balance sheet as of July 31, 2024, and the related statement of revenues and expenses - actual compared to budget for the 1 Month and 7 Months then ended in accordance with accounting principles generally accepted in the United States of America. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The accompanying current month budget, year to date budget and annual budget of Sunrise Lakes Phase IV Recreation for the 1 Month and 7 Months ended July 31, 2024, and for the year ended December 31, 2024, has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

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

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

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

Juda, Eskew & Associates

August 13, 2024

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

Sunrise Lakes Phase IV Recreation

Balance Sheet

July 31, 2024

Assets

Cash - Operating

Popular Community Bank - M/M	\$	128,514
Popular- Community Bank - Operating		<u>508,429</u>
		<u>636,943</u>

Cash - Security

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

637,693

Other Assets

Maintenance Receivables		177,934
Allowance for Bad Debts		(72,851)
Special Assessment Receivable		1,031
Miscellaneous Receivable		4,000
Prepaid Expenses		186,249
Land		400,000
Utility Deposits		<u>1,090</u>
		<u>697,453</u>

\$ 1,335,146

Sunrise Lakes Phase IV Recreation
Balance Sheet
July 31, 2024

Liabilities and Members' Equity

Accounts Payable	\$	6,435
Due to Recreation Tax District		2,547
Maint. Received in Advance		141,093
Prepaid Special Assessment		1,011
Escrow Deposits		<u>750</u>
		<u>151,836</u>
Operating Fund Balance		
Fund Balance		1,110,600
Current Year Revenue (Expense)		<u>72,710</u>
		<u>1,183,310</u>
		<u>1,183,310</u>
	\$	<u><u>1,335,146</u></u>

**Sunrise Lakes Phase IV Recreation
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 7 Months ended July 31, 2024**

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget
Revenues							
Maintenance Assessments	\$ 44,254	\$ 44,261	\$ (7)	\$ 309,777	\$ 309,825	\$ (48)	\$ 531,128
Maintenance Bldg. Lease Income	-	1,000	(1,000)	6,000	7,000	(1,000)	12,000
Interest Income	222	-	222	1,391	-	1,391	-
Miscellaneous Income	250	-	250	24,544	-	24,544	-
Golf Pass Income	-	-	-	2,364	-	2,364	-
Late Fee Income	2,150	-	2,150	13,525	-	13,525	-
Bad Debt	130	(2,083)	2,213	(11,142)	(14,583)	3,441	(25,000)
	<u>47,006</u>	<u>43,178</u>	<u>3,828</u>	<u>346,459</u>	<u>302,242</u>	<u>44,217</u>	<u>518,128</u>
Total Revenues	<u>47,006</u>	<u>43,178</u>	<u>3,828</u>	<u>346,459</u>	<u>302,242</u>	<u>44,217</u>	<u>518,128</u>
Operating Expenses							
Insurance:							
Insurance	3,427	3,333	(94)	18,903	23,333	4,430	40,000
	<u>3,427</u>	<u>3,333</u>	<u>(94)</u>	<u>18,903</u>	<u>23,333</u>	<u>4,430</u>	<u>40,000</u>
Operating:							
Lake Maintenance	1,288	1,667	379	12,370	11,667	(703)	20,000
Golf Course Maintenance Contract	13,007	12,733	(274)	94,286	89,133	(5,153)	152,800
Golf Course Supplies & Misc.	4,367	7,865	3,498	46,506	55,054	8,548	94,378
Flow Meters - Engineering	-	3,350	3,350	16,888	23,450	6,562	40,200
Tree Trimming	1,750	1,833	83	14,188	12,833	(1,355)	22,000
Professional	-	2,083	2,083	5,975	14,583	8,608	25,000
Legal Fee Recovery	-	-	-	(8,083)	-	8,083	-
Bookkeeping	1,210	4,000	2,790	8,470	28,000	19,530	48,000
Maintenance Coupon Books	1,163	1,250	87	10,316	8,750	(1,566)	15,000
Collection Fees	2,790	1,500	(1,290)	34,468	10,500	(23,968)	18,000
Payroll	2,548	3,063	515	18,963	21,438	2,475	36,750
Year End Financial & Tax	-	500	500	500	3,500	3,000	6,000
	<u>28,123</u>	<u>39,844</u>	<u>11,721</u>	<u>254,847</u>	<u>278,908</u>	<u>24,061</u>	<u>478,128</u>
Total Expenses	<u>31,550</u>	<u>43,177</u>	<u>11,627</u>	<u>273,750</u>	<u>302,241</u>	<u>28,491</u>	<u>518,128</u>
Excess Revenues (Expenses)	<u>\$ 15,456</u>	<u>\$ 1</u>	<u>\$ 15,455</u>	<u>\$ 72,709</u>	<u>\$ 1</u>	<u>\$ 72,708</u>	<u>\$ -</u>

Sunrise Lakes Phase IV Recreation

General Ledger

July 1, 2024 - July 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1010 Popular Community Bank - M/M				128,201.80		
07/12/24	DP01		Parking Rental Fee		100.00	
07/31/24	INT		Interest Income		212.58	
Totals for 1010					<u>312.58</u>	<u>128,514.38</u>
1015 Popular- Community Bank - Operating				489,108.94		
07/01/24	3937		Dolmens Development LLC		(600.00)	
07/01/24	3938		Juan A. & Lucy Y. Diaz		(51.15)	
07/01/24	ACHWEB202 40701		ACHWEB Unit S4R-165-410		156.55	
07/01/24	ACHWEB202 40701		ACHWEB Unit S4R-157-101		156.55	
07/01/24	ACHWEB202 40701		ACHWEB Unit S4R-171-106		156.55	
07/01/24	ACHWEB202 40701		ACHWEB Unit S4R-206-403		156.55	
07/01/24	ACHWEB202 40701		ACHWEB Unit S4R-166-206		156.55	
07/01/24	ACHWEB202 40701		ACHWEB Unit S4R-171-305		156.55	
07/01/24	ACHWEB202 40701		ACHWEB Unit S4R-161-311		156.55	
07/01/24	ACHWEB202 40701		ACHWEB Unit S4R-196-407		156.55	
07/01/24	AUTO.2		Juda, Eskew & Associates		(2,789.60)	
07/01/24	AUTO.3		Juda, Eskew & Associates		(1,210.00)	
07/01/24	CCARD2024 0701		CCARD Unit S4R-205-103		156.55	
07/01/24	CCARD2024 0701		CCARD Unit S4R-198-106		156.55	
07/01/24	CCARD2024 0701		CCARD Unit S4R-174-308		338.10	
07/01/24	CCARD2024 0701		CCARD Unit S4R-192-204		156.55	
07/01/24	CCARD2024 0701		CCARD Unit S4R-163-309		156.55	
07/01/24	CCARD2024 0701		CCARD Unit S4R-187-304		519.65	
07/01/24	Dep.1		LockBoxCR Batch # 2407010024		8,958.40	
07/01/24	Dep.2		ManCR Batch # 2407019900		469.65	
07/02/24	ACHWEB202 40702		ACHWEB Unit S4R-158-403		156.55	
07/02/24	ACHWEB202 40702		ACHWEB Unit S4R-161-304		156.55	
07/02/24	ACHWEB202 40702		ACHWEB Unit S4R-213-202		156.55	
07/02/24	ACHWEB202 40702		ACHWEB Unit S4R-189-405		156.55	
07/02/24	CCARD2024 0702		CCARD Unit S4R-182-207		156.55	
07/02/24	CCARD2024 0702		CCARD Unit S4R-174-309		156.55	
07/02/24	CCARD2024 0702		CCARD Unit S4R-183-105		156.55	
07/02/24	CCARD2024 0702		CCARD Unit S4R-210-209		147.54	
07/02/24	CCARD2024 0702		CCARD Unit S4R-161-302		156.55	
07/02/24	Dep.3		LockBoxCR Batch # 2407020233		21,309.79	
07/02/24	Dep.4		ManCR Batch # 2407020298		156.55	
07/02/24	Dep.5		ManCR Batch # 2407020301		18,557.08	
07/03/24	ACHWEB202 40703		ACHWEB Unit S4R-182-201		156.55	
07/03/24	ACHWEB202 40703		ACHWEB Unit S4R-196-305		156.55	

Sunrise Lakes Phase IV Recreation

General Ledger

July 1, 2024 - July 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/03/24	ACHWEB202 40703		ACHWEB Unit S4R-158-206		156.55	
07/03/24	CCARD2024 0703		CCARD Unit S4R-182-310		156.55	
07/03/24	CCARD2024 0703		CCARD Unit S4R-212-307		156.55	
07/03/24	Dep.7		LockBoxCR Batch # 2407030571		2,874.01	
07/03/24	R- CK20240703		R-CK Unit S4R-180-109		(156.55)	
07/03/24	TRS.1		Transfer from S4R-165-210 to SF-165-210 Ticket #2407039686		(451.20)	
07/04/24	ACHWEB202 40704		ACHWEB Unit S4R-173-106		156.55	
07/04/24	CCARD2024 0704		CCARD Unit S4R-169-303		156.55	
07/04/24	CCARD2024 0704		CCARD Unit S4R-171-206		156.55	
07/05/24	ACHWEB202 40705		ACHWEB Unit S4R-214-109		206.55	
07/05/24	ACHWEB202 40705		ACHWEB Unit S4R-205-204		156.55	
07/05/24	ACHWEB202 40705		ACHWEB Unit S4R-187-108		156.55	
07/05/24	ACHWEB202 40705		ACHWEB Unit S4R-191-408		156.55	
07/05/24	CCARD2024 0705		CCARD Unit S4R-178-211		156.55	
07/05/24	Dep.6		EFTCR Batch # 2407030429		235,294.13	
07/06/24	ACHWEB202 40706		ACHWEB Unit S4R-187-406		156.55	
07/06/24	ACHWEB202 40706		ACHWEB Unit S4R-160-311		275.20	
07/06/24	CCARD2024 0706		CCARD Unit S4R-190-110		156.55	
07/07/24	CCARD2024 0707		CCARD Unit S4R-179-105		156.55	
07/07/24	CCARD2024 0707		CCARD Unit S4R-159-206		156.55	
07/08/24	3726		VOID - Xtant Inc.		3,211.25	
07/08/24	3750		VOID - Xtant Inc.		3,116.25	
07/08/24	3939		Environmental & Wetland Service		(1,288.00)	
07/08/24	3940		Xtant Inc.		(3,116.25)	
07/08/24	3941		Xtant Inc.		(3,211.25)	
07/08/24	ACHWEB202 40708		ACHWEB Unit S4R-219-309		156.55	
07/08/24	ACHWEB202 40708		ACHWEB Unit S4R-170-307		156.55	
07/08/24	CCARD2024 0708		CCARD Unit S4R-202-105		156.55	
07/08/24	CCARD2024 0708		CCARD Unit S4R-219-102		156.55	
07/08/24	Dep.8		ManCR Batch # 2407080618		156.55	
07/08/24	Dep.9		ManCR Batch # 2407080654		156.55	
07/08/24	Dep.10		LockBoxCR Batch # 2407080762		26,366.32	
07/08/24	R- CK20240708		R-CK Unit S4R-208-406		(156.55)	
07/08/24	XR01		Sunrise Lakes Phase 4 Rec Dist		(199,329.00)	
07/09/24	ACHWEB202 40709		ACHWEB Unit S4R-161-202		156.55	
07/09/24	ACHWEB202 40709		ACHWEB Unit S4R-157-107		156.55	
07/09/24	ACHWEB202 40709		ACHWEB Unit S4R-211-407		156.55	
07/09/24	AUTO.4		Florida Power & Light		(206.37)	
07/09/24	Dep.11		LockBoxCR Batch # 2407090932		16,984.21	

