

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



To the Board of Directors:
Sunrise Lakes Phase IV Recreation

The Association is responsible for the accompanying financial statements of Sunrise Lakes Phase IV Recreation which comprise the balance sheet as of March 31, 2024, and the related statement of revenues and expenses - actual compared to budget for the 1 Month and 3 Months then ended in accordance with accounting principles generally accepted in the United States of America. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The accompanying current month budget, year to date budget and annual budget of Sunrise Lakes Phase IV Recreation for the 1 Month and 3 Months ended March 31, 2024, and for the year ended December 31, 2024, has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

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

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

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

Juda, Eskew & Associates

April 16, 2024

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

Sunrise Lakes Phase IV Recreation

Balance Sheet

March 31, 2024

Assets

Cash - Operating

Popular Community Bank - M/M	\$	122,497
Popular- Community Bank - Operating		<u>480,960</u>
		<u>603,457</u>

Cash - Security

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

604,207

Other Assets

Maintenance Receivables		192,017
Allowance for Bad Debts		(73,739)
Special Assessment Receivable		1,436
Miscellaneous Receivable		4,000
Prepaid Insurance		10,317
Prepaid Expenses		176,899
Land		400,000
Utility Deposits		<u>1,090</u>
		<u>712,020</u>

\$ 1,316,227

Sunrise Lakes Phase IV Recreation
Balance Sheet
March 31, 2024

Liabilities and Members' Equity

Accounts Payable	\$ 6,436
Due to Recreation Tax District	14,543
Maint. Received in Advance	129,615
Prepaid Special Assessment	955
Escrow Deposits	<u>750</u>
	<u>152,299</u>
Operating Fund Balance	
Fund Balance	1,110,600
Current Year Revenue (Expense)	<u>53,328</u>
	<u>1,163,928</u>
	 <u>1,163,928</u>
	 <u>\$ 1,316,227</u>

**Sunrise Lakes Phase IV Recreation
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 3 Months ended March 31, 2024**

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget
Revenues							
Maintenance Assessments	\$ 44,254	\$ 44,261	\$ (7)	\$ 132,761	\$ 132,782	\$ (21)	\$ 531,128
Maintenance Bldg. Lease Income	-	1,000	(1,000)	2,000	3,000	(1,000)	12,000
Interest Income	211	-	211	533	-	533	-
Miscellaneous Income	100	-	100	23,589	-	23,589	-
Golf Pass Income	484	-	484	1,269	-	1,269	-
Late Fee Income	1,850	-	1,850	6,100	-	6,100	-
Bad Debt	(4,200)	(2,083)	(2,117)	(4,200)	(6,250)	2,050	(25,000)
	<u>42,699</u>	<u>43,178</u>	<u>(479)</u>	<u>162,052</u>	<u>129,532</u>	<u>32,520</u>	<u>518,128</u>
Total Revenues	<u>42,699</u>	<u>43,178</u>	<u>(479)</u>	<u>162,052</u>	<u>129,532</u>	<u>32,520</u>	<u>518,128</u>
Operating Expenses							
Insurance:							
Insurance	2,579	3,333	754	7,738	10,000	2,262	40,000
	<u>2,579</u>	<u>3,333</u>	<u>754</u>	<u>7,738</u>	<u>10,000</u>	<u>2,262</u>	<u>40,000</u>
Operating:							
Lake Maintenance	1,288	1,667	379	3,864	5,000	1,136	20,000
Golf Course Maintenance Contract	13,007	12,733	(274)	39,021	38,200	(821)	152,800
Golf Course Supplies & Misc.	5,342	7,865	2,523	15,669	23,595	7,926	94,378
Flow Meters - Engineering	3,330	3,350	20	10,061	10,050	(11)	40,200
Tree Trimming	-	1,833	1,833	-	5,500	5,500	22,000
Professional	-	2,083	2,083	-	6,250	6,250	25,000
Legal Fee Recovery	(1,100)	-	1,100	(1,100)	-	1,100	-
Bookkeeping	1,210	4,000	2,790	3,630	12,000	8,370	48,000
Maintenance Coupon Books	3,488	1,250	(2,238)	5,666	3,750	(1,916)	15,000
Collection Fees	5,773	1,500	(4,273)	19,344	4,500	(14,844)	18,000
Payroll	2,545	3,063	518	8,831	9,188	357	36,750
Year End Financial & Tax	-	500	500	(4,000)	1,500	5,500	6,000
	<u>34,883</u>	<u>39,844</u>	<u>4,961</u>	<u>100,986</u>	<u>119,533</u>	<u>18,547</u>	<u>478,128</u>
Total Expenses	<u>37,462</u>	<u>43,177</u>	<u>5,715</u>	<u>108,724</u>	<u>129,533</u>	<u>20,809</u>	<u>518,128</u>
Excess Revenues (Expenses)	<u>\$ 5,237</u>	<u>\$ 1</u>	<u>\$ 5,236</u>	<u>\$ 53,328</u>	<u>\$ (1)</u>	<u>\$ 53,329</u>	<u>\$ -</u>

Sunrise Lakes Phase IV Recreation General Ledger

March 1, 2024 - March 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1010 Popular Community Bank - M/M				121,810.66		
03/07/24	DP02		Deposit		484.00	
03/31/24	INT		Interest Income		202.51	
Totals for 1010					686.51	122,497.17
1015 Popular- Community Bank - Operating				480,691.82		
03/01/24	ACHWEB202 40301		ACHWEB Unit S4R-158-206		156.55	
03/01/24	ACHWEB202 40301		ACHWEB Unit S4R-158-403		156.55	
03/01/24	ACHWEB202 40301		ACHWEB Unit S4R-157-101		156.55	
03/01/24	ACHWEB202 40301		ACHWEB Unit S4R-166-206		156.55	
03/01/24	ACHWEB202 40301		ACHWEB Unit S4R-193-404		156.55	
03/01/24	ACHWEB202 40301		ACHWEB Unit S4R-187-108		380.72	
03/01/24	ACHWEB202 40301		ACHWEB Unit S4R-182-201		44.20	
03/01/24	ACHWEB202 40301		ACHWEB Unit S4R-171-305		156.55	
03/01/24	AUTO.1		Juda, Eskew & Associates		(1,210.00)	
03/01/24	AUTO.2		Juda, Eskew & Associates		(2,789.60)	
03/01/24	CCARD2024 0301		CCARD Unit S4R-161-311		156.55	
03/01/24	CCARD2024 0301		CCARD Unit S4R-212-307		156.55	
03/01/24	CCARD2024 0301		CCARD Unit S4R-174-309		156.55	
03/01/24	Dep.1		LockBoxCR Batch # 2403015879		17,895.82	
03/01/24	R- CK20240301		R-CK Unit S4R-215-309		(313.10)	
03/01/24	TRS.1		Transfer from S4R-161-311 to SF-161-311 Ticket #2403017842		(458.70)	
03/01/24	TRS.2		Transfer from S4R-158-302 to SFSA5-158-302 Ticket #2403017844		(268.20)	
03/01/24	TRS.3		Transfer from S4RSA-170-111 to SFSA4-170-111 Ticket #2403017854		(117.44)	
03/02/24	ACHWEB202 40302		ACHWEB Unit S4R-161-304		156.55	
03/02/24	ACHWEB202 40302		ACHWEB Unit S4R-171-106		156.55	
03/02/24	ACHWEB202 40302		ACHWEB Unit S4R-174-107		156.55	
03/02/24	ACHWEB202 40302		ACHWEB Unit S4R-213-202		156.55	
03/02/24	CCARD2024 0302		CCARD Unit S4R-182-207		156.55	
03/02/24	CCARD2024 0302		CCARD Unit S4R-198-106		156.55	
03/02/24	CCARD2024 0302		CCARD Unit S4R-192-204		156.55	
03/03/24	ACHWEB202 40303		ACHWEB Unit S4R-204-106		156.55	
03/03/24	CCARD2024 0303		CCARD Unit S4R-181-101		519.65	
03/03/24	CCARD2024 0303		CCARD Unit S4R-169-303		156.55	
03/04/24	3871		Ben-Hamo Law, PLLC		(850.00)	
03/04/24	3872		Creative Landscape & Design Inc.		(2,500.00)	
03/04/24	ACHWEB202 40304		ACHWEB Unit S4R-189-405		156.55	
03/04/24	CCARD2024 0304		CCARD Unit S4R-178-204		338.10	

