

Sunrise Lakes Phase IV Recreation

Report on Financial Statements

October 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 October 31, 2024, 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 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, 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

November 18, 2024

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

Sunrise Lakes Phase IV Recreation

Balance Sheet

October 31, 2024

Assets

Cash - Operating

Popular Community Bank - M/M	\$	144,053
Popular- Community Bank - Operating		<u>710,803</u>
		<u>854,856</u>

Cash - Security

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

855,606

Other Assets

Maintenance Receivables		178,209
Allowance for Bad Debts		(72,851)
Special Assessment Receivable		1,031
Miscellaneous Receivable		4,000
Prepaid Insurance		20,738
Prepaid Expenses		24,084
Land		400,000
Utility Deposits		<u>1,090</u>
		<u>556,301</u>

\$ 1,411,907

Sunrise Lakes Phase IV Recreation
Balance Sheet
October 31, 2024

Liabilities and Members' Equity

Accounts Payable	\$	6,435
Due to Recreation Tax District		16,336
Maint. Received in Advance		140,854
Prepaid Special Assessment		1,022
Escrow Deposits		<u>750</u>
		<u>165,397</u>
Operating Fund Balance		
Fund Balance		1,110,600
Current Year Revenue (Expense)		<u>135,910</u>
		<u>1,246,510</u>
		<u>1,246,510</u>
	\$	<u><u>1,411,907</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, 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)	\$ 442,538	\$ 442,607	\$ (69)	\$ 531,128
Maintenance Bldg. Lease Income	-	1,000	(1,000)	8,000	10,000	(2,000)	12,000
Interest Income	241	-	241	2,076	-	2,076	-
Miscellaneous Income	175	-	175	25,048	-	25,048	-
Bad Debt Recovery	9,001	-	9,001	10,347	-	10,347	-
Golf Pass Income	1,220	-	1,220	3,784	-	3,784	-
Late Fee Income	1,350	-	1,350	18,725	-	18,725	-
Bad Debt	(2,406)	(2,083)	(323)	(13,184)	(20,833)	7,649	(25,000)
	<u>53,835</u>	<u>43,178</u>	<u>10,657</u>	<u>497,334</u>	<u>431,774</u>	<u>65,560</u>	<u>518,128</u>
Total Revenues	<u>53,835</u>	<u>43,178</u>	<u>10,657</u>	<u>497,334</u>	<u>431,774</u>	<u>65,560</u>	<u>518,128</u>
Operating Expenses							
Insurance:							
Insurance	2,074	3,333	1,259	26,670	33,333	6,663	40,000
	<u>2,074</u>	<u>3,333</u>	<u>1,259</u>	<u>26,670</u>	<u>33,333</u>	<u>6,663</u>	<u>40,000</u>
Operating:							
Lake Maintenance	1,739	1,667	(72)	16,112	16,667	555	20,000
Golf Course Maintenance Contract	13,007	12,733	(274)	133,307	127,333	(5,974)	152,800
Golf Course Supplies & Misc.	(4,482)	7,865	12,347	48,087	78,648	30,561	94,378
Flow Meters - Engineering	-	3,350	3,350	18,808	33,500	14,692	40,200
Tree Trimming	1,750	1,833	83	19,438	18,333	(1,105)	22,000
Professional	-	2,083	2,083	5,975	20,833	14,858	25,000
Legal Fee Recovery	-	-	-	(8,083)	-	8,083	-
Bookkeeping	1,210	4,000	2,790	12,100	40,000	27,900	48,000
Maintenance Coupon Books	1,163	1,250	87	13,803	12,500	(1,303)	15,000
Collection Fees	5,771	1,500	(4,271)	46,424	15,000	(31,424)	18,000
Payroll	2,910	3,063	153	28,284	30,625	2,341	36,750
Year End Financial & Tax	-	500	500	500	5,000	4,500	6,000
	<u>23,068</u>	<u>39,844</u>	<u>16,776</u>	<u>334,755</u>	<u>398,439</u>	<u>63,684</u>	<u>478,128</u>
Total Expenses	<u>25,142</u>	<u>43,177</u>	<u>18,035</u>	<u>361,425</u>	<u>431,772</u>	<u>70,347</u>	<u>518,128</u>
Excess Revenues (Expenses)	<u>\$ 28,693</u>	<u>\$ 1</u>	<u>\$ 28,692</u>	<u>\$ 135,909</u>	<u>\$ 2</u>	<u>\$ 135,907</u>	<u>\$ -</u>

Sunrise Lakes Phase IV Recreation General Ledger

October 1, 2024 - October 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1010 Popular Community Bank - M/M				133,602.54		
10/10/24	DP01		Golf		220.00	
10/10/24	DP02		Collections		5,274.57	
10/18/24	DP03		Golf Shed Rent		1,000.00	
10/25/24	DP04		Collections		3,726.81	
10/31/24	INT		Interest Income		228.99	
Totals for 1010					<u>10,450.37</u>	<u>144,052.91</u>
1015 Popular- Community Bank - Operating				663,625.13		
10/01/24	ACHWEB202 41001		ACHWEB Unit S4R-165-410		156.55	
10/01/24	ACHWEB202 41001		ACHWEB Unit S4R-166-206		156.55	
10/01/24	ACHWEB202 41001		ACHWEB Unit S4R-193-404		156.55	
10/01/24	AUTO.1		Juda, Eskew & Associates		(1,210.00)	
10/01/24	AUTO.2		Juda, Eskew & Associates		(2,789.60)	
10/01/24	CCARD2024 1001		CCARD Unit S4R-161-302		156.55	
10/01/24	CCARD2024 1001		CCARD Unit S4R-163-309		156.55	
10/01/24	CCARD2024 1001		CCARD Unit S4R-182-207		157.00	
10/01/24	Dep.1		LockBoxCR Batch # 2410019952		3,785.65	
10/01/24	EFT2024100 1		EFT Unit S4R-198-203		(156.55)	
10/02/24	ACHWEB202 41002		ACHWEB Unit S4R-158-403		156.55	
10/02/24	ACHWEB202 41002		ACHWEB Unit S4R-161-311		156.55	
10/02/24	ACHWEB202 41002		ACHWEB Unit S4R-183-203		469.65	
10/02/24	ACHWEB202 41002		ACHWEB Unit S4R-161-308		156.55	
10/02/24	ACHWEB202 41002		ACHWEB Unit S4R-171-305		156.55	
10/02/24	ACHWEB202 41002		ACHWEB Unit S4R-173-106		156.55	
10/02/24	ACHWEB202 41002		ACHWEB Unit S4R-195-303		700.00	
10/02/24	ACHWEB202 41002		ACHWEB Unit S4R-212-207		181.55	
10/02/24	CCARD2024 1002		CCARD Unit S4R-192-204		156.55	
10/02/24	CCARD2024 1002		CCARD Unit S4R-201-402		156.55	
10/02/24	CCARD2024 1002		CCARD Unit S4R-165-208		156.55	
10/02/24	CCARD2024 1002		CCARD Unit S4R-183-105		156.55	
10/02/24	CCARD2024 1002		CCARD Unit S4R-198-106		156.55	
10/02/24	CCARD2024 1002		CCARD Unit S4R-202-105		156.55	
10/02/24	CCARD2024 1002		CCARD Unit S4R-210-209		156.55	
10/02/24	Dep.2		ManCR Batch # 2410020023		156.55	
10/02/24	Dep.3		LockBoxCR Batch # 2410020119		8,842.65	
10/03/24	ACHWEB202 41003		ACHWEB Unit S4R-158-206		156.55	
10/03/24	ACHWEB202 41003		ACHWEB Unit S4R-161-304		156.55	
10/03/24	ACHWEB202 41003		ACHWEB Unit S4R-161-202		156.55	

Sunrise Lakes Phase IV Recreation General Ledger

October 1, 2024 - October 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/03/24	ACHWEB202 41003		ACHWEB Unit S4R-206-403		156.55	
10/03/24	CCARD2024 1003		CCARD Unit S4R-187-304		156.55	
10/03/24	CCARD2024 1003		CCARD Unit S4R-205-101		156.55	
10/03/24	Dep.4		LockBoxCR Batch # 2410030290		28,209.70	
10/04/24	ACHWEB202 41004		ACHWEB Unit S4R-188-209		156.55	
10/04/24	ACHWEB202 41004		ACHWEB Unit S4R-220-306		156.55	
10/04/24	CCARD2024 1004		CCARD Unit S4R-182-310		156.55	
10/04/24	CCARD2024 1004		CCARD Unit S4R-203-110		156.55	
10/04/24	CCARD2024 1004		CCARD Unit S4R-216-403		156.55	
10/04/24	Dep.5		LockBoxCR Batch # 2410040495		19,988.75	
10/05/24	ACHWEB202 41005		ACHWEB Unit S4R-160-311		393.85	
10/05/24	ACHWEB202 41005		ACHWEB Unit S4R-187-406		156.55	
10/05/24	ACHWEB202 41005		ACHWEB Unit S4R-205-204		156.55	
10/05/24	ACHWEB202 41005		ACHWEB Unit S4R-213-202		156.55	
10/05/24	ACHWEB202 41005		ACHWEB Unit S4R-220-312		156.55	
10/05/24	CCARD2024 1005		CCARD Unit S4R-160-111		338.10	
10/05/24	CCARD2024 1005		CCARD Unit S4R-171-206		156.55	
10/05/24	CCARD2024 1005		CCARD Unit S4R-174-309		156.55	
10/05/24	CCARD2024 1005		CCARD Unit S4R-178-211		156.55	
10/05/24	CCARD2024 1005		CCARD Unit S4R-203-109		157.00	
10/05/24	CCARD2024 1005		CCARD Unit S4R-212-307		156.55	
10/06/24	ACHWEB202 41006		ACHWEB Unit S4R-189-405		156.55	
10/06/24	ACHWEB202 41006		ACHWEB Unit S4R-191-408		156.55	
10/06/24	ACHWEB202 41006		ACHWEB Unit S4R-200-110		156.55	
10/06/24	CCARD2024 1006		CCARD Unit S4R-171-106		156.55	
10/06/24	CCARD2024 1006		CCARD Unit S4R-179-105		156.55	
10/07/24	3962		Environmental & Wetland Service		(1,739.00)	
10/07/24	3963		Juda, Eskew & Associates		(2,535.04)	
10/07/24	3964		Juda, Eskew & Associates		(446.64)	
10/07/24	ACHWEB202 41007		ACHWEB Unit S4R-170-307		156.55	
10/07/24	ACHWEB202 41007		ACHWEB Unit S4R-182-407		156.55	
10/07/24	ACHWEB202 41007		ACHWEB Unit S4R-188-202		181.55	
10/07/24	ACHWEB202 41007		ACHWEB Unit S4R-205-103		156.55	
10/07/24	CCARD2024 1007		CCARD Unit S4R-184-305		156.55	
10/07/24	CCARD2024 1007		CCARD Unit S4R-190-110		156.55	
10/07/24	Dep.7		LockBoxCR Batch # 2410070847		7,044.20	

