

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

To the Board of Directors:  
Sunrise Lakes Phase IV Recreation

The Association is responsible for the accompanying financial statements of Sunrise Lakes Phase IV Recreation which comprise the balance sheet as of August 31, 2023, and the related statement of revenues and expenses - actual compared to budget for the 1 Month and 8 Months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The accompanying current month budget, year to date budget and annual budget of Sunrise Lakes Phase IV Recreation for the 1 Month and 8 Months ended August 31, 2023, and for the year ended December 31, 2023, has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

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

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

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

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

Certified Public Accountants  
Plantation, FL 33324-2744

September 15, 2023

# Sunrise Lakes Phase IV Recreation

## Balance Sheet

August 31, 2023

### Assets

#### Cash - Operating

|                                     |    |                |
|-------------------------------------|----|----------------|
| Popular Community Bank - M/M        | \$ | 78,840         |
| Popular- Community Bank - Operating |    | <u>489,967</u> |
|                                     |    | <u>568,807</u> |

#### Cash - Security

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

569,807

#### Other Assets

|                               |                |
|-------------------------------|----------------|
| Maintenance Receivables       | 179,303        |
| Allowance for Bad Debts       | (31,308)       |
| Special Assessment Receivable | 1,436          |
| Miscellaneous Receivable      | 4,000          |
| Prepaid Insurance             | 41,250         |
| Prepaid Expenses              | 171,090        |
| Land                          | 400,000        |
| Utility Deposits              | <u>1,090</u>   |
|                               | <u>766,861</u> |

\$ 1,336,668

Sunrise Lakes Phase IV Recreation  
Balance Sheet  
August 31, 2023

Liabilities and Members' Equity

|                                |                         |
|--------------------------------|-------------------------|
| Accounts Payable               | \$ 6,434                |
| Accounts Payable Insurance     | 41,566                  |
| Due to Recreation Tax District | 25,072                  |
| Maint. Received in Advance     | 146,038                 |
| Prepaid Special Assessment     | 6,670                   |
| Escrow Deposits                | <u>1,000</u>            |
|                                | <u>226,780</u>          |
| <br>                           |                         |
| Operating Fund Balance         |                         |
| Fund Balance                   | 1,050,645               |
| Current Year Revenue (Expense) | <u>59,243</u>           |
|                                | <u>1,109,888</u>        |
|                                | <br><u>1,109,888</u>    |
|                                | <br><u>\$ 1,336,668</u> |

**Sunrise Lakes Phase IV Recreation**  
**Statement of Revenues and Expenses**  
**Actual Compared to Budget**  
**For the 1 Month and 8 Months ended August 31, 2023**

|                                   | Current<br>Month<br>Actual | Current<br>Month<br>Budget | Current<br>Month<br>Variance | Year to<br>Date<br>Actual | Year to<br>Date<br>Budget | Year to<br>Date<br>Variance | Annual<br>Budget |
|-----------------------------------|----------------------------|----------------------------|------------------------------|---------------------------|---------------------------|-----------------------------|------------------|
| <b>Revenues</b>                   |                            |                            |                              |                           |                           |                             |                  |
| Maintenance Assessments           | \$ 44,254                  | \$ 44,261                  | \$ (7)                       | \$ 354,030                | \$ 354,085                | \$ (55)                     | \$ 531,128       |
| Maintenance Bldg. Lease Income    | 2,000                      | 1,000                      | 1,000                        | 4,000                     | 8,000                     | (4,000)                     | 12,000           |
| Interest Income                   | 115                        | -                          | 115                          | 761                       | -                         | 761                         | -                |
| Miscellaneous Income              | 150                        | -                          | 150                          | 6,959                     | -                         | 6,959                       | -                |
| Golf Pass Income                  | 135                        | -                          | 135                          | 4,225                     | -                         | 4,225                       | -                |
| Late Fee Income                   | 4,352                      | -                          | 4,352                        | 20,137                    | -                         | 20,137                      | -                |
| Bad Debt                          | -                          | (3,833)                    | 3,833                        | (1,288)                   | (30,667)                  | 29,379                      | (46,000)         |
|                                   | <u>51,006</u>              | <u>41,428</u>              | <u>9,578</u>                 | <u>388,824</u>            | <u>331,418</u>            | <u>57,406</u>               | <u>497,128</u>   |
| <b>Total Revenues</b>             | <u>51,006</u>              | <u>41,428</u>              | <u>9,578</u>                 | <u>388,824</u>            | <u>331,418</u>            | <u>57,406</u>               | <u>497,128</u>   |
| <b>Operating Expenses</b>         |                            |                            |                              |                           |                           |                             |                  |
| Insurance:                        |                            |                            |                              |                           |                           |                             |                  |
| Insurance                         | 3,750                      | 3,333                      | (417)                        | 25,460                    | 26,667                    | 1,207                       | 40,000           |
|                                   | <u>3,750</u>               | <u>3,333</u>               | <u>(417)</u>                 | <u>25,460</u>             | <u>26,667</u>             | <u>1,207</u>                | <u>40,000</u>    |
| Operating:                        |                            |                            |                              |                           |                           |                             |                  |
| Lake Maintenance                  | 1,863                      | 1,605                      | (258)                        | 10,879                    | 12,840                    | 1,961                       | 19,260           |
| Golf Course Maintenance Contract  | 12,820                     | 12,629                     | (191)                        | 104,726                   | 101,032                   | (3,694)                     | 151,548          |
| Golf Course Supplies & Misc.      | 39,015                     | 3,100                      | (35,915)                     | 72,733                    | 24,800                    | (47,933)                    | 37,200           |
| Flow Meters - Engineering         | 3,283                      | 3,210                      | (73)                         | 25,666                    | 25,680                    | 14                          | 38,520           |
| Tree Trimming                     | -                          | 1,833                      | 1,833                        | 21,450                    | 14,667                    | (6,783)                     | 22,000           |
| Professional                      | 3,399                      | 4,167                      | 768                          | 12,569                    | 33,333                    | 20,764                      | 50,000           |
| Legal Fee Recovery                | (4,818)                    | -                          | 4,818                        | (20,518)                  | -                         | 20,518                      | -                |
| Bookkeeping                       | 1,210                      | 1,333                      | 123                          | 9,680                     | 10,667                    | 987                         | 16,000           |
| Maintenance Coupon Books          | 1,163                      | 1,250                      | 87                           | 9,300                     | 10,000                    | 700                         | 15,000           |
| Collection Fees                   | 2,790                      | 4,167                      | 1,377                        | 30,267                    | 33,333                    | 3,066                       | 50,000           |
| Payroll                           | 3,613                      | 3,000                      | (613)                        | 22,102                    | 24,000                    | 1,898                       | 36,000           |
| Web Portal Services               | -                          | 1,300                      | 1,300                        | 1,268                     | 10,400                    | 9,132                       | 15,600           |
| Year End Financial & Tax          | -                          | 500                        | 500                          | 4,000                     | 4,000                     | -                           | 6,000            |
|                                   | <u>64,338</u>              | <u>38,094</u>              | <u>(26,244)</u>              | <u>304,122</u>            | <u>304,752</u>            | <u>630</u>                  | <u>457,128</u>   |
| <b>Total Expenses</b>             | <u>68,088</u>              | <u>41,427</u>              | <u>(26,661)</u>              | <u>329,582</u>            | <u>331,419</u>            | <u>1,837</u>                | <u>497,128</u>   |
| <b>Excess Revenues (Expenses)</b> | <u>\$ (17,082)</u>         | <u>\$ 1</u>                | <u>\$ (17,083)</u>           | <u>\$ 59,242</u>          | <u>\$ (1)</u>             | <u>\$ 59,243</u>            | <u>\$ -</u>      |

# Sunrise Lakes Phase IV Recreation General Ledger

August 1, 2023 - August 31, 2023

| Date  | Reference          | Journal | Description                    | Beginning<br>Balance | Current<br>Amount | Period End<br>Balance |
|---|--------------------|---------|--------------------------------|----------------------|-------------------|-----------------------|
| <b>1010 Popular Community Bank - M/M</b>        |                    |         |                                | 74,618.59            |                   |                       |
| 08/03/23  | DP01               |         | Deposit                        |                      | 135.00            |                       |
| 08/15/23  | DP02               |         | Deposit                        |                      | 2,000.00          |                       |
| 08/24/23  | DP03               |         | Deposit                        |                      | 1,979.96          |                       |
| 08/31/23  | INT                |         | Interest Income                |                      | 106.87            |                       |
| <b>Totals for 1010</b>                          |                    |         |                                |                      | <u>4,221.83</u>   | <u>78,840.42</u>      |
| <b>1015 Popular- Community Bank - Operating</b> |                    |         |                                | 136,676.73           |                   |                       |
| 08/01/23  | ACHWEB202<br>30801 |         | ACHWEB Unit S4R-158-403        |                      | 156.55            |                       |
| 08/01/23  | ACHWEB202<br>30801 |         | ACHWEB Unit S4R-212-307        |                      | 156.55            |                       |
| 08/01/23  | ACHWEB202<br>30801 |         | ACHWEB Unit S4R-213-308        |                      | 156.55            |                       |
| 08/01/23  | ACHWEB202<br>30801 |         | ACHWEB Unit S4R-166-206        |                      | 156.55            |                       |
| 08/01/23  | ACHWEB202<br>30801 |         | ACHWEB Unit S4R-166-304        |                      | 156.55            |                       |
| 08/01/23  | ACHWEB202<br>30801 |         | ACHWEB Unit S4R-171-305        |                      | 156.55            |                       |
| 08/01/23  | AUTO.2             |         | Juda, Eskew & Associates, P.A. |                      | (1,210.00)        |                       |
| 08/01/23  | AUTO.3             |         | Juda, Eskew & Associates, P.A. |                      | (2,789.60)        |                       |
| 08/01/23  | CCARD2023<br>0801  |         | CCARD Unit S4R-198-308         |                      | 156.55            |                       |
| 08/01/23  | CCARD2023<br>0801  |         | CCARD Unit S4R-183-408         |                      | 156.55            |                       |
| 08/01/23  | CCARD2023<br>0801  |         | CCARD Unit S4R-198-106         |                      | 156.55            |                       |
| 08/01/23  | CCARD2023<br>0801  |         | CCARD Unit S4R-182-310         |                      | 156.55            |                       |
| 08/01/23  | CCARD2023<br>0801  |         | CCARD Unit S4R-182-409         |                      | 156.55            |                       |
| 08/01/23  | CCARD2023<br>0801  |         | CCARD Unit S4R-174-309         |                      | 156.55            |                       |
| 08/01/23  | CCARD2023<br>0801  |         | CCARD Unit S4R-178-211         |                      | 156.55            |                       |
| 08/01/23  | Dep.1              |         | ManCR Batch # 2308013561       |                      | 519.65            |                       |
| 08/01/23  | Dep.2              |         | LockBoxCR Batch # 2308013634   |                      | 4,386.85          |                       |
| 08/02/23  | ACHWEB202<br>30802 |         | ACHWEB Unit S4R-181-109        |                      | 156.55            |                       |
| 08/02/23  | CCARD2023<br>0802  |         | CCARD Unit S4R-185-303         |                      | 338.10            |                       |
| 08/02/23  | CCARD2023<br>0802  |         | CCARD Unit S4R-196-305         |                      | 156.55            |                       |
| 08/02/23  | CCARD2023<br>0802  |         | CCARD Unit S4R-204-106         |                      | 207.00            |                       |
| 08/02/23  | Dep.3              |         | LockBoxCR Batch # 2308023836   |                      | 18,839.67         |                       |
| 08/03/23  | ACHWEB202<br>30803 |         | ACHWEB Unit S4R-158-206        |                      | 156.55            |                       |
| 08/03/23  | ACHWEB202<br>30803 |         | ACHWEB Unit S4R-219-301        |                      | 156.55            |                       |
| 08/03/23  | ACHWEB202<br>30803 |         | ACHWEB Unit S4R-161-304        |                      | 156.55            |                       |
| 08/03/23  | ACHWEB202<br>30803 |         | ACHWEB Unit S4R-187-406        |                      | 156.55            |                       |
| 08/03/23  | ACHWEB202<br>30803 |         | ACHWEB Unit S4R-189-405        |                      | 156.55            |                       |
| 08/03/23  | ACHWEB202<br>30803 |         | ACHWEB Unit S4R-180-207        |                      | 156.55            |                       |
| 08/03/23  | ACHWEB202<br>30803 |         | ACHWEB Unit S4R-188-202        |                      | 338.10            |                       |
| 08/03/23  | ACHWEB202<br>30803 |         | ACHWEB Unit S4R-161-202        |                      | 156.55            |                       |
| 08/03/23  | ACHWEB202<br>30803 |         | ACHWEB Unit S4R-161-308        |                      | 156.55            |                       |

# Sunrise Lakes Phase IV Recreation General Ledger

August 1, 2023 - August 31, 2023

| Date     | Reference          | Journal | Description  | Beginning<br>Balance | Current<br>Amount | Period End<br>Balance |
|----------|--------------------|---------|--|----------------------|-------------------|-----------------------|
| 08/03/23 | CCARD2023<br>0803  |         | CCARD Unit S4R-203-109   |                      | 156.55            |                       |
| 08/03/23 | CCARD2023<br>0803  |         | CCARD Unit S4R-219-203   |                      | 156.55            |                       |
| 08/03/23 | Dep.4              |         | LockBoxCR Batch # 2308034083                                     |                      | 10,645.85         |                       |
| 08/03/23 | Dep.5              |         | ManCR Batch # 2308034153   |                      | 313.10            |                       |
| 08/03/23 | Dep.6              |         | ManCR Batch # 2308034162   |                      | 313.10            |                       |
| 08/04/23 | 3778               |         | EGIS Insurance Advisors  |                      | (805.60)          |                       |
| 08/04/23 | 3779               |         | Schwartz Vays  |                      | (250.00)          |                       |
| 08/04/23 | 3780               |         | Schwartz Vays  |                      | (648.50)          |                       |
| 08/04/23 | 3781               |         | Schwartz Vays  |                      | (250.00)          |                       |
| 08/04/23 | 3782               |         | Schwartz Vays  |                      | (250.00)          |                       |
| 08/04/23 | 3783               |         | Schwartz Vays  |                      | (250.00)          |                       |
| 08/04/23 | 3784               |         | Schwartz Vays  |                      | (250.00)          |                       |
| 08/04/23 | 3785               |         | Schwartz Vays  |                      | (250.00)          |                       |
| 08/04/23 | 3786               |         | Schwartz Vays  |                      | (250.00)          |                       |
| 08/04/23 | 3787               |         | Schwartz Vays  |                      | (250.00)          |                       |
| 08/04/23 | 3788               |         | Schwartz Vays  |                      | (250.00)          |                       |
| 08/04/23 | 3789               |         | Schwartz Vays  |                      | (250.00)          |                       |
| 08/04/23 | 3790               |         | Schwartz Vays  |                      | (250.00)          |                       |
| 08/04/23 | ACHWEB202<br>30804 |         | ACHWEB Unit S4R-159-107  |                      | 156.55            |                       |
| 08/04/23 | ACHWEB202<br>30804 |         | ACHWEB Unit S4R-159-104  |                      | 156.55            |                       |
| 08/04/23 | ACHWEB202<br>30804 |         | ACHWEB Unit S4R-171-106  |                      | 156.55            |                       |
| 08/04/23 | CCARD2023<br>0804  |         | CCARD Unit S4R-202-105   |                      | 156.55            |                       |
| 08/04/23 | CCARD2023<br>0804  |         | CCARD Unit S4R-165-106   |                      | 156.55            |                       |
| 08/04/23 | Dep.7              |         | LockBoxCR Batch # 2308044351                                     |                      | 19,533.65         |                       |
| 08/04/23 | R-<br>CK20230804   |         | R-CK Unit S4R-208-406  |                      | (156.55)          |                       |
| 08/04/23 | TRS.1              |         | Transfer from S4R-162-403 to SF162-162-403 Ticket<br>#2308043752 |                      | (120.83)          |                       |
| 08/04/23 | TRS.9              |         | Transfer from S4R-171-211 to SF-171-211 Ticket<br>#2308043790    |                      | (264.85)          |                       |
| 08/05/23 | ACHWEB202<br>30805 |         | ACHWEB Unit S4R-213-202  |                      | 156.55            |                       |
| 08/05/23 | ACHWEB202<br>30805 |         | ACHWEB Unit S4R-183-105  |                      | 156.55            |                       |
| 08/05/23 | CCARD2023<br>0805  |         | CCARD Unit S4R-212-108   |                      | 156.55            |                       |
| 08/05/23 | CCARD2023<br>0805  |         | CCARD Unit S4R-171-206   |                      | 156.55            |                       |
| 08/06/23 | ACHWEB202<br>30806 |         | ACHWEB Unit S4R-157-101  |                      | 156.55            |                       |
| 08/06/23 | CCARD2023<br>0806  |         | CCARD Unit S4R-170-111   |                      | 156.55            |                       |
| 08/07/23 | ACHWEB202<br>30807 |         | ACHWEB Unit S4R-160-311  |                      | 156.55            |                       |
| 08/07/23 | ACHWEB202<br>30807 |         | ACHWEB Unit S4R-158-107  |                      | 156.55            |                       |
| 08/07/23 | ACHWEB202<br>30807 |         | ACHWEB Unit S4R-171-108  |                      | 156.55            |                       |
| 08/07/23 | ACHWEB202<br>30807 |         | ACHWEB Unit S4R-205-204  |                      | 156.55            |                       |
| 08/07/23 | ACHWEB202<br>30807 |         | ACHWEB Unit S4R-155-108  |                      | 156.55            |                       |
| 08/07/23 | ACHWEB202<br>30807 |         | ACHWEB Unit S4R-167-409  |                      | 494.65            |                       |
| 08/07/23 | CCARD2023<br>0807  |         | CCARD Unit S4R-184-402   |                      | 494.65            |                       |
| 08/07/23 | Dep.8              |         | LockBoxCR Batch # 2308074620                                     |                      | 11,122.14         |                       |