Sunrise Lakes Phase IV Recreation

General Ledger

July 1, 2024 - July 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/09/24	R- EFT2024070 9		R-EFT Unit S4R-163-208		(156.55)	
07/09/24	R- EFT2024070 9		R-EFT Unit S4R-161-102		(156.55)	
07/09/24	R- EFT2024070 9		R-EFT Unit S4R-216-103		(156.55)	
07/09/24	R- EFT2024070 9		R-EFT Unit S4R-162-105		(156.55)	
07/09/24	R- EFT2024070 9		R-EFT Unit S4R-185-304		(156.55)	
07/09/24	R- EFT2024070 9		R-EFT Unit S4R-179-103		(156.55)	
07/10/24	3937		VOID - Dolmens Development LLC		600.00	
07/10/24	3942		Creative Landscape & Design Inc.		(875.00)	
07/10/24	ACHWEB202 40710		ACHWEB Unit S4R-170-204		156.55	
07/10/24	ACHWEB202 40710		ACHWEB Unit S4R-164-110		156.55	
07/10/24	ACHWEB202 40710		ACHWEB Unit S4R-178-106		156.55	
07/10/24	ACHWEB202 40710		ACHWEB Unit S4R-165-405		156.55	
07/10/24	ACHWEB202 40710		ACHWEB Unit S4R-164-205		156.55	
07/10/24	ACHWEB202 40710		ACHWEB Unit S4R-216-403		156.55	
07/10/24	CCARD2024 0710		CCARD Unit S4R-164-101		156.55	
07/10/24	Dep.12		LockBoxCR Batch # 2407101117		4,778.33	
07/11/24	CCARD2024 0711		CCARD Unit S4R-166-209		156.55	
07/11/24	CCARD2024 0711		CCARD Unit S4R-209-406		156.55	
07/11/24	Dep.13		ManCR Batch # 2407111257		156.55	
07/11/24	Dep.14		LockBoxCR Batch # 2407111354		10,853.22	
07/11/24	EFT2024071 1		EFT Unit S4R-201-109		(156.55)	
07/12/24	ACHWEB202 40712		ACHWEB Unit S4R-183-403		288.10	
07/12/24	ACHWEB202 40712		ACHWEB Unit S4R-182-407		156.55	
07/12/24	Dep.15		LockBoxCR Batch # 2407121544		9,956.06	
07/13/24	ACHWEB202 40713		ACHWEB Unit S4R-166-404		156.55	
07/13/24	ACHWEB202 40713		ACHWEB Unit S4R-162-303		156.55	
07/13/24	ACHWEB202 40713		ACHWEB Unit S4R-167-101		156.55	
07/13/24	ACHWEB202 40713		ACHWEB Unit S4RSA-167-101		21.00	
07/13/24	CCARD2024 0713		CCARD Unit S4R-205-101		156.55	
07/13/24	CCARD2024 0713		CCARD Unit S4R-205-101		156.55	
07/13/24	EFT2024071 3		EFT Unit S4R-208-301		(156.55)	
07/14/24	ACHWEB202 40714		ACHWEB Unit S4R-220-312		156.55	
07/14/24	ACHWEB202 40714		ACHWEB Unit S4R-155-406		156.55	

Sunrise Lakes Phase IV Recreation

General Ledger

July 1, 2024 - July 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/14/24	CCARD2024 0714		CCARD Unit S4R-220-110		156.55	
07/15/24	ACHWEB202 40715		ACHWEB Unit S4R-160-112		156.55	
07/15/24	ACHWEB202 40715		ACHWEB Unit S4R-171-309		156.55	
07/15/24	ACHWEB202 40715		ACHWEB Unit S4R-199-110		156.55	
07/15/24	ACHWEB202 40715		ACHWEB Unit S4R-166-102		156.55	
07/15/24	AUTO.1		City of Sunrise		(298.21)	
07/15/24	CCARD2024 0715		CCARD Unit S4R-192-408		156.55	
07/15/24	CCARD2024 0715		CCARD Unit S4R-166-301		156.55	
07/15/24	Dep.16		ManCR Batch # 2407151635		469.65	
07/15/24	Dep.17		LockBoxCR Batch # 2407151727		3,469.10	
07/16/24	ACHWEB202 40716		ACHWEB Unit S4R-159-307		156.55	
07/16/24	ACHWEB202 40716		ACHWEB Unit S4R-162-210		156.55	
07/16/24	CCARD2024 0716		CCARD Unit S4R-184-305		156.55	
07/16/24	Dep.18		LockBoxCR Batch # 2407161857		4,783.14	
07/16/24	XR05		Transfer to Rec Dist Gold Payroll		(22,127.86)	
07/17/24	3943		Creative Landscape & Design Inc.		(13,007.00)	
07/17/24	3944		Creative Landscape & Design Inc.		(1,287.00)	
07/17/24	3945		Iguana Specialist, LLC		(400.00)	
07/17/24	Dep.19		LockBoxCR Batch # 2407172018		5,009.60	
07/17/24	R- CK20240717		R-CK Unit S4R-176-112		(466.30)	
07/17/24	XR06		Transfer to Rec Association		(153,428.00)	
07/18/24	ACHWEB202 40718		ACHWEB Unit S4R-167-402		156.55	
07/18/24	CCARD2024 0718		CCARD Unit S4R-171-108		338.10	
07/18/24	Dep.20		ManCR Batch # 2407182142		156.55	
07/18/24	Dep.21		ManCR Batch # 2407182209		156.55	
07/18/24	Dep.22		LockBoxCR Batch # 2407182314		722.85	
07/19/24	ACHWEB202 40719		ACHWEB Unit S4R-159-104		156.55	
07/19/24	CCARD2024 0719		CCARD Unit S4R-155-306		156.55	
07/19/24	Dep.23		ManCR Batch # 2407192410		181.55	
07/19/24	Dep.24		ManCR Batch # 2407192428		313.10	
07/19/24	Dep.25		ManCR Batch # 2407192450		156.55	
07/19/24	Dep.26		LockBoxCR Batch # 2407192491		469.65	
07/19/24	DP01		Miscellaneous - Key		25.00	
07/20/24	ACHWEB202 40720		ACHWEB Unit S4R-155-108		156.55	
07/20/24	ACHWEB202 40720		ACHWEB Unit S4R-203-101		156.55	
07/21/24	CCARD2024 0721		CCARD Unit S4R-198-201		156.55	
07/22/24	CCARD2024 0722		CCARD Unit S4R-215-205		156.55	
07/22/24	Dep.27		LockBoxCR Batch # 2407222599		3,644.10	
07/23/24	Dep.28		LockBoxCR Batch # 2407232737		2,216.71	
07/24/24	Dep.29		LockBoxCR Batch # 2407242854		1,120.85	
07/25/24	ACHWEB202 40725		ACHWEB Unit S4R-208-301		156.55	
07/25/24	Dep.30		LockBoxCR Batch # 2407252977		1,590.50	
07/26/24	ACHWEB202 40726		ACHWEB Unit S4R-220-306		156.55	