Sunrise Lakes Phase IV Recreation General Ledger

October 1, 2024 - October 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/07/24	R- CK20241007		R-CK Unit S4R-208-406		(156.55)	
10/07/24	XR01		Sunrise Lakes Phase 4 Rec Dist		(199,329.00)	
10/08/24	ACHWEB202 41008		ACHWEB Unit S4R-207-301		189.22	
10/08/24	CCARD2024 1008		CCARD Unit S4R-176-303		333.96	
10/08/24	Dep.6		EFTCR Batch # 2410070670		237,041.70	
10/08/24	Dep.8		LockBoxCR Batch # 2410081028		17,884.58	
10/09/24	3965		Creative Landscape & Design Inc.		(13,007.00)	
10/09/24	3966		Creative Landscape & Design Inc.		(475.00)	
10/09/24	ACHWEB202 41009		ACHWEB Unit S4R-157-101		156.55	
10/09/24	ACHWEB202 41009		ACHWEB Unit S4R-164-110		156.55	
10/09/24	ACHWEB202 41009		ACHWEB Unit S4R-165-405		156.55	
10/09/24	ACHWEB202 41009		ACHWEB Unit S4R-170-204		156.55	
10/09/24	CCARD2024 1009		CCARD Unit S4R-219-203		156.55	
10/09/24	Dep.9		LockBoxCR Batch # 2410091193		9,236.90	
10/09/24	R- CK20241009		R-CK Unit S4R-200-408		(156.55)	
10/09/24	R- CK20241009		R-CK Unit S4R-204-204		(156.55)	
10/09/24	R- EFT2024100 9		R-EFT Unit S4R-164-109		(156.55)	
10/09/24	R- EFT2024100 9		R-EFT Unit S4R-177-208		(156.55)	
10/09/24	R- EFT2024100 9		R-EFT Unit S4R-209-307		(156.55)	
10/10/24	ACHWEB202 41010		ACHWEB Unit S4R-210-205		156.55	
10/10/24	ACHWEB202 41010		ACHWEB Unit S4R-157-107		156.55	
10/10/24	ACHWEB202 41010		ACHWEB Unit S4R-164-101		156.55	
10/10/24	ACHWEB202 41010		ACHWEB Unit S4R-187-108		156.55	
10/10/24	ACHWEB202 41010		ACHWEB Unit S4R-220-110		156.55	
10/10/24	CCARD2024 1010		CCARD Unit S4R-157-304		156.55	
10/10/24	CCARD2024 1010		CCARD Unit S4R-209-406		156.55	
10/10/24	Dep.10		LockBoxCR Batch # 2410101368		7,884.70	
10/10/24	Dep.21		ManCR Batch # 2410161676		5,274.57	
10/10/24	R- EFT2024101 0		R-EFT Unit S4R-218-108		(156.55)	
10/10/24	R- EFT2024101 0		R-EFT Unit S4R-178-310		(156.55)	
10/10/24	R- EFT2024101 0		R-EFT Unit S4R-188-308		(156.55)	
10/10/24	R- EFT2024101 0		R-EFT Unit S4R-197-106		(156.55)	
10/11/24	ACHWEB202 41011		ACHWEB Unit S4R-155-406		156.55	

Sunrise Lakes Phase IV Recreation General Ledger

October 1, 2024 - October 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/11/24	ACHWEB202 41011		ACHWEB Unit S4R-167-101		156.55	
10/11/24	ACHWEB202 41011		ACHWEB Unit S4R-219-309		156.55	
10/11/24	Dep.11		ManCR Batch # 2410111460		626.20	
10/11/24	Dep.12		ManCR Batch # 2410111463		156.55	
10/11/24	Dep.13		LockBoxCR Batch # 2410111526		2,974.45	
10/11/24	Dep.14		ManCR Batch # 2410111568		156.55	
10/12/24	ACHWEB202 41012		ACHWEB Unit S4R-178-106		156.55	
10/13/24	CCARD2024 1013		CCARD Unit S4R-174-404		156.55	
10/14/24	ACHWEB202 41014		ACHWEB Unit S4R-155-108		156.55	
10/14/24	ACHWEB202 41014		ACHWEB Unit S4R-160-112		156.55	
10/14/24	ACHWEB202 41014		ACHWEB Unit S4R-166-102		156.55	
10/14/24	AUTO.4		City of Sunrise		(318.74)	
10/14/24	CCARD2024 1014		CCARD Unit S4R-184-402		156.55	
10/14/24	CCARD2024 1014		CCARD Unit S4R-219-102		109.65	
10/14/24	Dep.15		ManCR Batch # 2410141584		32.20	
10/14/24	Dep.16		ManCR Batch # 2410141585		313.10	
10/15/24	ACHWEB202 41015		ACHWEB Unit S4R-162-303		156.55	
10/15/24	ACHWEB202 41015		ACHWEB Unit S4R-162-210		156.55	
10/15/24	ACHWEB202 41015		ACHWEB Unit S4R-159-307		156.55	
10/15/24	CCARD2024 1015		CCARD Unit S4R-166-301		156.55	
10/15/24	R- CK20241015		R-CK Unit S4R-177-205		(156.55)	
10/16/24	AUTO.3		Florida Power & Light		(184.75)	
10/16/24	CCARD2024 1016		CCARD Unit S4R-155-306		156.55	
10/16/24	CCARD2024 1016		CCARD Unit S4R-215-205		156.55	
10/16/24	Dep.17		LockBoxCR Batch # 2410161786		10,796.46	
10/17/24	ACHWEB202 41017		ACHWEB Unit S4R-159-104		156.55	
10/17/24	Dep.18		LockBoxCR Batch # 2410171939		5,615.43	
10/17/24	XR02		Transfer to Rec Association		(153,428.00)	
10/18/24	ACHWEB202 41018		ACHWEB Unit S4R-166-404		156.55	
10/18/24	Dep.19		LockBoxCR Batch # 2410182075		1,095.85	
10/18/24	R- CK20241018		R-CK Unit S4R-190-303		(156.55)	
10/19/24	CCARD2024 1019		CCARD Unit S4R-189-203		156.55	
10/20/24	CCARD2024 1020		CCARD Unit S4R-196-305		363.10	
10/21/24	CCARD2024 1021		CCARD Unit S4R-214-402		263.10	
10/21/24	Dep.20		LockBoxCR Batch # 2410212246		1,145.85	
10/22/24	Dep.22		LockBoxCR Batch # 2410222370		1,170.85	
10/23/24	3967		Creative Landscape & Design Inc.		(800.00)	
10/23/24	CCARD2024 1023		CCARD Unit S4R-178-204		181.55	
10/23/24	Dep.23		ManCR Batch # 2410232404		43.45	
10/23/24	Dep.24		LockBoxCR Batch # 2410232478		2,505.26	

Sunrise Lakes Phase IV Recreation General Ledger

October 1, 2024 - October 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/23/24	R-ACH20241023		R-ACH Unit S4R-166-404		(156.55)	
10/24/24	CCARD20241024		CCARD Unit S4R-178-310		181.55	
10/24/24	CCARD20241024		CCARD Unit S4R-184-401		181.55	
10/24/24	Dep.25		LockBoxCR Batch # 2410242578		1,277.40	
10/25/24	ACHWEB20241025		ACHWEB Unit S4R-197-103		363.10	
10/25/24	CCARD20241025		CCARD Unit S4R-171-108		181.55	
10/25/24	CCARD20241025		CCARD Unit S4R-192-408		181.55	
10/25/24	Dep.26		LockBoxCR Batch # 2410252693		1,878.60	
10/26/24	ACHWEB20241026		ACHWEB Unit S4R-203-101		156.55	
10/28/24	ACHWEB20241028		ACHWEB Unit S4R-220-306		156.55	
10/28/24	Dep.27		LockBoxCR Batch # 2410282845		8,459.92	
10/29/24	ACHWEB20241029		ACHWEB Unit S4R-193-308		156.55	
10/29/24	ACHWEB20241029		ACHWEB Unit S4R-197-106		206.55	
10/29/24	CCARD20241029		CCARD Unit S4R-198-308		156.55	
10/29/24	TRS.1		Transfer from SF-158-307 to S4R-158-307 Ticket #2410291084		156.55	
10/30/24	3968		Creative Landscape & Design Inc.		(245.00)	
10/30/24	3969		Creative Landscape & Design Inc.		(235.00)	
10/30/24	ACHWEB20241030		ACHWEB Unit S4R-196-210		156.55	
10/30/24	CCARD20241030		CCARD Unit S4R-179-106		156.55	
10/30/24	CCARD20241030		CCARD Unit S4R-174-308		181.55	
10/30/24	Dep.28		ManCR Batch # 2410302930		3,726.81	
10/30/24	Dep.29		ManCR Batch # 2410302933		939.30	
10/30/24	Dep.30		LockBoxCR Batch # 2410303016		5,773.90	
10/31/24	3919		VOID - Webb's Fencing & Repairs		2,246.67	
10/31/24	3920		VOID - Webb's Fencing & Repairs		2,246.67	
10/31/24	3921		VOID - Webb's Fencing & Repairs		2,246.67	
10/31/24	CCARD20241031		CCARD Unit S4R-193-402		313.10	
10/31/24	CCARD20241031		CCARD Unit S4R-168-105		338.10	
10/31/24	CCARD20241031		CCARD Unit S4R-201-106		363.10	
10/31/24	Dep.31		LockBoxCR Batch # 2410313171		5,819.35	
10/31/24	INT		Interest Income		12.20	
Totals for 1015					<u>47,179.80</u>	<u>710,804.93</u>
1040 Popular Community Bank - Escrow				750.00		
Totals for 1040					<u>0.00</u>	<u>750.00</u>
1200 Maintenance Receivables				179,604.02		
10/01/24	ACHWEB20241001		ACHWEB Unit S4R-165-410		(156.55)	
10/01/24	ACHWEB20241001		ACHWEB Unit S4R-166-206		(156.55)	
10/01/24	ACHWEB20241001		ACHWEB Unit S4R-193-404		(156.55)	
10/01/24	CCARD20241001		CCARD Unit S4R-161-302		(156.55)	