# Sunrise Lakes Phase IV Recreation

## General Ledger

August 1, 2023 - August 31, 2023

| Date     | Reference             | Journal | Description   | Beginning Balance | Current Amount | Period End Balance |
|----------|-----------------------|---------|---|-------------------|----------------|--------------------|
| 08/07/23 | TRS.10                |         | Transfer from S4R-165-406 to SFSA2-165-406 Ticket #2308073794 |                   | (29.03)        |                    |
| 08/07/23 | TRS.11                |         | Transfer from S4R-165-406 to SFSA2-165-406 Ticket #2308073795 |                   | (29.03)        |                    |
| 08/08/23 | CCARD2023<br>0808     |         | CCARD Unit S4R-219-201  |                   | 156.55         |                    |
| 08/08/23 | CCARD2023<br>0808     |         | CCARD Unit S4R-169-303  |                   | 68.60          |                    |
| 08/08/23 | CCARD2023<br>0808     |         | CCARD Unit S4R-184-305  |                   | 156.55         |                    |
| 08/08/23 | Dep.9                 |         | LockBoxCR Batch # 2308085493                                  |                   | 10,254.12      |                    |
| 08/09/23 | 3791                  |         | EGIS Insurance Advisors                                       |                   | (2,629.00)     |                    |
| 08/09/23 | 3792                  |         | Environmental & Wetland Service                               |                   | (1,288.00)     |                    |
| 08/09/23 | 3793                  |         | Environmental & Wetland Service                               |                   | (575.00)       |                    |
| 08/09/23 | 3794                  |         | Xtant Inc.  |                   | (3,282.50)     |                    |
| 08/09/23 | 3795                  |         | Creative Landscape & Design Inc.                              |                   | (12,629.00)    |                    |
| 08/09/23 | 3796                  |         | Creative Landscape & Design Inc.                              |                   | (2,500.00)     |                    |
| 08/09/23 | 3797                  |         | Creative Landscape & Design Inc.                              |                   | (1,500.00)     |                    |
| 08/09/23 | 3798                  |         | Creative Landscape & Design Inc.                              |                   | (170.00)       |                    |
| 08/09/23 | ACHWEB202<br>30809    |         | ACHWEB Unit S4R-164-110                                       |                   | 156.55         |                    |
| 08/09/23 | ACHWEB202<br>30809    |         | ACHWEB Unit S4R-210-205                                       |                   | 303.10         |                    |
| 08/09/23 | CCARD2023<br>0809     |         | CCARD Unit S4R-174-308  |                   | 156.55         |                    |
| 08/09/23 | Dep.10                |         | EFTCR Batch # 2308085697                                      |                   | 231,950.55     |                    |
| 08/09/23 | Dep.11                |         | ManCR Batch # 2308095796                                      |                   | 1,539.30       |                    |
| 08/09/23 | Dep.12                |         | LockBoxCR Batch # 2308095892                                  |                   | 9,446.27       |                    |
| 08/09/23 | R-<br>CK20230809      |         | R-CK Unit S4R-184-303   |                   | (461.02)       |                    |
| 08/10/23 | ACHWEB202<br>30810    |         | ACHWEB Unit S4R-170-204                                       |                   | 156.55         |                    |
| 08/10/23 | ACHWEB202<br>30810    |         | ACHWEB Unit S4R-216-105                                       |                   | 156.55         |                    |
| 08/10/23 | Dep.13                |         | ManCR Batch # 2308106015                                      |                   | 469.65         |                    |
| 08/10/23 | Dep.14                |         | LockBoxCR Batch # 2308106133                                  |                   | 3,757.76       |                    |
| 08/11/23 | ACHWEB202<br>30811    |         | ACHWEB Unit S4R-170-307                                       |                   | 156.55         |                    |
| 08/11/23 | CCARD2023<br>0811     |         | CCARD Unit S4R-179-105  |                   | 156.55         |                    |
| 08/11/23 | CCARD2023<br>0811     |         | CCARD Unit S4R-168-111  |                   | 156.55         |                    |
| 08/11/23 | Dep.15                |         | LockBoxCR Batch # 2308116342                                  |                   | 5,137.50       |                    |
| 08/11/23 | R-<br>EFT2023081<br>1 |         | R-EFT Unit S4R-155-207  |                   | (156.55)       |                    |
| 08/11/23 | R-<br>EFT2023081<br>1 |         | R-EFT Unit S4R-191-408  |                   | (156.55)       |                    |
| 08/11/23 | R-<br>EFT2023081<br>1 |         | R-EFT Unit S4R-166-306  |                   | (156.55)       |                    |
| 08/11/23 | R-<br>EFT2023081<br>1 |         | R-EFT Unit S4R-218-302  |                   | (156.55)       |                    |
| 08/11/23 | R-<br>EFT2023081<br>1 |         | R-EFT Unit S4R-209-310  |                   | (156.55)       |                    |
| 08/11/23 | R-<br>EFT2023081<br>1 |         | R-EFT Unit S4R-205-405  |                   | (156.55)       |                    |
| 08/11/23 | R-<br>EFT2023081<br>1 |         | R-EFT Unit S4R-194-201  |                   | (156.55)       |                    |



# Sunrise Lakes Phase IV Recreation

## General Ledger

August 1, 2023 - August 31, 2023

| Date     | Reference          | Journal | Description                                  | Beginning Balance | Current Amount | Period End Balance |
|----------|--------------------|---------|--|-------------------|----------------|--------------------|
| 08/12/23 | ACHWEB202<br>30812 |         | ACHWEB Unit S4R-220-110                      |                   | 156.55         |                    |
| 08/13/23 | ACHWEB202<br>30813 |         | ACHWEB Unit S4R-167-101                      |                   | 156.55         |                    |
| 08/13/23 | ACHWEB202<br>30813 |         | ACHWEB Unit S4R-166-404                      |                   | 156.55         |                    |
| 08/13/23 | CCARD2023<br>0813  |         | CCARD Unit S4R-219-109                       |                   | 156.55         |                    |
| 08/13/23 | CCARD2023<br>0813  |         | CCARD Unit S4R-183-305                       |                   | 156.55         |                    |
| 08/14/23 | ACHWEB202<br>30814 |         | ACHWEB Unit S4R-166-102                      |                   | 156.55         |                    |
| 08/14/23 | ACHWEB202<br>30814 |         | ACHWEB Unit S4R-162-210                      |                   | 156.55         |                    |
| 08/14/23 | CCARD2023<br>0814  |         | CCARD Unit S4R-166-301                       |                   | 156.55         |                    |
| 08/14/23 | Dep.16             |         | LockBoxCR Batch # 2308146590                 |                   | 9,261.50       |                    |
| 08/15/23 | 3799               |         | Creative Landscape & Design Inc.             |                   | (500.00)       |                    |
| 08/15/23 | ACHWEB202<br>30815 |         | ACHWEB Unit S4R-160-112                      |                   | 156.55         |                    |
| 08/15/23 | ACHWEB202<br>30815 |         | ACHWEB Unit S4R-171-309                      |                   | 156.55         |                    |
| 08/15/23 | ACHWEB202<br>30815 |         | ACHWEB Unit S4R-199-108                      |                   | 469.65         |                    |
| 08/15/23 | CCARD2023<br>0815  |         | CCARD Unit S4R-215-205                       |                   | 156.55         |                    |
| 08/15/23 | CCARD2023<br>0815  |         | CCARD Unit S4R-178-204                       |                   | 156.55         |                    |
| 08/15/23 | Dep.17             |         | LockBoxCR Batch # 2308156779                 |                   | 1,879.05       |                    |
| 08/15/23 | Dep.25             |         | ManCR Batch # 2308227689                     |                   | 156.50         |                    |
| 08/15/23 | R-<br>CK20230815   |         | R-CK Unit S4R-167-305                        |                   | (156.55)       |                    |
| 08/16/23 | ACHWEB202<br>30816 |         | ACHWEB Unit S4R-196-407                      |                   | 338.10         |                    |
| 08/16/23 | ACHWEB202<br>30816 |         | ACHWEB Unit S4R-159-307                      |                   | 156.55         |                    |
| 08/16/23 | AUTO.4             |         | Florida Power & Light                        |                   | (297.51)       |                    |
| 08/16/23 | AUTO.5             |         | City of Sunrise                              |                   | (259.05)       |                    |
| 08/16/23 | Dep.18             |         | ManCR Batch # 2308166916                     |                   | 313.10         |                    |
| 08/16/23 | Dep.19             |         | LockBoxCR Batch # 2308166998                 |                   | 1,815.50       |                    |
| 08/17/23 | 3800               |         | Aegis Roofing Enterprise, Inc.               |                   | (10,000.00)    |                    |
| 08/17/23 | ACHWEB202<br>30817 |         | ACHWEB Unit S4R-170-203                      |                   | 156.55         |                    |
| 08/17/23 | CCARD2023<br>0817  |         | CCARD Unit S4R-220-202                       |                   | 338.10         |                    |
| 08/17/23 | CCARD2023<br>0817  |         | CCARD Unit S4R-155-306                       |                   | 156.55         |                    |
| 08/17/23 | Dep.20             |         | ManCR Batch # 2308177080                     |                   | 469.65         |                    |
| 08/17/23 | Dep.21             |         | LockBoxCR Batch # 2308177144                 |                   | 1,538.30       |                    |
| 08/18/23 | ACHWEB202<br>30818 |         | ACHWEB Unit S4R-220-312                      |                   | 156.55         |                    |
| 08/18/23 | Dep.22             |         | LockBoxCR Batch # 2308187297                 |                   | 1,509.05       |                    |
| 08/20/23 | CCARD2023<br>0820  |         | CCARD Unit S4R-215-108                       |                   | 156.55         |                    |
| 08/21/23 | 3762               |         | VOID - First Insurance Funding Corp. (FIRST) |                   | 3,101.45       |                    |
| 08/21/23 | CCARD2023<br>0821  |         | CCARD Unit S4R-174-404                       |                   | 156.55         |                    |
| 08/21/23 | Dep.23             |         | LockBoxCR Batch # 2308217470                 |                   | 3,575.45       |                    |
| 08/22/23 | CCARD2023<br>0822  |         | CCARD Unit S4R-162-408                       |                   | 519.65         |                    |
| 08/22/23 | CCARD2023<br>0822  |         | CCARD Unit S4R-205-101                       |                   | 363.10         |                    |
| 08/22/23 | Dep.26             |         | LockBoxCR Batch # 2308227750                 |                   | 1,812.05       |                    |
| 08/22/23 | XR03               |         | Golf Payroll                                 |                   | (13,065.39)    |                    |
| 08/23/23 | Dep.24             |         | EFTCR Batch # 2308227655                     |                   | 363.10         |                    |

# Sunrise Lakes Phase IV Recreation General Ledger

August 1, 2023 - August 31, 2023

| Date     | Reference          | Journal | Description   | Beginning<br>Balance | Current<br>Amount | Period End<br>Balance |
|----------|--------------------|---------|---|----------------------|-------------------|-----------------------|
| 08/23/23 | Dep.27             |         | LockBoxCR Batch # 2308237846                                  |                      | 3,757.20          |                       |
| 08/24/23 | ACHWEB202<br>30824 |         | ACHWEB Unit S4R-192-106                                       |                      | 363.10            |                       |
| 08/24/23 | Dep.28             |         | LockBoxCR Batch # 2308247999                                  |                      | 2,504.80          |                       |
| 08/24/23 | EFT2023082<br>4    |         | EFT Unit S4R-185-110  |                      | (156.55)          |                       |
| 08/24/23 | TRS.12             |         | Transfer from SF-170-309 to S4R-170-309 Ticket<br>#2308244138 |                      | 156.55            |                       |
| 08/24/23 | TRS.13             |         | Transfer from SF-170-309 to S4R-170-309 Ticket<br>#2308244139 |                      | 156.55            |                       |
| 08/25/23 | CCARD2023<br>0825  |         | CCARD Unit S4R-189-203  |                      | 156.55            |                       |
| 08/25/23 | CCARD2023<br>0825  |         | CCARD Unit S4RSA-170-212                                      |                      | 6,035.20          |                       |
| 08/25/23 | Dep.29             |         | LockBoxCR Batch # 2308258142                                  |                      | 1,565.50          |                       |
| 08/26/23 | ACHWEB202<br>30826 |         | ACHWEB Unit S4R-203-101                                       |                      | 156.55            |                       |
| 08/27/23 | ACHWEB202<br>30827 |         | ACHWEB Unit S4R-216-408                                       |                      | 363.10            |                       |
| 08/27/23 | ACHWEB202<br>30827 |         | ACHWEB Unit S4R-197-103                                       |                      | 156.55            |                       |
| 08/28/23 | 3801               |         | Creative Landscape & Design Inc.                              |                      | (2,500.00)        |                       |
| 08/28/23 | 3802               |         | Shirley Rubenstein  |                      | (1,252.40)        |                       |
| 08/28/23 | ACHWEB202<br>30828 |         | ACHWEB Unit S4R-220-306                                       |                      | 156.55            |                       |
| 08/28/23 | ACHWEB202<br>30828 |         | ACHWEB Unit S4R-196-210                                       |                      | 156.55            |                       |
| 08/28/23 | ACHWEB202<br>30828 |         | ACHWEB Unit S4R-205-204                                       |                      | 156.55            |                       |
| 08/28/23 | ACHWEB202<br>30828 |         | ACHWEB Unit S4R-167-402                                       |                      | 181.55            |                       |
| 08/28/23 | CCARD2023<br>0828  |         | CCARD Unit S4R-205-103  |                      | 181.55            |                       |
| 08/28/23 | Dep.30             |         | LockBoxCR Batch # 2308288333                                  |                      | 7,357.95          |                       |
| 08/29/23 | ACHWEB202<br>30829 |         | ACHWEB Unit S4R-193-308                                       |                      | 156.55            |                       |
| 08/29/23 | ACHWEB202<br>30829 |         | ACHWEB Unit S4R-214-404                                       |                      | 1,000.00          |                       |
| 08/29/23 | CCARD2023<br>0829  |         | CCARD Unit S4R-176-303  |                      | 181.55            |                       |
| 08/29/23 | Dep.31             |         | LockBoxCR Batch # 2308298523                                  |                      | 1,930.60          |                       |
| 08/29/23 | R-<br>CK20230829   |         | R-CK Unit S4R-162-103   |                      | (156.55)          |                       |
| 08/30/23 | ACHWEB202<br>30830 |         | ACHWEB Unit S4R-198-308                                       |                      | 156.55            |                       |
| 08/30/23 | ACHWEB202<br>30830 |         | ACHWEB Unit S4R-206-202                                       |                      | 50.00             |                       |
| 08/30/23 | CCARD2023<br>0830  |         | CCARD Unit S4R-179-106  |                      | 156.55            |                       |
| 08/30/23 | Dep.32             |         | ManCR Batch # 2308308590                                      |                      | 156.55            |                       |
| 08/30/23 | Dep.33             |         | LockBoxCR Batch # 2308308716                                  |                      | 12,727.52         |                       |
| 08/31/23 | ACHWEB202<br>30831 |         | ACHWEB Unit S4R-161-308                                       |                      | 156.55            |                       |
| 08/31/23 | ACHWEB202<br>30831 |         | ACHWEB Unit S4R-158-403                                       |                      | 156.55            |                       |
| 08/31/23 | CCARD2023<br>0831  |         | CCARD Unit S4R-165-106  |                      | 156.55            |                       |
| 08/31/23 | CCARD2023<br>0831  |         | CCARD Unit S4R-210-209  |                      | 156.55            |                       |
| 08/31/23 | CCARD2023<br>0831  |         | CCARD Unit S4R-192-204  |                      | 156.55            |                       |
| 08/31/23 | Dep.34             |         | LockBoxCR Batch # 2308318945                                  |                      | 6,913.20          |                       |
| 08/31/23 | EFT2023083<br>1    |         | EFT Unit S4R-180-207  |                      | (156.55)          |                       |
| 08/31/23 | INT                |         | Interest Income   |                      | <u>8.54</u>       |                       |