Sunrise Lakes Phase IV Recreation

General Ledger

July 1, 2024 - July 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/26/24	ACHWEB202 40726		ACHWEB Unit S4R-197-103		156.55	
07/26/24	CCARD2024 0726		CCARD Unit S4R-189-203		156.55	
07/26/24	Dep.31		LockBoxCR Batch # 2407263108		3,337.55	
07/26/24	TRS.2		Transfer from S4R-169-201 to SF-169-201 Ticket #2407269946		(474.29)	
07/26/24	TRS.3		Transfer from S4R-169-201 to SFSAS-169-201 Ticket #2407269947		(26.19)	
07/29/24	3946		Creative Landscape & Design Inc.		(1,300.00)	
07/29/24	CCARD2024 0729		CCARD Unit S4R-174-404		181.55	
07/29/24	Dep.32		LockBoxCR Batch # 2407293262		11,638.15	
07/30/24	ACHWEB202 40730		ACHWEB Unit S4R-196-210		156.55	
07/30/24	CCARD2024 0730		CCARD Unit S4R-198-308		156.55	
07/30/24	CCARD2024 0730		CCARD Unit S4R-179-103		206.55	
07/30/24	Dep.33		LockBoxCR Batch # 2407303418		5,509.78	
07/31/24	3947		EGIS Insurance Advisors		(848.00)	
07/31/24	CCARD2024 0731		CCARD Unit S4R-179-106		156.55	
07/31/24	Dep.34		LockBoxCR Batch # 2407313538		3,276.31	
07/31/24	GJ03		Waiting on AR		(206.55)	
07/31/24	INT		Interest Income		9.53	
Totals for 1015					<u>19,321.49</u>	<u>508,430.43</u>
1040 Popular Community Bank - Escrow				750.00		
Totals for 1040					<u>0.00</u>	<u>750.00</u>
1200 Maintenance Receivables				184,710.56		
07/01/24	3938		Juan A. & Lucy Y. Diaz - Inv #194-102 - Bldg 194-102 Maintenance Refund		51.15	
07/01/24	ACHWEB202 40701		ACHWEB Unit S4R-165-410		(156.55)	
07/01/24	ACHWEB202 40701		ACHWEB Unit S4R-157-101		(156.55)	
07/01/24	ACHWEB202 40701		ACHWEB Unit S4R-171-106		(156.55)	
07/01/24	ACHWEB202 40701		ACHWEB Unit S4R-206-403		(156.55)	
07/01/24	ACHWEB202 40701		ACHWEB Unit S4R-166-206		(156.55)	
07/01/24	ACHWEB202 40701		ACHWEB Unit S4R-171-305		(156.55)	
07/01/24	ACHWEB202 40701		ACHWEB Unit S4R-161-311		(156.55)	
07/01/24	ACHWEB202 40701		ACHWEB Unit S4R-196-407		(156.55)	
07/01/24	CCARD2024 0701		CCARD Unit S4R-205-103		(156.55)	
07/01/24	CCARD2024 0701		CCARD Unit S4R-198-106		(156.55)	
07/01/24	CCARD2024 0701		CCARD Unit S4R-174-308		(338.10)	
07/01/24	CCARD2024 0701		CCARD Unit S4R-192-204		(156.55)	
07/01/24	CCARD2024 0701		CCARD Unit S4R-163-309		(156.55)	
07/01/24	CCARD2024 0701		CCARD Unit S4R-187-304		(519.65)	
07/01/24	Dep.1		LockBoxCR Batch # 2407010024		(8,958.40)	
07/01/24	Dep.2		ManCR Batch # 2407019900		(469.65)	
07/01/24	RE02.1		Reclass Prepaid Maintenance		(129,625.44)	

Sunrise Lakes Phase IV Recreation

General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/02/24	ACHWEB202 40702		ACHWEB Unit S4R-158-403		(156.55)	
07/02/24	ACHWEB202 40702		ACHWEB Unit S4R-161-304		(156.55)	
07/02/24	ACHWEB202 40702		ACHWEB Unit S4R-213-202		(156.55)	
07/02/24	ACHWEB202 40702		ACHWEB Unit S4R-189-405		(156.55)	
07/02/24	CCARD2024 0702		CCARD Unit S4R-182-207		(156.55)	
07/02/24	CCARD2024 0702		CCARD Unit S4R-174-309		(156.55)	
07/02/24	CCARD2024 0702		CCARD Unit S4R-183-105		(156.55)	
07/02/24	CCARD2024 0702		CCARD Unit S4R-210-209		(147.54)	
07/02/24	CCARD2024 0702		CCARD Unit S4R-161-302		(156.55)	
07/02/24	Dep.3		LockBoxCR Batch # 2407020233		(21,309.79)	
07/02/24	Dep.4		ManCR Batch # 2407020298		(156.55)	
07/02/24	Dep.5		ManCR Batch # 2407020301		(18,557.08)	
07/03/24	ACHWEB202 40703		ACHWEB Unit S4R-182-201		(156.55)	
07/03/24	ACHWEB202 40703		ACHWEB Unit S4R-196-305		(156.55)	
07/03/24	ACHWEB202 40703		ACHWEB Unit S4R-158-206		(156.55)	
07/03/24	CCARD2024 0703		CCARD Unit S4R-182-310		(156.55)	
07/03/24	CCARD2024 0703		CCARD Unit S4R-212-307		(156.55)	
07/03/24	Dep.7		LockBoxCR Batch # 2407030571		(2,874.01)	
07/03/24	R- CK20240703		R-CK Unit S4R-180-109		156.55	
07/03/24	TRS.1		Transfer from S4R-165-210 to SF-165-210 Ticket #2407039686		451.20	
07/04/24	ACHWEB202 40704		ACHWEB Unit S4R-173-106		(156.55)	
07/04/24	CCARD2024 0704		CCARD Unit S4R-169-303		(156.55)	
07/04/24	CCARD2024 0704		CCARD Unit S4R-171-206		(156.55)	
07/05/24	ACHWEB202 40705		ACHWEB Unit S4R-214-109		(206.55)	
07/05/24	ACHWEB202 40705		ACHWEB Unit S4R-205-204		(156.55)	
07/05/24	ACHWEB202 40705		ACHWEB Unit S4R-187-108		(156.55)	
07/05/24	ACHWEB202 40705		ACHWEB Unit S4R-191-408		(156.55)	
07/05/24	CCARD2024 0705		CCARD Unit S4R-178-211		(156.55)	
07/05/24	Dep.6		EFTCR Batch # 2407030429		(235,294.13)	
07/06/24	ACHWEB202 40706		ACHWEB Unit S4R-187-406		(156.55)	
07/06/24	ACHWEB202 40706		ACHWEB Unit S4R-160-311		(275.20)	
07/06/24	CCARD2024 0706		CCARD Unit S4R-190-110		(156.55)	
07/07/24	CCARD2024 0707		CCARD Unit S4R-179-105		(156.55)	
07/07/24	CCARD2024 0707		CCARD Unit S4R-159-206		(156.55)	
07/08/24	ACHWEB202 40708		ACHWEB Unit S4R-219-309		(156.55)	
07/08/24	ACHWEB202 40708		ACHWEB Unit S4R-170-307		(156.55)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/08/24	CCARD2024 0708		CCARD Unit S4R-202-105		(156.55)	
07/08/24	CCARD2024 0708		CCARD Unit S4R-219-102		(156.55)	
07/08/24	Dep.8		ManCR Batch # 2407080618		(156.55)	
07/08/24	Dep.9		ManCR Batch # 2407080654		(156.55)	
07/08/24	Dep.10		LockBoxCR Batch # 2407080762		(26,366.32)	
07/08/24	R- CK20240708		R-CK Unit S4R-208-406		156.55	
07/09/24	ACHWEB202 40709		ACHWEB Unit S4R-161-202		(156.55)	
07/09/24	ACHWEB202 40709		ACHWEB Unit S4R-157-107		(156.55)	
07/09/24	ACHWEB202 40709		ACHWEB Unit S4R-211-407		(156.55)	
07/09/24	Dep.11		LockBoxCR Batch # 2407090932		(16,984.21)	
07/09/24	R- EFT2024070 9		R-EFT Unit S4R-163-208		156.55	
07/09/24	R- EFT2024070 9		R-EFT Unit S4R-161-102		156.55	
07/09/24	R- EFT2024070 9		R-EFT Unit S4R-216-103		156.55	
07/09/24	R- EFT2024070 9		R-EFT Unit S4R-162-105		156.55	
07/09/24	R- EFT2024070 9		R-EFT Unit S4R-185-304		156.55	
07/09/24	R- EFT2024070 9		R-EFT Unit S4R-179-103		156.55	
07/10/24	ACHWEB202 40710		ACHWEB Unit S4R-170-204		(156.55)	
07/10/24	ACHWEB202 40710		ACHWEB Unit S4R-164-110		(156.55)	
07/10/24	ACHWEB202 40710		ACHWEB Unit S4R-178-106		(156.55)	
07/10/24	ACHWEB202 40710		ACHWEB Unit S4R-165-405		(156.55)	
07/10/24	ACHWEB202 40710		ACHWEB Unit S4R-164-205		(156.55)	
07/10/24	ACHWEB202 40710		ACHWEB Unit S4R-216-403		(156.55)	
07/10/24	CCARD2024 0710		CCARD Unit S4R-164-101		(156.55)	
07/10/24	Dep.12		LockBoxCR Batch # 2407101117		(4,778.33)	
07/11/24	CCARD2024 0711		CCARD Unit S4R-166-209		(156.55)	
07/11/24	CCARD2024 0711		CCARD Unit S4R-209-406		(156.55)	
07/11/24	Dep.13		ManCR Batch # 2407111257		(156.55)	
07/11/24	Dep.14		LockBoxCR Batch # 2407111354		(10,853.22)	
07/11/24	EFT2024071 1		EFT Unit S4R-201-109		156.55	
07/12/24	ACHWEB202 40712		ACHWEB Unit S4R-183-403		(288.10)	
07/12/24	ACHWEB202 40712		ACHWEB Unit S4R-182-407		(156.55)	
07/12/24	ADJ.104		ADJ 07/12/2024		129.75	
07/12/24	Dep.15		LockBoxCR Batch # 2407121544		(9,956.06)	
07/13/24	ACHWEB202 40713		ACHWEB Unit S4R-166-404		(156.55)	