Sunrise Lakes Phase IV Recreation General Ledger

March 1, 2024 - March 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/04/24	Dep.2		LockBoxCR Batch # 2403046081		18,100.56	
03/05/24	ACHWEB202 40305		ACHWEB Unit S4R-192-408		156.55	
03/05/24	ACHWEB202 40305		ACHWEB Unit S4R-205-204		156.55	
03/05/24	ACHWEB202 40305		ACHWEB Unit S4R-160-311		156.55	
03/05/24	ACHWEB202 40305		ACHWEB Unit S4R-183-105		156.55	
03/05/24	ACHWEB202 40305		ACHWEB Unit S4R-188-202		156.55	
03/05/24	CCARD2024 0305		CCARD Unit S4R-171-206		156.55	
03/05/24	CCARD2024 0305		CCARD Unit S4R-215-407		156.55	
03/05/24	CCARD2024 0305		CCARD Unit S4R-205-103		156.55	
03/05/24	CCARD2024 0305		CCARD Unit S4R-203-110		156.55	
03/05/24	Dep.3		ManCR Batch # 2403056187		156.55	
03/05/24	Dep.4		ManCR Batch # 2403056188		626.20	
03/05/24	Dep.5		LockBoxCR Batch # 2403056294		12,130.03	
03/06/24	3873		Environmental & Wetland Service		(1,288.00)	
03/06/24	ACHWEB202 40306		ACHWEB Unit S4R-180-403		156.55	
03/06/24	ACHWEB202 40306		ACHWEB Unit S4R-178-106		156.55	
03/06/24	ACHWEB202 40306		ACHWEB Unit S4R-161-308		156.55	
03/06/24	CCARD2024 0306		CCARD Unit S4R-178-211		156.55	
03/06/24	CCARD2024 0306		CCARD Unit S4R-173-106		156.55	
03/06/24	Dep.6		ManCR Batch # 2403066375		784.45	
03/06/24	Dep.7		LockBoxCR Batch # 2403066658		18,706.20	
03/06/24	R- CK20240306		R-CK Unit S4R-208-406		(156.55)	
03/07/24	ACHWEB202 40307		ACHWEB Unit S4R-191-408		156.55	
03/07/24	ACHWEB202 40307		ACHWEB Unit S4R-161-202		156.55	
03/07/24	ACHWEB202 40307		ACHWEB Unit S4R-191-408		156.55	
03/07/24	CCARD2024 0307		CCARD Unit S4R-198-201		170.10	
03/07/24	CCARD2024 0307		CCARD Unit S4R-209-406		338.10	
03/07/24	CCARD2024 0307		CCARD Unit S4R-168-105		338.10	
03/07/24	CCARD2024 0307		CCARD Unit S4R-202-105		156.55	
03/07/24	Dep.9		LockBoxCR Batch # 2403076993		5,216.25	
03/07/24	XR01		Sunrise Lakes Phase 4 Rec Dist		(199,329.00)	
03/08/24	ACHWEB202 40308		ACHWEB Unit S4R-170-307		156.55	
03/08/24	ACHWEB202 40308		ACHWEB Unit S4R-170-204		156.55	
03/08/24	ACHWEB202 40308		ACHWEB Unit S4R-187-406		156.55	
03/08/24	CCARD2024 0308		CCARD Unit S4R-160-111		200.00	
03/08/24	CCARD2024 0308		CCARD Unit S4R-182-310		156.55	
03/08/24	CCARD2024 0308		CCARD Unit S4R-179-105		156.55	

Sunrise Lakes Phase IV Recreation

General Ledger

March 1, 2024 - March 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/08/24	CCARD2024 0308		CCARD Unit S4R-220-101		206.55	
03/08/24	CCARD2024 0308		CCARD Unit S4R-168-111		363.10	
03/08/24	Dep.8		EFTCR Batch # 2403076852		235,243.77	
03/08/24	Dep.10		LockBoxCR Batch # 2403087221		11,119.45	
03/09/24	ACHWEB202 40309		ACHWEB Unit S4R-157-107		156.55	
03/09/24	CCARD2024 0309		CCARD Unit S4R-170-111		156.55	
03/11/24	CCARD2024 0311		CCARD Unit S4R-185-303		156.55	
03/11/24	CCARD2024 0311		CCARD Unit S4R-184-305		156.55	
03/11/24	Dep.11		ManCR Batch # 2403117362		10,815.12	
03/11/24	Dep.12		LockBoxCR Batch # 2403117450		8,791.90	
03/11/24	R- EFT2024031 1		R-EFT Unit S4R-182-104		(156.55)	
03/12/24	ACHWEB202 40312		ACHWEB Unit S4R-162-303		156.55	
03/12/24	CCARD2024 0312		CCARD Unit S4R-164-111		156.55	
03/12/24	Dep.13		LockBoxCR Batch # 2403127637		4,073.75	
03/12/24	R- EFT2024031 2		R-EFT Unit S4R-173-208		(156.55)	
03/12/24	R- EFT2024031 2		R-EFT Unit S4R-219-112		(156.55)	
03/12/24	R- EFT2024031 2		R-EFT Unit S4R-155-206		(156.55)	
03/12/24	R- EFT2024031 2		R-EFT Unit S4R-187-405		(156.55)	
03/13/24	3874		Conserva Irrigation of Fort Lauderdale		(1,235.00)	
03/13/24	3875		Conserva Irrigation of Fort Lauderdale		(435.00)	
03/13/24	3876		Harvey Soulfrine		(108.95)	
03/13/24	3877		Hoover Pumping Systems Corp.		(615.47)	
03/13/24	3878		Xtant Inc.		(3,330.00)	
03/13/24	ACHWEB202 40313		ACHWEB Unit S4R-210-205		313.10	
03/13/24	ACHWEB202 40313		ACHWEB Unit S4R-164-110		156.55	
03/13/24	ACHWEB202 40313		ACHWEB Unit S4R-170-203		156.55	
03/13/24	ACHWEB202 40313		ACHWEB Unit S4R-165-405		156.55	
03/13/24	AUTO.4		City of Sunrise		(287.95)	
03/13/24	CCARD2024 0313		CCARD Unit S4R-174-308		156.55	
03/13/24	Dep.14		ManCR Batch # 2403137761		156.55	
03/13/24	Dep.15		ManCR Batch # 2403137767		626.20	
03/13/24	Dep.16		LockBoxCR Batch # 2403137853		7,069.03	
03/14/24	ACHWEB202 40314		ACHWEB Unit S4R-155-406		156.55	
03/14/24	ACHWEB202 40314		ACHWEB Unit S4R-162-210		156.55	
03/14/24	ACHWEB202 40314		ACHWEB Unit S4R-164-101		156.55	
03/14/24	ACHWEB202 40314		ACHWEB Unit S4R-216-408		156.55	
03/14/24	ACHWEB202 40314		ACHWEB Unit S4R-166-102		156.55	

Sunrise Lakes Phase IV Recreation

General Ledger

March 1, 2024 - March 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/14/24	CCARD2024 0314		CCARD Unit S4R-215-205		156.55	
03/14/24	CCARD2024 0314		CCARD Unit S4R-166-301		156.55	
03/14/24	CCARD2024 0314		CCARD Unit S4RSA-217-107		338.10	
03/14/24	Dep.17		LockBoxCR Batch # 2403148006		2,542.17	
03/14/24	TRS.4		Transfer from S4RSA-217-107 to S4R-217-107 Ticket #2403148131		(338.10)	
03/14/24	TRS.5		Transfer from S4RSA-217-107 to S4R-217-107 Ticket #2403148131		338.10	
03/15/24	ACHWEB202 40315		ACHWEB Unit S4R-159-307		156.55	
03/15/24	ACHWEB202 40315		ACHWEB Unit S4R-220-312		156.55	
03/15/24	ACHWEB202 40315		ACHWEB Unit S4R-155-108		156.55	
03/15/24	ACHWEB202 40315		ACHWEB Unit S4R-160-112		156.55	
03/15/24	ACHWEB202 40315		ACHWEB Unit S4R-182-407		338.10	
03/15/24	CCARD2024 0315		CCARD Unit S4R-205-101		156.55	
03/15/24	Dep.18		ManCR Batch # 2403158107		156.55	
03/15/24	Dep.19		LockBoxCR Batch # 2403158183		1,729.51	
03/15/24	Dep.20		ManCR Batch # 2403188295		469.65	
03/16/24	CCARD2024 0316		CCARD Unit S4R-155-306		156.55	
03/16/24	CCARD2024 0316		CCARD Unit S4R-219-203		156.55	
03/17/24	ACHWEB202 40317		ACHWEB Unit S4R-159-104		156.55	
03/18/24	ACHWEB202 40318		ACHWEB Unit S4R-171-309		156.55	
03/18/24	ACHWEB202 40318		ACHWEB Unit S4R-167-101		156.55	
03/18/24	AUTO.3		Florida Power & Light		(159.28)	
03/18/24	Dep.21		LockBoxCR Batch # 2403188354		3,283.72	
03/18/24	XR02		Transfer to Rec Association		(153,428.00)	
03/19/24	Dep.22		LockBoxCR Batch # 2403198615		1,145.85	
03/20/24	3879		Creative Landscape & Design Inc.		(13,007.00)	
03/20/24	ACHWEB202 40320		ACHWEB Unit S4R-167-402		181.55	
03/20/24	ACHWEB202 40320		ACHWEB Unit S4R-166-404		175.00	
03/20/24	CCARD2024 0320		CCARD Unit S4R-174-404		181.55	
03/20/24	Dep.23		EFTCR Batch # 2403198718		156.55	
03/20/24	Dep.24		LockBoxCR Batch # 2403208810		651.20	
03/21/24	ACHWEB202 40321		ACHWEB Unit S4R-220-110		181.55	
03/21/24	Dep.25		LockBoxCR Batch # 2403218973		2,191.15	
03/21/24	R-CK20240321		R-CK Unit S4R-163-304		(156.55)	
03/21/24	TRS.6		Transfer from S4R-168-106 to SF-168-106 Ticket #2403218241		(1,050.43)	
03/22/24	CCARD2024 0322		CCARD Unit S4R-203-109		181.55	
03/22/24	CCARD2024 0322		CCARD Unit S4R-189-203		156.55	
03/22/24	Dep.26		LockBoxCR Batch # 2403229099		939.30	
03/25/24	CCARD2024 0325		CCARD Unit S4R-196-305		363.10	
03/25/24	Dep.27		LockBoxCR Batch # 2403259252		3,519.10	