Sunrise Lakes Phase IV Recreation General Ledger

October 1, 2024 - October 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/01/24	CCARD2024 1001		CCARD Unit S4R-163-309		(156.55)	
10/01/24	CCARD2024 1001		CCARD Unit S4R-182-207		(157.00)	
10/01/24	Dep.1		LockBoxCR Batch # 2410019952		(3,785.65)	
10/01/24	EFT2024100 1		EFT Unit S4R-198-203		156.55	
10/01/24	RE02.1		Reclass Prepaid Maintenance		(121,208.91)	
10/02/24	ACHWEB202 41002		ACHWEB Unit S4R-158-403		(156.55)	
10/02/24	ACHWEB202 41002		ACHWEB Unit S4R-161-311		(156.55)	
10/02/24	ACHWEB202 41002		ACHWEB Unit S4R-183-203		(469.65)	
10/02/24	ACHWEB202 41002		ACHWEB Unit S4R-161-308		(156.55)	
10/02/24	ACHWEB202 41002		ACHWEB Unit S4R-171-305		(156.55)	
10/02/24	ACHWEB202 41002		ACHWEB Unit S4R-173-106		(156.55)	
10/02/24	ACHWEB202 41002		ACHWEB Unit S4R-195-303		(700.00)	
10/02/24	ACHWEB202 41002		ACHWEB Unit S4R-212-207		(181.55)	
10/02/24	CCARD2024 1002		CCARD Unit S4R-192-204		(156.55)	
10/02/24	CCARD2024 1002		CCARD Unit S4R-201-402		(156.55)	
10/02/24	CCARD2024 1002		CCARD Unit S4R-165-208		(156.55)	
10/02/24	CCARD2024 1002		CCARD Unit S4R-183-105		(156.55)	
10/02/24	CCARD2024 1002		CCARD Unit S4R-198-106		(156.55)	
10/02/24	CCARD2024 1002		CCARD Unit S4R-202-105		(156.55)	
10/02/24	CCARD2024 1002		CCARD Unit S4R-210-209		(156.55)	
10/02/24	Dep.2		ManCR Batch # 2410020023		(156.55)	
10/02/24	Dep.3		LockBoxCR Batch # 2410020119		(8,842.65)	
10/03/24	ACHWEB202 41003		ACHWEB Unit S4R-158-206		(156.55)	
10/03/24	ACHWEB202 41003		ACHWEB Unit S4R-161-304		(156.55)	
10/03/24	ACHWEB202 41003		ACHWEB Unit S4R-161-202		(156.55)	
10/03/24	ACHWEB202 41003		ACHWEB Unit S4R-206-403		(156.55)	
10/03/24	CCARD2024 1003		CCARD Unit S4R-187-304		(156.55)	
10/03/24	CCARD2024 1003		CCARD Unit S4R-205-101		(156.55)	
10/03/24	Dep.4		LockBoxCR Batch # 2410030290		(28,209.70)	
10/04/24	ACHWEB202 41004		ACHWEB Unit S4R-188-209		(156.55)	
10/04/24	ACHWEB202 41004		ACHWEB Unit S4R-220-306		(156.55)	
10/04/24	CCARD2024 1004		CCARD Unit S4R-182-310		(156.55)	
10/04/24	CCARD2024 1004		CCARD Unit S4R-203-110		(156.55)	
10/04/24	CCARD2024 1004		CCARD Unit S4R-216-403		(156.55)	
10/04/24	Dep.5		LockBoxCR Batch # 2410040495		(19,988.75)	
10/05/24	ACHWEB202 41005		ACHWEB Unit S4R-160-311		(393.85)	

Sunrise Lakes Phase IV Recreation General Ledger

October 1, 2024 - October 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/05/24	ACHWEB202 41005		ACHWEB Unit S4R-187-406		(156.55)	
10/05/24	ACHWEB202 41005		ACHWEB Unit S4R-205-204		(156.55)	
10/05/24	ACHWEB202 41005		ACHWEB Unit S4R-213-202		(156.55)	
10/05/24	ACHWEB202 41005		ACHWEB Unit S4R-220-312		(156.55)	
10/05/24	CCARD2024 1005		CCARD Unit S4R-160-111		(338.10)	
10/05/24	CCARD2024 1005		CCARD Unit S4R-171-206		(156.55)	
10/05/24	CCARD2024 1005		CCARD Unit S4R-174-309		(156.55)	
10/05/24	CCARD2024 1005		CCARD Unit S4R-178-211		(156.55)	
10/05/24	CCARD2024 1005		CCARD Unit S4R-203-109		(157.00)	
10/05/24	CCARD2024 1005		CCARD Unit S4R-212-307		(156.55)	
10/06/24	ACHWEB202 41006		ACHWEB Unit S4R-189-405		(156.55)	
10/06/24	ACHWEB202 41006		ACHWEB Unit S4R-191-408		(156.55)	
10/06/24	ACHWEB202 41006		ACHWEB Unit S4R-200-110		(156.55)	
10/06/24	CCARD2024 1006		CCARD Unit S4R-171-106		(156.55)	
10/06/24	CCARD2024 1006		CCARD Unit S4R-179-105		(156.55)	
10/07/24	ACHWEB202 41007		ACHWEB Unit S4R-170-307		(156.55)	
10/07/24	ACHWEB202 41007		ACHWEB Unit S4R-182-407		(156.55)	
10/07/24	ACHWEB202 41007		ACHWEB Unit S4R-188-202		(181.55)	
10/07/24	ACHWEB202 41007		ACHWEB Unit S4R-205-103		(156.55)	
10/07/24	CCARD2024 1007		CCARD Unit S4R-184-305		(156.55)	
10/07/24	CCARD2024 1007		CCARD Unit S4R-190-110		(156.55)	
10/07/24	Dep.7		LockBoxCR Batch # 2410070847		(7,044.20)	
10/07/24	R- CK20241007		R-CK Unit S4R-208-406		156.55	
10/08/24	ACHWEB202 41008		ACHWEB Unit S4R-207-301		(189.22)	
10/08/24	CCARD2024 1008		CCARD Unit S4R-176-303		(333.96)	
10/08/24	Dep.6		EFTCR Batch # 2410070670		(237,041.70)	
10/08/24	Dep.8		LockBoxCR Batch # 2410081028		(17,884.58)	
10/09/24	ACHWEB202 41009		ACHWEB Unit S4R-157-101		(156.55)	
10/09/24	ACHWEB202 41009		ACHWEB Unit S4R-164-110		(156.55)	
10/09/24	ACHWEB202 41009		ACHWEB Unit S4R-165-405		(156.55)	
10/09/24	ACHWEB202 41009		ACHWEB Unit S4R-170-204		(156.55)	
10/09/24	CCARD2024 1009		CCARD Unit S4R-219-203		(156.55)	
10/09/24	Dep.9		LockBoxCR Batch # 2410091193		(9,236.90)	
10/09/24	R- CK20241009		R-CK Unit S4R-200-408		156.55	
10/09/24	R- CK20241009		R-CK Unit S4R-204-204		156.55	

Sunrise Lakes Phase IV Recreation General Ledger

October 1, 2024 - October 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/09/24	R- EFT2024100 9		R-EFT Unit S4R-164-109		156.55	
10/09/24	R- EFT2024100 9		R-EFT Unit S4R-177-208		156.55	
10/09/24	R- EFT2024100 9		R-EFT Unit S4R-209-307		156.55	
10/10/24	ACHWEB202 41010		ACHWEB Unit S4R-210-205		(156.55)	
10/10/24	ACHWEB202 41010		ACHWEB Unit S4R-157-107		(156.55)	
10/10/24	ACHWEB202 41010		ACHWEB Unit S4R-164-101		(156.55)	
10/10/24	ACHWEB202 41010		ACHWEB Unit S4R-187-108		(156.55)	
10/10/24	ACHWEB202 41010		ACHWEB Unit S4R-220-110		(156.55)	
10/10/24	CCARD2024 1010		CCARD Unit S4R-157-304		(156.55)	
10/10/24	CCARD2024 1010		CCARD Unit S4R-209-406		(156.55)	
10/10/24	Dep.10		LockBoxCR Batch # 2410101368		(7,884.70)	
10/10/24	Dep.21		ManCR Batch # 2410161676		(5,274.57)	
10/10/24	R- EFT2024101 0		R-EFT Unit S4R-218-108		156.55	
10/10/24	R- EFT2024101 0		R-EFT Unit S4R-178-310		156.55	
10/10/24	R- EFT2024101 0		R-EFT Unit S4R-188-308		156.55	
10/10/24	R- EFT2024101 0		R-EFT Unit S4R-197-106		156.55	
10/11/24	ACHWEB202 41011		ACHWEB Unit S4R-155-406		(156.55)	
10/11/24	ACHWEB202 41011		ACHWEB Unit S4R-167-101		(156.55)	
10/11/24	ACHWEB202 41011		ACHWEB Unit S4R-219-309		(156.55)	
10/11/24	Dep.11		ManCR Batch # 2410111460		(626.20)	
10/11/24	Dep.12		ManCR Batch # 2410111463		(156.55)	
10/11/24	Dep.13		LockBoxCR Batch # 2410111526		(2,974.45)	
10/11/24	Dep.14		ManCR Batch # 2410111568		(156.55)	
10/12/24	ACHWEB202 41012		ACHWEB Unit S4R-178-106		(156.55)	
10/13/24	CCARD2024 1013		CCARD Unit S4R-174-404		(156.55)	
10/14/24	ACHWEB202 41014		ACHWEB Unit S4R-155-108		(156.55)	
10/14/24	ACHWEB202 41014		ACHWEB Unit S4R-160-112		(156.55)	
10/14/24	ACHWEB202 41014		ACHWEB Unit S4R-166-102		(156.55)	
10/14/24	CCARD2024 1014		CCARD Unit S4R-184-402		(156.55)	
10/14/24	CCARD2024 1014		CCARD Unit S4R-219-102		(109.65)	
10/14/24	Dep.15		ManCR Batch # 2410141584		(32.20)	
10/14/24	Dep.16		ManCR Batch # 2410141585		(313.10)	
10/15/24	ACHWEB202 41015		ACHWEB Unit S4R-162-303		(156.55)	