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General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/13/24	ACHWEB202 40713		ACHWEB Unit S4R-162-303		(156.55)	
07/13/24	ACHWEB202 40713		ACHWEB Unit S4R-167-101		(156.55)	
07/13/24	CCARD2024 0713		CCARD Unit S4R-205-101		(156.55)	
07/13/24	CCARD2024 0713		CCARD Unit S4R-205-101		(156.55)	
07/13/24	EFT2024071 3		EFT Unit S4R-208-301		156.55	
07/14/24	ACHWEB202 40714		ACHWEB Unit S4R-220-312		(156.55)	
07/14/24	ACHWEB202 40714		ACHWEB Unit S4R-155-406		(156.55)	
07/14/24	CCARD2024 0714		CCARD Unit S4R-220-110		(156.55)	
07/15/24	ACHWEB202 40715		ACHWEB Unit S4R-160-112		(156.55)	
07/15/24	ACHWEB202 40715		ACHWEB Unit S4R-171-309		(156.55)	
07/15/24	ACHWEB202 40715		ACHWEB Unit S4R-199-110		(156.55)	
07/15/24	ACHWEB202 40715		ACHWEB Unit S4R-166-102		(156.55)	
07/15/24	CCARD2024 0715		CCARD Unit S4R-192-408		(156.55)	
07/15/24	CCARD2024 0715		CCARD Unit S4R-166-301		(156.55)	
07/15/24	Dep.16		ManCR Batch # 2407151635		(469.65)	
07/15/24	Dep.17		LockBoxCR Batch # 2407151727		(3,469.10)	
07/16/24	ACHWEB202 40716		ACHWEB Unit S4R-159-307		(156.55)	
07/16/24	ACHWEB202 40716		ACHWEB Unit S4R-162-210		(156.55)	
07/16/24	CCARD2024 0716		CCARD Unit S4R-184-305		(156.55)	
07/16/24	Dep.18		LockBoxCR Batch # 2407161857		(4,783.14)	
07/17/24	Dep.19		LockBoxCR Batch # 2407172018		(5,009.60)	
07/17/24	R- CK20240717		R-CK Unit S4R-176-112		466.30	
07/18/24	ACHWEB202 40718		ACHWEB Unit S4R-167-402		(156.55)	
07/18/24	CCARD2024 0718		CCARD Unit S4R-171-108		(338.10)	
07/18/24	Dep.20		ManCR Batch # 2407182142		(156.55)	
07/18/24	Dep.21		ManCR Batch # 2407182209		(156.55)	
07/18/24	Dep.22		LockBoxCR Batch # 2407182314		(722.85)	
07/19/24	ACHWEB202 40719		ACHWEB Unit S4R-159-104		(156.55)	
07/19/24	CCARD2024 0719		CCARD Unit S4R-155-306		(156.55)	
07/19/24	Dep.23		ManCR Batch # 2407192410		(181.55)	
07/19/24	Dep.24		ManCR Batch # 2407192428		(313.10)	
07/19/24	Dep.25		ManCR Batch # 2407192450		(156.55)	
07/19/24	Dep.26		LockBoxCR Batch # 2407192491		(469.65)	
07/20/24	ACHWEB202 40720		ACHWEB Unit S4R-155-108		(156.55)	
07/20/24	ACHWEB202 40720		ACHWEB Unit S4R-203-101		(156.55)	
07/21/24	CCARD2024 0721		CCARD Unit S4R-198-201		(156.55)	
07/22/24	CCARD2024 0722		CCARD Unit S4R-215-205		(156.55)	
07/22/24	Dep.27		LockBoxCR Batch # 2407222599		(3,644.10)	
07/23/24	Dep.28		LockBoxCR Batch # 2407232737		(2,216.71)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/24/24	Dep.29		LockBoxCR Batch # 2407242854		(1,120.85)	
07/25/24	ACHWEB202 40725		ACHWEB Unit S4R-208-301		(156.55)	
07/25/24	Dep.30		LockBoxCR Batch # 2407252977		(1,590.50)	
07/26/24	ACHWEB202 40726		ACHWEB Unit S4R-220-306		(156.55)	
07/26/24	ACHWEB202 40726		ACHWEB Unit S4R-197-103		(156.55)	
07/26/24	CCARD2024 0726		CCARD Unit S4R-189-203		(156.55)	
07/26/24	Dep.31		LockBoxCR Batch # 2407263108		(3,337.55)	
07/26/24	TRS.2		Transfer from S4R-169-201 to SF-169-201 Ticket #2407269946		474.29	
07/26/24	TRS.3		Transfer from S4R-169-201 to SFSAS-169-201 Ticket #2407269947		26.19	
07/29/24	CCARD2024 0729		CCARD Unit S4R-174-404		(181.55)	
07/29/24	Dep.32		LockBoxCR Batch # 2407293262		(11,638.15)	
07/30/24	ACHWEB202 40730		ACHWEB Unit S4R-196-210		(156.55)	
07/30/24	CCARD2024 0730		CCARD Unit S4R-198-308		(156.55)	
07/30/24	CCARD2024 0730		CCARD Unit S4R-179-103		(206.55)	
07/30/24	Dep.33		LockBoxCR Batch # 2407303418		(5,509.78)	
07/31/24	CCARD2024 0731		CCARD Unit S4R-179-106		(156.55)	
07/31/24	CHG.1		GenMaint 07/01/2024 - 07/31/2024		397,010.80	
07/31/24	Dep.34		LockBoxCR Batch # 2407313538		(3,276.31)	
07/31/24	GJ.1		B/C 07/01/2024 - 07/31/2024		125.00	
07/31/24	GJ03		Waiting on AR		206.55	
07/31/24	LFE.1		GenLate 07/01/2024 - 07/31/2024		2,450.00	
07/31/24	LFE.2		L/CR 07/01/2024 - 07/31/2024		(300.00)	
07/31/24	RE02		Reclass Prepaid Maintenance		141,092.66	
Totals for 1200					<u>(6,777.23)</u>	<u>177,933.33</u>
1205 Allowance for Bad Debts					(73,256.91)	
07/01/24	BAD.42		BAD 07/01/2024 - Bad Debt (S4R-207-205)		405.13	
Totals for 1205					<u>405.13</u>	<u>(72,851.78)</u>
1210 Special Assessment Receivable					1,436.13	
07/01/24	BAD.42		BAD 07/01/2024		(405.13)	
07/01/24	RE02.1		Reclass Prepaid Maintenance		(989.94)	
07/13/24	ACHWEB202 40713		ACHWEB Unit S4RSA-167-101		(21.00)	
07/31/24	RE02		Reclass Prepaid Maintenance		1,010.94	
Totals for 1210					<u>(405.13)</u>	<u>1,031.00</u>
1290 Miscellaneous Receivable					4,000.00	
Totals for 1290					<u>0.00</u>	<u>4,000.00</u>
1850 Prepaid Insurance					2,579.25	
07/31/24	GJ04		Expense Prepaid Insurance		(2,579.24)	
Totals for 1850					<u>(2,579.24)</u>	<u>0.01</u>
1860 Prepaid Expenses					189,161.54	
07/17/24	3943		Creative Landscape & Design Inc. - Inv #100640 - 08/01-08/30/24 Maintenance		13,007.00	
07/31/24	GJ05		Expense Prepaid Coupons		(1,162.50)	
07/31/24	GJ07		Expense Prepaid Golfcourse		(13,007.00)	
07/31/24	GJ08		Expense Prepaid Tree Trimming		(1,750.00)	
Totals for 1860					<u>(2,912.50)</u>	<u>186,249.04</u>

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General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
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			(6,435.02)		
			Totals for 4010		<u>0.00</u>	<u>(6,435.02)</u>
4080	Due to Recreation Tax District			(22,127.86)		
07/08/24	XR01		Sunrise Lakes Phase 4 Rec Dist		199,329.00	
07/16/24	XR05		Transfer to Rec Dist Gold Payroll		22,127.86	
07/17/24	XR06		Transfer to Rec Association		153,428.00	
07/31/24	GJ01		Rec District Maintenance		(199,329.00)	
07/31/24	GJ02		Rec District User Fees		(153,428.00)	
07/31/24	GJ06		Record Golf Payroll		<u>(2,547.55)</u>	
			Totals for 4080		<u>19,580.31</u>	<u>(2,547.55)</u>
4150	Maint. Received in Advance			(129,625.44)		
07/01/24	RE02.1		Reclass Prepaid Maintenance		129,625.44	
07/31/24	RE02		Reclass Prepaid Maintenance		<u>(141,092.66)</u>	
			Totals for 4150		<u>(11,467.22)</u>	<u>(141,092.66)</u>
4155	Prepaid Special Assessment			(989.94)		
07/01/24	RE02.1		Reclass Prepaid Maintenance		989.94	
07/31/24	RE02		Reclass Prepaid Maintenance		<u>(1,010.94)</u>	
			Totals for 4155		<u>(21.00)</u>	<u>(1,010.94)</u>
4170	Escrow Deposits			(750.00)		
			Totals for 4170		<u>0.00</u>	<u>(750.00)</u>
5800	Fund Balance			(1,110,599.62)		
			Totals for 5800		<u>0.00</u>	<u>(1,110,599.62)</u>
6020	Maintenance Assessments			(265,522.80)		
07/31/24	CHG.1		GenMaint 07/01/2024 - 07/31/2024		(397,010.80)	
07/31/24	GJ01		Rec District Maintenance		199,329.00	
07/31/24	GJ02		Rec District User Fees		<u>153,428.00</u>	
			Totals for 6020		<u>(44,253.80)</u>	<u>(309,776.60)</u>
6035	Maintenance Bldg. Lease Income			(6,000.00)		
			Totals for 6035		<u>0.00</u>	<u>(6,000.00)</u>
6040	Interest Income			(1,168.84)		
07/31/24	INT		Interest Income		<u>(222.11)</u>	
			Totals for 6040		<u>(222.11)</u>	<u>(1,390.95)</u>
6060	Miscellaneous Income			(24,294.24)		
07/12/24	DP01		Parking Rental Fee		(100.00)	
07/19/24	DP01		Miscellaneous - Key		(25.00)	
07/31/24	GJ.1		B/C 07/01/2024 - 07/31/2024		<u>(125.00)</u>	
			Totals for 6060		<u>(250.00)</u>	<u>(24,544.24)</u>
6070	Golf Pass Income			(2,364.00)		
			Totals for 6070		<u>0.00</u>	<u>(2,364.00)</u>
6100	Late Fee Income			(11,374.70)		