Sunrise Lakes Phase IV Recreation General Ledger

March 1, 2024 - March 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/26/24	ACHWEB202 40326		ACHWEB Unit S4R-214-404		500.00	
03/26/24	Dep.28		LockBoxCR Batch # 2403269327		156.55	
03/26/24	TRS.7		Transfer from SD-126-201 to S4R-175-203 Ticket #2403268308		156.55	
03/27/24	ACHWEB202 40327		ACHWEB Unit S4R-197-103		156.55	
03/27/24	ACHWEB202 40327		ACHWEB Unit S4R-161-308		138.36	
03/27/24	ACHWEB202 40327		ACHWEB Unit S4R-161-308		156.55	
03/27/24	CCARD2024 0327		CCARD Unit S4R-214-402		388.10	
03/27/24	Dep.29		ManCR Batch # 2403279341		156.55	
03/27/24	Dep.30		LockBoxCR Batch # 2403279453		3,650.91	
03/28/24	3880		Juda, Eskew & Associates		(775.00)	
03/28/24	3881		Juda, Eskew & Associates		(610.00)	
03/28/24	3882		Juda, Eskew & Associates		(748.58)	
03/28/24	3883		Juda, Eskew & Associates		(13,950.00)	
03/28/24	3884		Rosalie Y. Ali-Mcgrath		(1,084.75)	
03/28/24	ACHWEB202 40328		ACHWEB Unit S4R-196-210		156.55	
03/28/24	ACHWEB202 40328		ACHWEB Unit S4R-220-306		156.55	
03/28/24	CCARD2024 0328		CCARD Unit S4R-198-201		193.00	
03/28/24	CCARD2024 0328		CCARD Unit S4R-171-108		181.55	
03/28/24	Dep.31		LockBoxCR Batch # 2403289607		3,287.55	
03/29/24	CCARD2024 0329		CCARD Unit S4R-198-308		156.55	
03/29/24	CCARD2024 0329		CCARD Unit S4R-169-303		156.55	
03/29/24	Dep.32		LockBoxCR Batch # 2403299743		6,835.37	
03/30/24	ACHWEB202 40330		ACHWEB Unit S4R-213-202		156.66	
03/30/24	ACHWEB202 40330		ACHWEB Unit S4R-203-101		156.55	
03/31/24	INT		Interest Income		8.62	
Totals for 1015					<u>267.62</u>	<u>480,959.44</u>
1040 Popular Community Bank - Escrow				750.00		
Totals for 1040					<u>0.00</u>	<u>750.00</u>
1200 Maintenance Receivables				195,208.74		
03/01/24	ACHWEB202 40301		ACHWEB Unit S4R-158-206		(156.55)	
03/01/24	ACHWEB202 40301		ACHWEB Unit S4R-158-403		(156.55)	
03/01/24	ACHWEB202 40301		ACHWEB Unit S4R-157-101		(156.55)	
03/01/24	ACHWEB202 40301		ACHWEB Unit S4R-166-206		(156.55)	
03/01/24	ACHWEB202 40301		ACHWEB Unit S4R-193-404		(156.55)	
03/01/24	ACHWEB202 40301		ACHWEB Unit S4R-187-108		(380.72)	
03/01/24	ACHWEB202 40301		ACHWEB Unit S4R-182-201		(44.20)	
03/01/24	ACHWEB202 40301		ACHWEB Unit S4R-171-305		(156.55)	
03/01/24	CCARD2024 0301		CCARD Unit S4R-161-311		(156.55)	
03/01/24	CCARD2024 0301		CCARD Unit S4R-212-307		(156.55)	