Sunrise Lakes Phase IV Recreation General Ledger

October 1, 2024 - October 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/15/24	ACHWEB202 41015		ACHWEB Unit S4R-162-210		(156.55)	
10/15/24	ACHWEB202 41015		ACHWEB Unit S4R-159-307		(156.55)	
10/15/24	CCARD2024 1015		CCARD Unit S4R-166-301		(156.55)	
10/15/24	R- CK20241015		R-CK Unit S4R-177-205		156.55	
10/16/24	CCARD2024 1016		CCARD Unit S4R-155-306		(156.55)	
10/16/24	CCARD2024 1016		CCARD Unit S4R-215-205		(156.55)	
10/16/24	Dep.17		LockBoxCR Batch # 2410161786		(10,796.46)	
10/17/24	ACHWEB202 41017		ACHWEB Unit S4R-159-104		(156.55)	
10/17/24	Dep.18		LockBoxCR Batch # 2410171939		(5,615.43)	
10/18/24	ACHWEB202 41018		ACHWEB Unit S4R-166-404		(156.55)	
10/18/24	ADJ.108		ADJ 10/18/2024		2.05	
10/18/24	Dep.19		LockBoxCR Batch # 2410182075		(1,095.85)	
10/18/24	R- CK20241018		R-CK Unit S4R-190-303		156.55	
10/19/24	CCARD2024 1019		CCARD Unit S4R-189-203		(156.55)	
10/20/24	CCARD2024 1020		CCARD Unit S4R-196-305		(363.10)	
10/21/24	CCARD2024 1021		CCARD Unit S4R-214-402		(263.10)	
10/21/24	Dep.20		LockBoxCR Batch # 2410212246		(1,145.85)	
10/22/24	Dep.22		LockBoxCR Batch # 2410222370		(1,170.85)	
10/23/24	CCARD2024 1023		CCARD Unit S4R-178-204		(181.55)	
10/23/24	Dep.23		ManCR Batch # 2410232404		(43.45)	
10/23/24	Dep.24		LockBoxCR Batch # 2410232478		(2,505.26)	
10/23/24	R- ACH2024102 3		R-ACH Unit S4R-166-404		156.55	
10/24/24	CCARD2024 1024		CCARD Unit S4R-178-310		(181.55)	
10/24/24	CCARD2024 1024		CCARD Unit S4R-184-401		(181.55)	
10/24/24	Dep.25		LockBoxCR Batch # 2410242578		(1,277.40)	
10/25/24	ACHWEB202 41025		ACHWEB Unit S4R-197-103		(363.10)	
10/25/24	CCARD2024 1025		CCARD Unit S4R-171-108		(181.55)	
10/25/24	CCARD2024 1025		CCARD Unit S4R-192-408		(181.55)	
10/25/24	Dep.26		LockBoxCR Batch # 2410252693		(1,878.60)	
10/26/24	ACHWEB202 41026		ACHWEB Unit S4R-203-101		(156.55)	
10/28/24	ACHWEB202 41028		ACHWEB Unit S4R-220-306		(156.55)	
10/28/24	BAD.43		BAD 10/28/2024		(2,407.79)	
10/28/24	Dep.27		LockBoxCR Batch # 2410282845		(8,459.92)	
10/29/24	ACHWEB202 41029		ACHWEB Unit S4R-193-308		(156.55)	
10/29/24	ACHWEB202 41029		ACHWEB Unit S4R-197-106		(206.55)	
10/29/24	CCARD2024 1029		CCARD Unit S4R-198-308		(156.55)	
10/29/24	TRS.1		Transfer from SF-158-307 to S4R-158-307 Ticket #2410291084		(156.55)	
10/30/24	ACHWEB202 41030		ACHWEB Unit S4R-196-210		(156.55)	

Sunrise Lakes Phase IV Recreation General Ledger

October 1, 2024 - October 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/30/24	CCARD2024 1030		CCARD Unit S4R-179-106		(156.55)	
10/30/24	CCARD2024 1030		CCARD Unit S4R-174-308		(181.55)	
10/30/24	Dep.28		ManCR Batch # 2410302930		(3,726.81)	
10/30/24	Dep.29		ManCR Batch # 2410302933		(939.30)	
10/30/24	Dep.30		LockBoxCR Batch # 2410303016		(5,773.90)	
10/31/24	CCARD2024 1031		CCARD Unit S4R-193-402		(313.10)	
10/31/24	CCARD2024 1031		CCARD Unit S4R-168-105		(338.10)	
10/31/24	CCARD2024 1031		CCARD Unit S4R-201-106		(363.10)	
10/31/24	CHG.1		GenMaint 10/01/2024 - 10/31/2024		397,010.80	
10/31/24	Dep.31		LockBoxCR Batch # 2410313171		(5,819.35)	
10/31/24	GJ.1		B/C 10/01/2024 - 10/31/2024		175.00	
10/31/24	LFE.1		GenLate 10/01/2024 - 10/31/2024		2,600.00	
10/31/24	LFE.2		L/CR 10/01/2024 - 10/31/2024		(1,250.00)	
10/31/24	RE02		Reclass Prepaid Maintenance		140,853.94	
			Totals for 1200		<u>(1,395.27)</u>	<u>178,208.75</u>
1205 Allowance for Bad Debts				(72,851.78)		
			Totals for 1205		<u>0.00</u>	<u>(72,851.78)</u>
1210 Special Assessment Receivable				1,031.00		
10/01/24	RE02.1		Reclass Prepaid Maintenance		(1,022.03)	
10/31/24	RE02		Reclass Prepaid Maintenance		1,022.03	
			Totals for 1210		<u>0.00</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				22,811.26		
10/31/24	GJ04		Expense Prepaid Insurance		(2,073.75)	
			Totals for 1850		<u>(2,073.75)</u>	<u>20,737.51</u>
1860 Prepaid Expenses				26,996.04		
10/31/24	GJ05		Expense Prepaid Coupons		(1,162.50)	
10/31/24	GJ06		Expense Prepaid Tree Trimming		(1,750.00)	
			Totals for 1860		<u>(2,912.50)</u>	<u>24,083.54</u>
2560 Land				400,000.00		
			Totals for 2560		<u>0.00</u>	<u>400,000.00</u>
3530 Utility Deposits				1,090.00		
			Totals for 3530		<u>0.00</u>	<u>1,090.00</u>
4010 Accounts Payable				(6,435.02)		
			Totals for 4010		<u>0.00</u>	<u>(6,435.02)</u>
4080 Due to Recreation Tax District				(13,425.71)		
10/07/24	XR01		Sunrise Lakes Phase 4 Rec Dist		199,329.00	
10/17/24	XR02		Transfer to Rec Association		153,428.00	
10/31/24	GJ01		Rec District Maintenance		(199,329.00)	
10/31/24	GJ02		Rec District User Fees		(153,428.00)	
10/31/24	GJ05		Record Golf Payroll		(2,909.93)	
			Totals for 4080		<u>(2,909.93)</u>	<u>(16,335.64)</u>
4150 Maint. Received in Advance				(121,208.91)		
10/01/24	RE02.1		Reclass Prepaid Maintenance		121,208.91	

Sunrise Lakes Phase IV Recreation General Ledger

October 1, 2024 - October 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/31/24	RE02		Reclass Prepaid Maintenance		(140,853.94)	
			Totals for 4150		<u>(19,645.03)</u>	<u>(140,853.94)</u>
4155	Prepaid Special Assessment			(1,022.03)		
10/01/24	RE02.1		Reclass Prepaid Maintenance		1,022.03	
10/31/24	RE02		Reclass Prepaid Maintenance		(1,022.03)	
			Totals for 4155		<u>0.00</u>	<u>(1,022.03)</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			(398,284.20)		
10/31/24	CHG.1		GenMaint 10/01/2024 - 10/31/2024		(397,010.80)	
10/31/24	GJ01		Rec District Maintenance		199,329.00	
10/31/24	GJ02		Rec District User Fees		153,428.00	
			Totals for 6020		<u>(44,253.80)</u>	<u>(442,538.00)</u>
6035	Maintenance Bldg. Lease Income			(8,000.00)		
			Totals for 6035		<u>0.00</u>	<u>(8,000.00)</u>
6040	Interest Income			(1,835.10)		
10/31/24	INT		Interest Income		(241.19)	
			Totals for 6040		<u>(241.19)</u>	<u>(2,076.29)</u>
6060	Miscellaneous Income			(24,873.34)		
10/31/24	GJ.1		B/C 10/01/2024 - 10/31/2024		(175.00)	
			Totals for 6060		<u>(175.00)</u>	<u>(25,048.34)</u>
6065	Bad Debt Recovery			(1,345.48)		
10/10/24	DP02		Collections		(5,274.57)	
10/25/24	DP04		Collections		(3,726.81)	
			Totals for 6065		<u>(9,001.38)</u>	<u>(10,346.86)</u>
6070	Golf Pass Income			(2,564.00)		
10/10/24	DP01		Golf		(220.00)	
10/18/24	DP03		Golf Shed Rent		(1,000.00)	
			Totals for 6070		<u>(1,220.00)</u>	<u>(3,784.00)</u>
6100	Late Fee Income			(17,374.70)		
10/31/24	LFE.1		GenLate 10/01/2024 - 10/31/2024		(2,600.00)	
10/31/24	LFE.2		L/CR 10/01/2024 - 10/31/2024		1,250.00	
			Totals for 6100		<u>(1,350.00)</u>	<u>(18,724.70)</u>
7105	Lake Maintenance			14,373.22		
10/07/24	3962		Environmental & Wetland Service - Inv #26179 - Lake Maintenance Fee October 2024		1,739.00	
			Totals for 7105		<u>1,739.00</u>	<u>16,112.22</u>
7130	Golf Course Maintenance Contract			120,300.00		
10/09/24	3965		Creative Landscape & Design Inc. - Inv #100690 - Monthly Golf Course Maintenance 11/01-11/30/24		13,007.00	
			Totals for 7130		<u>13,007.00</u>	<u>133,307.00</u>
7135	Golf Course Supplies & Misc.			52,568.20		
10/09/24	3966		Creative Landscape & Design Inc. - Inv #92724 - Storm Cleanup		475.00	