# Sunrise Lakes Phase IV Recreation General Ledger

August 1, 2023 - August 31, 2023

| Date  | Reference          | Journal | Description                  | Beginning<br>Balance | Current<br>Amount | Period End<br>Balance |
|---|--------------------|---------|------------------------------|----------------------|-------------------|-----------------------|
| <b>Totals for 1015</b>                      |                    |         |                              |                      | <u>353,289.86</u> | <u>489,966.59</u>     |
| <b>1040 Popular Community Bank - Escrow</b> |                    |         |                              | 1,000.00             |                   |                       |
| <b>Totals for 1040</b>                      |                    |         |                              |                      | <u>0.00</u>       | <u>1,000.00</u>       |
| <b>1200 Maintenance Receivables</b>         |                    |         |                              | 169,840.12           |                   |                       |
| 08/01/23                                    | ACHWEB202<br>30801 |         | ACHWEB Unit S4R-158-403      |                      | (156.55)          |                       |
| 08/01/23                                    | ACHWEB202<br>30801 |         | ACHWEB Unit S4R-212-307      |                      | (156.55)          |                       |
| 08/01/23                                    | ACHWEB202<br>30801 |         | ACHWEB Unit S4R-213-308      |                      | (156.55)          |                       |
| 08/01/23                                    | ACHWEB202<br>30801 |         | ACHWEB Unit S4R-166-206      |                      | (156.55)          |                       |
| 08/01/23                                    | ACHWEB202<br>30801 |         | ACHWEB Unit S4R-166-304      |                      | (156.55)          |                       |
| 08/01/23                                    | ACHWEB202<br>30801 |         | ACHWEB Unit S4R-171-305      |                      | (156.55)          |                       |
| 08/01/23                                    | CCARD2023<br>0801  |         | CCARD Unit S4R-198-308       |                      | (156.55)          |                       |
| 08/01/23                                    | CCARD2023<br>0801  |         | CCARD Unit S4R-183-408       |                      | (156.55)          |                       |
| 08/01/23                                    | CCARD2023<br>0801  |         | CCARD Unit S4R-198-106       |                      | (156.55)          |                       |
| 08/01/23                                    | CCARD2023<br>0801  |         | CCARD Unit S4R-182-310       |                      | (156.55)          |                       |
| 08/01/23                                    | CCARD2023<br>0801  |         | CCARD Unit S4R-182-409       |                      | (156.55)          |                       |
| 08/01/23                                    | CCARD2023<br>0801  |         | CCARD Unit S4R-174-309       |                      | (156.55)          |                       |
| 08/01/23                                    | CCARD2023<br>0801  |         | CCARD Unit S4R-178-211       |                      | (156.55)          |                       |
| 08/01/23                                    | Dep.1              |         | ManCR Batch # 2308013561     |                      | (519.65)          |                       |
| 08/01/23                                    | Dep.2              |         | LockBoxCR Batch # 2308013634 |                      | (4,386.85)        |                       |
| 08/01/23                                    | RE02.1             |         | Reclass Prepaid Maintenance  |                      | (137,382.80)      |                       |
| 08/02/23                                    | ACHWEB202<br>30802 |         | ACHWEB Unit S4R-181-109      |                      | (156.55)          |                       |
| 08/02/23                                    | CCARD2023<br>0802  |         | CCARD Unit S4R-185-303       |                      | (338.10)          |                       |
| 08/02/23                                    | CCARD2023<br>0802  |         | CCARD Unit S4R-196-305       |                      | (156.55)          |                       |
| 08/02/23                                    | CCARD2023<br>0802  |         | CCARD Unit S4R-204-106       |                      | (207.00)          |                       |
| 08/02/23                                    | Dep.3              |         | LockBoxCR Batch # 2308023836 |                      | (18,839.67)       |                       |
| 08/03/23                                    | ACHWEB202<br>30803 |         | ACHWEB Unit S4R-158-206      |                      | (156.55)          |                       |
| 08/03/23                                    | ACHWEB202<br>30803 |         | ACHWEB Unit S4R-219-301      |                      | (156.55)          |                       |
| 08/03/23                                    | ACHWEB202<br>30803 |         | ACHWEB Unit S4R-161-304      |                      | (156.55)          |                       |
| 08/03/23                                    | ACHWEB202<br>30803 |         | ACHWEB Unit S4R-187-406      |                      | (156.55)          |                       |
| 08/03/23                                    | ACHWEB202<br>30803 |         | ACHWEB Unit S4R-189-405      |                      | (156.55)          |                       |
| 08/03/23                                    | ACHWEB202<br>30803 |         | ACHWEB Unit S4R-180-207      |                      | (156.55)          |                       |
| 08/03/23                                    | ACHWEB202<br>30803 |         | ACHWEB Unit S4R-188-202      |                      | (338.10)          |                       |
| 08/03/23                                    | ACHWEB202<br>30803 |         | ACHWEB Unit S4R-161-202      |                      | (156.55)          |                       |
| 08/03/23                                    | ACHWEB202<br>30803 |         | ACHWEB Unit S4R-161-308      |                      | (156.55)          |                       |
| 08/03/23                                    | CCARD2023<br>0803  |         | CCARD Unit S4R-203-109       |                      | (156.55)          |                       |
| 08/03/23                                    | CCARD2023<br>0803  |         | CCARD Unit S4R-219-203       |                      | (156.55)          |                       |

# Sunrise Lakes Phase IV Recreation General Ledger

August 1, 2023 - August 31, 2023

| Date     | Reference          | Journal | Description  | Beginning<br>Balance | Current<br>Amount | Period End<br>Balance |
|----------|--------------------|---------|--|----------------------|-------------------|-----------------------|
| 08/03/23 | Dep.4              |         | LockBoxCR Batch # 2308034083                                     |                      | (10,645.85)       |                       |
| 08/03/23 | Dep.5              |         | ManCR Batch # 2308034153   |                      | (313.10)          |                       |
| 08/03/23 | Dep.6              |         | ManCR Batch # 2308034162   |                      | (313.10)          |                       |
| 08/04/23 | ACHWEB202<br>30804 |         | ACHWEB Unit S4R-159-107  |                      | (156.55)          |                       |
| 08/04/23 | ACHWEB202<br>30804 |         | ACHWEB Unit S4R-159-104  |                      | (156.55)          |                       |
| 08/04/23 | ACHWEB202<br>30804 |         | ACHWEB Unit S4R-171-106  |                      | (156.55)          |                       |
| 08/04/23 | CCARD2023<br>0804  |         | CCARD Unit S4R-202-105   |                      | (156.55)          |                       |
| 08/04/23 | CCARD2023<br>0804  |         | CCARD Unit S4R-165-106   |                      | (156.55)          |                       |
| 08/04/23 | Dep.7              |         | LockBoxCR Batch # 2308044351                                     |                      | (19,533.65)       |                       |
| 08/04/23 | R-<br>CK20230804   |         | R-CK Unit S4R-208-406  |                      | 156.55            |                       |
| 08/04/23 | TRS.1              |         | Transfer from S4R-162-403 to SF162-162-403 Ticket<br>#2308043752 |                      | 120.83            |                       |
| 08/04/23 | TRS.9              |         | Transfer from S4R-171-211 to SF-171-211 Ticket<br>#2308043790    |                      | 264.85            |                       |
| 08/05/23 | ACHWEB202<br>30805 |         | ACHWEB Unit S4R-213-202  |                      | (156.55)          |                       |
| 08/05/23 | ACHWEB202<br>30805 |         | ACHWEB Unit S4R-183-105  |                      | (156.55)          |                       |
| 08/05/23 | CCARD2023<br>0805  |         | CCARD Unit S4R-212-108   |                      | (156.55)          |                       |
| 08/05/23 | CCARD2023<br>0805  |         | CCARD Unit S4R-171-206   |                      | (156.55)          |                       |
| 08/06/23 | ACHWEB202<br>30806 |         | ACHWEB Unit S4R-157-101  |                      | (156.55)          |                       |
| 08/06/23 | CCARD2023<br>0806  |         | CCARD Unit S4R-170-111   |                      | (156.55)          |                       |
| 08/07/23 | ACHWEB202<br>30807 |         | ACHWEB Unit S4R-160-311  |                      | (156.55)          |                       |
| 08/07/23 | ACHWEB202<br>30807 |         | ACHWEB Unit S4R-158-107  |                      | (156.55)          |                       |
| 08/07/23 | ACHWEB202<br>30807 |         | ACHWEB Unit S4R-171-108  |                      | (156.55)          |                       |
| 08/07/23 | ACHWEB202<br>30807 |         | ACHWEB Unit S4R-205-204  |                      | (156.55)          |                       |
| 08/07/23 | ACHWEB202<br>30807 |         | ACHWEB Unit S4R-155-108  |                      | (156.55)          |                       |
| 08/07/23 | ACHWEB202<br>30807 |         | ACHWEB Unit S4R-167-409  |                      | (494.65)          |                       |
| 08/07/23 | CCARD2023<br>0807  |         | CCARD Unit S4R-184-402   |                      | (494.65)          |                       |
| 08/07/23 | Dep.8              |         | LockBoxCR Batch # 2308074620                                     |                      | (11,122.14)       |                       |
| 08/07/23 | TRS.10             |         | Transfer from S4R-165-406 to SFSA2-165-406 Ticket<br>#2308073794 |                      | 29.03             |                       |
| 08/07/23 | TRS.11             |         | Transfer from S4R-165-406 to SFSA2-165-406 Ticket<br>#2308073795 |                      | 29.03             |                       |
| 08/08/23 | CCARD2023<br>0808  |         | CCARD Unit S4R-219-201   |                      | (156.55)          |                       |
| 08/08/23 | CCARD2023<br>0808  |         | CCARD Unit S4R-169-303   |                      | (68.60)           |                       |
| 08/08/23 | CCARD2023<br>0808  |         | CCARD Unit S4R-184-305   |                      | (156.55)          |                       |
| 08/08/23 | Dep.9              |         | LockBoxCR Batch # 2308085493                                     |                      | (10,254.12)       |                       |
| 08/08/23 | LEG.141            |         | COSTS 08/08/2023   |                      | 60.65             |                       |
| 08/08/23 | LEG.142            |         | LEGAL 08/08/2023   |                      | 2,777.50          |                       |
| 08/09/23 | ACHWEB202<br>30809 |         | ACHWEB Unit S4R-164-110  |                      | (156.55)          |                       |
| 08/09/23 | ACHWEB202<br>30809 |         | ACHWEB Unit S4R-210-205  |                      | (303.10)          |                       |
| 08/09/23 | CCARD2023<br>0809  |         | CCARD Unit S4R-174-308   |                      | (156.55)          |                       |

# Sunrise Lakes Phase IV Recreation General Ledger

August 1, 2023 - August 31, 2023

| Date     | Reference             | Journal | Description                  | Beginning<br>Balance | Current<br>Amount | Period End<br>Balance |
|----------|-----------------------|---------|------------------------------|----------------------|-------------------|-----------------------|
| 08/09/23 | Dep.10                |         | EFTCR Batch # 2308085697     |                      | (231,950.55)      |                       |
| 08/09/23 | Dep.11                |         | ManCR Batch # 2308095796     |                      | (1,539.30)        |                       |
| 08/09/23 | Dep.12                |         | LockBoxCR Batch # 2308095892 |                      | (9,446.27)        |                       |
| 08/09/23 | R-<br>CK20230809      |         | R-CK Unit S4R-184-303        |                      | 461.02            |                       |
| 08/10/23 | ACHWEB202<br>30810    |         | ACHWEB Unit S4R-170-204      |                      | (156.55)          |                       |
| 08/10/23 | ACHWEB202<br>30810    |         | ACHWEB Unit S4R-216-105      |                      | (156.55)          |                       |
| 08/10/23 | Dep.13                |         | ManCR Batch # 2308106015     |                      | (469.65)          |                       |
| 08/10/23 | Dep.14                |         | LockBoxCR Batch # 2308106133 |                      | (3,757.76)        |                       |
| 08/11/23 | ACHWEB202<br>30811    |         | ACHWEB Unit S4R-170-307      |                      | (156.55)          |                       |
| 08/11/23 | CCARD2023<br>0811     |         | CCARD Unit S4R-179-105       |                      | (156.55)          |                       |
| 08/11/23 | CCARD2023<br>0811     |         | CCARD Unit S4R-168-111       |                      | (156.55)          |                       |
| 08/11/23 | Dep.15                |         | LockBoxCR Batch # 2308116342 |                      | (5,137.50)        |                       |
| 08/11/23 | R-<br>EFT2023081<br>1 |         | R-EFT Unit S4R-155-207       |                      | 156.55            |                       |
| 08/11/23 | R-<br>EFT2023081<br>1 |         | R-EFT Unit S4R-191-408       |                      | 156.55            |                       |
| 08/11/23 | R-<br>EFT2023081<br>1 |         | R-EFT Unit S4R-166-306       |                      | 156.55            |                       |
| 08/11/23 | R-<br>EFT2023081<br>1 |         | R-EFT Unit S4R-218-302       |                      | 156.55            |                       |
| 08/11/23 | R-<br>EFT2023081<br>1 |         | R-EFT Unit S4R-209-310       |                      | 156.55            |                       |
| 08/11/23 | R-<br>EFT2023081<br>1 |         | R-EFT Unit S4R-205-405       |                      | 156.55            |                       |
| 08/11/23 | R-<br>EFT2023081<br>1 |         | R-EFT Unit S4R-194-201       |                      | 156.55            |                       |
| 08/12/23 | ACHWEB202<br>30812    |         | ACHWEB Unit S4R-220-110      |                      | (156.55)          |                       |
| 08/13/23 | ACHWEB202<br>30813    |         | ACHWEB Unit S4R-167-101      |                      | (156.55)          |                       |
| 08/13/23 | ACHWEB202<br>30813    |         | ACHWEB Unit S4R-166-404      |                      | (156.55)          |                       |
| 08/13/23 | CCARD2023<br>0813     |         | CCARD Unit S4R-219-109       |                      | (156.55)          |                       |
| 08/13/23 | CCARD2023<br>0813     |         | CCARD Unit S4R-183-305       |                      | (156.55)          |                       |
| 08/14/23 | ACHWEB202<br>30814    |         | ACHWEB Unit S4R-166-102      |                      | (156.55)          |                       |
| 08/14/23 | ACHWEB202<br>30814    |         | ACHWEB Unit S4R-162-210      |                      | (156.55)          |                       |
| 08/14/23 | CCARD2023<br>0814     |         | CCARD Unit S4R-166-301       |                      | (156.55)          |                       |
| 08/14/23 | Dep.16                |         | LockBoxCR Batch # 2308146590 |                      | (9,261.50)        |                       |
| 08/15/23 | ACHWEB202<br>30815    |         | ACHWEB Unit S4R-160-112      |                      | (156.55)          |                       |
| 08/15/23 | ACHWEB202<br>30815    |         | ACHWEB Unit S4R-171-309      |                      | (156.55)          |                       |
| 08/15/23 | ACHWEB202<br>30815    |         | ACHWEB Unit S4R-199-108      |                      | (469.65)          |                       |
| 08/15/23 | CCARD2023<br>0815     |         | CCARD Unit S4R-215-205       |                      | (156.55)          |                       |
| 08/15/23 | CCARD2023<br>0815     |         | CCARD Unit S4R-178-204       |                      | (156.55)          |                       |