Sunrise Lakes Phase IV Recreation General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/01/24	CCARD2024 0301		CCARD Unit S4R-174-309		(156.55)	
03/01/24	Dep.1		LockBoxCR Batch # 2403015879		(17,895.82)	
03/01/24	R- CK20240301		R-CK Unit S4R-215-309		313.10	
03/01/24	RE02.1		Reclass Prepaid Maintenance		(131,452.50)	
03/01/24	TRS.1		Transfer from S4R-161-311 to SF-161-311 Ticket #2403017842		458.70	
03/01/24	TRS.2		Transfer from S4R-158-302 to SFSAS-158-302 Ticket #2403017844		268.20	
03/02/24	ACHWEB202 40302		ACHWEB Unit S4R-161-304		(156.55)	
03/02/24	ACHWEB202 40302		ACHWEB Unit S4R-171-106		(156.55)	
03/02/24	ACHWEB202 40302		ACHWEB Unit S4R-174-107		(156.55)	
03/02/24	ACHWEB202 40302		ACHWEB Unit S4R-213-202		(156.55)	
03/02/24	CCARD2024 0302		CCARD Unit S4R-182-207		(156.55)	
03/02/24	CCARD2024 0302		CCARD Unit S4R-198-106		(156.55)	
03/02/24	CCARD2024 0302		CCARD Unit S4R-192-204		(156.55)	
03/03/24	ACHWEB202 40303		ACHWEB Unit S4R-204-106		(156.55)	
03/03/24	CCARD2024 0303		CCARD Unit S4R-181-101		(519.65)	
03/03/24	CCARD2024 0303		CCARD Unit S4R-169-303		(156.55)	
03/04/24	ACHWEB202 40304		ACHWEB Unit S4R-189-405		(156.55)	
03/04/24	CCARD2024 0304		CCARD Unit S4R-178-204		(338.10)	
03/04/24	Dep.2		LockBoxCR Batch # 2403046081		(18,100.56)	
03/05/24	ACHWEB202 40305		ACHWEB Unit S4R-192-408		(156.55)	
03/05/24	ACHWEB202 40305		ACHWEB Unit S4R-205-204		(156.55)	
03/05/24	ACHWEB202 40305		ACHWEB Unit S4R-160-311		(156.55)	
03/05/24	ACHWEB202 40305		ACHWEB Unit S4R-183-105		(156.55)	
03/05/24	ACHWEB202 40305		ACHWEB Unit S4R-188-202		(156.55)	
03/05/24	CCARD2024 0305		CCARD Unit S4R-171-206		(156.55)	
03/05/24	CCARD2024 0305		CCARD Unit S4R-215-407		(156.55)	
03/05/24	CCARD2024 0305		CCARD Unit S4R-205-103		(156.55)	
03/05/24	CCARD2024 0305		CCARD Unit S4R-203-110		(156.55)	
03/05/24	Dep.3		ManCR Batch # 2403056187		(156.55)	
03/05/24	Dep.4		ManCR Batch # 2403056188		(626.20)	
03/05/24	Dep.5		LockBoxCR Batch # 2403056294		(12,130.03)	
03/06/24	ACHWEB202 40306		ACHWEB Unit S4R-180-403		(156.55)	
03/06/24	ACHWEB202 40306		ACHWEB Unit S4R-178-106		(156.55)	
03/06/24	ACHWEB202 40306		ACHWEB Unit S4R-161-308		(156.55)	
03/06/24	CCARD2024 0306		CCARD Unit S4R-178-211		(156.55)	
03/06/24	CCARD2024 0306		CCARD Unit S4R-173-106		(156.55)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/06/24	Dep.6		ManCR Batch # 2403066375		(784.45)	
03/06/24	Dep.7		LockBoxCR Batch # 2403066658		(18,706.20)	
03/06/24	R- CK20240306		R-CK Unit S4R-208-406		156.55	
03/07/24	ACHWEB202 40307		ACHWEB Unit S4R-191-408		(156.55)	
03/07/24	ACHWEB202 40307		ACHWEB Unit S4R-161-202		(156.55)	
03/07/24	ACHWEB202 40307		ACHWEB Unit S4R-191-408		(156.55)	
03/07/24	CCARD2024 0307		CCARD Unit S4R-198-201		(170.10)	
03/07/24	CCARD2024 0307		CCARD Unit S4R-209-406		(338.10)	
03/07/24	CCARD2024 0307		CCARD Unit S4R-168-105		(338.10)	
03/07/24	CCARD2024 0307		CCARD Unit S4R-202-105		(156.55)	
03/07/24	Dep.9		LockBoxCR Batch # 2403076993		(5,216.25)	
03/07/24	LEG.147		COSTS 03/07/2024		1,100.00	
03/08/24	ACHWEB202 40308		ACHWEB Unit S4R-170-307		(156.55)	
03/08/24	ACHWEB202 40308		ACHWEB Unit S4R-170-204		(156.55)	
03/08/24	ACHWEB202 40308		ACHWEB Unit S4R-187-406		(156.55)	
03/08/24	CCARD2024 0308		CCARD Unit S4R-160-111		(200.00)	
03/08/24	CCARD2024 0308		CCARD Unit S4R-182-310		(156.55)	
03/08/24	CCARD2024 0308		CCARD Unit S4R-179-105		(156.55)	
03/08/24	CCARD2024 0308		CCARD Unit S4R-220-101		(206.55)	
03/08/24	CCARD2024 0308		CCARD Unit S4R-168-111		(363.10)	
03/08/24	Dep.8		EFTCR Batch # 2403076852		(235,243.77)	
03/08/24	Dep.10		LockBoxCR Batch # 2403087221		(11,119.45)	
03/09/24	ACHWEB202 40309		ACHWEB Unit S4R-157-107		(156.55)	
03/09/24	CCARD2024 0309		CCARD Unit S4R-170-111		(156.55)	
03/11/24	CCARD2024 0311		CCARD Unit S4R-185-303		(156.55)	
03/11/24	CCARD2024 0311		CCARD Unit S4R-184-305		(156.55)	
03/11/24	Dep.11		ManCR Batch # 2403117362		(10,815.12)	
03/11/24	Dep.12		LockBoxCR Batch # 2403117450		(8,791.90)	
03/11/24	R- EFT2024031 1		R-EFT Unit S4R-182-104		156.55	
03/12/24	ACHWEB202 40312		ACHWEB Unit S4R-162-303		(156.55)	
03/12/24	CCARD2024 0312		CCARD Unit S4R-164-111		(156.55)	
03/12/24	Dep.13		LockBoxCR Batch # 2403127637		(4,073.75)	
03/12/24	R- EFT2024031 2		R-EFT Unit S4R-173-208		156.55	
03/12/24	R- EFT2024031 2		R-EFT Unit S4R-219-112		156.55	
03/12/24	R- EFT2024031 2		R-EFT Unit S4R-155-206		156.55	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/12/24	R- EFT2024031 2		R-EFT Unit S4R-187-405		156.55	
03/13/24	ACHWEB202 40313		ACHWEB Unit S4R-210-205		(313.10)	
03/13/24	ACHWEB202 40313		ACHWEB Unit S4R-164-110		(156.55)	
03/13/24	ACHWEB202 40313		ACHWEB Unit S4R-170-203		(156.55)	
03/13/24	ACHWEB202 40313		ACHWEB Unit S4R-165-405		(156.55)	
03/13/24	CCARD2024 0313		CCARD Unit S4R-174-308		(156.55)	
03/13/24	Dep.14		ManCR Batch # 2403137761		(156.55)	
03/13/24	Dep.15		ManCR Batch # 2403137767		(626.20)	
03/13/24	Dep.16		LockBoxCR Batch # 2403137853		(7,069.03)	
03/14/24	ACHWEB202 40314		ACHWEB Unit S4R-155-406		(156.55)	
03/14/24	ACHWEB202 40314		ACHWEB Unit S4R-162-210		(156.55)	
03/14/24	ACHWEB202 40314		ACHWEB Unit S4R-164-101		(156.55)	
03/14/24	ACHWEB202 40314		ACHWEB Unit S4R-216-408		(156.55)	
03/14/24	ACHWEB202 40314		ACHWEB Unit S4R-166-102		(156.55)	
03/14/24	CCARD2024 0314		CCARD Unit S4R-215-205		(156.55)	
03/14/24	CCARD2024 0314		CCARD Unit S4R-166-301		(156.55)	
03/14/24	Dep.17		LockBoxCR Batch # 2403148006		(2,542.17)	
03/14/24	TRS.5		Transfer from S4RSA-217-107 to S4R-217-107 Ticket #2403148131		(338.10)	
03/15/24	ACHWEB202 40315		ACHWEB Unit S4R-159-307		(156.55)	
03/15/24	ACHWEB202 40315		ACHWEB Unit S4R-220-312		(156.55)	
03/15/24	ACHWEB202 40315		ACHWEB Unit S4R-155-108		(156.55)	
03/15/24	ACHWEB202 40315		ACHWEB Unit S4R-160-112		(156.55)	
03/15/24	ACHWEB202 40315		ACHWEB Unit S4R-182-407		(338.10)	
03/15/24	ADJ.91		ADJ 03/15/2024		156.50	
03/15/24	BAD.40		BAD 03/15/2024		(4,200.00)	
03/15/24	CCARD2024 0315		CCARD Unit S4R-205-101		(156.55)	
03/15/24	Dep.18		ManCR Batch # 2403158107		(156.55)	
03/15/24	Dep.19		LockBoxCR Batch # 2403158183		(1,729.51)	
03/15/24	Dep.20		ManCR Batch # 2403188295		(469.65)	
03/16/24	CCARD2024 0316		CCARD Unit S4R-155-306		(156.55)	
03/16/24	CCARD2024 0316		CCARD Unit S4R-219-203		(156.55)	
03/17/24	ACHWEB202 40317		ACHWEB Unit S4R-159-104		(156.55)	
03/18/24	ACHWEB202 40318		ACHWEB Unit S4R-171-309		(156.55)	
03/18/24	ACHWEB202 40318		ACHWEB Unit S4R-167-101		(156.55)	
03/18/24	Dep.21		LockBoxCR Batch # 2403188354		(3,283.72)	
03/19/24	ADJ.92		ADJ 03/19/2024		(2.35)	
03/19/24	Dep.22		LockBoxCR Batch # 2403198615		(1,145.85)	
03/20/24	ACHWEB202 40320		ACHWEB Unit S4R-167-402		(181.55)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/20/24	ACHWEB202 40320		ACHWEB Unit S4R-166-404		(175.00)	
03/20/24	CCARD2024 0320		CCARD Unit S4R-174-404		(181.55)	
03/20/24	Dep.23		EFTCR Batch # 2403198718		(156.55)	
03/20/24	Dep.24		LockBoxCR Batch # 2403208810		(651.20)	
03/21/24	ACHWEB202 40321		ACHWEB Unit S4R-220-110		(181.55)	
03/21/24	Dep.25		LockBoxCR Batch # 2403218973		(2,191.15)	
03/21/24	R- CK20240321		R-CK Unit S4R-163-304		156.55	
03/21/24	TRS.6		Transfer from S4R-168-106 to SF-168-106 Ticket #2403218241		1,050.43	
03/22/24	CCARD2024 0322		CCARD Unit S4R-203-109		(181.55)	
03/22/24	CCARD2024 0322		CCARD Unit S4R-189-203		(156.55)	
03/22/24	Dep.26		LockBoxCR Batch # 2403229099		(939.30)	
03/25/24	CCARD2024 0325		CCARD Unit S4R-196-305		(363.10)	
03/25/24	Dep.27		LockBoxCR Batch # 2403259252		(3,519.10)	
03/26/24	ACHWEB202 40326		ACHWEB Unit S4R-214-404		(500.00)	
03/26/24	Dep.28		LockBoxCR Batch # 2403269327		(156.55)	
03/26/24	TRS.7		Transfer from SD-126-201 to S4R-175-203 Ticket #2403268308		(156.55)	
03/27/24	ACHWEB202 40327		ACHWEB Unit S4R-197-103		(156.55)	
03/27/24	ACHWEB202 40327		ACHWEB Unit S4R-161-308		(138.36)	
03/27/24	ACHWEB202 40327		ACHWEB Unit S4R-161-308		(156.55)	
03/27/24	ADJ.93		ADJ 03/27/2024		(336.90)	
03/27/24	CCARD2024 0327		CCARD Unit S4R-214-402		(388.10)	
03/27/24	Dep.29		ManCR Batch # 2403279341		(156.55)	
03/27/24	Dep.30		LockBoxCR Batch # 2403279453		(3,650.91)	
03/28/24	3884		Rosalie Y. Ali-Mcgrath - Inv #163-108 - Bldg 163-108 Maintenance Refund		1,084.75	
03/28/24	ACHWEB202 40328		ACHWEB Unit S4R-196-210		(156.55)	
03/28/24	ACHWEB202 40328		ACHWEB Unit S4R-220-306		(156.55)	
03/28/24	CCARD2024 0328		CCARD Unit S4R-198-201		(193.00)	
03/28/24	CCARD2024 0328		CCARD Unit S4R-171-108		(181.55)	
03/28/24	Dep.31		LockBoxCR Batch # 2403289607		(3,287.55)	
03/29/24	CCARD2024 0329		CCARD Unit S4R-198-308		(156.55)	
03/29/24	CCARD2024 0329		CCARD Unit S4R-169-303		(156.55)	
03/29/24	Dep.32		LockBoxCR Batch # 2403299743		(6,835.37)	
03/30/24	ACHWEB202 40330		ACHWEB Unit S4R-213-202		(156.66)	
03/30/24	ACHWEB202 40330		ACHWEB Unit S4R-203-101		(156.55)	
03/30/24	ADJ.94		ADJ 03/30/2024		0.40	
03/31/24	CHG.1		GenMaint 03/01/2024 - 03/31/2024		397,010.80	
03/31/24	GJ.1		B/C 03/01/2024 - 03/31/2024		100.00	
03/31/24	LFE.1		GenLate 03/01/2024 - 03/31/2024		3,125.00	
03/31/24	LFE.2		L/CR 03/01/2024 - 03/31/2024		(1,275.00)	
03/31/24	RE02		Reclass Prepaid Maintenance		129,615.61	
Totals for 1200					<u>(3,191.71)</u>	<u>192,017.03</u>