Sunrise Lakes Phase IV Recreation

General Ledger

October 1, 2024 - October 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/14/24	AUTO.4		City of Sunrise - 92939-111312 08/19-09/18/24		318.74	
10/16/24	AUTO.3		Florida Power & Light - 72195-62670 08/27-09/25/24		184.75	
10/23/24	3967		Creative Landscape & Design Inc. - Inv #100749 - Ant bait treatment Golf course		800.00	
10/30/24	3968		Creative Landscape & Design Inc. - Inv #100753 - New Flags for 1-9 Golf course		245.00	
10/30/24	3969		Creative Landscape & Design Inc. - Inv #100756 - New T-Markers on golf course		235.00	
10/31/24	3919		VOID - Webb's Fencing & Repairs - VOID - Inv #051824 - 1/3rd pymt of 6,740.00 Permits & Haul Mntc. Shed		(2,246.67)	
10/31/24	3920		VOID - Webb's Fencing & Repairs - VOID - Inv #051824 - Webbs Fencing May 2024 Fence Installation Maint Bldg Permit/Haul Exp		(2,246.67)	
10/31/24	3921		VOID - Webb's Fencing & Repairs - VOID - Inv #051824 - Chain Link Fence - Permits/Dump Fee		(2,246.67)	
			Totals for 7135		<u>(4,481.52)</u>	<u>48,086.68</u>
7145	Flow Meters - Engineering			18,807.50		
			Totals for 7145		<u>0.00</u>	<u>18,807.50</u>
7150	Tree Trimming			17,687.50		
10/31/24	GJ06		Expense Prepaid Tree Trimming		1,750.00	
			Totals for 7150		<u>1,750.00</u>	<u>19,437.50</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			10,890.00		
10/01/24	AUTO.1		Juda, Eskew & Associates - 10/01-10/31/24		1,210.00	
			Totals for 7510		<u>1,210.00</u>	<u>12,100.00</u>
7520	Maintenance Coupon Books			12,640.59		
10/31/24	GJ05		Expense Prepaid Coupons		1,162.50	
			Totals for 7520		<u>1,162.50</u>	<u>13,803.09</u>
7530	Collection Fees			40,652.63		
10/01/24	AUTO.2		Juda, Eskew & Associates - Inv #80053-10/01-10/31/24		2,789.60	
10/07/24	3963		Juda, Eskew & Associates - Inv #80101 - Copies Mailed with 2024 Coupons		2,535.04	
10/07/24	3964		Juda, Eskew & Associates - Inv #80126 - 09/01-09/30/24 Late Letters		446.64	
			Totals for 7530		<u>5,771.28</u>	<u>46,423.91</u>
7555	Insurance			24,596.01		
10/31/24	GJ04		Expense Prepaid Insurance		2,073.75	
			Totals for 7555		<u>2,073.75</u>	<u>26,669.76</u>
7560	Bad Debt			10,778.73		
10/18/24	ADJ.108		ADJ 10/18/2024 - Adjustment (S4R-182-207)		(0.45)	
10/18/24	ADJ.108		ADJ 10/18/2024 - Adjustment (S4R-163-204)		(0.50)	
10/18/24	ADJ.108		ADJ 10/18/2024 - Adjustment (S4R-156-212)		(0.55)	
10/18/24	ADJ.108		ADJ 10/18/2024 - Adjustment (S4R-209-301)		(0.55)	
10/28/24	BAD.43		BAD 10/28/2024 - Bad Debt (S4R-165-407)		2,407.79	
			Totals for 7560		<u>2,405.74</u>	<u>13,184.47</u>
7580	Payroll			25,373.73		

Sunrise Lakes Phase IV Recreation General Ledger

October 1, 2024 - October 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/31/24	GJ05		Record Golf Payroll		2,909.93	
Totals for 7580					<u>2,909.93</u>	<u>28,283.66</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>28,693.69</u>
Year-to-Date	<u>135,910.61</u>

Distribution count = 384

Sunrise Lakes Phase IV Recreation Journals

October 1, 2024 - October 31, 2024

Date	Reference	Account	Description	Amount
Journal: General				
10/01/24	ACHWEB20241 001	1015	ACHWEB Unit S4R-165-410	156.55
10/01/24	ACHWEB20241 001	1200	ACHWEB Unit S4R-165-410	(156.55)
10/01/24	ACHWEB20241 001	1015	ACHWEB Unit S4R-166-206	156.55
10/01/24	ACHWEB20241 001	1200	ACHWEB Unit S4R-166-206	(156.55)
10/01/24	ACHWEB20241 001	1015	ACHWEB Unit S4R-193-404	156.55
10/01/24	ACHWEB20241 001	1200	ACHWEB Unit S4R-193-404	(156.55)
10/01/24	AUTO.1	1015	Juda, Eskew & Associates	(1,210.00)
10/01/24	AUTO.1	7510	10/01-10/31/24	1,210.00
10/01/24	AUTO.2	1015	Juda, Eskew & Associates	(2,789.60)
10/01/24	AUTO.2	7530	Inv #80053-10/01-10/31/24	2,789.60
10/01/24	CCARD202410 01	1015	CCARD Unit S4R-161-302	156.55
10/01/24	CCARD202410 01	1200	CCARD Unit S4R-161-302	(156.55)
10/01/24	CCARD202410 01	1015	CCARD Unit S4R-163-309	156.55
10/01/24	CCARD202410 01	1200	CCARD Unit S4R-163-309	(156.55)
10/01/24	CCARD202410 01	1015	CCARD Unit S4R-182-207	157.00
10/01/24	CCARD202410 01	1200	CCARD Unit S4R-182-207	(157.00)
10/01/24	Dep.1	1015	LockBoxCR Batch # 2410019952	3,785.65
10/01/24	Dep.1	1200	LockBoxCR Batch # 2410019952	(3,785.65)
10/01/24	EFT20241001	1015	EFT Unit S4R-198-203	(156.55)
10/01/24	EFT20241001	1200	EFT Unit S4R-198-203	156.55
10/01/24	RE02.1	1200	Reclass Prepaid Maintenance	(121,208.91)
10/01/24	RE02.1	4150	Reclass Prepaid Maintenance	121,208.91
10/01/24	RE02.1	1210	Reclass Prepaid Maintenance	(1,022.03)
10/01/24	RE02.1	4155	Reclass Prepaid Maintenance	1,022.03
10/02/24	ACHWEB20241 002	1015	ACHWEB Unit S4R-158-403	156.55
10/02/24	ACHWEB20241 002	1200	ACHWEB Unit S4R-158-403	(156.55)
10/02/24	ACHWEB20241 002	1015	ACHWEB Unit S4R-161-311	156.55
10/02/24	ACHWEB20241 002	1200	ACHWEB Unit S4R-161-311	(156.55)
10/02/24	ACHWEB20241 002	1015	ACHWEB Unit S4R-183-203	469.65
10/02/24	ACHWEB20241 002	1200	ACHWEB Unit S4R-183-203	(469.65)

Sunrise Lakes Phase IV Recreation Journals

October 1, 2024 - October 31, 2024

Date	Reference	Account	Description	Amount
10/02/24	ACHWEB20241 002	1015	ACHWEB Unit S4R-161-308	156.55
10/02/24	ACHWEB20241 002	1200	ACHWEB Unit S4R-161-308	(156.55)
10/02/24	ACHWEB20241 002	1015	ACHWEB Unit S4R-171-305	156.55
10/02/24	ACHWEB20241 002	1200	ACHWEB Unit S4R-171-305	(156.55)
10/02/24	ACHWEB20241 002	1015	ACHWEB Unit S4R-173-106	156.55
10/02/24	ACHWEB20241 002	1200	ACHWEB Unit S4R-173-106	(156.55)
10/02/24	ACHWEB20241 002	1015	ACHWEB Unit S4R-195-303	700.00
10/02/24	ACHWEB20241 002	1200	ACHWEB Unit S4R-195-303	(700.00)
10/02/24	ACHWEB20241 002	1015	ACHWEB Unit S4R-212-207	181.55
10/02/24	ACHWEB20241 002	1200	ACHWEB Unit S4R-212-207	(181.55)
10/02/24	CCARD202410 02	1015	CCARD Unit S4R-192-204	156.55
10/02/24	CCARD202410 02	1200	CCARD Unit S4R-192-204	(156.55)
10/02/24	CCARD202410 02	1015	CCARD Unit S4R-201-402	156.55
10/02/24	CCARD202410 02	1200	CCARD Unit S4R-201-402	(156.55)
10/02/24	CCARD202410 02	1015	CCARD Unit S4R-165-208	156.55
10/02/24	CCARD202410 02	1200	CCARD Unit S4R-165-208	(156.55)
10/02/24	CCARD202410 02	1015	CCARD Unit S4R-183-105	156.55
10/02/24	CCARD202410 02	1200	CCARD Unit S4R-183-105	(156.55)
10/02/24	CCARD202410 02	1015	CCARD Unit S4R-198-106	156.55
10/02/24	CCARD202410 02	1200	CCARD Unit S4R-198-106	(156.55)
10/02/24	CCARD202410 02	1015	CCARD Unit S4R-202-105	156.55
10/02/24	CCARD202410 02	1200	CCARD Unit S4R-202-105	(156.55)
10/02/24	CCARD202410 02	1015	CCARD Unit S4R-210-209	156.55
10/02/24	CCARD202410 02	1200	CCARD Unit S4R-210-209	(156.55)
10/02/24	Dep.2	1015	ManCR Batch # 2410020023	156.55
10/02/24	Dep.2	1200	ManCR Batch # 2410020023	(156.55)
10/02/24	Dep.3	1015	LockBoxCR Batch # 2410020119	8,842.65
10/02/24	Dep.3	1200	LockBoxCR Batch # 2410020119	(8,842.65)