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General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/31/24	LFE.1		GenLate 07/01/2024 - 07/31/2024		(2,450.00)	
07/31/24	LFE.2		L/CR 07/01/2024 - 07/31/2024		300.00	
Totals for 6100					<u>(2,150.00)</u>	<u>(13,524.70)</u>
7105 Lake Maintenance				11,081.75		
07/08/24	3939		Environmental & Wetland Service - Inv #25807 - 07/01-07/31/24 Lake Maintenance		1,288.00	
Totals for 7105					<u>1,288.00</u>	<u>12,369.75</u>
7130 Golf Course Maintenance Contract				81,279.00		
07/31/24	GJ07		Expense Prepaid Golfcourse		13,007.00	
Totals for 7130					<u>13,007.00</u>	<u>94,286.00</u>
7135 Golf Course Supplies & Misc.				42,138.95		
07/01/24	3937		Dolmens Development LLC - Inv #1000 - 15 Gal of Ppg Paint - Maintenance Building		600.00	
07/09/24	AUTO.4		Florida Power & Light - 72195-62670		206.37	
07/10/24	3937		VOID - Dolmens Development LLC - VOID - Inv #1000 - 15 Gal of Ppg Paint - Maintenance Building		(600.00)	
07/10/24	3942		Creative Landscape & Design Inc. - Inv #060524 - Ant bait treatment whole Golf Course		875.00	
07/15/24	AUTO.1		City of Sunrise - 92939-111312 05/21-06/20/24		298.21	
07/17/24	3944		Creative Landscape & Design Inc. - Inv #100704 - Aeration		1,287.00	
07/17/24	3945		Iguana Specialist, LLC - Inv #04 - Iguana Pest Control Golf Area 4/12 & 5/09/24		400.00	
07/29/24	3946		Creative Landscape & Design Inc. - Inv #100705 - Extra Sand - Golf maintenance		1,300.00	
Totals for 7135					<u>4,366.58</u>	<u>46,505.53</u>
7145 Flow Meters - Engineering				16,887.50		
07/08/24	3726		VOID - Xtant Inc. - VOID - Inv #23SNP.0215 - Flow Meters		(3,211.25)	
07/08/24	3750		VOID - Xtant Inc. - VOID - Inv #23ERS.0410 - 04/01-04/30/23		(3,116.25)	
07/08/24	3940		Xtant Inc. - Inv #23ERS.0410 - 04/01-04/30/23		3,116.25	
07/08/24	3941		Xtant Inc. - Inv #23SNP.0215 - Flow Meters		3,211.25	
Totals for 7145					<u>0.00</u>	<u>16,887.50</u>
7150 Tree Trimming				12,437.50		
07/31/24	GJ08		Expense Prepaid Tree Trimming		1,750.00	
Totals for 7150					<u>1,750.00</u>	<u>14,187.50</u>
7505 Professional				5,974.92		
Totals for 7505					<u>0.00</u>	<u>5,974.92</u>
7506 Legal Fee Recovery				(8,083.13)		
Totals for 7506					<u>0.00</u>	<u>(8,083.13)</u>
7510 Bookkeeping				7,260.00		
07/01/24	AUTO.3		Juda, Eskew & Associates - 07/01-07/31/24		1,210.00	
Totals for 7510					<u>1,210.00</u>	<u>8,470.00</u>
7520 Maintenance Coupon Books				9,153.09		
07/31/24	GJ05		Expense Prepaid Coupons		1,162.50	
Totals for 7520					<u>1,162.50</u>	<u>10,315.59</u>
7530 Collection Fees				31,678.65		
07/01/24	AUTO.2		Juda, Eskew & Associates - 07/01-07/31/24		2,789.60	
Totals for 7530					<u>2,789.60</u>	<u>34,468.25</u>

Sunrise Lakes Phase IV Recreation

General Ledger

July 1, 2024 - July 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
7555 Insurance				15,475.44		
07/31/24	3947		EGIS Insurance Advisors - Inv #24018 - Policy: #MX19307982419344- 07/30/24-07/30/2025		848.00	
07/31/24	GJ04		Expense Prepaid Insurance		2,579.24	
Totals for 7555					<u>3,427.24</u>	<u>18,902.68</u>
7560 Bad Debt				11,271.88		
07/12/24	ADJ.104		ADJ 07/12/2024 - Adjustment (S4R-201-402)		(129.75)	
Totals for 7560					<u>(129.75)</u>	<u>11,142.13</u>
7580 Payroll				16,415.60		
07/31/24	GJ06		Record Golf Payroll		2,547.55	
Totals for 7580					<u>2,547.55</u>	<u>18,963.15</u>
7610 Year End Financial & Tax				500.00		
Totals for 7610					<u>0.00</u>	<u>500.00</u>
Report Total						<u>0.00</u>
Net Revenue/(Expense)						
			Current Period		<u>15,457.19</u>	
			Year-to-Date		<u>72,710.62</u>	

Distribution count = 369

Sunrise Lakes Phase IV Recreation Journals

July 1, 2024 - July 31, 2024

Date	Reference	Account	Description	Amount
Journal: General				
07/01/24	3937	1015	Dolmens Development LLC	(600.00)
07/01/24	3937	7135	Inv #1000 - 15 Gal of Ppg Paint - Maintenance Building	600.00
07/01/24	3938	1015	Juan A. & Lucy Y. Diaz	(51.15)
07/01/24	3938	1200	Inv #194-102 - Bldg 194-102 Maintenance Refund	51.15
07/01/24	ACHWEB20240 701	1015	ACHWEB Unit S4R-165-410	156.55
07/01/24	ACHWEB20240 701	1200	ACHWEB Unit S4R-165-410	(156.55)
07/01/24	ACHWEB20240 701	1015	ACHWEB Unit S4R-157-101	156.55
07/01/24	ACHWEB20240 701	1200	ACHWEB Unit S4R-157-101	(156.55)
07/01/24	ACHWEB20240 701	1015	ACHWEB Unit S4R-171-106	156.55
07/01/24	ACHWEB20240 701	1200	ACHWEB Unit S4R-171-106	(156.55)
07/01/24	ACHWEB20240 701	1015	ACHWEB Unit S4R-206-403	156.55
07/01/24	ACHWEB20240 701	1200	ACHWEB Unit S4R-206-403	(156.55)
07/01/24	ACHWEB20240 701	1015	ACHWEB Unit S4R-166-206	156.55
07/01/24	ACHWEB20240 701	1200	ACHWEB Unit S4R-166-206	(156.55)
07/01/24	ACHWEB20240 701	1015	ACHWEB Unit S4R-171-305	156.55
07/01/24	ACHWEB20240 701	1200	ACHWEB Unit S4R-171-305	(156.55)
07/01/24	ACHWEB20240 701	1015	ACHWEB Unit S4R-161-311	156.55
07/01/24	ACHWEB20240 701	1200	ACHWEB Unit S4R-161-311	(156.55)
07/01/24	ACHWEB20240 701	1015	ACHWEB Unit S4R-196-407	156.55
07/01/24	ACHWEB20240 701	1200	ACHWEB Unit S4R-196-407	(156.55)
07/01/24	AUTO.2	1015	Juda, Eskew & Associates	(2,789.60)
07/01/24	AUTO.2	7530	07/01-07/31/24	2,789.60
07/01/24	AUTO.3	1015	Juda, Eskew & Associates	(1,210.00)
07/01/24	AUTO.3	7510	07/01-07/31/24	1,210.00
07/01/24	BAD.42	1205	Bad Debt (S4R-207-205)	405.13
07/01/24	BAD.42	1210	BAD 07/01/2024	(405.13)
07/01/24	CCARD202407 01	1015	CCARD Unit S4R-205-103	156.55
07/01/24	CCARD202407 01	1200	CCARD Unit S4R-205-103	(156.55)

Sunrise Lakes Phase IV Recreation Journals

July 1, 2024 - July 31, 2024

Date	Reference	Account	Description	Amount
07/01/24	CCARD202407 01	1015	CCARD Unit S4R-198-106	156.55
07/01/24	CCARD202407 01	1200	CCARD Unit S4R-198-106	(156.55)
07/01/24	CCARD202407 01	1015	CCARD Unit S4R-174-308	338.10
07/01/24	CCARD202407 01	1200	CCARD Unit S4R-174-308	(338.10)
07/01/24	CCARD202407 01	1015	CCARD Unit S4R-192-204	156.55
07/01/24	CCARD202407 01	1200	CCARD Unit S4R-192-204	(156.55)
07/01/24	CCARD202407 01	1015	CCARD Unit S4R-163-309	156.55
07/01/24	CCARD202407 01	1200	CCARD Unit S4R-163-309	(156.55)
07/01/24	CCARD202407 01	1015	CCARD Unit S4R-187-304	519.65
07/01/24	CCARD202407 01	1200	CCARD Unit S4R-187-304	(519.65)
07/01/24	Dep.1	1015	LockBoxCR Batch # 2407010024	8,958.40
07/01/24	Dep.1	1200	LockBoxCR Batch # 2407010024	(8,958.40)
07/01/24	Dep.2	1015	ManCR Batch # 2407019900	469.65
07/01/24	Dep.2	1200	ManCR Batch # 2407019900	(469.65)
07/01/24	RE02.1	1200	Reclass Prepaid Maintenance	(129,625.44)
07/01/24	RE02.1	4150	Reclass Prepaid Maintenance	129,625.44
07/01/24	RE02.1	1210	Reclass Prepaid Maintenance	(989.94)
07/01/24	RE02.1	4155	Reclass Prepaid Maintenance	989.94
07/02/24	ACHWEB20240 702	1015	ACHWEB Unit S4R-158-403	156.55
07/02/24	ACHWEB20240 702	1200	ACHWEB Unit S4R-158-403	(156.55)
07/02/24	ACHWEB20240 702	1015	ACHWEB Unit S4R-161-304	156.55
07/02/24	ACHWEB20240 702	1200	ACHWEB Unit S4R-161-304	(156.55)
07/02/24	ACHWEB20240 702	1015	ACHWEB Unit S4R-213-202	156.55
07/02/24	ACHWEB20240 702	1200	ACHWEB Unit S4R-213-202	(156.55)
07/02/24	ACHWEB20240 702	1015	ACHWEB Unit S4R-189-405	156.55
07/02/24	ACHWEB20240 702	1200	ACHWEB Unit S4R-189-405	(156.55)
07/02/24	CCARD202407 02	1015	CCARD Unit S4R-182-207	156.55
07/02/24	CCARD202407 02	1200	CCARD Unit S4R-182-207	(156.55)
07/02/24	CCARD202407 02	1015	CCARD Unit S4R-174-309	156.55