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General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1205 Allowance for Bad Debts				(73,921.59)		
03/15/24	ADJ.91		ADJ 03/15/2024 - Adjustment/PER ACCOUNTANT (S4R-170-210)		(156.50)	
03/19/24	ADJ.92		ADJ 03/19/2024 - Adjustment (S4R-209-204)		1.25	
03/19/24	ADJ.92		ADJ 03/19/2024 - Adjustment (S4R-220-103)		1.10	
03/27/24	ADJ.93		ADJ 03/27/2024 - Adjustment (S4R-181-310)		150.00	
03/27/24	ADJ.93		ADJ 03/27/2024 - Adjustment (S4R-191-109)		100.00	
03/27/24	ADJ.93		ADJ 03/27/2024 - Adjustment (S4R-199-110)		100.00	
03/27/24	ADJ.93		ADJ 03/27/2024 - Adjustment (S4R-184-402)		31.55	
03/27/24	ADJ.93		ADJ 03/27/2024 - Adjustment (S4R-208-203)		18.45	
03/27/24	ADJ.93		ADJ 03/27/2024 - Adjustment (S4R-184-402)		(63.10)	
03/30/24	ADJ.94		ADJ 03/30/2024 - Adjustment (S4R-178-104)		(0.40)	
Totals for 1205					<u>182.35</u>	<u>(73,739.24)</u>
1210 Special Assessment Receivable				1,436.13		
03/01/24	RE02.1		Reclass Prepaid Maintenance		(1,072.28)	
03/01/24	TRS.3		Transfer from S4RSA-170-111 to SFSA4-170-111 Ticket #2403017854		117.44	
03/14/24	CCARD2024 0314		CCARD Unit S4RSA-217-107		(338.10)	
03/14/24	TRS.4		Transfer from S4RSA-217-107 to S4R-217-107 Ticket #2403148131		338.10	
03/31/24	RE02		Reclass Prepaid Maintenance		954.84	
Totals for 1210					<u>0.00</u>	<u>1,436.13</u>
1290 Miscellaneous Receivable				4,000.00		
Totals for 1290					<u>0.00</u>	<u>4,000.00</u>
1850 Prepaid Insurance				12,896.21		
03/31/24	GJ04		Expense Prepaid Insurance		(2,579.24)	
Totals for 1850					<u>(2,579.24)</u>	<u>10,316.97</u>
1860 Prepaid Expenses				166,436.54		
03/20/24	3879		Creative Landscape & Design Inc. - Inv #100616 - 04/01-04/30/24		13,007.00	
03/28/24	3883		Juda, Eskew & Associates - Inv #76587 - 2024 Maintenance Payment Coupons & EFT		13,950.00	
03/31/24	GJ03		Expense Prepaid Golf Course Maintenance		(13,007.00)	
03/31/24	GJ07		Expense Prepaid Coupon Book		(3,487.50)	
Totals for 1860					<u>10,462.50</u>	<u>176,899.04</u>
2560 Land				400,000.00		
Totals for 2560					<u>0.00</u>	<u>400,000.00</u>
3530 Utility Deposits				1,090.00		
Totals for 3530					<u>0.00</u>	<u>1,090.00</u>
4010 Accounts Payable				(6,435.02)		
Totals for 4010					<u>0.00</u>	<u>(6,435.02)</u>
4080 Due to Recreation Tax District				(11,998.31)		
03/07/24	XR01		Sunrise Lakes Phase 4 Rec Dist		199,329.00	
03/18/24	XR02		Transfer to Rec Association		153,428.00	
03/31/24	GJ01		Rec District Maintenance		(199,329.00)	
03/31/24	GJ02		Rec District User Fees		(153,428.00)	
03/31/24	GJ06		Record Golf Payroll		(2,544.51)	
Totals for 4080					<u>(2,544.51)</u>	<u>(14,542.82)</u>
4150 Maint. Received in Advance				(131,452.50)		

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/01/24	RE02.1		Reclass Prepaid Maintenance		131,452.50	
03/31/24	RE02		Reclass Prepaid Maintenance		<u>(129,615.61)</u>	
Totals for 4150					<u>1,836.89</u>	<u>(129,615.61)</u>
4155 Prepaid Special Assessment				(1,072.28)		
03/01/24	RE02.1		Reclass Prepaid Maintenance		1,072.28	
03/31/24	RE02		Reclass Prepaid Maintenance		<u>(954.84)</u>	
Totals for 4155					<u>117.44</u>	<u>(954.84)</u>
4170 Escrow Deposits				(750.00)		
Totals for 4170					<u>0.00</u>	<u>(750.00)</u>
5800 Fund Balance				(1,110,599.62)		
Totals for 5800					<u>0.00</u>	<u>(1,110,599.62)</u>
6020 Maintenance Assessments				(88,507.60)		
03/31/24	CHG.1		GenMaint 03/01/2024 - 03/31/2024		(397,010.80)	
03/31/24	GJ01		Rec District Maintenance		199,329.00	
03/31/24	GJ02		Rec District User Fees		<u>153,428.00</u>	
Totals for 6020					<u>(44,253.80)</u>	<u>(132,761.40)</u>
6035 Maintenance Bldg. Lease Income				(2,000.00)		
Totals for 6035					<u>0.00</u>	<u>(2,000.00)</u>
6040 Interest Income				(321.86)		
03/31/24	INT		Interest Income		(211.13)	
Totals for 6040					<u>(211.13)</u>	<u>(532.99)</u>
6060 Miscellaneous Income				(23,488.90)		
03/31/24	GJ.1		B/C 03/01/2024 - 03/31/2024		(100.00)	
Totals for 6060					<u>(100.00)</u>	<u>(23,588.90)</u>
6070 Golf Pass Income				(785.00)		
03/07/24	DP02		Deposit		(484.00)	
Totals for 6070					<u>(484.00)</u>	<u>(1,269.00)</u>
6100 Late Fee Income				(4,250.00)		
03/31/24	LFE.1		GenLate 03/01/2024 - 03/31/2024		(3,125.00)	
03/31/24	LFE.2		L/CR 03/01/2024 - 03/31/2024		1,275.00	
Totals for 6100					<u>(1,850.00)</u>	<u>(6,100.00)</u>
7105 Lake Maintenance				2,576.00		
03/06/24	3873		Environmental & Wetland Service - Inv #25528 - 03/01-03/31/24 Lake Maintenance		1,288.00	
Totals for 7105					<u>1,288.00</u>	<u>3,864.00</u>
7130 Golf Course Maintenance Contract				26,014.00		
03/31/24	GJ03		Expense Prepaid Golf Course Maintenance		13,007.00	
Totals for 7130					<u>13,007.00</u>	<u>39,021.00</u>
7135 Golf Course Supplies & Misc.				10,327.81		
03/04/24	3872		Creative Landscape & Design Inc. - Inv #100635 - Pre-emergent Weed Control		2,500.00	
03/13/24	3874		Conserva Irrigation of Fort Lauderdale - Inv #I157811058 - Valve Replaced.		1,235.00	
03/13/24	3875		Conserva Irrigation of Fort Lauderdale - Inv #I157811084 - Leak Repair		435.00	
03/13/24	3876		Harvey Soulfriene - Inv #Harv-Mar24 - Golf Office Supplies		108.95	

Sunrise Lakes Phase IV Recreation

General Ledger

March 1, 2024 - March 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/13/24	3877		Hoover Pumping Systems Corp. - Inv #179555 - VFD Fan Replacement		615.47	
03/13/24	AUTO.4		City of Sunrise - 92939-111312 01/17-02/16/24		287.95	
03/18/24	AUTO.3		Florida Power & Light - 72195-62670 01/25-02/26/24		159.28	
Totals for 7135					<u>5,341.65</u>	<u>15,669.46</u>
7145 Flow Meters - Engineering				6,731.25		
03/13/24	3878		Xtant Inc. - Inv #24BEB.0308 - 03/01-03/31/24 Meter Reading & Permit		3,330.00	
Totals for 7145					<u>3,330.00</u>	<u>10,061.25</u>
7506 Legal Fee Recovery				0.00		
03/07/24	LEG.147		COSTS 03/07/2024 - Pre- Foreclosure (S4R-162-409)		(250.00)	
03/07/24	LEG.147		COSTS 03/07/2024 - Enforcement Action Fees and Costs (S4R-162-409)		(850.00)	
Totals for 7506					<u>(1,100.00)</u>	<u>(1,100.00)</u>
7510 Bookkeeping				2,420.00		
03/01/24	AUTO.1		Juda, Eskew & Associates - 03/01-03/31/24		1,210.00	
Totals for 7510					<u>1,210.00</u>	<u>3,630.00</u>
7520 Maintenance Coupon Books				2,178.09		
03/31/24	GJ07		Expense Prepaid Coupon Book - Expense Prepaid Coupon Book - January		1,162.50	
03/31/24	GJ07		Expense Prepaid Coupon Book - Expense Prepaid Coupon Book - February		1,162.50	
03/31/24	GJ07		Expense Prepaid Coupon Book - Expense Prepaid Coupon Book - March		1,162.50	
Totals for 7520					<u>3,487.50</u>	<u>5,665.59</u>
7530 Collection Fees				13,570.90		
03/01/24	AUTO.2		Juda, Eskew & Associates - Inv #74667-03/01-03/31/24		2,789.60	
03/04/24	3871		Ben-Hamo Law, PLLC - Inv #1576 - Hunter/Ramirez		850.00	
03/28/24	3880		Juda, Eskew & Associates - Inv #74600 - 05/01-05/31/23 Late Letters		775.00	
03/28/24	3881		Juda, Eskew & Associates - Inv #74989 - 06/01-06/30/23 Late Letters		610.00	
03/28/24	3882		Juda, Eskew & Associates - Inv #76136 - 08/01-08/30/23 Late Letters		748.58	
Totals for 7530					<u>5,773.18</u>	<u>19,344.08</u>
7555 Insurance				5,158.48		
03/31/24	GJ04		Expense Prepaid Insurance		2,579.24	
Totals for 7555					<u>2,579.24</u>	<u>7,737.72</u>
7560 Bad Debt				0.00		
03/15/24	BAD.40		BAD 03/15/2024 - Bad Debt (S4R-217-107)		4,200.00	
Totals for 7560					<u>4,200.00</u>	<u>4,200.00</u>
7580 Payroll				6,286.05		
03/31/24	GJ06		Record Golf Payroll		2,544.51	
Totals for 7580					<u>2,544.51</u>	<u>8,830.56</u>
7610 Year End Financial & Tax				(4,000.00)		
Totals for 7610					<u>0.00</u>	<u>(4,000.00)</u>
Report Total						<u>0.00</u>

Net Revenue/(Expense)