Sunrise Lakes Phase IV Recreation Journals

October 1, 2024 - October 31, 2024

Date	Reference	Account	Description	Amount
10/03/24	ACHWEB20241 003	1015	ACHWEB Unit S4R-158-206	156.55
10/03/24	ACHWEB20241 003	1200	ACHWEB Unit S4R-158-206	(156.55)
10/03/24	ACHWEB20241 003	1015	ACHWEB Unit S4R-161-304	156.55
10/03/24	ACHWEB20241 003	1200	ACHWEB Unit S4R-161-304	(156.55)
10/03/24	ACHWEB20241 003	1015	ACHWEB Unit S4R-161-202	156.55
10/03/24	ACHWEB20241 003	1200	ACHWEB Unit S4R-161-202	(156.55)
10/03/24	ACHWEB20241 003	1015	ACHWEB Unit S4R-206-403	156.55
10/03/24	ACHWEB20241 003	1200	ACHWEB Unit S4R-206-403	(156.55)
10/03/24	CCARD202410 03	1015	CCARD Unit S4R-187-304	156.55
10/03/24	CCARD202410 03	1200	CCARD Unit S4R-187-304	(156.55)
10/03/24	CCARD202410 03	1015	CCARD Unit S4R-205-101	156.55
10/03/24	CCARD202410 03	1200	CCARD Unit S4R-205-101	(156.55)
10/03/24	Dep.4	1015	LockBoxCR Batch # 2410030290	28,209.70
10/03/24	Dep.4	1200	LockBoxCR Batch # 2410030290	(28,209.70)
10/04/24	ACHWEB20241 004	1015	ACHWEB Unit S4R-188-209	156.55
10/04/24	ACHWEB20241 004	1200	ACHWEB Unit S4R-188-209	(156.55)
10/04/24	ACHWEB20241 004	1015	ACHWEB Unit S4R-220-306	156.55
10/04/24	ACHWEB20241 004	1200	ACHWEB Unit S4R-220-306	(156.55)
10/04/24	CCARD202410 04	1015	CCARD Unit S4R-182-310	156.55
10/04/24	CCARD202410 04	1200	CCARD Unit S4R-182-310	(156.55)
10/04/24	CCARD202410 04	1015	CCARD Unit S4R-203-110	156.55
10/04/24	CCARD202410 04	1200	CCARD Unit S4R-203-110	(156.55)
10/04/24	CCARD202410 04	1015	CCARD Unit S4R-216-403	156.55
10/04/24	CCARD202410 04	1200	CCARD Unit S4R-216-403	(156.55)
10/04/24	Dep.5	1015	LockBoxCR Batch # 2410040495	19,988.75
10/04/24	Dep.5	1200	LockBoxCR Batch # 2410040495	(19,988.75)
10/05/24	ACHWEB20241 005	1015	ACHWEB Unit S4R-160-311	393.85

Sunrise Lakes Phase IV Recreation Journals

October 1, 2024 - October 31, 2024

Date	Reference	Account	Description	Amount
10/05/24	ACHWEB20241 005	1200	ACHWEB Unit S4R-160-311	(393.85)
10/05/24	ACHWEB20241 005	1015	ACHWEB Unit S4R-187-406	156.55
10/05/24	ACHWEB20241 005	1200	ACHWEB Unit S4R-187-406	(156.55)
10/05/24	ACHWEB20241 005	1015	ACHWEB Unit S4R-205-204	156.55
10/05/24	ACHWEB20241 005	1200	ACHWEB Unit S4R-205-204	(156.55)
10/05/24	ACHWEB20241 005	1015	ACHWEB Unit S4R-213-202	156.55
10/05/24	ACHWEB20241 005	1200	ACHWEB Unit S4R-213-202	(156.55)
10/05/24	ACHWEB20241 005	1015	ACHWEB Unit S4R-220-312	156.55
10/05/24	ACHWEB20241 005	1200	ACHWEB Unit S4R-220-312	(156.55)
10/05/24	CCARD202410 05	1015	CCARD Unit S4R-160-111	338.10
10/05/24	CCARD202410 05	1200	CCARD Unit S4R-160-111	(338.10)
10/05/24	CCARD202410 05	1015	CCARD Unit S4R-171-206	156.55
10/05/24	CCARD202410 05	1200	CCARD Unit S4R-171-206	(156.55)
10/05/24	CCARD202410 05	1015	CCARD Unit S4R-174-309	156.55
10/05/24	CCARD202410 05	1200	CCARD Unit S4R-174-309	(156.55)
10/05/24	CCARD202410 05	1015	CCARD Unit S4R-178-211	156.55
10/05/24	CCARD202410 05	1200	CCARD Unit S4R-178-211	(156.55)
10/05/24	CCARD202410 05	1015	CCARD Unit S4R-203-109	157.00
10/05/24	CCARD202410 05	1200	CCARD Unit S4R-203-109	(157.00)
10/05/24	CCARD202410 05	1015	CCARD Unit S4R-212-307	156.55
10/05/24	CCARD202410 05	1200	CCARD Unit S4R-212-307	(156.55)
10/06/24	ACHWEB20241 006	1015	ACHWEB Unit S4R-189-405	156.55
10/06/24	ACHWEB20241 006	1200	ACHWEB Unit S4R-189-405	(156.55)
10/06/24	ACHWEB20241 006	1015	ACHWEB Unit S4R-191-408	156.55
10/06/24	ACHWEB20241 006	1200	ACHWEB Unit S4R-191-408	(156.55)
10/06/24	ACHWEB20241 006	1015	ACHWEB Unit S4R-200-110	156.55

Sunrise Lakes Phase IV Recreation Journals

October 1, 2024 - October 31, 2024

Date	Reference	Account	Description	Amount
10/06/24	ACHWEB20241006	1200	ACHWEB Unit S4R-200-110	(156.55)
10/06/24	CCARD20241006	1015	CCARD Unit S4R-171-106	156.55
10/06/24	CCARD20241006	1200	CCARD Unit S4R-171-106	(156.55)
10/06/24	CCARD20241006	1015	CCARD Unit S4R-179-105	156.55
10/06/24	CCARD20241006	1200	CCARD Unit S4R-179-105	(156.55)
10/07/24	3962	1015	Environmental & Wetland Service	(1,739.00)
10/07/24	3962	7105	Inv #26179 - Lake Maintenance Fee October 2024	1,739.00
10/07/24	3963	1015	Juda, Eskew & Associates	(2,535.04)
10/07/24	3963	7530	Inv #80101 - Copies Mailed with 2024 Coupons	2,535.04
10/07/24	3964	1015	Juda, Eskew & Associates	(446.64)
10/07/24	3964	7530	Inv #80126 - 09/01-09/30/24 Late Letters	446.64
10/07/24	ACHWEB20241007	1015	ACHWEB Unit S4R-170-307	156.55
10/07/24	ACHWEB20241007	1200	ACHWEB Unit S4R-170-307	(156.55)
10/07/24	ACHWEB20241007	1015	ACHWEB Unit S4R-182-407	156.55
10/07/24	ACHWEB20241007	1200	ACHWEB Unit S4R-182-407	(156.55)
10/07/24	ACHWEB20241007	1015	ACHWEB Unit S4R-188-202	181.55
10/07/24	ACHWEB20241007	1200	ACHWEB Unit S4R-188-202	(181.55)
10/07/24	ACHWEB20241007	1015	ACHWEB Unit S4R-205-103	156.55
10/07/24	ACHWEB20241007	1200	ACHWEB Unit S4R-205-103	(156.55)
10/07/24	CCARD20241007	1015	CCARD Unit S4R-184-305	156.55
10/07/24	CCARD20241007	1200	CCARD Unit S4R-184-305	(156.55)
10/07/24	CCARD20241007	1015	CCARD Unit S4R-190-110	156.55
10/07/24	CCARD20241007	1200	CCARD Unit S4R-190-110	(156.55)
10/07/24	Dep.7	1015	LockBoxCR Batch # 2410070847	7,044.20
10/07/24	Dep.7	1200	LockBoxCR Batch # 2410070847	(7,044.20)
10/07/24	R-CK20241007	1015	R-CK Unit S4R-208-406	(156.55)
10/07/24	R-CK20241007	1200	R-CK Unit S4R-208-406	156.55
10/07/24	XR01	1015	Sunrise Lakes Phase 4 Rec Dist	(199,329.00)
10/07/24	XR01	4080	Sunrise Lakes Phase 4 Rec Dist	199,329.00

Sunrise Lakes Phase IV Recreation Journals

October 1, 2024 - October 31, 2024

Date	Reference	Account	Description	Amount
10/08/24	ACHWEB20241008	1015	ACHWEB Unit S4R-207-301	189.22
10/08/24	ACHWEB20241008	1200	ACHWEB Unit S4R-207-301	(189.22)
10/08/24	CCARD20241008	1015	CCARD Unit S4R-176-303	333.96
10/08/24	CCARD20241008	1200	CCARD Unit S4R-176-303	(333.96)
10/08/24	Dep.6	1015	EFTCR Batch # 2410070670	237,041.70
10/08/24	Dep.6	1200	EFTCR Batch # 2410070670	(237,041.70)
10/08/24	Dep.8	1015	LockBoxCR Batch # 2410081028	17,884.58
10/08/24	Dep.8	1200	LockBoxCR Batch # 2410081028	(17,884.58)
10/09/24	3965	1015	Creative Landscape & Design Inc.	(13,007.00)
10/09/24	3965	7130	Inv #100690 - Monthly Golf Course Maintenance 11/01-11/30/24	13,007.00
10/09/24	3966	1015	Creative Landscape & Design Inc.	(475.00)
10/09/24	3966	7135	Inv #92724 - Storm Cleanup	475.00
10/09/24	ACHWEB20241009	1015	ACHWEB Unit S4R-157-101	156.55
10/09/24	ACHWEB20241009	1200	ACHWEB Unit S4R-157-101	(156.55)
10/09/24	ACHWEB20241009	1015	ACHWEB Unit S4R-164-110	156.55
10/09/24	ACHWEB20241009	1200	ACHWEB Unit S4R-164-110	(156.55)
10/09/24	ACHWEB20241009	1015	ACHWEB Unit S4R-165-405	156.55
10/09/24	ACHWEB20241009	1200	ACHWEB Unit S4R-165-405	(156.55)
10/09/24	ACHWEB20241009	1015	ACHWEB Unit S4R-170-204	156.55
10/09/24	ACHWEB20241009	1200	ACHWEB Unit S4R-170-204	(156.55)
10/09/24	CCARD20241009	1015	CCARD Unit S4R-219-203	156.55
10/09/24	CCARD20241009	1200	CCARD Unit S4R-219-203	(156.55)
10/09/24	Dep.9	1015	LockBoxCR Batch # 2410091193	9,236.90
10/09/24	Dep.9	1200	LockBoxCR Batch # 2410091193	(9,236.90)
10/09/24	R-CK20241009	1015	R-CK Unit S4R-200-408	(156.55)
10/09/24	R-CK20241009	1200	R-CK Unit S4R-200-408	156.55
10/09/24	R-CK20241009	1015	R-CK Unit S4R-204-204	(156.55)
10/09/24	R-CK20241009	1200	R-CK Unit S4R-204-204	156.55
10/09/24	R-EFT20241009	1015	R-EFT Unit S4R-164-109	(156.55)
10/09/24	R-EFT20241009	1200	R-EFT Unit S4R-164-109	156.55