Sunrise Lakes Phase IV Recreation Journals

July 1, 2024 - July 31, 2024

Date	Reference	Account	Description	Amount
07/02/24	CCARD202407 02	1200	CCARD Unit S4R-174-309	(156.55)
07/02/24	CCARD202407 02	1015	CCARD Unit S4R-183-105	156.55
07/02/24	CCARD202407 02	1200	CCARD Unit S4R-183-105	(156.55)
07/02/24	CCARD202407 02	1015	CCARD Unit S4R-210-209	147.54
07/02/24	CCARD202407 02	1200	CCARD Unit S4R-210-209	(147.54)
07/02/24	CCARD202407 02	1015	CCARD Unit S4R-161-302	156.55
07/02/24	CCARD202407 02	1200	CCARD Unit S4R-161-302	(156.55)
07/02/24	Dep.3	1015	LockBoxCR Batch # 2407020233	21,309.79
07/02/24	Dep.3	1200	LockBoxCR Batch # 2407020233	(21,309.79)
07/02/24	Dep.4	1015	ManCR Batch # 2407020298	156.55
07/02/24	Dep.4	1200	ManCR Batch # 2407020298	(156.55)
07/02/24	Dep.5	1015	ManCR Batch # 2407020301	18,557.08
07/02/24	Dep.5	1200	ManCR Batch # 2407020301	(18,557.08)
07/03/24	ACHWEB20240 703	1015	ACHWEB Unit S4R-182-201	156.55
07/03/24	ACHWEB20240 703	1200	ACHWEB Unit S4R-182-201	(156.55)
07/03/24	ACHWEB20240 703	1015	ACHWEB Unit S4R-196-305	156.55
07/03/24	ACHWEB20240 703	1200	ACHWEB Unit S4R-196-305	(156.55)
07/03/24	ACHWEB20240 703	1015	ACHWEB Unit S4R-158-206	156.55
07/03/24	ACHWEB20240 703	1200	ACHWEB Unit S4R-158-206	(156.55)
07/03/24	CCARD202407 03	1015	CCARD Unit S4R-182-310	156.55
07/03/24	CCARD202407 03	1200	CCARD Unit S4R-182-310	(156.55)
07/03/24	CCARD202407 03	1015	CCARD Unit S4R-212-307	156.55
07/03/24	CCARD202407 03	1200	CCARD Unit S4R-212-307	(156.55)
07/03/24	Dep.7	1015	LockBoxCR Batch # 2407030571	2,874.01
07/03/24	Dep.7	1200	LockBoxCR Batch # 2407030571	(2,874.01)
07/03/24	R-CK20240703	1015	R-CK Unit S4R-180-109	(156.55)
07/03/24	R-CK20240703	1200	R-CK Unit S4R-180-109	156.55
07/03/24	TRS.1	1015	Transfer from S4R-165-210 to SF-165-210 Ticket #2407039686	(451.20)
07/03/24	TRS.1	1200	Transfer from S4R-165-210 to SF-165-210 Ticket #2407039686	451.20

Sunrise Lakes Phase IV Recreation Journals

July 1, 2024 - July 31, 2024

Date	Reference	Account	Description	Amount
07/04/24	ACHWEB20240 704	1015	ACHWEB Unit S4R-173-106	156.55
07/04/24	ACHWEB20240 704	1200	ACHWEB Unit S4R-173-106	(156.55)
07/04/24	CCARD202407 04	1015	CCARD Unit S4R-169-303	156.55
07/04/24	CCARD202407 04	1200	CCARD Unit S4R-169-303	(156.55)
07/04/24	CCARD202407 04	1015	CCARD Unit S4R-171-206	156.55
07/04/24	CCARD202407 04	1200	CCARD Unit S4R-171-206	(156.55)
07/05/24	ACHWEB20240 705	1015	ACHWEB Unit S4R-214-109	206.55
07/05/24	ACHWEB20240 705	1200	ACHWEB Unit S4R-214-109	(206.55)
07/05/24	ACHWEB20240 705	1015	ACHWEB Unit S4R-205-204	156.55
07/05/24	ACHWEB20240 705	1200	ACHWEB Unit S4R-205-204	(156.55)
07/05/24	ACHWEB20240 705	1015	ACHWEB Unit S4R-187-108	156.55
07/05/24	ACHWEB20240 705	1200	ACHWEB Unit S4R-187-108	(156.55)
07/05/24	ACHWEB20240 705	1015	ACHWEB Unit S4R-191-408	156.55
07/05/24	ACHWEB20240 705	1200	ACHWEB Unit S4R-191-408	(156.55)
07/05/24	CCARD202407 05	1015	CCARD Unit S4R-178-211	156.55
07/05/24	CCARD202407 05	1200	CCARD Unit S4R-178-211	(156.55)
07/05/24	Dep.6	1015	EFTCR Batch # 2407030429	235,294.13
07/05/24	Dep.6	1200	EFTCR Batch # 2407030429	(235,294.13)
07/06/24	ACHWEB20240 706	1015	ACHWEB Unit S4R-187-406	156.55
07/06/24	ACHWEB20240 706	1200	ACHWEB Unit S4R-187-406	(156.55)
07/06/24	ACHWEB20240 706	1015	ACHWEB Unit S4R-160-311	275.20
07/06/24	ACHWEB20240 706	1200	ACHWEB Unit S4R-160-311	(275.20)
07/06/24	CCARD202407 06	1015	CCARD Unit S4R-190-110	156.55
07/06/24	CCARD202407 06	1200	CCARD Unit S4R-190-110	(156.55)
07/07/24	CCARD202407 07	1015	CCARD Unit S4R-179-105	156.55
07/07/24	CCARD202407 07	1200	CCARD Unit S4R-179-105	(156.55)
07/07/24	CCARD202407 07	1015	CCARD Unit S4R-159-206	156.55

Sunrise Lakes Phase IV Recreation Journals

July 1, 2024 - July 31, 2024

Date	Reference	Account	Description	Amount
07/07/24	CCARD202407 07	1200	CCARD Unit S4R-159-206	(156.55)
07/08/24	3726	1015	VOID - Xtant Inc.	3,211.25
07/08/24	3726	7145	VOID - Inv #23SNP.0215 - Flow Meters	(3,211.25)
07/08/24	3750	1015	VOID - Xtant Inc.	3,116.25
07/08/24	3750	7145	VOID - Inv #23ERS.0410 - 04/01-04/30/23	(3,116.25)
07/08/24	3939	1015	Environmental & Wetland Service	(1,288.00)
07/08/24	3939	7105	Inv #25807 - 07/01-07/31/24 Lake Maintenance	1,288.00
07/08/24	3940	1015	Xtant Inc.	(3,116.25)
07/08/24	3940	7145	Inv #23ERS.0410 - 04/01-04/30/23	3,116.25
07/08/24	3941	1015	Xtant Inc.	(3,211.25)
07/08/24	3941	7145	Inv #23SNP.0215 - Flow Meters	3,211.25
07/08/24	ACHWEB20240 708	1015	ACHWEB Unit S4R-219-309	156.55
07/08/24	ACHWEB20240 708	1200	ACHWEB Unit S4R-219-309	(156.55)
07/08/24	ACHWEB20240 708	1015	ACHWEB Unit S4R-170-307	156.55
07/08/24	ACHWEB20240 708	1200	ACHWEB Unit S4R-170-307	(156.55)
07/08/24	CCARD202407 08	1015	CCARD Unit S4R-202-105	156.55
07/08/24	CCARD202407 08	1200	CCARD Unit S4R-202-105	(156.55)
07/08/24	CCARD202407 08	1015	CCARD Unit S4R-219-102	156.55
07/08/24	CCARD202407 08	1200	CCARD Unit S4R-219-102	(156.55)
07/08/24	Dep.8	1015	ManCR Batch # 2407080618	156.55
07/08/24	Dep.8	1200	ManCR Batch # 2407080618	(156.55)
07/08/24	Dep.9	1015	ManCR Batch # 2407080654	156.55
07/08/24	Dep.9	1200	ManCR Batch # 2407080654	(156.55)
07/08/24	Dep.10	1015	LockBoxCR Batch # 2407080762	26,366.32
07/08/24	Dep.10	1200	LockBoxCR Batch # 2407080762	(26,366.32)
07/08/24	R-CK20240708	1015	R-CK Unit S4R-208-406	(156.55)
07/08/24	R-CK20240708	1200	R-CK Unit S4R-208-406	156.55
07/08/24	XR01	1015	Sunrise Lakes Phase 4 Rec Dist	(199,329.00)
07/08/24	XR01	4080	Sunrise Lakes Phase 4 Rec Dist	199,329.00
07/09/24	ACHWEB20240 709	1015	ACHWEB Unit S4R-161-202	156.55
07/09/24	ACHWEB20240 709	1200	ACHWEB Unit S4R-161-202	(156.55)
07/09/24	ACHWEB20240 709	1015	ACHWEB Unit S4R-157-107	156.55

Sunrise Lakes Phase IV Recreation Journals

July 1, 2024 - July 31, 2024

Date	Reference	Account	Description	Amount
07/09/24	ACHWEB20240709	1200	ACHWEB Unit S4R-157-107	(156.55)
07/09/24	ACHWEB20240709	1015	ACHWEB Unit S4R-211-407	156.55
07/09/24	ACHWEB20240709	1200	ACHWEB Unit S4R-211-407	(156.55)
07/09/24	AUTO.4	1015	Florida Power & Light	(206.37)
07/09/24	AUTO.4	7135	72195-62670	206.37
07/09/24	Dep.11	1015	LockBoxCR Batch # 2407090932	16,984.21
07/09/24	Dep.11	1200	LockBoxCR Batch # 2407090932	(16,984.21)
07/09/24	R-EFT20240709	1015	R-EFT Unit S4R-163-208	(156.55)
07/09/24	R-EFT20240709	1200	R-EFT Unit S4R-163-208	156.55
07/09/24	R-EFT20240709	1015	R-EFT Unit S4R-161-102	(156.55)
07/09/24	R-EFT20240709	1200	R-EFT Unit S4R-161-102	156.55
07/09/24	R-EFT20240709	1015	R-EFT Unit S4R-216-103	(156.55)
07/09/24	R-EFT20240709	1200	R-EFT Unit S4R-216-103	156.55
07/09/24	R-EFT20240709	1015	R-EFT Unit S4R-162-105	(156.55)
07/09/24	R-EFT20240709	1200	R-EFT Unit S4R-162-105	156.55
07/09/24	R-EFT20240709	1015	R-EFT Unit S4R-185-304	(156.55)
07/09/24	R-EFT20240709	1200	R-EFT Unit S4R-185-304	156.55
07/09/24	R-EFT20240709	1015	R-EFT Unit S4R-179-103	(156.55)
07/09/24	R-EFT20240709	1200	R-EFT Unit S4R-179-103	156.55
07/10/24	3937	1015	VOID - Dolmens Development LLC	600.00
07/10/24	3937	7135	VOID - Inv #1000 - 15 Gal of Ppg Paint - Maintenance Building	(600.00)
07/10/24	3942	1015	Creative Landscape & Design Inc.	(875.00)
07/10/24	3942	7135	Inv #060524 - Ant bait treatment whole Golf Course	875.00
07/10/24	ACHWEB20240710	1015	ACHWEB Unit S4R-170-204	156.55
07/10/24	ACHWEB20240710	1200	ACHWEB Unit S4R-170-204	(156.55)
07/10/24	ACHWEB20240710	1015	ACHWEB Unit S4R-164-110	156.55
07/10/24	ACHWEB20240710	1200	ACHWEB Unit S4R-164-110	(156.55)
07/10/24	ACHWEB20240710	1015	ACHWEB Unit S4R-178-106	156.55