**Sunrise Lakes Phase IV Recreation
General Ledger**

March 1, 2024 - March 31, 2024

Date	Reference	
Current Period		<u>5,237.85</u>
Year-to-Date		<u>53,328.63</u>

Distribution count = 392

Sunrise Lakes Phase IV Recreation Journals

March 1, 2024 - March 31, 2024

Date	Reference	Account	Description	Amount
Journal: General				
03/01/24	ACHWEB20240 301	1015	ACHWEB Unit S4R-158-206	156.55
03/01/24	ACHWEB20240 301	1200	ACHWEB Unit S4R-158-206	(156.55)
03/01/24	ACHWEB20240 301	1015	ACHWEB Unit S4R-158-403	156.55
03/01/24	ACHWEB20240 301	1200	ACHWEB Unit S4R-158-403	(156.55)
03/01/24	ACHWEB20240 301	1015	ACHWEB Unit S4R-157-101	156.55
03/01/24	ACHWEB20240 301	1200	ACHWEB Unit S4R-157-101	(156.55)
03/01/24	ACHWEB20240 301	1015	ACHWEB Unit S4R-166-206	156.55
03/01/24	ACHWEB20240 301	1200	ACHWEB Unit S4R-166-206	(156.55)
03/01/24	ACHWEB20240 301	1015	ACHWEB Unit S4R-193-404	156.55
03/01/24	ACHWEB20240 301	1200	ACHWEB Unit S4R-193-404	(156.55)
03/01/24	ACHWEB20240 301	1015	ACHWEB Unit S4R-187-108	380.72
03/01/24	ACHWEB20240 301	1200	ACHWEB Unit S4R-187-108	(380.72)
03/01/24	ACHWEB20240 301	1015	ACHWEB Unit S4R-182-201	44.20
03/01/24	ACHWEB20240 301	1200	ACHWEB Unit S4R-182-201	(44.20)
03/01/24	ACHWEB20240 301	1015	ACHWEB Unit S4R-171-305	156.55
03/01/24	ACHWEB20240 301	1200	ACHWEB Unit S4R-171-305	(156.55)
03/01/24	AUTO.1	1015	Juda, Eskew & Associates	(1,210.00)
03/01/24	AUTO.1	7510	03/01-03/31/24	1,210.00
03/01/24	AUTO.2	1015	Juda, Eskew & Associates	(2,789.60)
03/01/24	AUTO.2	7530	Inv #74667-03/01-03/31/24	2,789.60
03/01/24	CCARD202403 01	1015	CCARD Unit S4R-161-311	156.55
03/01/24	CCARD202403 01	1200	CCARD Unit S4R-161-311	(156.55)
03/01/24	CCARD202403 01	1015	CCARD Unit S4R-212-307	156.55
03/01/24	CCARD202403 01	1200	CCARD Unit S4R-212-307	(156.55)
03/01/24	CCARD202403 01	1015	CCARD Unit S4R-174-309	156.55
03/01/24	CCARD202403 01	1200	CCARD Unit S4R-174-309	(156.55)
03/01/24	Dep.1	1015	LockBoxCR Batch # 2403015879	17,895.82
03/01/24	Dep.1	1200	LockBoxCR Batch # 2403015879	(17,895.82)

Sunrise Lakes Phase IV Recreation Journals

March 1, 2024 - March 31, 2024

Date	Reference	Account	Description	Amount
03/01/24	R-CK20240301	1015	R-CK Unit S4R-215-309	(313.10)
03/01/24	R-CK20240301	1200	R-CK Unit S4R-215-309	313.10
03/01/24	RE02.1	1200	Reclass Prepaid Maintenance	(131,452.50)
03/01/24	RE02.1	4150	Reclass Prepaid Maintenance	131,452.50
03/01/24	RE02.1	1210	Reclass Prepaid Maintenance	(1,072.28)
03/01/24	RE02.1	4155	Reclass Prepaid Maintenance	1,072.28
03/01/24	TRS.1	1015	Transfer from S4R-161-311 to SF-161-311 Ticket #2403017842	(458.70)
03/01/24	TRS.1	1200	Transfer from S4R-161-311 to SF-161-311 Ticket #2403017842	458.70
03/01/24	TRS.2	1015	Transfer from S4R-158-302 to SFSA5-158- 302 Ticket #2403017844	(268.20)
03/01/24	TRS.2	1200	Transfer from S4R-158-302 to SFSA5-158- 302 Ticket #2403017844	268.20
03/01/24	TRS.3	1015	Transfer from S4RSA-170-111 to SFSA4- 170-111 Ticket #2403017854	(117.44)
03/01/24	TRS.3	1210	Transfer from S4RSA-170-111 to SFSA4- 170-111 Ticket #2403017854	117.44
03/02/24	ACHWEB20240 302	1015	ACHWEB Unit S4R-161-304	156.55
03/02/24	ACHWEB20240 302	1200	ACHWEB Unit S4R-161-304	(156.55)
03/02/24	ACHWEB20240 302	1015	ACHWEB Unit S4R-171-106	156.55
03/02/24	ACHWEB20240 302	1200	ACHWEB Unit S4R-171-106	(156.55)
03/02/24	ACHWEB20240 302	1015	ACHWEB Unit S4R-174-107	156.55
03/02/24	ACHWEB20240 302	1200	ACHWEB Unit S4R-174-107	(156.55)
03/02/24	ACHWEB20240 302	1015	ACHWEB Unit S4R-213-202	156.55
03/02/24	ACHWEB20240 302	1200	ACHWEB Unit S4R-213-202	(156.55)
03/02/24	CCARD202403 02	1015	CCARD Unit S4R-182-207	156.55
03/02/24	CCARD202403 02	1200	CCARD Unit S4R-182-207	(156.55)
03/02/24	CCARD202403 02	1015	CCARD Unit S4R-198-106	156.55
03/02/24	CCARD202403 02	1200	CCARD Unit S4R-198-106	(156.55)
03/02/24	CCARD202403 02	1015	CCARD Unit S4R-192-204	156.55
03/02/24	CCARD202403 02	1200	CCARD Unit S4R-192-204	(156.55)
03/03/24	ACHWEB20240 303	1015	ACHWEB Unit S4R-204-106	156.55
03/03/24	ACHWEB20240 303	1200	ACHWEB Unit S4R-204-106	(156.55)

Sunrise Lakes Phase IV Recreation Journals

March 1, 2024 - March 31, 2024

Date	Reference	Account	Description	Amount
03/03/24	CCARD202403 03	1015	CCARD Unit S4R-181-101	519.65
03/03/24	CCARD202403 03	1200	CCARD Unit S4R-181-101	(519.65)
03/03/24	CCARD202403 03	1015	CCARD Unit S4R-169-303	156.55
03/03/24	CCARD202403 03	1200	CCARD Unit S4R-169-303	(156.55)
03/04/24	3871	1015	Ben-Hamo Law, PLLC	(850.00)
03/04/24	3871	7530	Inv #1576 - Hunter/Ramirez	850.00
03/04/24	3872	1015	Creative Landscape & Design Inc.	(2,500.00)
03/04/24	3872	7135	Inv #100635 - Pre-emergent Weed Control	2,500.00
03/04/24	ACHWEB20240 304	1015	ACHWEB Unit S4R-189-405	156.55
03/04/24	ACHWEB20240 304	1200	ACHWEB Unit S4R-189-405	(156.55)
03/04/24	CCARD202403 04	1015	CCARD Unit S4R-178-204	338.10
03/04/24	CCARD202403 04	1200	CCARD Unit S4R-178-204	(338.10)
03/04/24	Dep.2	1015	LockBoxCR Batch # 2403046081	18,100.56
03/04/24	Dep.2	1200	LockBoxCR Batch # 2403046081	(18,100.56)
03/05/24	ACHWEB20240 305	1015	ACHWEB Unit S4R-192-408	156.55
03/05/24	ACHWEB20240 305	1200	ACHWEB Unit S4R-192-408	(156.55)
03/05/24	ACHWEB20240 305	1015	ACHWEB Unit S4R-205-204	156.55
03/05/24	ACHWEB20240 305	1200	ACHWEB Unit S4R-205-204	(156.55)
03/05/24	ACHWEB20240 305	1015	ACHWEB Unit S4R-160-311	156.55
03/05/24	ACHWEB20240 305	1200	ACHWEB Unit S4R-160-311	(156.55)
03/05/24	ACHWEB20240 305	1015	ACHWEB Unit S4R-183-105	156.55
03/05/24	ACHWEB20240 305	1200	ACHWEB Unit S4R-183-105	(156.55)
03/05/24	ACHWEB20240 305	1015	ACHWEB Unit S4R-188-202	156.55
03/05/24	ACHWEB20240 305	1200	ACHWEB Unit S4R-188-202	(156.55)
03/05/24	CCARD202403 05	1015	CCARD Unit S4R-171-206	156.55
03/05/24	CCARD202403 05	1200	CCARD Unit S4R-171-206	(156.55)
03/05/24	CCARD202403 05	1015	CCARD Unit S4R-215-407	156.55
03/05/24	CCARD202403 05	1200	CCARD Unit S4R-215-407	(156.55)