Sunrise Lakes Phase IV Recreation Journals

October 1, 2024 - October 31, 2024

Date	Reference	Account	Description	Amount
10/09/24	R- EFT20241009	1015	R-EFT Unit S4R-177-208	(156.55)
10/09/24	R- EFT20241009	1200	R-EFT Unit S4R-177-208	156.55
10/09/24	R- EFT20241009	1015	R-EFT Unit S4R-209-307	(156.55)
10/09/24	R- EFT20241009	1200	R-EFT Unit S4R-209-307	156.55
10/10/24	ACHWEB20241 010	1015	ACHWEB Unit S4R-210-205	156.55
10/10/24	ACHWEB20241 010	1200	ACHWEB Unit S4R-210-205	(156.55)
10/10/24	ACHWEB20241 010	1015	ACHWEB Unit S4R-157-107	156.55
10/10/24	ACHWEB20241 010	1200	ACHWEB Unit S4R-157-107	(156.55)
10/10/24	ACHWEB20241 010	1015	ACHWEB Unit S4R-164-101	156.55
10/10/24	ACHWEB20241 010	1200	ACHWEB Unit S4R-164-101	(156.55)
10/10/24	ACHWEB20241 010	1015	ACHWEB Unit S4R-187-108	156.55
10/10/24	ACHWEB20241 010	1200	ACHWEB Unit S4R-187-108	(156.55)
10/10/24	ACHWEB20241 010	1015	ACHWEB Unit S4R-220-110	156.55
10/10/24	ACHWEB20241 010	1200	ACHWEB Unit S4R-220-110	(156.55)
10/10/24	CCARD202410 10	1015	CCARD Unit S4R-157-304	156.55
10/10/24	CCARD202410 10	1200	CCARD Unit S4R-157-304	(156.55)
10/10/24	CCARD202410 10	1015	CCARD Unit S4R-209-406	156.55
10/10/24	CCARD202410 10	1200	CCARD Unit S4R-209-406	(156.55)
10/10/24	Dep.10	1015	LockBoxCR Batch # 2410101368	7,884.70
10/10/24	Dep.10	1200	LockBoxCR Batch # 2410101368	(7,884.70)
10/10/24	Dep.21	1015	ManCR Batch # 2410161676	5,274.57
10/10/24	Dep.21	1200	ManCR Batch # 2410161676	(5,274.57)
10/10/24	DP01	1010	Golf	220.00
10/10/24	DP01	6070	Golf	(220.00)
10/10/24	DP02	1010	Collections	5,274.57
10/10/24	DP02	6065	Collections	(5,274.57)
10/10/24	R- EFT20241010	1015	R-EFT Unit S4R-218-108	(156.55)
10/10/24	R- EFT20241010	1200	R-EFT Unit S4R-218-108	156.55
10/10/24	R- EFT20241010	1015	R-EFT Unit S4R-178-310	(156.55)

Sunrise Lakes Phase IV Recreation Journals

October 1, 2024 - October 31, 2024

Date	Reference	Account	Description	Amount
10/10/24	R- EFT20241010	1200	R-EFT Unit S4R-178-310	156.55
10/10/24	R- EFT20241010	1015	R-EFT Unit S4R-188-308	(156.55)
10/10/24	R- EFT20241010	1200	R-EFT Unit S4R-188-308	156.55
10/10/24	R- EFT20241010	1015	R-EFT Unit S4R-197-106	(156.55)
10/10/24	R- EFT20241010	1200	R-EFT Unit S4R-197-106	156.55
10/11/24	ACHWEB20241 011	1015	ACHWEB Unit S4R-155-406	156.55
10/11/24	ACHWEB20241 011	1200	ACHWEB Unit S4R-155-406	(156.55)
10/11/24	ACHWEB20241 011	1015	ACHWEB Unit S4R-167-101	156.55
10/11/24	ACHWEB20241 011	1200	ACHWEB Unit S4R-167-101	(156.55)
10/11/24	ACHWEB20241 011	1015	ACHWEB Unit S4R-219-309	156.55
10/11/24	ACHWEB20241 011	1200	ACHWEB Unit S4R-219-309	(156.55)
10/11/24	Dep.11	1015	ManCR Batch # 2410111460	626.20
10/11/24	Dep.11	1200	ManCR Batch # 2410111460	(626.20)
10/11/24	Dep.12	1015	ManCR Batch # 2410111463	156.55
10/11/24	Dep.12	1200	ManCR Batch # 2410111463	(156.55)
10/11/24	Dep.13	1015	LockBoxCR Batch # 2410111526	2,974.45
10/11/24	Dep.13	1200	LockBoxCR Batch # 2410111526	(2,974.45)
10/11/24	Dep.14	1015	ManCR Batch # 2410111568	156.55
10/11/24	Dep.14	1200	ManCR Batch # 2410111568	(156.55)
10/12/24	ACHWEB20241 012	1015	ACHWEB Unit S4R-178-106	156.55
10/12/24	ACHWEB20241 012	1200	ACHWEB Unit S4R-178-106	(156.55)
10/13/24	CCARD202410 13	1015	CCARD Unit S4R-174-404	156.55
10/13/24	CCARD202410 13	1200	CCARD Unit S4R-174-404	(156.55)
10/14/24	ACHWEB20241 014	1015	ACHWEB Unit S4R-155-108	156.55
10/14/24	ACHWEB20241 014	1200	ACHWEB Unit S4R-155-108	(156.55)
10/14/24	ACHWEB20241 014	1015	ACHWEB Unit S4R-160-112	156.55
10/14/24	ACHWEB20241 014	1200	ACHWEB Unit S4R-160-112	(156.55)
10/14/24	ACHWEB20241 014	1015	ACHWEB Unit S4R-166-102	156.55
10/14/24	ACHWEB20241 014	1200	ACHWEB Unit S4R-166-102	(156.55)

Sunrise Lakes Phase IV Recreation Journals

October 1, 2024 - October 31, 2024

Date	Reference	Account	Description	Amount
10/14/24	AUTO.4	1015	City of Sunrise	(318.74)
10/14/24	AUTO.4	7135	92939-111312 08/19-09/18/24	318.74
10/14/24	CCARD202410 14	1015	CCARD Unit S4R-184-402	156.55
10/14/24	CCARD202410 14	1200	CCARD Unit S4R-184-402	(156.55)
10/14/24	CCARD202410 14	1015	CCARD Unit S4R-219-102	109.65
10/14/24	CCARD202410 14	1200	CCARD Unit S4R-219-102	(109.65)
10/14/24	Dep.15	1015	ManCR Batch # 2410141584	32.20
10/14/24	Dep.15	1200	ManCR Batch # 2410141584	(32.20)
10/14/24	Dep.16	1015	ManCR Batch # 2410141585	313.10
10/14/24	Dep.16	1200	ManCR Batch # 2410141585	(313.10)
10/15/24	ACHWEB20241 015	1015	ACHWEB Unit S4R-162-303	156.55
10/15/24	ACHWEB20241 015	1200	ACHWEB Unit S4R-162-303	(156.55)
10/15/24	ACHWEB20241 015	1015	ACHWEB Unit S4R-162-210	156.55
10/15/24	ACHWEB20241 015	1200	ACHWEB Unit S4R-162-210	(156.55)
10/15/24	ACHWEB20241 015	1015	ACHWEB Unit S4R-159-307	156.55
10/15/24	ACHWEB20241 015	1200	ACHWEB Unit S4R-159-307	(156.55)
10/15/24	CCARD202410 15	1015	CCARD Unit S4R-166-301	156.55
10/15/24	CCARD202410 15	1200	CCARD Unit S4R-166-301	(156.55)
10/15/24	R-CK20241015	1015	R-CK Unit S4R-177-205	(156.55)
10/15/24	R-CK20241015	1200	R-CK Unit S4R-177-205	156.55
10/16/24	AUTO.3	1015	Florida Power & Light	(184.75)
10/16/24	AUTO.3	7135	72195-62670 08/27-09/25/24	184.75
10/16/24	CCARD202410 16	1015	CCARD Unit S4R-155-306	156.55
10/16/24	CCARD202410 16	1200	CCARD Unit S4R-155-306	(156.55)
10/16/24	CCARD202410 16	1015	CCARD Unit S4R-215-205	156.55
10/16/24	CCARD202410 16	1200	CCARD Unit S4R-215-205	(156.55)
10/16/24	Dep.17	1015	LockBoxCR Batch # 2410161786	10,796.46
10/16/24	Dep.17	1200	LockBoxCR Batch # 2410161786	(10,796.46)
10/17/24	ACHWEB20241 017	1015	ACHWEB Unit S4R-159-104	156.55
10/17/24	ACHWEB20241 017	1200	ACHWEB Unit S4R-159-104	(156.55)

Sunrise Lakes Phase IV Recreation Journals

October 1, 2024 - October 31, 2024

Date	Reference	Account	Description	Amount
10/17/24	Dep.18	1015	LockBoxCR Batch # 2410171939	5,615.43
10/17/24	Dep.18	1200	LockBoxCR Batch # 2410171939	(5,615.43)
10/17/24	XR02	1015	Transfer to Rec Association	(153,428.00)
10/17/24	XR02	4080	Transfer to Rec Association	153,428.00
10/18/24	ACHWEB20241 018	1015	ACHWEB Unit S4R-166-404	156.55
10/18/24	ACHWEB20241 018	1200	ACHWEB Unit S4R-166-404	(156.55)
10/18/24	ADJ.108	1200	ADJ 10/18/2024	2.05
10/18/24	ADJ.108	7560	Adjustment (S4R-182-207)	(0.45)
10/18/24	ADJ.108	7560	Adjustment (S4R-163-204)	(0.50)
10/18/24	ADJ.108	7560	Adjustment (S4R-156-212)	(0.55)
10/18/24	ADJ.108	7560	Adjustment (S4R-209-301)	(0.55)
10/18/24	Dep.19	1015	LockBoxCR Batch # 2410182075	1,095.85
10/18/24	Dep.19	1200	LockBoxCR Batch # 2410182075	(1,095.85)
10/18/24	DP03	1010	Golf Shed Rent	1,000.00
10/18/24	DP03	6070	Golf Shed Rent	(1,000.00)
10/18/24	R-CK20241018	1015	R-CK Unit S4R-190-303	(156.55)
10/18/24	R-CK20241018	1200	R-CK Unit S4R-190-303	156.55
10/19/24	CCARD202410 19	1015	CCARD Unit S4R-189-203	156.55
10/19/24	CCARD202410 19	1200	CCARD Unit S4R-189-203	(156.55)
10/20/24	CCARD202410 20	1015	CCARD Unit S4R-196-305	363.10
10/20/24	CCARD202410 20	1200	CCARD Unit S4R-196-305	(363.10)
10/21/24	CCARD202410 21	1015	CCARD Unit S4R-214-402	263.10
10/21/24	CCARD202410 21	1200	CCARD Unit S4R-214-402	(263.10)
10/21/24	Dep.20	1015	LockBoxCR Batch # 2410212246	1,145.85
10/21/24	Dep.20	1200	LockBoxCR Batch # 2410212246	(1,145.85)
10/22/24	Dep.22	1015	LockBoxCR Batch # 2410222370	1,170.85
10/22/24	Dep.22	1200	LockBoxCR Batch # 2410222370	(1,170.85)
10/23/24	3967	1015	Creative Landscape & Design Inc.	(800.00)
10/23/24	3967	7135	Inv #100749 - Ant bait treatment Golf course	800.00
10/23/24	CCARD202410 23	1015	CCARD Unit S4R-178-204	181.55
10/23/24	CCARD202410 23	1200	CCARD Unit S4R-178-204	(181.55)
10/23/24	Dep.23	1015	ManCR Batch # 2410232404	43.45
10/23/24	Dep.23	1200	ManCR Batch # 2410232404	(43.45)
10/23/24	Dep.24	1015	LockBoxCR Batch # 2410232478	2,505.26
10/23/24	Dep.24	1200	LockBoxCR Batch # 2410232478	(2,505.26)