Sunrise Lakes Phase IV Recreation Journals

July 1, 2024 - July 31, 2024

Date	Reference	Account	Description	Amount
07/10/24	ACHWEB20240 710	1200	ACHWEB Unit S4R-178-106	(156.55)
07/10/24	ACHWEB20240 710	1015	ACHWEB Unit S4R-165-405	156.55
07/10/24	ACHWEB20240 710	1200	ACHWEB Unit S4R-165-405	(156.55)
07/10/24	ACHWEB20240 710	1015	ACHWEB Unit S4R-164-205	156.55
07/10/24	ACHWEB20240 710	1200	ACHWEB Unit S4R-164-205	(156.55)
07/10/24	ACHWEB20240 710	1015	ACHWEB Unit S4R-216-403	156.55
07/10/24	ACHWEB20240 710	1200	ACHWEB Unit S4R-216-403	(156.55)
07/10/24	CCARD202407 10	1015	CCARD Unit S4R-164-101	156.55
07/10/24	CCARD202407 10	1200	CCARD Unit S4R-164-101	(156.55)
07/10/24	Dep.12	1015	LockBoxCR Batch # 2407101117	4,778.33
07/10/24	Dep.12	1200	LockBoxCR Batch # 2407101117	(4,778.33)
07/11/24	CCARD202407 11	1015	CCARD Unit S4R-166-209	156.55
07/11/24	CCARD202407 11	1200	CCARD Unit S4R-166-209	(156.55)
07/11/24	CCARD202407 11	1015	CCARD Unit S4R-209-406	156.55
07/11/24	CCARD202407 11	1200	CCARD Unit S4R-209-406	(156.55)
07/11/24	Dep.13	1015	ManCR Batch # 2407111257	156.55
07/11/24	Dep.13	1200	ManCR Batch # 2407111257	(156.55)
07/11/24	Dep.14	1015	LockBoxCR Batch # 2407111354	10,853.22
07/11/24	Dep.14	1200	LockBoxCR Batch # 2407111354	(10,853.22)
07/11/24	EFT20240711	1015	EFT Unit S4R-201-109	(156.55)
07/11/24	EFT20240711	1200	EFT Unit S4R-201-109	156.55
07/12/24	ACHWEB20240 712	1015	ACHWEB Unit S4R-183-403	288.10
07/12/24	ACHWEB20240 712	1200	ACHWEB Unit S4R-183-403	(288.10)
07/12/24	ACHWEB20240 712	1015	ACHWEB Unit S4R-182-407	156.55
07/12/24	ACHWEB20240 712	1200	ACHWEB Unit S4R-182-407	(156.55)
07/12/24	ADJ.104	1200	ADJ 07/12/2024	129.75
07/12/24	ADJ.104	7560	Adjustment (S4R-201-402)	(129.75)
07/12/24	Dep.15	1015	LockBoxCR Batch # 2407121544	9,956.06
07/12/24	Dep.15	1200	LockBoxCR Batch # 2407121544	(9,956.06)
07/12/24	DP01	1010	Parking Rental Fee	100.00
07/12/24	DP01	6060	Parking Rental Fee	(100.00)

Sunrise Lakes Phase IV Recreation Journals

July 1, 2024 - July 31, 2024

Date	Reference	Account	Description	Amount
07/13/24	ACHWEB20240 713	1015	ACHWEB Unit S4R-166-404	156.55
07/13/24	ACHWEB20240 713	1200	ACHWEB Unit S4R-166-404	(156.55)
07/13/24	ACHWEB20240 713	1015	ACHWEB Unit S4R-162-303	156.55
07/13/24	ACHWEB20240 713	1200	ACHWEB Unit S4R-162-303	(156.55)
07/13/24	ACHWEB20240 713	1015	ACHWEB Unit S4R-167-101	156.55
07/13/24	ACHWEB20240 713	1200	ACHWEB Unit S4R-167-101	(156.55)
07/13/24	ACHWEB20240 713	1015	ACHWEB Unit S4RSA-167-101	21.00
07/13/24	ACHWEB20240 713	1210	ACHWEB Unit S4RSA-167-101	(21.00)
07/13/24	CCARD202407 13	1015	CCARD Unit S4R-205-101	156.55
07/13/24	CCARD202407 13	1200	CCARD Unit S4R-205-101	(156.55)
07/13/24	CCARD202407 13	1015	CCARD Unit S4R-205-101	156.55
07/13/24	CCARD202407 13	1200	CCARD Unit S4R-205-101	(156.55)
07/13/24	EFT20240713	1015	EFT Unit S4R-208-301	(156.55)
07/13/24	EFT20240713	1200	EFT Unit S4R-208-301	156.55
07/14/24	ACHWEB20240 714	1015	ACHWEB Unit S4R-220-312	156.55
07/14/24	ACHWEB20240 714	1200	ACHWEB Unit S4R-220-312	(156.55)
07/14/24	ACHWEB20240 714	1015	ACHWEB Unit S4R-155-406	156.55
07/14/24	ACHWEB20240 714	1200	ACHWEB Unit S4R-155-406	(156.55)
07/14/24	CCARD202407 14	1015	CCARD Unit S4R-220-110	156.55
07/14/24	CCARD202407 14	1200	CCARD Unit S4R-220-110	(156.55)
07/15/24	ACHWEB20240 715	1015	ACHWEB Unit S4R-160-112	156.55
07/15/24	ACHWEB20240 715	1200	ACHWEB Unit S4R-160-112	(156.55)
07/15/24	ACHWEB20240 715	1015	ACHWEB Unit S4R-171-309	156.55
07/15/24	ACHWEB20240 715	1200	ACHWEB Unit S4R-171-309	(156.55)
07/15/24	ACHWEB20240 715	1015	ACHWEB Unit S4R-199-110	156.55
07/15/24	ACHWEB20240 715	1200	ACHWEB Unit S4R-199-110	(156.55)

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Date	Reference	Account	Description	Amount
07/15/24	ACHWEB20240 715	1015	ACHWEB Unit S4R-166-102	156.55
07/15/24	ACHWEB20240 715	1200	ACHWEB Unit S4R-166-102	(156.55)
07/15/24	AUTO.1	1015	City of Sunrise	(298.21)
07/15/24	AUTO.1	7135	92939-111312 05/21-06/20/24	298.21
07/15/24	CCARD202407 15	1015	CCARD Unit S4R-192-408	156.55
07/15/24	CCARD202407 15	1200	CCARD Unit S4R-192-408	(156.55)
07/15/24	CCARD202407 15	1015	CCARD Unit S4R-166-301	156.55
07/15/24	CCARD202407 15	1200	CCARD Unit S4R-166-301	(156.55)
07/15/24	Dep.16	1015	ManCR Batch # 2407151635	469.65
07/15/24	Dep.16	1200	ManCR Batch # 2407151635	(469.65)
07/15/24	Dep.17	1015	LockBoxCR Batch # 2407151727	3,469.10
07/15/24	Dep.17	1200	LockBoxCR Batch # 2407151727	(3,469.10)
07/16/24	ACHWEB20240 716	1015	ACHWEB Unit S4R-159-307	156.55
07/16/24	ACHWEB20240 716	1200	ACHWEB Unit S4R-159-307	(156.55)
07/16/24	ACHWEB20240 716	1015	ACHWEB Unit S4R-162-210	156.55
07/16/24	ACHWEB20240 716	1200	ACHWEB Unit S4R-162-210	(156.55)
07/16/24	CCARD202407 16	1015	CCARD Unit S4R-184-305	156.55
07/16/24	CCARD202407 16	1200	CCARD Unit S4R-184-305	(156.55)
07/16/24	Dep.18	1015	LockBoxCR Batch # 2407161857	4,783.14
07/16/24	Dep.18	1200	LockBoxCR Batch # 2407161857	(4,783.14)
07/16/24	XR05	1015	Transfer to Rec Dist Gold Payroll	(22,127.86)
07/16/24	XR05	4080	Transfer to Rec Dist Gold Payroll	22,127.86
07/17/24	3943	1015	Creative Landscape & Design Inc.	(13,007.00)
07/17/24	3943	1860	Inv #100640 - 08/01-08/30/24 Maintenance	13,007.00
07/17/24	3944	1015	Creative Landscape & Design Inc.	(1,287.00)
07/17/24	3944	7135	Inv #100704 - Aeration	1,287.00
07/17/24	3945	1015	Iguana Specialist, LLC	(400.00)
07/17/24	3945	7135	Inv #04 - Iguana Pest Control Golf Area 4/12 & 5/09/24	400.00
07/17/24	Dep.19	1015	LockBoxCR Batch # 2407172018	5,009.60
07/17/24	Dep.19	1200	LockBoxCR Batch # 2407172018	(5,009.60)
07/17/24	R-CK20240717	1015	R-CK Unit S4R-176-112	(466.30)
07/17/24	R-CK20240717	1200	R-CK Unit S4R-176-112	466.30
07/17/24	XR06	1015	Transfer to Rec Association	(153,428.00)