# Sunrise Lakes Phase IV Recreation General Ledger

August 1, 2023 - August 31, 2023

| Date     | Reference          | Journal | Description  | Beginning<br>Balance | Current<br>Amount | Period End<br>Balance |
|----------|--------------------|---------|--|----------------------|-------------------|-----------------------|
| 08/15/23 | Dep.17             |         | LockBoxCR Batch # 2308156779   |                      | (1,879.05)        |                       |
| 08/15/23 | Dep.25             |         | ManCR Batch # 2308227689   |                      | (156.50)          |                       |
| 08/15/23 | R-<br>CK20230815   |         | R-CK Unit S4R-167-305  |                      | 156.55            |                       |
| 08/16/23 | ACHWEB202<br>30816 |         | ACHWEB Unit S4R-196-407  |                      | (338.10)          |                       |
| 08/16/23 | ACHWEB202<br>30816 |         | ACHWEB Unit S4R-159-307  |                      | (156.55)          |                       |
| 08/16/23 | Dep.18             |         | ManCR Batch # 2308166916   |                      | (313.10)          |                       |
| 08/16/23 | Dep.19             |         | LockBoxCR Batch # 2308166998   |                      | (1,815.50)        |                       |
| 08/17/23 | ACHWEB202<br>30817 |         | ACHWEB Unit S4R-170-203  |                      | (156.55)          |                       |
| 08/17/23 | CCARD2023<br>0817  |         | CCARD Unit S4R-220-202   |                      | (338.10)          |                       |
| 08/17/23 | CCARD2023<br>0817  |         | CCARD Unit S4R-155-306   |                      | (156.55)          |                       |
| 08/17/23 | Dep.20             |         | ManCR Batch # 2308177080   |                      | (469.65)          |                       |
| 08/17/23 | Dep.21             |         | LockBoxCR Batch # 2308177144   |                      | (1,538.30)        |                       |
| 08/18/23 | ACHWEB202<br>30818 |         | ACHWEB Unit S4R-220-312  |                      | (156.55)          |                       |
| 08/18/23 | Dep.22             |         | LockBoxCR Batch # 2308187297   |                      | (1,509.05)        |                       |
| 08/20/23 | CCARD2023<br>0820  |         | CCARD Unit S4R-215-108   |                      | (156.55)          |                       |
| 08/21/23 | CCARD2023<br>0821  |         | CCARD Unit S4R-174-404   |                      | (156.55)          |                       |
| 08/21/23 | Dep.23             |         | LockBoxCR Batch # 2308217470   |                      | (3,575.45)        |                       |
| 08/22/23 | CCARD2023<br>0822  |         | CCARD Unit S4R-162-408   |                      | (519.65)          |                       |
| 08/22/23 | CCARD2023<br>0822  |         | CCARD Unit S4R-205-101   |                      | (363.10)          |                       |
| 08/22/23 | Dep.26             |         | LockBoxCR Batch # 2308227750   |                      | (1,812.05)        |                       |
| 08/23/23 | Dep.24             |         | EFTCR Batch # 2308227655   |                      | (363.10)          |                       |
| 08/23/23 | Dep.27             |         | LockBoxCR Batch # 2308237846   |                      | (3,757.20)        |                       |
| 08/24/23 | ACHWEB202<br>30824 |         | ACHWEB Unit S4R-192-106  |                      | (363.10)          |                       |
| 08/24/23 | Dep.28             |         | LockBoxCR Batch # 2308247999   |                      | (2,504.80)        |                       |
| 08/24/23 | EFT2023082<br>4    |         | EFT Unit S4R-185-110   |                      | 156.55            |                       |
| 08/24/23 | TRS.12             |         | Transfer from SF-170-309 to S4R-170-309 Ticket<br>#2308244138          |                      | (156.55)          |                       |
| 08/24/23 | TRS.13             |         | Transfer from SF-170-309 to S4R-170-309 Ticket<br>#2308244139          |                      | (156.55)          |                       |
| 08/25/23 | CCARD2023<br>0825  |         | CCARD Unit S4R-189-203   |                      | (156.55)          |                       |
| 08/25/23 | Dep.29             |         | LockBoxCR Batch # 2308258142   |                      | (1,565.50)        |                       |
| 08/26/23 | ACHWEB202<br>30826 |         | ACHWEB Unit S4R-203-101  |                      | (156.55)          |                       |
| 08/27/23 | ACHWEB202<br>30827 |         | ACHWEB Unit S4R-216-408  |                      | (363.10)          |                       |
| 08/27/23 | ACHWEB202<br>30827 |         | ACHWEB Unit S4R-197-103  |                      | (156.55)          |                       |
| 08/28/23 | 3802               |         | Shirley Rubenstein - Inv #162-104 - Bldg 162-104<br>Maintenance Refund |                      | 1,252.40          |                       |
| 08/28/23 | ACHWEB202<br>30828 |         | ACHWEB Unit S4R-220-306  |                      | (156.55)          |                       |
| 08/28/23 | ACHWEB202<br>30828 |         | ACHWEB Unit S4R-196-210  |                      | (156.55)          |                       |
| 08/28/23 | ACHWEB202<br>30828 |         | ACHWEB Unit S4R-205-204  |                      | (156.55)          |                       |
| 08/28/23 | ACHWEB202<br>30828 |         | ACHWEB Unit S4R-167-402  |                      | (181.55)          |                       |
| 08/28/23 | ADJ.80             |         | ADJ 08/28/2023   |                      | 0.11              |                       |
| 08/28/23 | CCARD2023<br>0828  |         | CCARD Unit S4R-205-103   |                      | (181.55)          |                       |
| 08/28/23 | Dep.30             |         | LockBoxCR Batch # 2308288333   |                      | (7,357.95)        |                       |

# Sunrise Lakes Phase IV Recreation General Ledger

August 1, 2023 - August 31, 2023

| Date                                      | Reference          | Journal | Description   | Beginning<br>Balance | Current<br>Amount | Period End<br>Balance |
|---|--------------------|---------|---|----------------------|-------------------|-----------------------|
| 08/29/23                                  | ACHWEB202<br>30829 |         | ACHWEB Unit S4R-193-308   |                      | (156.55)          |                       |
| 08/29/23                                  | ACHWEB202<br>30829 |         | ACHWEB Unit S4R-214-404   |                      | (1,000.00)        |                       |
| 08/29/23                                  | CCARD2023<br>0829  |         | CCARD Unit S4R-176-303  |                      | (181.55)          |                       |
| 08/29/23                                  | Dep.31             |         | LockBoxCR Batch # 2308298523  |                      | (1,930.60)        |                       |
| 08/29/23                                  | R-<br>CK20230829   |         | R-CK Unit S4R-162-103   |                      | 156.55            |                       |
| 08/30/23                                  | ACHWEB202<br>30830 |         | ACHWEB Unit S4R-198-308   |                      | (156.55)          |                       |
| 08/30/23                                  | ACHWEB202<br>30830 |         | ACHWEB Unit S4R-206-202   |                      | (50.00)           |                       |
| 08/30/23                                  | CCARD2023<br>0830  |         | CCARD Unit S4R-179-106  |                      | (156.55)          |                       |
| 08/30/23                                  | Dep.32             |         | ManCR Batch # 2308308590  |                      | (156.55)          |                       |
| 08/30/23                                  | Dep.33             |         | LockBoxCR Batch # 2308308716  |                      | (12,727.52)       |                       |
| 08/31/23                                  | ACHWEB202<br>30831 |         | ACHWEB Unit S4R-161-308   |                      | (156.55)          |                       |
| 08/31/23                                  | ACHWEB202<br>30831 |         | ACHWEB Unit S4R-158-403   |                      | (156.55)          |                       |
| 08/31/23                                  | CCARD2023<br>0831  |         | CCARD Unit S4R-165-106  |                      | (156.55)          |                       |
| 08/31/23                                  | CCARD2023<br>0831  |         | CCARD Unit S4R-210-209  |                      | (156.55)          |                       |
| 08/31/23                                  | CCARD2023<br>0831  |         | CCARD Unit S4R-192-204  |                      | (156.55)          |                       |
| 08/31/23                                  | CHG.1              |         | GenMaint 08/01/2023 - 08/31/2023  |                      | 397,010.80        |                       |
| 08/31/23                                  | Dep.34             |         | LockBoxCR Batch # 2308318945  |                      | (6,913.20)        |                       |
| 08/31/23                                  | EFT2023083<br>1    |         | EFT Unit S4R-180-207  |                      | 156.55            |                       |
| 08/31/23                                  | GJ.1               |         | B/C 08/01/2023 - 08/31/2023   |                      | 150.00            |                       |
| 08/31/23                                  | INT.1              |         | INT 08/01/2023 - 08/31/2023   |                      | 1,352.39          |                       |
| 08/31/23                                  | LFE.1              |         | GenLate 08/01/2023 - 08/31/2023   |                      | 3,275.00          |                       |
| 08/31/23                                  | LFE.2              |         | L/C 08/01/2023 - 08/31/2023   |                      | 275.00            |                       |
| 08/31/23                                  | LFE.3              |         | L/CR 08/01/2023 - 08/31/2023  |                      | (550.00)          |                       |
| 08/31/23                                  | RE02               |         | Reclass Prepaid Maintenance   |                      | 146,037.77        |                       |
|   |                    |         | <b>Totals for 1200</b>  |                      | <u>9,462.60</u>   | <u>179,302.72</u>     |
| <b>1205 Allowance for Bad Debts</b>       |                    |         |   | (31,307.78)          |                   |                       |
|   |                    |         | <b>Totals for 1205</b>  |                      | <u>0.00</u>       | <u>(31,307.78)</u>    |
| <b>1210 Special Assessment Receivable</b> |                    |         |   | 1,436.13             |                   |                       |
| 08/01/23                                  | RE02.1             |         | Reclass Prepaid Maintenance   |                      | (634.24)          |                       |
| 08/25/23                                  | CCARD2023<br>0825  |         | CCARD Unit S4RSA-170-212  |                      | (6,035.20)        |                       |
| 08/31/23                                  | RE02               |         | Reclass Prepaid Maintenance   |                      | 6,669.44          |                       |
|   |                    |         | <b>Totals for 1210</b>  |                      | <u>0.00</u>       | <u>1,436.13</u>       |
| <b>1290 Miscellaneous Receivable</b>      |                    |         |   | 4,000.00             |                   |                       |
|   |                    |         | <b>Totals for 1290</b>  |                      | <u>0.00</u>       | <u>4,000.00</u>       |
| <b>1850 Prepaid Insurance</b>             |                    |         |   | 3,101.46             |                   |                       |
| 08/01/23                                  | GJ07.1             |         | Adjust Indurance Per Check 3762 Voided 08/21 - Ajust<br>Indurance Per Check 3762 Voided 08/21 |                      | (3,101.45)        |                       |
| 08/31/23                                  | GJ04               |         | Record Insurance Renewal  |                      | 45,000.00         |                       |
| 08/31/23                                  | GJ04               |         | Expense Prepaid Insurance   |                      | (3,750.00)        |                       |
|   |                    |         | <b>Totals for 1850</b>  |                      | <u>38,148.55</u>  | <u>41,250.01</u>      |
| <b>1860 Prepaid Expenses</b>              |                    |         |   | 172,443.53           |                   |                       |
| 08/09/23                                  | 3795               |         | Creative Landscape & Design Inc. - Inv #100417 -<br>09/01-09/30/23 Golf Course Service        |                      | 12,629.00         |                       |
| 08/31/23                                  | GJ03               |         | Expense Prepaid Hoover Pump System  |                      | (190.83)          |                       |

# Sunrise Lakes Phase IV Recreation General Ledger

August 1, 2023 - August 31, 2023

| Date                   | Reference                             | Journal | Description  | Beginning<br>Balance | Current<br>Amount   | Period End<br>Balance |
|------------------------|---------------------------------------|---------|--|----------------------|---------------------|-----------------------|
| 08/31/23               | GJ03                                  |         | Expense Prepaid Golf Course Maintenance  |                      | (12,629.00)         |                       |
| 08/31/23               | GJ05                                  |         | Expense Prepaid Coupons  |                      | (1,162.50)          |                       |
| <b>Totals for 1860</b> |                                       |         |  |                      | <u>(1,353.33)</u>   | <u>171,090.20</u>     |
| <b>2560</b>            | <b>Land</b>                           |         |  | 400,000.00           |                     |                       |
| <b>Totals for 2560</b> |                                       |         |  |                      | <u>0.00</u>         | <u>400,000.00</u>     |
| <b>3530</b>            | <b>Utility Deposits</b>               |         |  | 1,090.00             |                     |                       |
| <b>Totals for 3530</b> |                                       |         |  |                      | <u>0.00</u>         | <u>1,090.00</u>       |
| <b>4010</b>            | <b>Accounts Payable</b>               |         |  | (6,435.02)           |                     |                       |
| <b>Totals for 4010</b> |                                       |         |  |                      | <u>0.00</u>         | <u>(6,435.02)</u>     |
| <b>4015</b>            | <b>Accounts Payable Insurance</b>     |         |  | 0.00                 |                     |                       |
| 08/01/23               | GJ07.1                                |         | Adjust Indurance Per Check 3762 Voided 08/21   |                      | 3,101.45            |                       |
| 08/04/23               | 3778                                  |         | EGIS Insurance Advisors - Inv #19039 - New Policy<br>MXI9307982419344                                  |                      | 805.60              |                       |
| 08/09/23               | 3791                                  |         | EGIS Insurance Advisors - Inv #19084 -<br>Policy#CPS7842124 Assoc.                                     |                      | 2,629.00            |                       |
| 08/21/23               | 3762                                  |         | VOID - First Insurance Funding Corp. (FIRST) - VOID -<br>Inv #97001390 - Loan repayment                |                      | (3,101.45)          |                       |
| 08/31/23               | GJ04                                  |         | Record Insurance Renewal   |                      | (45,000.00)         |                       |
| <b>Totals for 4015</b> |                                       |         |  |                      | <u>(41,565.40)</u>  | <u>(41,565.40)</u>    |
| <b>4080</b>            | <b>Due to Recreation Tax District</b> |         |  | 339,520.55           |                     |                       |
| 08/22/23               | XR03                                  |         | Golf Payroll   |                      | 13,065.39           |                       |
| 08/31/23               | GJ01                                  |         | Rec District Maintenance   |                      | (199,329.00)        |                       |
| 08/31/23               | GJ02                                  |         | Rec District User Fees   |                      | (153,428.00)        |                       |
| 08/31/23               | GJ06                                  |         | Record Payments Made for S4RD Check - Record<br>Payments Made for S4RD Water paid on 11/11/2022        |                      | (1,288.00)          |                       |
| 08/31/23               | GJ06                                  |         | Record Payments Made for S4RD Check - Record<br>Payments Made for S4RD Check 18586 (Golf Shed<br>Roof) |                      | (20,000.00)         |                       |
| 08/31/23               | GJ07                                  |         | Record Golf Payroll  |                      | (3,613.17)          |                       |
| <b>Totals for 4080</b> |                                       |         |  |                      | <u>(364,592.78)</u> | <u>(25,072.23)</u>    |
| <b>4150</b>            | <b>Maint. Received in Advance</b>     |         |  | (137,382.80)         |                     |                       |
| 08/01/23               | RE02.1                                |         | Reclass Prepaid Maintenance  |                      | 137,382.80          |                       |
| 08/31/23               | RE02                                  |         | Reclass Prepaid Maintenance  |                      | (146,037.77)        |                       |
| <b>Totals for 4150</b> |                                       |         |  |                      | <u>(8,654.97)</u>   | <u>(146,037.77)</u>   |
| <b>4155</b>            | <b>Prepaid Special Assessment</b>     |         |  | (634.24)             |                     |                       |
| 08/01/23               | RE02.1                                |         | Reclass Prepaid Maintenance  |                      | 634.24              |                       |
| 08/31/23               | RE02                                  |         | Reclass Prepaid Maintenance  |                      | (6,669.44)          |                       |
| <b>Totals for 4155</b> |                                       |         |  |                      | <u>(6,035.20)</u>   | <u>(6,669.44)</u>     |
| <b>4170</b>            | <b>Escrow Deposits</b>                |         |  | (1,000.00)           |                     |                       |
| <b>Totals for 4170</b> |                                       |         |  |                      | <u>0.00</u>         | <u>(1,000.00)</u>     |
| <b>5800</b>            | <b>Fund Balance</b>                   |         |  | (1,050,645.28)       |                     |                       |
| <b>Totals for 5800</b> |                                       |         |  |                      | <u>0.00</u>         | <u>(1,050,645.28)</u> |
| <b>6020</b>            | <b>Maintenance Assessments</b>        |         |  | (309,776.60)         |                     |                       |
| 08/31/23               | CHG.1                                 |         | GenMaint 08/01/2023 - 08/31/2023   |                      | (397,010.80)        |                       |
| 08/31/23               | GJ01                                  |         | Rec District Maintenance   |                      | 199,329.00          |                       |
| 08/31/23               | GJ02                                  |         | Rec District User Fees   |                      | 153,428.00          |                       |
| <b>Totals for 6020</b> |                                       |         |  |                      | <u>(44,253.80)</u>  | <u>(354,030.40)</u>   |
| <b>6035</b>            | <b>Maintenance Bldg. Lease Income</b> |         |  | (2,000.00)           |                     |                       |
| 08/15/23               | DP02                                  |         | Deposit  |                      | (2,000.00)          |                       |