Sunrise Lakes Phase IV Recreation Journals

October 1, 2024 - October 31, 2024

Date	Reference	Account	Description	Amount
10/23/24	R-ACH20241023	1015	R-ACH Unit S4R-166-404	(156.55)
10/23/24	R-ACH20241023	1200	R-ACH Unit S4R-166-404	156.55
10/24/24	CCARD20241024	1015	CCARD Unit S4R-178-310	181.55
10/24/24	CCARD20241024	1200	CCARD Unit S4R-178-310	(181.55)
10/24/24	CCARD20241024	1015	CCARD Unit S4R-184-401	181.55
10/24/24	CCARD20241024	1200	CCARD Unit S4R-184-401	(181.55)
10/24/24	Dep.25	1015	LockBoxCR Batch # 2410242578	1,277.40
10/24/24	Dep.25	1200	LockBoxCR Batch # 2410242578	(1,277.40)
10/25/24	ACHWEB20241025	1015	ACHWEB Unit S4R-197-103	363.10
10/25/24	ACHWEB20241025	1200	ACHWEB Unit S4R-197-103	(363.10)
10/25/24	CCARD20241025	1015	CCARD Unit S4R-171-108	181.55
10/25/24	CCARD20241025	1200	CCARD Unit S4R-171-108	(181.55)
10/25/24	CCARD20241025	1015	CCARD Unit S4R-192-408	181.55
10/25/24	CCARD20241025	1200	CCARD Unit S4R-192-408	(181.55)
10/25/24	Dep.26	1015	LockBoxCR Batch # 2410252693	1,878.60
10/25/24	Dep.26	1200	LockBoxCR Batch # 2410252693	(1,878.60)
10/25/24	DP04	1010	Collections	3,726.81
10/25/24	DP04	6065	Collections	(3,726.81)
10/26/24	ACHWEB20241026	1015	ACHWEB Unit S4R-203-101	156.55
10/26/24	ACHWEB20241026	1200	ACHWEB Unit S4R-203-101	(156.55)
10/28/24	ACHWEB20241028	1015	ACHWEB Unit S4R-220-306	156.55
10/28/24	ACHWEB20241028	1200	ACHWEB Unit S4R-220-306	(156.55)
10/28/24	BAD.43	7560	Bad Debt (S4R-165-407)	2,407.79
10/28/24	BAD.43	1200	BAD 10/28/2024	(2,407.79)
10/28/24	Dep.27	1015	LockBoxCR Batch # 2410282845	8,459.92
10/28/24	Dep.27	1200	LockBoxCR Batch # 2410282845	(8,459.92)
10/29/24	ACHWEB20241029	1015	ACHWEB Unit S4R-193-308	156.55
10/29/24	ACHWEB20241029	1200	ACHWEB Unit S4R-193-308	(156.55)
10/29/24	ACHWEB20241029	1015	ACHWEB Unit S4R-197-106	206.55

Sunrise Lakes Phase IV Recreation Journals

October 1, 2024 - October 31, 2024

Date	Reference	Account	Description	Amount
10/29/24	ACHWEB20241 029	1200	ACHWEB Unit S4R-197-106	(206.55)
10/29/24	CCARD202410 29	1015	CCARD Unit S4R-198-308	156.55
10/29/24	CCARD202410 29	1200	CCARD Unit S4R-198-308	(156.55)
10/29/24	TRS.1	1015	Transfer from SF-158-307 to S4R-158-307 Ticket #2410291084	156.55
10/29/24	TRS.1	1200	Transfer from SF-158-307 to S4R-158-307 Ticket #2410291084	(156.55)
10/30/24	3968	1015	Creative Landscape & Design Inc.	(245.00)
10/30/24	3968	7135	Inv #100753 - New Flags for 1-9 Golf course	245.00
10/30/24	3969	1015	Creative Landscape & Design Inc.	(235.00)
10/30/24	3969	7135	Inv #100756 - New T-Markers on golf course	235.00
10/30/24	ACHWEB20241 030	1015	ACHWEB Unit S4R-196-210	156.55
10/30/24	ACHWEB20241 030	1200	ACHWEB Unit S4R-196-210	(156.55)
10/30/24	CCARD202410 30	1015	CCARD Unit S4R-179-106	156.55
10/30/24	CCARD202410 30	1200	CCARD Unit S4R-179-106	(156.55)
10/30/24	CCARD202410 30	1015	CCARD Unit S4R-174-308	181.55
10/30/24	CCARD202410 30	1200	CCARD Unit S4R-174-308	(181.55)
10/30/24	Dep.28	1015	ManCR Batch # 2410302930	3,726.81
10/30/24	Dep.28	1200	ManCR Batch # 2410302930	(3,726.81)
10/30/24	Dep.29	1015	ManCR Batch # 2410302933	939.30
10/30/24	Dep.29	1200	ManCR Batch # 2410302933	(939.30)
10/30/24	Dep.30	1015	LockBoxCR Batch # 2410303016	5,773.90
10/30/24	Dep.30	1200	LockBoxCR Batch # 2410303016	(5,773.90)
10/31/24	3919	1015	VOID - Webb's Fencing & Repairs	2,246.67
10/31/24	3919	7135	VOID - Inv #051824 - 1/3rd pymt of 6,740.00 Permits & Haul Mntc. Shed	(2,246.67)
10/31/24	3920	1015	VOID - Webb's Fencing & Repairs	2,246.67
10/31/24	3920	7135	VOID - Inv #051824 - Webbs Fencing May 2024 Fence Installation Maint Bldg Permit/Haul Exp	(2,246.67)
10/31/24	3921	1015	VOID - Webb's Fencing & Repairs	2,246.67
10/31/24	3921	7135	VOID - Inv #051824 - Chain Link Fence - Permits/Dump Fee	(2,246.67)
10/31/24	CCARD202410 31	1015	CCARD Unit S4R-193-402	313.10
10/31/24	CCARD202410 31	1200	CCARD Unit S4R-193-402	(313.10)

Sunrise Lakes Phase IV Recreation Journals

October 1, 2024 - October 31, 2024

Date	Reference	Account	Description	Amount
10/31/24	CCARD202410 31	1015	CCARD Unit S4R-168-105	338.10
10/31/24	CCARD202410 31	1200	CCARD Unit S4R-168-105	(338.10)
10/31/24	CCARD202410 31	1015	CCARD Unit S4R-201-106	363.10
10/31/24	CCARD202410 31	1200	CCARD Unit S4R-201-106	(363.10)
10/31/24	CHG.1	1200	GenMaint 10/01/2024 - 10/31/2024	397,010.80
10/31/24	CHG.1	6020	GenMaint 10/01/2024 - 10/31/2024	(397,010.80)
10/31/24	Dep.31	1015	LockBoxCR Batch # 2410313171	5,819.35
10/31/24	Dep.31	1200	LockBoxCR Batch # 2410313171	(5,819.35)
10/31/24	GJ.1	1200	B/C 10/01/2024 - 10/31/2024	175.00
10/31/24	GJ.1	6060	B/C 10/01/2024 - 10/31/2024	(175.00)
10/31/24	GJ01	6020	Rec District Maintenance	199,329.00
10/31/24	GJ01	4080	Rec District Maintenance	(199,329.00)
10/31/24	GJ02	6020	Rec District User Fees	153,428.00
10/31/24	GJ02	4080	Rec District User Fees	(153,428.00)
10/31/24	GJ04	7555	Expense Prepaid Insurance	2,073.75
10/31/24	GJ04	1850	Expense Prepaid Insurance	(2,073.75)
10/31/24	GJ05	7520	Expense Prepaid Coupons	1,162.50
10/31/24	GJ05	1860	Expense Prepaid Coupons	(1,162.50)
10/31/24	GJ05	7580	Record Golf Payroll	2,909.93
10/31/24	GJ05	4080	Record Golf Payroll	(2,909.93)
10/31/24	GJ06	7150	Expense Prepaid Tree Trimming	1,750.00
10/31/24	GJ06	1860	Expense Prepaid Tree Trimming	(1,750.00)
10/31/24	INT	1010	Interest Income	228.99
10/31/24	INT	1015	Interest Income	12.20
10/31/24	INT	6040	Interest Income	(241.19)
10/31/24	LFE.1	1200	GenLate 10/01/2024 - 10/31/2024	2,600.00
10/31/24	LFE.1	6100	GenLate 10/01/2024 - 10/31/2024	(2,600.00)
10/31/24	LFE.2	6100	L/CR 10/01/2024 - 10/31/2024	1,250.00
10/31/24	LFE.2	1200	L/CR 10/01/2024 - 10/31/2024	(1,250.00)
10/31/24	RE02	1200	Reclass Prepaid Maintenance	140,853.94
10/31/24	RE02	4150	Reclass Prepaid Maintenance	(140,853.94)
10/31/24	RE02	1210	Reclass Prepaid Maintenance	1,022.03
10/31/24	RE02	4155	Reclass Prepaid Maintenance	(1,022.03)
Transaction Balance for General				0.00

Transaction Totals

Total Debits	<u>1,843,704.84</u>
Total Credits	<u>1,843,704.84</u>