Sunrise Lakes Phase IV Recreation Journals

March 1, 2024 - March 31, 2024

Date	Reference	Account	Description	Amount
03/05/24	CCARD20240305	1015	CCARD Unit S4R-205-103	156.55
03/05/24	CCARD20240305	1200	CCARD Unit S4R-205-103	(156.55)
03/05/24	CCARD20240305	1015	CCARD Unit S4R-203-110	156.55
03/05/24	CCARD20240305	1200	CCARD Unit S4R-203-110	(156.55)
03/05/24	Dep.3	1015	ManCR Batch # 2403056187	156.55
03/05/24	Dep.3	1200	ManCR Batch # 2403056187	(156.55)
03/05/24	Dep.4	1015	ManCR Batch # 2403056188	626.20
03/05/24	Dep.4	1200	ManCR Batch # 2403056188	(626.20)
03/05/24	Dep.5	1015	LockBoxCR Batch # 2403056294	12,130.03
03/05/24	Dep.5	1200	LockBoxCR Batch # 2403056294	(12,130.03)
03/06/24	3873	1015	Environmental & Wetland Service	(1,288.00)
03/06/24	3873	7105	Inv #25528 - 03/01-03/31/24 Lake Maintenance	1,288.00
03/06/24	ACHWEB20240306	1015	ACHWEB Unit S4R-180-403	156.55
03/06/24	ACHWEB20240306	1200	ACHWEB Unit S4R-180-403	(156.55)
03/06/24	ACHWEB20240306	1015	ACHWEB Unit S4R-178-106	156.55
03/06/24	ACHWEB20240306	1200	ACHWEB Unit S4R-178-106	(156.55)
03/06/24	ACHWEB20240306	1015	ACHWEB Unit S4R-161-308	156.55
03/06/24	ACHWEB20240306	1200	ACHWEB Unit S4R-161-308	(156.55)
03/06/24	CCARD20240306	1015	CCARD Unit S4R-178-211	156.55
03/06/24	CCARD20240306	1200	CCARD Unit S4R-178-211	(156.55)
03/06/24	CCARD20240306	1015	CCARD Unit S4R-173-106	156.55
03/06/24	CCARD20240306	1200	CCARD Unit S4R-173-106	(156.55)
03/06/24	Dep.6	1015	ManCR Batch # 2403066375	784.45
03/06/24	Dep.6	1200	ManCR Batch # 2403066375	(784.45)
03/06/24	Dep.7	1015	LockBoxCR Batch # 2403066658	18,706.20
03/06/24	Dep.7	1200	LockBoxCR Batch # 2403066658	(18,706.20)
03/06/24	R-CK20240306	1015	R-CK Unit S4R-208-406	(156.55)
03/06/24	R-CK20240306	1200	R-CK Unit S4R-208-406	156.55
03/07/24	ACHWEB20240307	1015	ACHWEB Unit S4R-191-408	156.55
03/07/24	ACHWEB20240307	1200	ACHWEB Unit S4R-191-408	(156.55)

Sunrise Lakes Phase IV Recreation Journals

March 1, 2024 - March 31, 2024

Date	Reference	Account	Description	Amount
03/07/24	ACHWEB20240 307	1015	ACHWEB Unit S4R-161-202	156.55
03/07/24	ACHWEB20240 307	1200	ACHWEB Unit S4R-161-202	(156.55)
03/07/24	ACHWEB20240 307	1015	ACHWEB Unit S4R-191-408	156.55
03/07/24	ACHWEB20240 307	1200	ACHWEB Unit S4R-191-408	(156.55)
03/07/24	CCARD202403 07	1015	CCARD Unit S4R-198-201	170.10
03/07/24	CCARD202403 07	1200	CCARD Unit S4R-198-201	(170.10)
03/07/24	CCARD202403 07	1015	CCARD Unit S4R-209-406	338.10
03/07/24	CCARD202403 07	1200	CCARD Unit S4R-209-406	(338.10)
03/07/24	CCARD202403 07	1015	CCARD Unit S4R-168-105	338.10
03/07/24	CCARD202403 07	1200	CCARD Unit S4R-168-105	(338.10)
03/07/24	CCARD202403 07	1015	CCARD Unit S4R-202-105	156.55
03/07/24	CCARD202403 07	1200	CCARD Unit S4R-202-105	(156.55)
03/07/24	Dep.9	1015	LockBoxCR Batch # 2403076993	5,216.25
03/07/24	Dep.9	1200	LockBoxCR Batch # 2403076993	(5,216.25)
03/07/24	DP02	1010	Deposit	484.00
03/07/24	DP02	6070	Deposit	(484.00)
03/07/24	LEG.147	1200	COSTS 03/07/2024	1,100.00
03/07/24	LEG.147	7506	Pre- Foreclosure (S4R-162-409)	(250.00)
03/07/24	LEG.147	7506	Enforcement Action Fees and Costs (S4R-162-409)	(850.00)
03/07/24	XR01	1015	Sunrise Lakes Phase 4 Rec Dist	(199,329.00)
03/07/24	XR01	4080	Sunrise Lakes Phase 4 Rec Dist	199,329.00
03/08/24	ACHWEB20240 308	1015	ACHWEB Unit S4R-170-307	156.55
03/08/24	ACHWEB20240 308	1200	ACHWEB Unit S4R-170-307	(156.55)
03/08/24	ACHWEB20240 308	1015	ACHWEB Unit S4R-170-204	156.55
03/08/24	ACHWEB20240 308	1200	ACHWEB Unit S4R-170-204	(156.55)
03/08/24	ACHWEB20240 308	1015	ACHWEB Unit S4R-187-406	156.55
03/08/24	ACHWEB20240 308	1200	ACHWEB Unit S4R-187-406	(156.55)
03/08/24	CCARD202403 08	1015	CCARD Unit S4R-160-111	200.00
03/08/24	CCARD202403 08	1200	CCARD Unit S4R-160-111	(200.00)

Sunrise Lakes Phase IV Recreation Journals

March 1, 2024 - March 31, 2024

Date	Reference	Account	Description	Amount
03/08/24	CCARD20240308	1015	CCARD Unit S4R-182-310	156.55
03/08/24	CCARD20240308	1200	CCARD Unit S4R-182-310	(156.55)
03/08/24	CCARD20240308	1015	CCARD Unit S4R-179-105	156.55
03/08/24	CCARD20240308	1200	CCARD Unit S4R-179-105	(156.55)
03/08/24	CCARD20240308	1015	CCARD Unit S4R-220-101	206.55
03/08/24	CCARD20240308	1200	CCARD Unit S4R-220-101	(206.55)
03/08/24	CCARD20240308	1015	CCARD Unit S4R-168-111	363.10
03/08/24	CCARD20240308	1200	CCARD Unit S4R-168-111	(363.10)
03/08/24	Dep.8	1015	EFTCR Batch # 2403076852	235,243.77
03/08/24	Dep.8	1200	EFTCR Batch # 2403076852	(235,243.77)
03/08/24	Dep.10	1015	LockBoxCR Batch # 2403087221	11,119.45
03/08/24	Dep.10	1200	LockBoxCR Batch # 2403087221	(11,119.45)
03/09/24	ACHWEB20240309	1015	ACHWEB Unit S4R-157-107	156.55
03/09/24	ACHWEB20240309	1200	ACHWEB Unit S4R-157-107	(156.55)
03/09/24	CCARD20240309	1015	CCARD Unit S4R-170-111	156.55
03/09/24	CCARD20240309	1200	CCARD Unit S4R-170-111	(156.55)
03/11/24	CCARD20240311	1015	CCARD Unit S4R-185-303	156.55
03/11/24	CCARD20240311	1200	CCARD Unit S4R-185-303	(156.55)
03/11/24	CCARD20240311	1015	CCARD Unit S4R-184-305	156.55
03/11/24	CCARD20240311	1200	CCARD Unit S4R-184-305	(156.55)
03/11/24	Dep.11	1015	ManCR Batch # 2403117362	10,815.12
03/11/24	Dep.11	1200	ManCR Batch # 2403117362	(10,815.12)
03/11/24	Dep.12	1015	LockBoxCR Batch # 2403117450	8,791.90
03/11/24	Dep.12	1200	LockBoxCR Batch # 2403117450	(8,791.90)
03/11/24	R-EFT20240311	1015	R-EFT Unit S4R-182-104	(156.55)
03/11/24	R-EFT20240311	1200	R-EFT Unit S4R-182-104	156.55
03/12/24	ACHWEB20240312	1015	ACHWEB Unit S4R-162-303	156.55
03/12/24	ACHWEB20240312	1200	ACHWEB Unit S4R-162-303	(156.55)
03/12/24	CCARD20240312	1015	CCARD Unit S4R-164-111	156.55

Sunrise Lakes Phase IV Recreation Journals

March 1, 2024 - March 31, 2024

Date	Reference	Account	Description	Amount
03/12/24	CCARD202403 12	1200	CCARD Unit S4R-164-111	(156.55)
03/12/24	Dep.13	1015	LockBoxCR Batch # 2403127637	4,073.75
03/12/24	Dep.13	1200	LockBoxCR Batch # 2403127637	(4,073.75)
03/12/24	R- EFT20240312	1015	R-EFT Unit S4R-173-208	(156.55)
03/12/24	R- EFT20240312	1200	R-EFT Unit S4R-173-208	156.55
03/12/24	R- EFT20240312	1015	R-EFT Unit S4R-219-112	(156.55)
03/12/24	R- EFT20240312	1200	R-EFT Unit S4R-219-112	156.55
03/12/24	R- EFT20240312	1015	R-EFT Unit S4R-155-206	(156.55)
03/12/24	R- EFT20240312	1200	R-EFT Unit S4R-155-206	156.55
03/12/24	R- EFT20240312	1015	R-EFT Unit S4R-187-405	(156.55)
03/12/24	R- EFT20240312	1200	R-EFT Unit S4R-187-405	156.55
03/13/24	3874	1015	Conserva Irrigation of Fort Lauderdale	(1,235.00)
03/13/24	3874	7135	Inv #I157811058 - Valve Replaced.	1,235.00
03/13/24	3875	1015	Conserva Irrigation of Fort Lauderdale	(435.00)
03/13/24	3875	7135	Inv #I157811084 - Leak Repair	435.00
03/13/24	3876	1015	Harvey Soulfrine	(108.95)
03/13/24	3876	7135	Inv #Harv-Mar24 - Golf Office Supplies	108.95
03/13/24	3877	1015	Hoover Pumping Systems Corp.	(615.47)
03/13/24	3877	7135	Inv #179555 - VFD Fan Replacement	615.47
03/13/24	3878	1015	Xtant Inc.	(3,330.00)
03/13/24	3878	7145	Inv #24BEB.0308 - 03/01-03/31/24 Meter Reading & Permit	3,330.00
03/13/24	ACHWEB20240 313	1015	ACHWEB Unit S4R-210-205	313.10
03/13/24	ACHWEB20240 313	1200	ACHWEB Unit S4R-210-205	(313.10)
03/13/24	ACHWEB20240 313	1015	ACHWEB Unit S4R-164-110	156.55
03/13/24	ACHWEB20240 313	1200	ACHWEB Unit S4R-164-110	(156.55)
03/13/24	ACHWEB20240 313	1015	ACHWEB Unit S4R-170-203	156.55
03/13/24	ACHWEB20240 313	1200	ACHWEB Unit S4R-170-203	(156.55)
03/13/24	ACHWEB20240 313	1015	ACHWEB Unit S4R-165-405	156.55
03/13/24	ACHWEB20240 313	1200	ACHWEB Unit S4R-165-405	(156.55)
03/13/24	AUTO.4	1015	City of Sunrise	(287.95)