# Sunrise Lakes Phase IV Recreation

## General Ledger

August 1, 2023 - August 31, 2023

| Date   | Reference | Journal | Description  | Beginning Balance | Current Amount    | Period End Balance |
|--|-----------|---------|--|-------------------|-------------------|--------------------|
| <b>Totals for 6035</b>                       |           |         |  |                   | <u>(2,000.00)</u> | <u>(4,000.00)</u>  |
| <b>6040 Interest Income</b>                  |           |         |  | (645.83)          |                   |                    |
| 08/31/23                                     | INT       |         | Interest Income  |                   | (115.41)          |                    |
| <b>Totals for 6040</b>                       |           |         |  |                   | <u>(115.41)</u>   | <u>(761.24)</u>    |
| <b>6060 Miscellaneous Income</b>             |           |         |  | (6,809.31)        |                   |                    |
| 08/28/23                                     | ADJ.80    |         | ADJ 08/28/2023 - Adjustment (S4R-196-109)  |                   | (0.11)            |                    |
| 08/31/23                                     | GJ.1      |         | B/C 08/01/2023 - 08/31/2023  |                   | (150.00)          |                    |
| <b>Totals for 6060</b>                       |           |         |  |                   | <u>(150.11)</u>   | <u>(6,959.42)</u>  |
| <b>6070 Golf Pass Income</b>                 |           |         |  | (4,090.00)        |                   |                    |
| 08/03/23                                     | DP01      |         | Deposit  |                   | (135.00)          |                    |
| <b>Totals for 6070</b>                       |           |         |  |                   | <u>(135.00)</u>   | <u>(4,225.00)</u>  |
| <b>6100 Late Fee Income</b>                  |           |         |  | (15,784.37)       |                   |                    |
| 08/31/23                                     | INT.1     |         | INT 08/01/2023 - 08/31/2023  |                   | (1,352.39)        |                    |
| 08/31/23                                     | LFE.1     |         | GenLate 08/01/2023 - 08/31/2023  |                   | (3,275.00)        |                    |
| 08/31/23                                     | LFE.2     |         | L/C 08/01/2023 - 08/31/2023  |                   | (275.00)          |                    |
| 08/31/23                                     | LFE.3     |         | L/CR 08/01/2023 - 08/31/2023   |                   | 550.00            |                    |
| <b>Totals for 6100</b>                       |           |         |  |                   | <u>(4,352.39)</u> | <u>(20,136.76)</u> |
| <b>7105 Lake Maintenance</b>                 |           |         |  | 9,016.00          |                   |                    |
| 08/09/23                                     | 3792      |         | Environmental & Wetland Service - Inv #24894 - 08/01-08/31/23 Lake Maintenance                     |                   | 1,288.00          |                    |
| 08/09/23                                     | 3793      |         | Environmental & Wetland Service - Inv #24900 - Debris Removal From Lake                            |                   | 575.00            |                    |
| <b>Totals for 7105</b>                       |           |         |  |                   | <u>1,863.00</u>   | <u>10,879.00</u>   |
| <b>7130 Golf Course Maintenance Contract</b> |           |         |  | 91,905.80         |                   |                    |
| 08/31/23                                     | GJ03      |         | Expense Prepaid Hoover Pump System   |                   | 190.83            |                    |
| 08/31/23                                     | GJ03      |         | Expense Prepaid Golf Course Maintenance  |                   | 12,629.00         |                    |
| <b>Totals for 7130</b>                       |           |         |  |                   | <u>12,819.83</u>  | <u>104,725.63</u>  |
| <b>7135 Golf Course Supplies &amp; Misc.</b> |           |         |  | 33,718.09         |                   |                    |
| 08/09/23                                     | 3796      |         | Creative Landscape & Design Inc. - Inv #100552 - Nematode Application                              |                   | 2,500.00          |                    |
| 08/09/23                                     | 3797      |         | Creative Landscape & Design Inc. - Inv #100554 - Sand for Greens                                   |                   | 1,500.00          |                    |
| 08/09/23                                     | 3798      |         | Creative Landscape & Design Inc. - Inv #100555 - Removal of 2 Beehives, Hole #2, #9                |                   | 170.00            |                    |
| 08/15/23                                     | 3799      |         | Creative Landscape & Design Inc. - Inv #08/14/23 - Removal of Fallen Tree Limb Hole#6              |                   | 500.00            |                    |
| 08/16/23                                     | AUTO.4    |         | Florida Power & Light - 72195-62670 06/26-07/26/23   |                   | 297.51            |                    |
| 08/16/23                                     | AUTO.5    |         | City of Sunrise - 92939-111312 06/20-07/20/23  |                   | 259.05            |                    |
| 08/17/23                                     | 3800      |         | Aegis Roofing Enterprise, Inc. - Inv #08162023 - 2nd Installment Payment for Roof Repair Golf Shed |                   | 10,000.00         |                    |
| 08/28/23                                     | 3801      |         | Creative Landscape & Design Inc. - Inv #100553 - Weed Killer Application                           |                   | 2,500.00          |                    |
| 08/31/23                                     | GJ06      |         | Record Payments Made for S4RD Check - Record Payments Made for S4RD Check Water paid on 11/11/2022 |                   | 1,288.00          |                    |
| 08/31/23                                     | GJ06      |         | Record Payments Made for S4RD Check - Record Payments Made for S4RD Check 18586 (Golf Shed Roof)   |                   | 20,000.00         |                    |
| <b>Totals for 7135</b>                       |           |         |  |                   | <u>39,014.56</u>  | <u>72,732.65</u>   |
| <b>7145 Flow Meters - Engineering</b>        |           |         |  | 22,383.75         |                   |                    |
| 08/09/23                                     | 3794      |         | Xtant Inc. - Inv #23PDK.0802 - 07/01-07/31/23  |                   | 3,282.50          |                    |
| <b>Totals for 7145</b>                       |           |         |  |                   | <u>3,282.50</u>   | <u>25,666.25</u>   |

# Sunrise Lakes Phase IV Recreation

## General Ledger

August 1, 2023 - August 31, 2023

| Date                                 | Reference | Journal | Description   | Beginning Balance | Current Amount    | Period End Balance |
|--------------------------------------|-----------|---------|---|-------------------|-------------------|--------------------|
| <b>7150 Tree Trimming</b>            |           |         |   | 21,450.00         |                   |                    |
| <b>Totals for 7150</b>               |           |         |   |                   | <u>0.00</u>       | <u>21,450.00</u>   |
| <b>7505 Professional</b>             |           |         |   | 9,170.92          |                   |                    |
| 08/04/23                             | 3779      |         | Schwartz Vays - Inv #2038 - CH48-3UOJ Pre-Foreclosure Analysis 24 Place LLC |                   | 250.00            |                    |
| 08/04/23                             | 3780      |         | Schwartz Vays - Inv #2042 - CH48-2RJF Pre-Foreclosure Analysis Martin       |                   | 648.50            |                    |
| 08/04/23                             | 3781      |         | Schwartz Vays - Inv #2046 - CH48-3VLI Pre-Foreclosure Analysis Davis        |                   | 250.00            |                    |
| 08/04/23                             | 3782      |         | Schwartz Vays - Inv #2052 - 48-7KAZ Pre-Foreclosure Analysis Corriolan      |                   | 250.00            |                    |
| 08/04/23                             | 3783      |         | Schwartz Vays - Inv #2053 - CH48-UD30 Pre-Foreclosure Analysis Sanchez      |                   | 250.00            |                    |
| 08/04/23                             | 3784      |         | Schwartz Vays - Inv #2055 - CH48-UU1T Pre-Foreclosure Analysis Willis       |                   | 250.00            |                    |
| 08/04/23                             | 3785      |         | Schwartz Vays - Inv #2057 - CH48-E6LJ Pre-Foreclosure Analysis Clare        |                   | 250.00            |                    |
| 08/04/23                             | 3786      |         | Schwartz Vays - Inv #2060 - CH48-TDTI Pre-Foreclosure Analysis Cipriani     |                   | 250.00            |                    |
| 08/04/23                             | 3787      |         | Schwartz Vays - Inv #2061 - CH48-ZC7E Pre-Foreclosure Analysis Parreno      |                   | 250.00            |                    |
| 08/04/23                             | 3788      |         | Schwartz Vays - Inv #2062 - CH48-D48R Pre-Foreclosure Analysis Schoengold   |                   | 250.00            |                    |
| 08/04/23                             | 3789      |         | Schwartz Vays - Inv #2068 - CH48-MB0X Pre-Foreclosure Analysis Lass         |                   | 250.00            |                    |
| 08/04/23                             | 3790      |         | Schwartz Vays - Inv #2069 - CH48-IYP2 Pre-Foreclosure Analysis Dominique    |                   | <u>250.00</u>     |                    |
| <b>Totals for 7505</b>               |           |         |   |                   | <u>3,398.50</u>   | <u>12,569.42</u>   |
| <b>7506 Legal Fee Recovery</b>       |           |         |   | (15,700.18)       |                   |                    |
| 08/08/23                             | LEG.141   |         | COSTS 08/08/2023 - Costs (S4R-199-108)                                      |                   | (60.65)           |                    |
| 08/08/23                             | LEG.142   |         | LEGAL 08/08/2023 - Legal Fees (S4R-199-108)                                 |                   | (435.00)          |                    |
| 08/08/23                             | LEG.142   |         | LEGAL 08/08/2023 - Legal Fees (S4R-199-108)                                 |                   | (2,342.50)        |                    |
| 08/14/23                             | LEG.143   |         | LEGAL 08/14/2023 - Legal Fees (S4R-199-108)                                 |                   | 50.00             |                    |
| 08/14/23                             | LEG.143   |         | LEGAL 08/14/2023 - Legal Fees (S4R-199-108)                                 |                   | (50.00)           |                    |
| 08/24/23                             | DP03      |         | Deposit   |                   | <u>(1,979.96)</u> |                    |
| <b>Totals for 7506</b>               |           |         |   |                   | <u>(4,818.11)</u> | <u>(20,518.29)</u> |
| <b>7510 Bookkeeping</b>              |           |         |   | 8,470.00          |                   |                    |
| 08/01/23                             | AUTO.2    |         | Juda, Eskew & Associates, P.A. - 08/01-08/31/23                             |                   | 1,210.00          |                    |
| <b>Totals for 7510</b>               |           |         |   |                   | <u>1,210.00</u>   | <u>9,680.00</u>    |
| <b>7520 Maintenance Coupon Books</b> |           |         |   | 8,137.50          |                   |                    |
| 08/31/23                             | GJ05      |         | Expense Prepaid Coupons   |                   | <u>1,162.50</u>   |                    |
| <b>Totals for 7520</b>               |           |         |   |                   | <u>1,162.50</u>   | <u>9,300.00</u>    |
| <b>7530 Collection Fees</b>          |           |         |   | 27,477.41         |                   |                    |
| 08/01/23                             | AUTO.3    |         | Juda, Eskew & Associates, P.A. - 08/01-08/31/23                             |                   | 2,789.60          |                    |
| <b>Totals for 7530</b>               |           |         |   |                   | <u>2,789.60</u>   | <u>30,267.01</u>   |
| <b>7555 Insurance</b>                |           |         |   | 21,710.15         |                   |                    |
| 08/31/23                             | GJ04      |         | Expense Prepaid Insurance   |                   | <u>3,750.00</u>   |                    |
| <b>Totals for 7555</b>               |           |         |   |                   | <u>3,750.00</u>   | <u>25,460.15</u>   |
| <b>7560 Bad Debt</b>                 |           |         |   | 1,288.16          |                   |                    |
| <b>Totals for 7560</b>               |           |         |   |                   | <u>0.00</u>       | <u>1,288.16</u>    |
| <b>7580 Payroll</b>                  |           |         |   | 18,488.52         |                   |                    |
| 08/31/23                             | GJ07      |         | Record Golf Payroll   |                   | 3,356.40          |                    |
| 08/31/23                             | GJ07      |         | Record Golf Payroll   |                   | <u>256.77</u>     |                    |

# Sunrise Lakes Phase IV Recreation General Ledger

August 1, 2023 - August 31, 2023

| Date                         | Reference                           | Journal | Description            | Beginning<br>Balance | Current<br>Amount  | Period End<br>Balance |
|------------------------------|-------------------------------------|---------|------------------------|----------------------|--------------------|-----------------------|
|                              |                                     |         | <b>Totals for 7580</b> |                      | <u>3,613.17</u>    | <u>22,101.69</u>      |
| <b>7585</b>                  | <b>Web Portal Services</b>          |         |                        | 1,268.00             |                    |                       |
|                              |                                     |         | <b>Totals for 7585</b> |                      | <u>0.00</u>        | <u>1,268.00</u>       |
| <b>7610</b>                  | <b>Year End Financial &amp; Tax</b> |         |                        | 4,000.00             |                    |                       |
|                              |                                     |         | <b>Totals for 7610</b> |                      | <u>0.00</u>        | <u>4,000.00</u>       |
|                              |                                     |         | <b>Report Total</b>    |                      |                    | <u>0.00</u>           |
| <br>                         |                                     |         |                        |                      |                    |                       |
| <b>Net Revenue/(Expense)</b> |                                     |         |                        |                      |                    |                       |
|                              |                                     |         | Current Period         |                      | <u>(17,078.84)</u> |                       |
|                              |                                     |         | Year-to-Date           |                      | <u>59,243.15</u>   |                       |

Distribution count = 433

## Sunrise Lakes Phase IV Recreation Journals

August 1, 2023 - August 31, 2023

| Date                    | Reference          | Account | Description                    | Amount     |
|-------------------------|--------------------|---------|--------------------------------|------------|
| <b>Journal: General</b> |                    |         |                                |            |
| 08/01/23                | ACHWEB20230<br>801 | 1015    | ACHWEB Unit S4R-158-403        | 156.55     |
| 08/01/23                | ACHWEB20230<br>801 | 1200    | ACHWEB Unit S4R-158-403        | (156.55)   |
| 08/01/23                | ACHWEB20230<br>801 | 1015    | ACHWEB Unit S4R-212-307        | 156.55     |
| 08/01/23                | ACHWEB20230<br>801 | 1200    | ACHWEB Unit S4R-212-307        | (156.55)   |
| 08/01/23                | ACHWEB20230<br>801 | 1015    | ACHWEB Unit S4R-213-308        | 156.55     |
| 08/01/23                | ACHWEB20230<br>801 | 1200    | ACHWEB Unit S4R-213-308        | (156.55)   |
| 08/01/23                | ACHWEB20230<br>801 | 1015    | ACHWEB Unit S4R-166-206        | 156.55     |
| 08/01/23                | ACHWEB20230<br>801 | 1200    | ACHWEB Unit S4R-166-206        | (156.55)   |
| 08/01/23                | ACHWEB20230<br>801 | 1015    | ACHWEB Unit S4R-166-304        | 156.55     |
| 08/01/23                | ACHWEB20230<br>801 | 1200    | ACHWEB Unit S4R-166-304        | (156.55)   |
| 08/01/23                | ACHWEB20230<br>801 | 1015    | ACHWEB Unit S4R-171-305        | 156.55     |
| 08/01/23                | ACHWEB20230<br>801 | 1200    | ACHWEB Unit S4R-171-305        | (156.55)   |
| 08/01/23                | AUTO.2             | 1015    | Juda, Eskew & Associates, P.A. | (1,210.00) |
| 08/01/23                | AUTO.2             | 7510    | 08/01-08/31/23                 | 1,210.00   |
| 08/01/23                | AUTO.3             | 1015    | Juda, Eskew & Associates, P.A. | (2,789.60) |
| 08/01/23                | AUTO.3             | 7530    | 08/01-08/31/23                 | 2,789.60   |
| 08/01/23                | CCARD202308<br>01  | 1015    | CCARD Unit S4R-198-308         | 156.55     |
| 08/01/23                | CCARD202308<br>01  | 1200    | CCARD Unit S4R-198-308         | (156.55)   |
| 08/01/23                | CCARD202308<br>01  | 1015    | CCARD Unit S4R-183-408         | 156.55     |
| 08/01/23                | CCARD202308<br>01  | 1200    | CCARD Unit S4R-183-408         | (156.55)   |
| 08/01/23                | CCARD202308<br>01  | 1015    | CCARD Unit S4R-198-106         | 156.55     |
| 08/01/23                | CCARD202308<br>01  | 1200    | CCARD Unit S4R-198-106         | (156.55)   |
| 08/01/23                | CCARD202308<br>01  | 1015    | CCARD Unit S4R-182-310         | 156.55     |
| 08/01/23                | CCARD202308<br>01  | 1200    | CCARD Unit S4R-182-310         | (156.55)   |
| 08/01/23                | CCARD202308<br>01  | 1015    | CCARD Unit S4R-182-409         | 156.55     |
| 08/01/23                | CCARD202308<br>01  | 1200    | CCARD Unit S4R-182-409         | (156.55)   |
| 08/01/23                | CCARD202308<br>01  | 1015    | CCARD Unit S4R-174-309         | 156.55     |