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Date	Reference	Account	Description	Amount
07/17/24	XR06	4080	Transfer to Rec Association	153,428.00
07/18/24	ACHWEB20240718	1015	ACHWEB Unit S4R-167-402	156.55
07/18/24	ACHWEB20240718	1200	ACHWEB Unit S4R-167-402	(156.55)
07/18/24	CCARD20240718	1015	CCARD Unit S4R-171-108	338.10
07/18/24	CCARD20240718	1200	CCARD Unit S4R-171-108	(338.10)
07/18/24	Dep.20	1015	ManCR Batch # 2407182142	156.55
07/18/24	Dep.20	1200	ManCR Batch # 2407182142	(156.55)
07/18/24	Dep.21	1015	ManCR Batch # 2407182209	156.55
07/18/24	Dep.21	1200	ManCR Batch # 2407182209	(156.55)
07/18/24	Dep.22	1015	LockBoxCR Batch # 2407182314	722.85
07/18/24	Dep.22	1200	LockBoxCR Batch # 2407182314	(722.85)
07/19/24	ACHWEB20240719	1015	ACHWEB Unit S4R-159-104	156.55
07/19/24	ACHWEB20240719	1200	ACHWEB Unit S4R-159-104	(156.55)
07/19/24	CCARD20240719	1015	CCARD Unit S4R-155-306	156.55
07/19/24	CCARD20240719	1200	CCARD Unit S4R-155-306	(156.55)
07/19/24	Dep.23	1015	ManCR Batch # 2407192410	181.55
07/19/24	Dep.23	1200	ManCR Batch # 2407192410	(181.55)
07/19/24	Dep.24	1015	ManCR Batch # 2407192428	313.10
07/19/24	Dep.24	1200	ManCR Batch # 2407192428	(313.10)
07/19/24	Dep.25	1015	ManCR Batch # 2407192450	156.55
07/19/24	Dep.25	1200	ManCR Batch # 2407192450	(156.55)
07/19/24	Dep.26	1015	LockBoxCR Batch # 2407192491	469.65
07/19/24	Dep.26	1200	LockBoxCR Batch # 2407192491	(469.65)
07/19/24	DP01	1015	Miscellaneous - Key	25.00
07/19/24	DP01	6060	Miscellaneous - Key	(25.00)
07/20/24	ACHWEB20240720	1015	ACHWEB Unit S4R-155-108	156.55
07/20/24	ACHWEB20240720	1200	ACHWEB Unit S4R-155-108	(156.55)
07/20/24	ACHWEB20240720	1015	ACHWEB Unit S4R-203-101	156.55
07/20/24	ACHWEB20240720	1200	ACHWEB Unit S4R-203-101	(156.55)
07/21/24	CCARD20240721	1015	CCARD Unit S4R-198-201	156.55
07/21/24	CCARD20240721	1200	CCARD Unit S4R-198-201	(156.55)

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Date	Reference	Account	Description	Amount
07/22/24	CCARD202407 22	1015	CCARD Unit S4R-215-205	156.55
07/22/24	CCARD202407 22	1200	CCARD Unit S4R-215-205	(156.55)
07/22/24	Dep.27	1015	LockBoxCR Batch # 2407222599	3,644.10
07/22/24	Dep.27	1200	LockBoxCR Batch # 2407222599	(3,644.10)
07/23/24	Dep.28	1015	LockBoxCR Batch # 2407232737	2,216.71
07/23/24	Dep.28	1200	LockBoxCR Batch # 2407232737	(2,216.71)
07/24/24	Dep.29	1015	LockBoxCR Batch # 2407242854	1,120.85
07/24/24	Dep.29	1200	LockBoxCR Batch # 2407242854	(1,120.85)
07/25/24	ACHWEB20240 725	1015	ACHWEB Unit S4R-208-301	156.55
07/25/24	ACHWEB20240 725	1200	ACHWEB Unit S4R-208-301	(156.55)
07/25/24	Dep.30	1015	LockBoxCR Batch # 2407252977	1,590.50
07/25/24	Dep.30	1200	LockBoxCR Batch # 2407252977	(1,590.50)
07/26/24	ACHWEB20240 726	1015	ACHWEB Unit S4R-220-306	156.55
07/26/24	ACHWEB20240 726	1200	ACHWEB Unit S4R-220-306	(156.55)
07/26/24	ACHWEB20240 726	1015	ACHWEB Unit S4R-197-103	156.55
07/26/24	ACHWEB20240 726	1200	ACHWEB Unit S4R-197-103	(156.55)
07/26/24	CCARD202407 26	1015	CCARD Unit S4R-189-203	156.55
07/26/24	CCARD202407 26	1200	CCARD Unit S4R-189-203	(156.55)
07/26/24	Dep.31	1015	LockBoxCR Batch # 2407263108	3,337.55
07/26/24	Dep.31	1200	LockBoxCR Batch # 2407263108	(3,337.55)
07/26/24	TRS.2	1015	Transfer from S4R-169-201 to SF-169-201 Ticket #2407269946	(474.29)
07/26/24	TRS.2	1200	Transfer from S4R-169-201 to SF-169-201 Ticket #2407269946	474.29
07/26/24	TRS.3	1015	Transfer from S4R-169-201 to SFSA5-169- 201 Ticket #2407269947	(26.19)
07/26/24	TRS.3	1200	Transfer from S4R-169-201 to SFSA5-169- 201 Ticket #2407269947	26.19
07/29/24	3946	1015	Creative Landscape & Design Inc.	(1,300.00)
07/29/24	3946	7135	Inv #100705 - Extra Sand - Golf maintenance	1,300.00
07/29/24	CCARD202407 29	1015	CCARD Unit S4R-174-404	181.55
07/29/24	CCARD202407 29	1200	CCARD Unit S4R-174-404	(181.55)
07/29/24	Dep.32	1015	LockBoxCR Batch # 2407293262	11,638.15
07/29/24	Dep.32	1200	LockBoxCR Batch # 2407293262	(11,638.15)

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Date	Reference	Account	Description	Amount
07/30/24	ACHWEB20240730	1015	ACHWEB Unit S4R-196-210	156.55
07/30/24	ACHWEB20240730	1200	ACHWEB Unit S4R-196-210	(156.55)
07/30/24	CCARD20240730	1015	CCARD Unit S4R-198-308	156.55
07/30/24	CCARD20240730	1200	CCARD Unit S4R-198-308	(156.55)
07/30/24	CCARD20240730	1015	CCARD Unit S4R-179-103	206.55
07/30/24	CCARD20240730	1200	CCARD Unit S4R-179-103	(206.55)
07/30/24	Dep.33	1015	LockBoxCR Batch # 2407303418	5,509.78
07/30/24	Dep.33	1200	LockBoxCR Batch # 2407303418	(5,509.78)
07/31/24	3947	1015	EGIS Insurance Advisors	(848.00)
07/31/24	3947	7555	Inv #24018 - Policy: #MX19307982419344-07/30/24-07/30/2025	848.00
07/31/24	CCARD20240731	1015	CCARD Unit S4R-179-106	156.55
07/31/24	CCARD20240731	1200	CCARD Unit S4R-179-106	(156.55)
07/31/24	CHG.1	1200	GenMaint 07/01/2024 - 07/31/2024	397,010.80
07/31/24	CHG.1	6020	GenMaint 07/01/2024 - 07/31/2024	(397,010.80)
07/31/24	Dep.34	1015	LockBoxCR Batch # 2407313538	3,276.31
07/31/24	Dep.34	1200	LockBoxCR Batch # 2407313538	(3,276.31)
07/31/24	GJ.1	1200	B/C 07/01/2024 - 07/31/2024	125.00
07/31/24	GJ.1	6060	B/C 07/01/2024 - 07/31/2024	(125.00)
07/31/24	GJ01	6020	Rec District Maintenance	199,329.00
07/31/24	GJ01	4080	Rec District Maintenance	(199,329.00)
07/31/24	GJ02	6020	Rec District User Fees	153,428.00
07/31/24	GJ02	4080	Rec District User Fees	(153,428.00)
07/31/24	GJ03	1200	Waiting on AR	206.55
07/31/24	GJ03	1015	Waiting on AR	(206.55)
07/31/24	GJ04	7555	Expense Prepaid Insurance	2,579.24
07/31/24	GJ04	1850	Expense Prepaid Insurance	(2,579.24)
07/31/24	GJ05	7520	Expense Prepaid Coupons	1,162.50
07/31/24	GJ05	1860	Expense Prepaid Coupons	(1,162.50)
07/31/24	GJ06	7580	Record Golf Payroll	2,547.55
07/31/24	GJ06	4080	Record Golf Payroll	(2,547.55)
07/31/24	GJ07	7130	Expense Prepaid Golfcourse	13,007.00
07/31/24	GJ07	1860	Expense Prepaid Golfcourse	(13,007.00)
07/31/24	GJ08	7150	Expense Prepaid Tree Trimming	1,750.00
07/31/24	GJ08	1860	Expense Prepaid Tree Trimming	(1,750.00)
07/31/24	INT	1010	Interest Income	212.58

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Date	Reference	Account	Description	Amount
07/31/24	INT	1015	Interest Income	9.53
07/31/24	INT	6040	Interest Income	(222.11)
07/31/24	LFE.1	1200	GenLate 07/01/2024 - 07/31/2024	2,450.00
07/31/24	LFE.1	6100	GenLate 07/01/2024 - 07/31/2024	(2,450.00)
07/31/24	LFE.2	6100	L/CR 07/01/2024 - 07/31/2024	300.00
07/31/24	LFE.2	1200	L/CR 07/01/2024 - 07/31/2024	(300.00)
07/31/24	RE02	1200	Reclass Prepaid Maintenance	141,092.66
07/31/24	RE02	4150	Reclass Prepaid Maintenance	(141,092.66)
07/31/24	RE02	1210	Reclass Prepaid Maintenance	1,010.94
07/31/24	RE02	4155	Reclass Prepaid Maintenance	(1,010.94)
Transaction Balance for General				0.00

Transaction Totals

Total Debits	1,883,702.46
Total Credits	1,883,702.46