## Sunrise Lakes Phase IV Recreation Journals

August 1, 2023 - August 31, 2023

| Date     | Reference          | Account | Description                                     | Amount       |
|----------|--------------------|---------|---|--------------|
| 08/01/23 | CCARD202308<br>01  | 1200    | CCARD Unit S4R-174-309                          | (156.55)     |
| 08/01/23 | CCARD202308<br>01  | 1015    | CCARD Unit S4R-178-211                          | 156.55       |
| 08/01/23 | CCARD202308<br>01  | 1200    | CCARD Unit S4R-178-211                          | (156.55)     |
| 08/01/23 | Dep.1              | 1015    | ManCR Batch # 2308013561                        | 519.65       |
| 08/01/23 | Dep.1              | 1200    | ManCR Batch # 2308013561                        | (519.65)     |
| 08/01/23 | Dep.2              | 1015    | LockBoxCR Batch # 2308013634                    | 4,386.85     |
| 08/01/23 | Dep.2              | 1200    | LockBoxCR Batch # 2308013634                    | (4,386.85)   |
| 08/01/23 | GJ07.1             | 1850    | Ajust Indurance Per Check 3762 Voided<br>08/21  | (3,101.45)   |
| 08/01/23 | GJ07.1             | 4015    | Adjust Indurance Per Check 3762 Voided<br>08/21 | 3,101.45     |
| 08/01/23 | RE02.1             | 1200    | Reclass Prepaid Maintenance                     | (137,382.80) |
| 08/01/23 | RE02.1             | 4150    | Reclass Prepaid Maintenance                     | 137,382.80   |
| 08/01/23 | RE02.1             | 1210    | Reclass Prepaid Maintenance                     | (634.24)     |
| 08/01/23 | RE02.1             | 4155    | Reclass Prepaid Maintenance                     | 634.24       |
| 08/02/23 | ACHWEB20230<br>802 | 1015    | ACHWEB Unit S4R-181-109                         | 156.55       |
| 08/02/23 | ACHWEB20230<br>802 | 1200    | ACHWEB Unit S4R-181-109                         | (156.55)     |
| 08/02/23 | CCARD202308<br>02  | 1015    | CCARD Unit S4R-185-303                          | 338.10       |
| 08/02/23 | CCARD202308<br>02  | 1200    | CCARD Unit S4R-185-303                          | (338.10)     |
| 08/02/23 | CCARD202308<br>02  | 1015    | CCARD Unit S4R-196-305                          | 156.55       |
| 08/02/23 | CCARD202308<br>02  | 1200    | CCARD Unit S4R-196-305                          | (156.55)     |
| 08/02/23 | CCARD202308<br>02  | 1015    | CCARD Unit S4R-204-106                          | 207.00       |
| 08/02/23 | CCARD202308<br>02  | 1200    | CCARD Unit S4R-204-106                          | (207.00)     |
| 08/02/23 | Dep.3              | 1015    | LockBoxCR Batch # 2308023836                    | 18,839.67    |
| 08/02/23 | Dep.3              | 1200    | LockBoxCR Batch # 2308023836                    | (18,839.67)  |
| 08/03/23 | ACHWEB20230<br>803 | 1015    | ACHWEB Unit S4R-158-206                         | 156.55       |
| 08/03/23 | ACHWEB20230<br>803 | 1200    | ACHWEB Unit S4R-158-206                         | (156.55)     |
| 08/03/23 | ACHWEB20230<br>803 | 1015    | ACHWEB Unit S4R-219-301                         | 156.55       |
| 08/03/23 | ACHWEB20230<br>803 | 1200    | ACHWEB Unit S4R-219-301                         | (156.55)     |
| 08/03/23 | ACHWEB20230<br>803 | 1015    | ACHWEB Unit S4R-161-304                         | 156.55       |
| 08/03/23 | ACHWEB20230<br>803 | 1200    | ACHWEB Unit S4R-161-304                         | (156.55)     |
| 08/03/23 | ACHWEB20230<br>803 | 1015    | ACHWEB Unit S4R-187-406                         | 156.55       |

## Sunrise Lakes Phase IV Recreation Journals

August 1, 2023 - August 31, 2023

| Date     | Reference          | Account | Description  | Amount      |
|----------|--------------------|---------|--|-------------|
| 08/03/23 | ACHWEB20230<br>803 | 1200    | ACHWEB Unit S4R-187-406  | (156.55)    |
| 08/03/23 | ACHWEB20230<br>803 | 1015    | ACHWEB Unit S4R-189-405  | 156.55      |
| 08/03/23 | ACHWEB20230<br>803 | 1200    | ACHWEB Unit S4R-189-405  | (156.55)    |
| 08/03/23 | ACHWEB20230<br>803 | 1015    | ACHWEB Unit S4R-180-207  | 156.55      |
| 08/03/23 | ACHWEB20230<br>803 | 1200    | ACHWEB Unit S4R-180-207  | (156.55)    |
| 08/03/23 | ACHWEB20230<br>803 | 1015    | ACHWEB Unit S4R-188-202  | 338.10      |
| 08/03/23 | ACHWEB20230<br>803 | 1200    | ACHWEB Unit S4R-188-202  | (338.10)    |
| 08/03/23 | ACHWEB20230<br>803 | 1015    | ACHWEB Unit S4R-161-202  | 156.55      |
| 08/03/23 | ACHWEB20230<br>803 | 1200    | ACHWEB Unit S4R-161-202  | (156.55)    |
| 08/03/23 | ACHWEB20230<br>803 | 1015    | ACHWEB Unit S4R-161-308  | 156.55      |
| 08/03/23 | ACHWEB20230<br>803 | 1200    | ACHWEB Unit S4R-161-308  | (156.55)    |
| 08/03/23 | CCARD202308<br>03  | 1015    | CCARD Unit S4R-203-109   | 156.55      |
| 08/03/23 | CCARD202308<br>03  | 1200    | CCARD Unit S4R-203-109   | (156.55)    |
| 08/03/23 | CCARD202308<br>03  | 1015    | CCARD Unit S4R-219-203   | 156.55      |
| 08/03/23 | CCARD202308<br>03  | 1200    | CCARD Unit S4R-219-203   | (156.55)    |
| 08/03/23 | Dep.4              | 1015    | LockBoxCR Batch # 2308034083                                   | 10,645.85   |
| 08/03/23 | Dep.4              | 1200    | LockBoxCR Batch # 2308034083                                   | (10,645.85) |
| 08/03/23 | Dep.5              | 1015    | ManCR Batch # 2308034153                                       | 313.10      |
| 08/03/23 | Dep.5              | 1200    | ManCR Batch # 2308034153                                       | (313.10)    |
| 08/03/23 | Dep.6              | 1015    | ManCR Batch # 2308034162                                       | 313.10      |
| 08/03/23 | Dep.6              | 1200    | ManCR Batch # 2308034162                                       | (313.10)    |
| 08/03/23 | DP01               | 1010    | Deposit  | 135.00      |
| 08/03/23 | DP01               | 6070    | Deposit  | (135.00)    |
| 08/04/23 | 3778               | 1015    | EGIS Insurance Advisors  | (805.60)    |
| 08/04/23 | 3778               | 4015    | Inv #19039 - New Policy<br>MXI9307982419344                    | 805.60      |
| 08/04/23 | 3779               | 1015    | Schwartz Vays  | (250.00)    |
| 08/04/23 | 3779               | 7505    | Inv #2038 - CH48-3UOJ Pre-Foreclosure<br>Analysis 24 Place LLC | 250.00      |
| 08/04/23 | 3780               | 1015    | Schwartz Vays  | (648.50)    |
| 08/04/23 | 3780               | 7505    | Inv #2042 - CH48-2RJF Pre-Foreclosure<br>Analysis Martin       | 648.50      |
| 08/04/23 | 3781               | 1015    | Schwartz Vays  | (250.00)    |

## Sunrise Lakes Phase IV Recreation Journals

August 1, 2023 - August 31, 2023

| Date     | Reference          | Account | Description   | Amount   |
|----------|--------------------|---------|---|----------|
| 08/04/23 | 3781               | 7505    | Inv #2046 - CH48-3VLI Pre-Foreclosure Analysis Davis      | 250.00   |
| 08/04/23 | 3782               | 1015    | Schwartz Vays   | (250.00) |
| 08/04/23 | 3782               | 7505    | Inv #2052 - 48-7KAZ Pre-Foreclosure Analysis Corriolan    | 250.00   |
| 08/04/23 | 3783               | 1015    | Schwartz Vays   | (250.00) |
| 08/04/23 | 3783               | 7505    | Inv #2053 - CH48-UD30 Pre-Foreclosure Analysis Sanchez    | 250.00   |
| 08/04/23 | 3784               | 1015    | Schwartz Vays   | (250.00) |
| 08/04/23 | 3784               | 7505    | Inv #2055 - CH48-UU1T Pre-Foreclosure Analysis Willis     | 250.00   |
| 08/04/23 | 3785               | 1015    | Schwartz Vays   | (250.00) |
| 08/04/23 | 3785               | 7505    | Inv #2057 - CH48-E6LJ Pre-Foreclosure Analysis Clare      | 250.00   |
| 08/04/23 | 3786               | 1015    | Schwartz Vays   | (250.00) |
| 08/04/23 | 3786               | 7505    | Inv #2060 - CH48-TDTI Pre-Foreclosure Analysis Cipriani   | 250.00   |
| 08/04/23 | 3787               | 1015    | Schwartz Vays   | (250.00) |
| 08/04/23 | 3787               | 7505    | Inv #2061 - CH48-ZC7E Pre-Foreclosure Analysis Parreno    | 250.00   |
| 08/04/23 | 3788               | 1015    | Schwartz Vays   | (250.00) |
| 08/04/23 | 3788               | 7505    | Inv #2062 - CH48-D48R Pre-Foreclosure Analysis Schoengold | 250.00   |
| 08/04/23 | 3789               | 1015    | Schwartz Vays   | (250.00) |
| 08/04/23 | 3789               | 7505    | Inv #2068 - CH48-MBOX Pre-Foreclosure Analysis Lass       | 250.00   |
| 08/04/23 | 3790               | 1015    | Schwartz Vays   | (250.00) |
| 08/04/23 | 3790               | 7505    | Inv #2069 - CH48-IYP2 Pre-Foreclosure Analysis Dominique  | 250.00   |
| 08/04/23 | ACHWEB20230<br>804 | 1015    | ACHWEB Unit S4R-159-107                                   | 156.55   |
| 08/04/23 | ACHWEB20230<br>804 | 1200    | ACHWEB Unit S4R-159-107                                   | (156.55) |
| 08/04/23 | ACHWEB20230<br>804 | 1015    | ACHWEB Unit S4R-159-104                                   | 156.55   |
| 08/04/23 | ACHWEB20230<br>804 | 1200    | ACHWEB Unit S4R-159-104                                   | (156.55) |
| 08/04/23 | ACHWEB20230<br>804 | 1015    | ACHWEB Unit S4R-171-106                                   | 156.55   |
| 08/04/23 | ACHWEB20230<br>804 | 1200    | ACHWEB Unit S4R-171-106                                   | (156.55) |
| 08/04/23 | CCARD202308<br>04  | 1015    | CCARD Unit S4R-202-105                                    | 156.55   |
| 08/04/23 | CCARD202308<br>04  | 1200    | CCARD Unit S4R-202-105                                    | (156.55) |
| 08/04/23 | CCARD202308<br>04  | 1015    | CCARD Unit S4R-165-106                                    | 156.55   |
| 08/04/23 | CCARD202308<br>04  | 1200    | CCARD Unit S4R-165-106                                    | (156.55) |

## Sunrise Lakes Phase IV Recreation Journals

August 1, 2023 - August 31, 2023

| Date     | Reference      | Account | Description   | Amount      |
|----------|----------------|---------|---|-------------|
| 08/04/23 | Dep.7          | 1015    | LockBoxCR Batch # 2308044351                                  | 19,533.65   |
| 08/04/23 | Dep.7          | 1200    | LockBoxCR Batch # 2308044351                                  | (19,533.65) |
| 08/04/23 | R-CK20230804   | 1015    | R-CK Unit S4R-208-406   | (156.55)    |
| 08/04/23 | R-CK20230804   | 1200    | R-CK Unit S4R-208-406   | 156.55      |
| 08/04/23 | TRS.1          | 1015    | Transfer from S4R-162-403 to SF162-162-403 Ticket #2308043752 | (120.83)    |
| 08/04/23 | TRS.1          | 1200    | Transfer from S4R-162-403 to SF162-162-403 Ticket #2308043752 | 120.83      |
| 08/04/23 | TRS.9          | 1015    | Transfer from S4R-171-211 to SF-171-211 Ticket #2308043790    | (264.85)    |
| 08/04/23 | TRS.9          | 1200    | Transfer from S4R-171-211 to SF-171-211 Ticket #2308043790    | 264.85      |
| 08/05/23 | ACHWEB20230805 | 1015    | ACHWEB Unit S4R-213-202                                       | 156.55      |
| 08/05/23 | ACHWEB20230805 | 1200    | ACHWEB Unit S4R-213-202                                       | (156.55)    |
| 08/05/23 | ACHWEB20230805 | 1015    | ACHWEB Unit S4R-183-105                                       | 156.55      |
| 08/05/23 | ACHWEB20230805 | 1200    | ACHWEB Unit S4R-183-105                                       | (156.55)    |
| 08/05/23 | CCARD20230805  | 1015    | CCARD Unit S4R-212-108  | 156.55      |
| 08/05/23 | CCARD20230805  | 1200    | CCARD Unit S4R-212-108  | (156.55)    |
| 08/05/23 | CCARD20230805  | 1015    | CCARD Unit S4R-171-206  | 156.55      |
| 08/05/23 | CCARD20230805  | 1200    | CCARD Unit S4R-171-206  | (156.55)    |
| 08/06/23 | ACHWEB20230806 | 1015    | ACHWEB Unit S4R-157-101                                       | 156.55      |
| 08/06/23 | ACHWEB20230806 | 1200    | ACHWEB Unit S4R-157-101                                       | (156.55)    |
| 08/06/23 | CCARD20230806  | 1015    | CCARD Unit S4R-170-111  | 156.55      |
| 08/06/23 | CCARD20230806  | 1200    | CCARD Unit S4R-170-111  | (156.55)    |
| 08/07/23 | ACHWEB20230807 | 1015    | ACHWEB Unit S4R-160-311                                       | 156.55      |
| 08/07/23 | ACHWEB20230807 | 1200    | ACHWEB Unit S4R-160-311                                       | (156.55)    |
| 08/07/23 | ACHWEB20230807 | 1015    | ACHWEB Unit S4R-158-107                                       | 156.55      |
| 08/07/23 | ACHWEB20230807 | 1200    | ACHWEB Unit S4R-158-107                                       | (156.55)    |
| 08/07/23 | ACHWEB20230807 | 1015    | ACHWEB Unit S4R-171-108                                       | 156.55      |
| 08/07/23 | ACHWEB20230807 | 1200    | ACHWEB Unit S4R-171-108                                       | (156.55)    |
| 08/07/23 | ACHWEB20230807 | 1015    | ACHWEB Unit S4R-205-204                                       | 156.55      |
| 08/07/23 | ACHWEB20230807 | 1200    | ACHWEB Unit S4R-205-204                                       | (156.55)    |



## Sunrise Lakes Phase IV Recreation Journals

August 1, 2023 - August 31, 2023

| Date     | Reference          | Account | Description   | Amount      |
|----------|--------------------|---------|---|-------------|
| 08/07/23 | ACHWEB20230<br>807 | 1015    | ACHWEB Unit S4R-155-108                                       | 156.55      |
| 08/07/23 | ACHWEB20230<br>807 | 1200    | ACHWEB Unit S4R-155-108                                       | (156.55)    |
| 08/07/23 | ACHWEB20230<br>807 | 1015    | ACHWEB Unit S4R-167-409                                       | 494.65      |
| 08/07/23 | ACHWEB20230<br>807 | 1200    | ACHWEB Unit S4R-167-409                                       | (494.65)    |
| 08/07/23 | CCARD202308<br>07  | 1015    | CCARD Unit S4R-184-402  | 494.65      |
| 08/07/23 | CCARD202308<br>07  | 1200    | CCARD Unit S4R-184-402  | (494.65)    |
| 08/07/23 | Dep.8              | 1015    | LockBoxCR Batch # 2308074620                                  | 11,122.14   |
| 08/07/23 | Dep.8              | 1200    | LockBoxCR Batch # 2308074620                                  | (11,122.14) |
| 08/07/23 | TRS.10             | 1015    | Transfer from S4R-165-406 to SFSA2-165-406 Ticket #2308073794 | (29.03)     |
| 08/07/23 | TRS.10             | 1200    | Transfer from S4R-165-406 to SFSA2-165-406 Ticket #2308073794 | 29.03       |
| 08/07/23 | TRS.11             | 1015    | Transfer from S4R-165-406 to SFSA2-165-406 Ticket #2308073795 | (29.03)     |
| 08/07/23 | TRS.11             | 1200    | Transfer from S4R-165-406 to SFSA2-165-406 Ticket #2308073795 | 29.03       |
| 08/08/23 | CCARD202308<br>08  | 1015    | CCARD Unit S4R-219-201  | 156.55      |
| 08/08/23 | CCARD202308<br>08  | 1200    | CCARD Unit S4R-219-201  | (156.55)    |
| 08/08/23 | CCARD202308<br>08  | 1015    | CCARD Unit S4R-169-303  | 68.60       |
| 08/08/23 | CCARD202308<br>08  | 1200    | CCARD Unit S4R-169-303  | (68.60)     |
| 08/08/23 | CCARD202308<br>08  | 1015    | CCARD Unit S4R-184-305  | 156.55      |
| 08/08/23 | CCARD202308<br>08  | 1200    | CCARD Unit S4R-184-305  | (156.55)    |
| 08/08/23 | Dep.9              | 1015    | LockBoxCR Batch # 2308085493                                  | 10,254.12   |
| 08/08/23 | Dep.9              | 1200    | LockBoxCR Batch # 2308085493                                  | (10,254.12) |
| 08/08/23 | LEG.141            | 1200    | COSTS 08/08/2023  | 60.65       |
| 08/08/23 | LEG.141            | 7506    | Costs (S4R-199-108)   | (60.65)     |
| 08/08/23 | LEG.142            | 1200    | LEGAL 08/08/2023  | 2,777.50    |
| 08/08/23 | LEG.142            | 7506    | Legal Fees (S4R-199-108)                                      | (435.00)    |
| 08/08/23 | LEG.142            | 7506    | Legal Fees (S4R-199-108)                                      | (2,342.50)  |
| 08/09/23 | 3791               | 1015    | EGIS Insurance Advisors                                       | (2,629.00)  |
| 08/09/23 | 3791               | 4015    | Inv #19084 - Policy#CPS7842124 Assoc.                         | 2,629.00    |
| 08/09/23 | 3792               | 1015    | Environmental & Wetland Service                               | (1,288.00)  |
| 08/09/23 | 3792               | 7105    | Inv #24894 - 08/01-08/31/23 Lake Maintenance                  | 1,288.00    |
| 08/09/23 | 3793               | 1015    | Environmental & Wetland Service                               | (575.00)    |
| 08/09/23 | 3793               | 7105    | Inv #24900 - Debris Removal From Lake                         | 575.00      |

## Sunrise Lakes Phase IV Recreation Journals

August 1, 2023 - August 31, 2023

| Date     | Reference          | Account | Description                                      | Amount       |
|----------|--------------------|---------|--|--------------|
| 08/09/23 | 3794               | 1015    | Xtant Inc.                                       | (3,282.50)   |
| 08/09/23 | 3794               | 7145    | Inv #23PDK.0802 - 07/01-07/31/23                 | 3,282.50     |
| 08/09/23 | 3795               | 1015    | Creative Landscape & Design Inc.                 | (12,629.00)  |
| 08/09/23 | 3795               | 1860    | Inv #100417 - 09/01-09/30/23 Golf Course Service | 12,629.00    |
| 08/09/23 | 3796               | 1015    | Creative Landscape & Design Inc.                 | (2,500.00)   |
| 08/09/23 | 3796               | 7135    | Inv #100552 - Nematode Application               | 2,500.00     |
| 08/09/23 | 3797               | 1015    | Creative Landscape & Design Inc.                 | (1,500.00)   |
| 08/09/23 | 3797               | 7135    | Inv #100554 - Sand for Greens                    | 1,500.00     |
| 08/09/23 | 3798               | 1015    | Creative Landscape & Design Inc.                 | (170.00)     |
| 08/09/23 | 3798               | 7135    | Inv #100555 - Removal of 2 Beehives, Hole #2, #9 | 170.00       |
| 08/09/23 | ACHWEB20230<br>809 | 1015    | ACHWEB Unit S4R-164-110                          | 156.55       |
| 08/09/23 | ACHWEB20230<br>809 | 1200    | ACHWEB Unit S4R-164-110                          | (156.55)     |
| 08/09/23 | ACHWEB20230<br>809 | 1015    | ACHWEB Unit S4R-210-205                          | 303.10       |
| 08/09/23 | ACHWEB20230<br>809 | 1200    | ACHWEB Unit S4R-210-205                          | (303.10)     |
| 08/09/23 | CCARD202308<br>09  | 1015    | CCARD Unit S4R-174-308                           | 156.55       |
| 08/09/23 | CCARD202308<br>09  | 1200    | CCARD Unit S4R-174-308                           | (156.55)     |
| 08/09/23 | Dep.10             | 1015    | EFTCR Batch # 2308085697                         | 231,950.55   |
| 08/09/23 | Dep.10             | 1200    | EFTCR Batch # 2308085697                         | (231,950.55) |
| 08/09/23 | Dep.11             | 1015    | ManCR Batch # 2308095796                         | 1,539.30     |
| 08/09/23 | Dep.11             | 1200    | ManCR Batch # 2308095796                         | (1,539.30)   |
| 08/09/23 | Dep.12             | 1015    | LockBoxCR Batch # 2308095892                     | 9,446.27     |
| 08/09/23 | Dep.12             | 1200    | LockBoxCR Batch # 2308095892                     | (9,446.27)   |
| 08/09/23 | R-CK20230809       | 1015    | R-CK Unit S4R-184-303                            | (461.02)     |
| 08/09/23 | R-CK20230809       | 1200    | R-CK Unit S4R-184-303                            | 461.02       |
| 08/10/23 | ACHWEB20230<br>810 | 1015    | ACHWEB Unit S4R-170-204                          | 156.55       |
| 08/10/23 | ACHWEB20230<br>810 | 1200    | ACHWEB Unit S4R-170-204                          | (156.55)     |
| 08/10/23 | ACHWEB20230<br>810 | 1015    | ACHWEB Unit S4R-216-105                          | 156.55       |
| 08/10/23 | ACHWEB20230<br>810 | 1200    | ACHWEB Unit S4R-216-105                          | (156.55)     |
| 08/10/23 | Dep.13             | 1015    | ManCR Batch # 2308106015                         | 469.65       |
| 08/10/23 | Dep.13             | 1200    | ManCR Batch # 2308106015                         | (469.65)     |
| 08/10/23 | Dep.14             | 1015    | LockBoxCR Batch # 2308106133                     | 3,757.76     |
| 08/10/23 | Dep.14             | 1200    | LockBoxCR Batch # 2308106133                     | (3,757.76)   |

## Sunrise Lakes Phase IV Recreation Journals

August 1, 2023 - August 31, 2023

| Date     | Reference          | Account | Description                  | Amount     |
|----------|--------------------|---------|------------------------------|------------|
| 08/11/23 | ACHWEB20230<br>811 | 1015    | ACHWEB Unit S4R-170-307      | 156.55     |
| 08/11/23 | ACHWEB20230<br>811 | 1200    | ACHWEB Unit S4R-170-307      | (156.55)   |
| 08/11/23 | CCARD202308<br>11  | 1015    | CCARD Unit S4R-179-105       | 156.55     |
| 08/11/23 | CCARD202308<br>11  | 1200    | CCARD Unit S4R-179-105       | (156.55)   |
| 08/11/23 | CCARD202308<br>11  | 1015    | CCARD Unit S4R-168-111       | 156.55     |
| 08/11/23 | CCARD202308<br>11  | 1200    | CCARD Unit S4R-168-111       | (156.55)   |
| 08/11/23 | Dep.15             | 1015    | LockBoxCR Batch # 2308116342 | 5,137.50   |
| 08/11/23 | Dep.15             | 1200    | LockBoxCR Batch # 2308116342 | (5,137.50) |
| 08/11/23 | R-<br>EFT20230811  | 1015    | R-EFT Unit S4R-155-207       | (156.55)   |
| 08/11/23 | R-<br>EFT20230811  | 1200    | R-EFT Unit S4R-155-207       | 156.55     |
| 08/11/23 | R-<br>EFT20230811  | 1015    | R-EFT Unit S4R-191-408       | (156.55)   |
| 08/11/23 | R-<br>EFT20230811  | 1200    | R-EFT Unit S4R-191-408       | 156.55     |
| 08/11/23 | R-<br>EFT20230811  | 1015    | R-EFT Unit S4R-166-306       | (156.55)   |
| 08/11/23 | R-<br>EFT20230811  | 1200    | R-EFT Unit S4R-166-306       | 156.55     |
| 08/11/23 | R-<br>EFT20230811  | 1015    | R-EFT Unit S4R-218-302       | (156.55)   |
| 08/11/23 | R-<br>EFT20230811  | 1200    | R-EFT Unit S4R-218-302       | 156.55     |
| 08/11/23 | R-<br>EFT20230811  | 1015    | R-EFT Unit S4R-209-310       | (156.55)   |
| 08/11/23 | R-<br>EFT20230811  | 1200    | R-EFT Unit S4R-209-310       | 156.55     |
| 08/11/23 | R-<br>EFT20230811  | 1015    | R-EFT Unit S4R-205-405       | (156.55)   |
| 08/11/23 | R-<br>EFT20230811  | 1200    | R-EFT Unit S4R-205-405       | 156.55     |
| 08/11/23 | R-<br>EFT20230811  | 1015    | R-EFT Unit S4R-194-201       | (156.55)   |
| 08/11/23 | R-<br>EFT20230811  | 1200    | R-EFT Unit S4R-194-201       | 156.55     |
| 08/12/23 | ACHWEB20230<br>812 | 1015    | ACHWEB Unit S4R-220-110      | 156.55     |
| 08/12/23 | ACHWEB20230<br>812 | 1200    | ACHWEB Unit S4R-220-110      | (156.55)   |
| 08/13/23 | ACHWEB20230<br>813 | 1015    | ACHWEB Unit S4R-167-101      | 156.55     |
| 08/13/23 | ACHWEB20230<br>813 | 1200    | ACHWEB Unit S4R-167-101      | (156.55)   |
| 08/13/23 | ACHWEB20230<br>813 | 1015    | ACHWEB Unit S4R-166-404      | 156.55     |

## Sunrise Lakes Phase IV Recreation Journals

August 1, 2023 - August 31, 2023

| Date     | Reference          | Account | Description   | Amount     |
|----------|--------------------|---------|---|------------|
| 08/13/23 | ACHWEB20230<br>813 | 1200    | ACHWEB Unit S4R-166-404                               | (156.55)   |
| 08/13/23 | CCARD202308<br>13  | 1015    | CCARD Unit S4R-219-109                                | 156.55     |
| 08/13/23 | CCARD202308<br>13  | 1200    | CCARD Unit S4R-219-109                                | (156.55)   |
| 08/13/23 | CCARD202308<br>13  | 1015    | CCARD Unit S4R-183-305                                | 156.55     |
| 08/13/23 | CCARD202308<br>13  | 1200    | CCARD Unit S4R-183-305                                | (156.55)   |
| 08/14/23 | ACHWEB20230<br>814 | 1015    | ACHWEB Unit S4R-166-102                               | 156.55     |
| 08/14/23 | ACHWEB20230<br>814 | 1200    | ACHWEB Unit S4R-166-102                               | (156.55)   |
| 08/14/23 | ACHWEB20230<br>814 | 1015    | ACHWEB Unit S4R-162-210                               | 156.55     |
| 08/14/23 | ACHWEB20230<br>814 | 1200    | ACHWEB Unit S4R-162-210                               | (156.55)   |
| 08/14/23 | CCARD202308<br>14  | 1015    | CCARD Unit S4R-166-301                                | 156.55     |
| 08/14/23 | CCARD202308<br>14  | 1200    | CCARD Unit S4R-166-301                                | (156.55)   |
| 08/14/23 | Dep.16             | 1015    | LockBoxCR Batch # 2308146590                          | 9,261.50   |
| 08/14/23 | Dep.16             | 1200    | LockBoxCR Batch # 2308146590                          | (9,261.50) |
| 08/14/23 | LEG.143            | 7506    | Legal Fees (S4R-199-108)                              | 50.00      |
| 08/14/23 | LEG.143            | 7506    | Legal Fees (S4R-199-108)                              | (50.00)    |
| 08/15/23 | 3799               | 1015    | Creative Landscape & Design Inc.                      | (500.00)   |
| 08/15/23 | 3799               | 7135    | Inv #08/14/23 - Removal of Fallen Tree<br>Limb Hole#6 | 500.00     |
| 08/15/23 | ACHWEB20230<br>815 | 1015    | ACHWEB Unit S4R-160-112                               | 156.55     |
| 08/15/23 | ACHWEB20230<br>815 | 1200    | ACHWEB Unit S4R-160-112                               | (156.55)   |
| 08/15/23 | ACHWEB20230<br>815 | 1015    | ACHWEB Unit S4R-171-309                               | 156.55     |
| 08/15/23 | ACHWEB20230<br>815 | 1200    | ACHWEB Unit S4R-171-309                               | (156.55)   |
| 08/15/23 | ACHWEB20230<br>815 | 1015    | ACHWEB Unit S4R-199-108                               | 469.65     |
| 08/15/23 | ACHWEB20230<br>815 | 1200    | ACHWEB Unit S4R-199-108                               | (469.65)   |
| 08/15/23 | CCARD202308<br>15  | 1015    | CCARD Unit S4R-215-205                                | 156.55     |
| 08/15/23 | CCARD202308<br>15  | 1200    | CCARD Unit S4R-215-205                                | (156.55)   |
| 08/15/23 | CCARD202308<br>15  | 1015    | CCARD Unit S4R-178-204                                | 156.55     |
| 08/15/23 | CCARD202308<br>15  | 1200    | CCARD Unit S4R-178-204                                | (156.55)   |
| 08/15/23 | Dep.17             | 1015    | LockBoxCR Batch # 2308156779                          | 1,879.05   |

## Sunrise Lakes Phase IV Recreation Journals

August 1, 2023 - August 31, 2023

| Date     | Reference          | Account | Description  | Amount      |
|----------|--------------------|---------|--|-------------|
| 08/15/23 | Dep.17             | 1200    | LockBoxCR Batch # 2308156779   | (1,879.05)  |
| 08/15/23 | Dep.25             | 1015    | ManCR Batch # 2308227689   | 156.50      |
| 08/15/23 | Dep.25             | 1200    | ManCR Batch # 2308227689   | (156.50)    |
| 08/15/23 | DP02               | 1010    | Deposit  | 2,000.00    |
| 08/15/23 | DP02               | 6035    | Deposit  | (2,000.00)  |
| 08/15/23 | R-CK20230815       | 1015    | R-CK Unit S4R-167-305  | (156.55)    |
| 08/15/23 | R-CK20230815       | 1200    | R-CK Unit S4R-167-305  | 156.55      |
| 08/16/23 | ACHWEB20230<br>816 | 1015    | ACHWEB Unit S4R-196-407  | 338.10      |
| 08/16/23 | ACHWEB20230<br>816 | 1200    | ACHWEB Unit S4R-196-407  | (338.10)    |
| 08/16/23 | ACHWEB20230<br>816 | 1015    | ACHWEB Unit S4R-159-307  | 156.55      |
| 08/16/23 | ACHWEB20230<br>816 | 1200    | ACHWEB Unit S4R-159-307  | (156.55)    |
| 08/16/23 | AUTO.4             | 1015    | Florida Power & Light  | (297.51)    |
| 08/16/23 | AUTO.4             | 7135    | 72195-62670 06/26-07/26/23   | 297.51      |
| 08/16/23 | AUTO.5             | 1015    | City of Sunrise  | (259.05)    |
| 08/16/23 | AUTO.5             | 7135    | 92939-111312 06/20-07/20/23  | 259.05      |
| 08/16/23 | Dep.18             | 1015    | ManCR Batch # 2308166916   | 313.10      |
| 08/16/23 | Dep.18             | 1200    | ManCR Batch # 2308166916   | (313.10)    |
| 08/16/23 | Dep.19             | 1015    | LockBoxCR Batch # 2308166998   | 1,815.50    |
| 08/16/23 | Dep.19             | 1200    | LockBoxCR Batch # 2308166998   | (1,815.50)  |
| 08/17/23 | 3800               | 1015    | Aegis Roofing Enterprise, Inc.                                       | (10,000.00) |
| 08/17/23 | 3800               | 7135    | Inv #08162023 - 2nd Installment Payment<br>for Roof Repair Golf Shed | 10,000.00   |
| 08/17/23 | ACHWEB20230<br>817 | 1015    | ACHWEB Unit S4R-170-203  | 156.55      |
| 08/17/23 | ACHWEB20230<br>817 | 1200    | ACHWEB Unit S4R-170-203  | (156.55)    |
| 08/17/23 | CCARD202308<br>17  | 1015    | CCARD Unit S4R-220-202   | 338.10      |
| 08/17/23 | CCARD202308<br>17  | 1200    | CCARD Unit S4R-220-202   | (338.10)    |
| 08/17/23 | CCARD202308<br>17  | 1015    | CCARD Unit S4R-155-306   | 156.55      |
| 08/17/23 | CCARD202308<br>17  | 1200    | CCARD Unit S4R-155-306   | (156.55)    |
| 08/17/23 | Dep.20             | 1015    | ManCR Batch # 2308177080   | 469.65      |
| 08/17/23 | Dep.20             | 1200    | ManCR Batch # 2308177080   | (469.65)    |
| 08/17/23 | Dep.21             | 1015    | LockBoxCR Batch # 2308177144   | 1,538.30    |
| 08/17/23 | Dep.21             | 1200    | LockBoxCR Batch # 2308177144   | (1,538.30)  |
| 08/18/23 | ACHWEB20230<br>818 | 1015    | ACHWEB Unit S4R-220-312  | 156.55      |
| 08/18/23 | ACHWEB20230<br>818 | 1200    | ACHWEB Unit S4R-220-312  | (156.55)    |

## Sunrise Lakes Phase IV Recreation Journals

August 1, 2023 - August 31, 2023

| Date     | Reference          | Account | Description   | Amount      |
|----------|--------------------|---------|---|-------------|
| 08/18/23 | Dep.22             | 1015    | LockBoxCR Batch # 2308187297                                  | 1,509.05    |
| 08/18/23 | Dep.22             | 1200    | LockBoxCR Batch # 2308187297                                  | (1,509.05)  |
| 08/20/23 | CCARD202308<br>20  | 1015    | CCARD Unit S4R-215-108  | 156.55      |
| 08/20/23 | CCARD202308<br>20  | 1200    | CCARD Unit S4R-215-108  | (156.55)    |
| 08/21/23 | 3762               | 1015    | VOID - First Insurance Funding Corp.<br>(FIRST)               | 3,101.45    |
| 08/21/23 | 3762               | 4015    | VOID - Inv #97001390 - Loan repayment                         | (3,101.45)  |
| 08/21/23 | CCARD202308<br>21  | 1015    | CCARD Unit S4R-174-404  | 156.55      |
| 08/21/23 | CCARD202308<br>21  | 1200    | CCARD Unit S4R-174-404  | (156.55)    |
| 08/21/23 | Dep.23             | 1015    | LockBoxCR Batch # 2308217470                                  | 3,575.45    |
| 08/21/23 | Dep.23             | 1200    | LockBoxCR Batch # 2308217470                                  | (3,575.45)  |
| 08/22/23 | CCARD202308<br>22  | 1015    | CCARD Unit S4R-162-408  | 519.65      |
| 08/22/23 | CCARD202308<br>22  | 1200    | CCARD Unit S4R-162-408  | (519.65)    |
| 08/22/23 | CCARD202308<br>22  | 1015    | CCARD Unit S4R-205-101  | 363.10      |
| 08/22/23 | CCARD202308<br>22  | 1200    | CCARD Unit S4R-205-101  | (363.10)    |
| 08/22/23 | Dep.26             | 1015    | LockBoxCR Batch # 2308227750                                  | 1,812.05    |
| 08/22/23 | Dep.26             | 1200    | LockBoxCR Batch # 2308227750                                  | (1,812.05)  |
| 08/22/23 | XR03               | 1015    | Golf Payroll  | (13,065.39) |
| 08/22/23 | XR03               | 4080    | Golf Payroll  | 13,065.39   |
| 08/23/23 | Dep.24             | 1015    | EFTCR Batch # 2308227655                                      | 363.10      |
| 08/23/23 | Dep.24             | 1200    | EFTCR Batch # 2308227655                                      | (363.10)    |
| 08/23/23 | Dep.27             | 1015    | LockBoxCR Batch # 2308237846                                  | 3,757.20    |
| 08/23/23 | Dep.27             | 1200    | LockBoxCR Batch # 2308237846                                  | (3,757.20)  |
| 08/24/23 | ACHWEB20230<br>824 | 1015    | ACHWEB Unit S4R-192-106                                       | 363.10      |
| 08/24/23 | ACHWEB20230<br>824 | 1200    | ACHWEB Unit S4R-192-106                                       | (363.10)    |
| 08/24/23 | Dep.28             | 1015    | LockBoxCR Batch # 2308247999                                  | 2,504.80    |
| 08/24/23 | Dep.28             | 1200    | LockBoxCR Batch # 2308247999                                  | (2,504.80)  |
| 08/24/23 | DP03               | 1010    | Deposit   | 1,979.96    |
| 08/24/23 | DP03               | 7506    | Deposit   | (1,979.96)  |
| 08/24/23 | EFT20230824        | 1015    | EFT Unit S4R-185-110  | (156.55)    |
| 08/24/23 | EFT20230824        | 1200    | EFT Unit S4R-185-110  | 156.55      |
| 08/24/23 | TRS.12             | 1015    | Transfer from SF-170-309 to S4R-170-309<br>Ticket #2308244138 | 156.55      |
| 08/24/23 | TRS.12             | 1200    | Transfer from SF-170-309 to S4R-170-309<br>Ticket #2308244138 | (156.55)    |

## Sunrise Lakes Phase IV Recreation Journals

August 1, 2023 - August 31, 2023

| Date     | Reference          | Account | Description   | Amount     |
|----------|--------------------|---------|---|------------|
| 08/24/23 | TRS.13             | 1015    | Transfer from SF-170-309 to S4R-170-309<br>Ticket #2308244139 | 156.55     |
| 08/24/23 | TRS.13             | 1200    | Transfer from SF-170-309 to S4R-170-309<br>Ticket #2308244139 | (156.55)   |
| 08/25/23 | CCARD202308<br>25  | 1015    | CCARD Unit S4R-189-203  | 156.55     |
| 08/25/23 | CCARD202308<br>25  | 1200    | CCARD Unit S4R-189-203  | (156.55)   |
| 08/25/23 | CCARD202308<br>25  | 1015    | CCARD Unit S4RSA-170-212                                      | 6,035.20   |
| 08/25/23 | CCARD202308<br>25  | 1210    | CCARD Unit S4RSA-170-212                                      | (6,035.20) |
| 08/25/23 | Dep.29             | 1015    | LockBoxCR Batch # 2308258142                                  | 1,565.50   |
| 08/25/23 | Dep.29             | 1200    | LockBoxCR Batch # 2308258142                                  | (1,565.50) |
| 08/26/23 | ACHWEB20230<br>826 | 1015    | ACHWEB Unit S4R-203-101                                       | 156.55     |
| 08/26/23 | ACHWEB20230<br>826 | 1200    | ACHWEB Unit S4R-203-101                                       | (156.55)   |
| 08/27/23 | ACHWEB20230<br>827 | 1015    | ACHWEB Unit S4R-216-408                                       | 363.10     |
| 08/27/23 | ACHWEB20230<br>827 | 1200    | ACHWEB Unit S4R-216-408                                       | (363.10)   |
| 08/27/23 | ACHWEB20230<br>827 | 1015    | ACHWEB Unit S4R-197-103                                       | 156.55     |
| 08/27/23 | ACHWEB20230<br>827 | 1200    | ACHWEB Unit S4R-197-103                                       | (156.55)   |
| 08/28/23 | 3801               | 1015    | Creative Landscape & Design Inc.                              | (2,500.00) |
| 08/28/23 | 3801               | 7135    | Inv #100553 - Weed Killer Application                         | 2,500.00   |
| 08/28/23 | 3802               | 1015    | Shirley Rubenstein  | (1,252.40) |
| 08/28/23 | 3802               | 1200    | Inv #162-104 - Bldg 162-104 Maintenance<br>Refund             | 1,252.40   |
| 08/28/23 | ACHWEB20230<br>828 | 1015    | ACHWEB Unit S4R-220-306                                       | 156.55     |
| 08/28/23 | ACHWEB20230<br>828 | 1200    | ACHWEB Unit S4R-220-306                                       | (156.55)   |
| 08/28/23 | ACHWEB20230<br>828 | 1015    | ACHWEB Unit S4R-196-210                                       | 156.55     |
| 08/28/23 | ACHWEB20230<br>828 | 1200    | ACHWEB Unit S4R-196-210                                       | (156.55)   |
| 08/28/23 | ACHWEB20230<br>828 | 1015    | ACHWEB Unit S4R-205-204                                       | 156.55     |
| 08/28/23 | ACHWEB20230<br>828 | 1200    | ACHWEB Unit S4R-205-204                                       | (156.55)   |
| 08/28/23 | ACHWEB20230<br>828 | 1015    | ACHWEB Unit S4R-167-402                                       | 181.55     |
| 08/28/23 | ACHWEB20230<br>828 | 1200    | ACHWEB Unit S4R-167-402                                       | (181.55)   |
| 08/28/23 | ADJ.80             | 1200    | ADJ 08/28/2023  | 0.11       |
| 08/28/23 | ADJ.80             | 6060    | Adjustment (S4R-196-109)                                      | (0.11)     |

## Sunrise Lakes Phase IV Recreation Journals

August 1, 2023 - August 31, 2023

| Date     | Reference          | Account | Description                  | Amount      |
|----------|--------------------|---------|------------------------------|-------------|
| 08/28/23 | CCARD202308<br>28  | 1015    | CCARD Unit S4R-205-103       | 181.55      |
| 08/28/23 | CCARD202308<br>28  | 1200    | CCARD Unit S4R-205-103       | (181.55)    |
| 08/28/23 | Dep.30             | 1015    | LockBoxCR Batch # 2308288333 | 7,357.95    |
| 08/28/23 | Dep.30             | 1200    | LockBoxCR Batch # 2308288333 | (7,357.95)  |
| 08/29/23 | ACHWEB20230<br>829 | 1015    | ACHWEB Unit S4R-193-308      | 156.55      |
| 08/29/23 | ACHWEB20230<br>829 | 1200    | ACHWEB Unit S4R-193-308      | (156.55)    |
| 08/29/23 | ACHWEB20230<br>829 | 1015    | ACHWEB Unit S4R-214-404      | 1,000.00    |
| 08/29/23 | ACHWEB20230<br>829 | 1200    | ACHWEB Unit S4R-214-404      | (1,000.00)  |
| 08/29/23 | CCARD202308<br>29  | 1015    | CCARD Unit S4R-176-303       | 181.55      |
| 08/29/23 | CCARD202308<br>29  | 1200    | CCARD Unit S4R-176-303       | (181.55)    |
| 08/29/23 | Dep.31             | 1015    | LockBoxCR Batch # 2308298523 | 1,930.60    |
| 08/29/23 | Dep.31             | 1200    | LockBoxCR Batch # 2308298523 | (1,930.60)  |
| 08/29/23 | R-CK20230829       | 1015    | R-CK Unit S4R-162-103        | (156.55)    |
| 08/29/23 | R-CK20230829       | 1200    | R-CK Unit S4R-162-103        | 156.55      |
| 08/30/23 | ACHWEB20230<br>830 | 1015    | ACHWEB Unit S4R-198-308      | 156.55      |
| 08/30/23 | ACHWEB20230<br>830 | 1200    | ACHWEB Unit S4R-198-308      | (156.55)    |
| 08/30/23 | ACHWEB20230<br>830 | 1015    | ACHWEB Unit S4R-206-202      | 50.00       |
| 08/30/23 | ACHWEB20230<br>830 | 1200    | ACHWEB Unit S4R-206-202      | (50.00)     |
| 08/30/23 | CCARD202308<br>30  | 1015    | CCARD Unit S4R-179-106       | 156.55      |
| 08/30/23 | CCARD202308<br>30  | 1200    | CCARD Unit S4R-179-106       | (156.55)    |
| 08/30/23 | Dep.32             | 1015    | ManCR Batch # 2308308590     | 156.55      |
| 08/30/23 | Dep.32             | 1200    | ManCR Batch # 2308308590     | (156.55)    |
| 08/30/23 | Dep.33             | 1015    | LockBoxCR Batch # 2308308716 | 12,727.52   |
| 08/30/23 | Dep.33             | 1200    | LockBoxCR Batch # 2308308716 | (12,727.52) |
| 08/31/23 | ACHWEB20230<br>831 | 1015    | ACHWEB Unit S4R-161-308      | 156.55      |
| 08/31/23 | ACHWEB20230<br>831 | 1200    | ACHWEB Unit S4R-161-308      | (156.55)    |
| 08/31/23 | ACHWEB20230<br>831 | 1015    | ACHWEB Unit S4R-158-403      | 156.55      |
| 08/31/23 | ACHWEB20230<br>831 | 1200    | ACHWEB Unit S4R-158-403      | (156.55)    |
| 08/31/23 | CCARD202308<br>31  | 1015    | CCARD Unit S4R-165-106       | 156.55      |
| 08/31/23 | CCARD202308<br>31  | 1200    | CCARD Unit S4R-165-106       | (156.55)    |



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August 1, 2023 - August 31, 2023

| Date     | Reference         | Account | Description  | Amount       |
|----------|-------------------|---------|--|--------------|
| 08/31/23 | CCARD202308<br>31 | 1015    | CCARD Unit S4R-210-209                                       | 156.55       |
| 08/31/23 | CCARD202308<br>31 | 1200    | CCARD Unit S4R-210-209                                       | (156.55)     |
| 08/31/23 | CCARD202308<br>31 | 1015    | CCARD Unit S4R-192-204                                       | 156.55       |
| 08/31/23 | CCARD202308<br>31 | 1200    | CCARD Unit S4R-192-204                                       | (156.55)     |
| 08/31/23 | CHG.1             | 1200    | GenMaint 08/01/2023 - 08/31/2023                             | 397,010.80   |
| 08/31/23 | CHG.1             | 6020    | GenMaint 08/01/2023 - 08/31/2023                             | (397,010.80) |
| 08/31/23 | Dep.34            | 1015    | LockBoxCR Batch # 2308318945                                 | 6,913.20     |
| 08/31/23 | Dep.34            | 1200    | LockBoxCR Batch # 2308318945                                 | (6,913.20)   |
| 08/31/23 | EFT20230831       | 1015    | EFT Unit S4R-180-207   | (156.55)     |
| 08/31/23 | EFT20230831       | 1200    | EFT Unit S4R-180-207   | 156.55       |
| 08/31/23 | GJ.1              | 1200    | B/C 08/01/2023 - 08/31/2023                                  | 150.00       |
| 08/31/23 | GJ.1              | 6060    | B/C 08/01/2023 - 08/31/2023                                  | (150.00)     |
| 08/31/23 | GJ01              | 6020    | Rec District Maintenance                                     | 199,329.00   |
| 08/31/23 | GJ01              | 4080    | Rec District Maintenance                                     | (199,329.00) |
| 08/31/23 | GJ02              | 6020    | Rec District User Fees                                       | 153,428.00   |
| 08/31/23 | GJ02              | 4080    | Rec District User Fees                                       | (153,428.00) |
| 08/31/23 | GJ03              | 7130    | Expense Prepaid Hoover Pump System                           | 190.83       |
| 08/31/23 | GJ03              | 1860    | Expense Prepaid Hoover Pump System                           | (190.83)     |
| 08/31/23 | GJ03              | 7130    | Expense Prepaid Golf Course Maintenance                      | 12,629.00    |
| 08/31/23 | GJ03              | 1860    | Expense Prepaid Golf Course Maintenance                      | (12,629.00)  |
| 08/31/23 | GJ04              | 1850    | Record Insurance Renewal                                     | 45,000.00    |
| 08/31/23 | GJ04              | 4015    | Record Insurance Renewal                                     | (45,000.00)  |
| 08/31/23 | GJ04              | 7555    | Expense Prepaid Insurance                                    | 3,750.00     |
| 08/31/23 | GJ04              | 1850    | Expense Prepaid Insurance                                    | (3,750.00)   |
| 08/31/23 | GJ05              | 7520    | Expense Prepaid Coupons                                      | 1,162.50     |
| 08/31/23 | GJ05              | 1860    | Expense Prepaid Coupons                                      | (1,162.50)   |
| 08/31/23 | GJ06              | 4080    | Record Payments Made for S4RD Water paid on 11/11/2022       | (1,288.00)   |
| 08/31/23 | GJ06              | 7135    | Record Payments Made for S4RD Check Water paid on 11/11/2022 | 1,288.00     |
| 08/31/23 | GJ06              | 4080    | Record Payments Made for S4RD Check 18586 (Golf Shed Roof)   | (20,000.00)  |
| 08/31/23 | GJ06              | 7135    | Record Payments Made for S4RD Check 18586 (Golf Shed Roof)   | 20,000.00    |
| 08/31/23 | GJ07              | 7580    | Record Golf Payroll  | 3,356.40     |
| 08/31/23 | GJ07              | 7580    | Record Golf Payroll  | 256.77       |
| 08/31/23 | GJ07              | 4080    | Record Golf Payroll  | (3,613.17)   |
| 08/31/23 | INT               | 1015    | Interest Income  | 8.54         |
| 08/31/23 | INT               | 1010    | Interest Income  | 106.87       |
| 08/31/23 | INT               | 6040    | Interest Income  | (115.41)     |

## Sunrise Lakes Phase IV Recreation Journals

August 1, 2023 - August 31, 2023

| Date                                   | Reference | Account | Description                     | Amount       |
|--|-----------|---------|---------------------------------|--------------|
| 08/31/23                               | INT.1     | 1200    | INT 08/01/2023 - 08/31/2023     | 1,352.39     |
| 08/31/23                               | INT.1     | 6100    | INT 08/01/2023 - 08/31/2023     | (1,352.39)   |
| 08/31/23                               | LFE.1     | 1200    | GenLate 08/01/2023 - 08/31/2023 | 3,275.00     |
| 08/31/23                               | LFE.1     | 6100    | GenLate 08/01/2023 - 08/31/2023 | (3,275.00)   |
| 08/31/23                               | LFE.2     | 1200    | L/C 08/01/2023 - 08/31/2023     | 275.00       |
| 08/31/23                               | LFE.2     | 6100    | L/C 08/01/2023 - 08/31/2023     | (275.00)     |
| 08/31/23                               | LFE.3     | 6100    | L/CR 08/01/2023 - 08/31/2023    | 550.00       |
| 08/31/23                               | LFE.3     | 1200    | L/CR 08/01/2023 - 08/31/2023    | (550.00)     |
| 08/31/23                               | RE02      | 1200    | Reclass Prepaid Maintenance     | 146,037.77   |
| 08/31/23                               | RE02      | 4150    | Reclass Prepaid Maintenance     | (146,037.77) |
| 08/31/23                               | RE02      | 1210    | Reclass Prepaid Maintenance     | 6,669.44     |
| 08/31/23                               | RE02      | 4155    | Reclass Prepaid Maintenance     | (6,669.44)   |
| <b>Transaction Balance for General</b> |           |         |                                 | 0.00         |

**Transaction Totals**

|               |              |
|---------------|--------------|
| Total Debits  | 1,624,099.16 |
| Total Credits | 1,624,099.16 |