Sunrise Lakes Phase IV Recreation Journals

March 1, 2024 - March 31, 2024

Date	Reference	Account	Description	Amount
03/13/24	AUTO.4	7135	92939-111312 01/17-02/16/24	287.95
03/13/24	CCARD202403 13	1015	CCARD Unit S4R-174-308	156.55
03/13/24	CCARD202403 13	1200	CCARD Unit S4R-174-308	(156.55)
03/13/24	Dep.14	1015	ManCR Batch # 2403137761	156.55
03/13/24	Dep.14	1200	ManCR Batch # 2403137761	(156.55)
03/13/24	Dep.15	1015	ManCR Batch # 2403137767	626.20
03/13/24	Dep.15	1200	ManCR Batch # 2403137767	(626.20)
03/13/24	Dep.16	1015	LockBoxCR Batch # 2403137853	7,069.03
03/13/24	Dep.16	1200	LockBoxCR Batch # 2403137853	(7,069.03)
03/14/24	ACHWEB20240 314	1015	ACHWEB Unit S4R-155-406	156.55
03/14/24	ACHWEB20240 314	1200	ACHWEB Unit S4R-155-406	(156.55)
03/14/24	ACHWEB20240 314	1015	ACHWEB Unit S4R-162-210	156.55
03/14/24	ACHWEB20240 314	1200	ACHWEB Unit S4R-162-210	(156.55)
03/14/24	ACHWEB20240 314	1015	ACHWEB Unit S4R-164-101	156.55
03/14/24	ACHWEB20240 314	1200	ACHWEB Unit S4R-164-101	(156.55)
03/14/24	ACHWEB20240 314	1015	ACHWEB Unit S4R-216-408	156.55
03/14/24	ACHWEB20240 314	1200	ACHWEB Unit S4R-216-408	(156.55)
03/14/24	ACHWEB20240 314	1015	ACHWEB Unit S4R-166-102	156.55
03/14/24	ACHWEB20240 314	1200	ACHWEB Unit S4R-166-102	(156.55)
03/14/24	CCARD202403 14	1015	CCARD Unit S4R-215-205	156.55
03/14/24	CCARD202403 14	1200	CCARD Unit S4R-215-205	(156.55)
03/14/24	CCARD202403 14	1015	CCARD Unit S4R-166-301	156.55
03/14/24	CCARD202403 14	1200	CCARD Unit S4R-166-301	(156.55)
03/14/24	CCARD202403 14	1015	CCARD Unit S4RSA-217-107	338.10
03/14/24	CCARD202403 14	1210	CCARD Unit S4RSA-217-107	(338.10)
03/14/24	Dep.17	1015	LockBoxCR Batch # 2403148006	2,542.17
03/14/24	Dep.17	1200	LockBoxCR Batch # 2403148006	(2,542.17)
03/14/24	TRS.4	1015	Transfer from S4RSA-217-107 to S4R-217-107 Ticket #2403148131	(338.10)
03/14/24	TRS.4	1210	Transfer from S4RSA-217-107 to S4R-217-107 Ticket #2403148131	338.10

Sunrise Lakes Phase IV Recreation Journals

March 1, 2024 - March 31, 2024

Date	Reference	Account	Description	Amount
03/14/24	TRS.5	1015	Transfer from S4RSA-217-107 to S4R-217-107 Ticket #2403148131	338.10
03/14/24	TRS.5	1200	Transfer from S4RSA-217-107 to S4R-217-107 Ticket #2403148131	(338.10)
03/15/24	ACHWEB20240 315	1015	ACHWEB Unit S4R-159-307	156.55
03/15/24	ACHWEB20240 315	1200	ACHWEB Unit S4R-159-307	(156.55)
03/15/24	ACHWEB20240 315	1015	ACHWEB Unit S4R-220-312	156.55
03/15/24	ACHWEB20240 315	1200	ACHWEB Unit S4R-220-312	(156.55)
03/15/24	ACHWEB20240 315	1015	ACHWEB Unit S4R-155-108	156.55
03/15/24	ACHWEB20240 315	1200	ACHWEB Unit S4R-155-108	(156.55)
03/15/24	ACHWEB20240 315	1015	ACHWEB Unit S4R-160-112	156.55
03/15/24	ACHWEB20240 315	1200	ACHWEB Unit S4R-160-112	(156.55)
03/15/24	ACHWEB20240 315	1015	ACHWEB Unit S4R-182-407	338.10
03/15/24	ACHWEB20240 315	1200	ACHWEB Unit S4R-182-407	(338.10)
03/15/24	ADJ.91	1200	ADJ 03/15/2024	156.50
03/15/24	ADJ.91	1205	Adjustment/PER ACCOUNTANT (S4R-170-210)	(156.50)
03/15/24	BAD.40	7560	Bad Debt (S4R-217-107)	4,200.00
03/15/24	BAD.40	1200	BAD 03/15/2024	(4,200.00)
03/15/24	CCARD202403 15	1015	CCARD Unit S4R-205-101	156.55
03/15/24	CCARD202403 15	1200	CCARD Unit S4R-205-101	(156.55)
03/15/24	Dep.18	1015	ManCR Batch # 2403158107	156.55
03/15/24	Dep.18	1200	ManCR Batch # 2403158107	(156.55)
03/15/24	Dep.19	1015	LockBoxCR Batch # 2403158183	1,729.51
03/15/24	Dep.19	1200	LockBoxCR Batch # 2403158183	(1,729.51)
03/15/24	Dep.20	1015	ManCR Batch # 2403188295	469.65
03/15/24	Dep.20	1200	ManCR Batch # 2403188295	(469.65)
03/16/24	CCARD202403 16	1015	CCARD Unit S4R-155-306	156.55
03/16/24	CCARD202403 16	1200	CCARD Unit S4R-155-306	(156.55)
03/16/24	CCARD202403 16	1015	CCARD Unit S4R-219-203	156.55
03/16/24	CCARD202403 16	1200	CCARD Unit S4R-219-203	(156.55)
03/17/24	ACHWEB20240 317	1015	ACHWEB Unit S4R-159-104	156.55

Sunrise Lakes Phase IV Recreation Journals

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Date	Reference	Account	Description	Amount
03/17/24	ACHWEB20240 317	1200	ACHWEB Unit S4R-159-104	(156.55)
03/18/24	ACHWEB20240 318	1015	ACHWEB Unit S4R-171-309	156.55
03/18/24	ACHWEB20240 318	1200	ACHWEB Unit S4R-171-309	(156.55)
03/18/24	ACHWEB20240 318	1015	ACHWEB Unit S4R-167-101	156.55
03/18/24	ACHWEB20240 318	1200	ACHWEB Unit S4R-167-101	(156.55)
03/18/24	AUTO.3	1015	Florida Power & Light	(159.28)
03/18/24	AUTO.3	7135	72195-62670 01/25-02/26/24	159.28
03/18/24	Dep.21	1015	LockBoxCR Batch # 2403188354	3,283.72
03/18/24	Dep.21	1200	LockBoxCR Batch # 2403188354	(3,283.72)
03/18/24	XR02	1015	Transfer to Rec Association	(153,428.00)
03/18/24	XR02	4080	Transfer to Rec Association	153,428.00
03/19/24	ADJ.92	1205	Adjustment (S4R-209-204)	1.25
03/19/24	ADJ.92	1205	Adjustment (S4R-220-103)	1.10
03/19/24	ADJ.92	1200	ADJ 03/19/2024	(2.35)
03/19/24	Dep.22	1015	LockBoxCR Batch # 2403198615	1,145.85
03/19/24	Dep.22	1200	LockBoxCR Batch # 2403198615	(1,145.85)
03/20/24	3879	1015	Creative Landscape & Design Inc.	(13,007.00)
03/20/24	3879	1860	Inv #100616 - 04/01-04/30/24	13,007.00
03/20/24	ACHWEB20240 320	1015	ACHWEB Unit S4R-167-402	181.55
03/20/24	ACHWEB20240 320	1200	ACHWEB Unit S4R-167-402	(181.55)
03/20/24	ACHWEB20240 320	1015	ACHWEB Unit S4R-166-404	175.00
03/20/24	ACHWEB20240 320	1200	ACHWEB Unit S4R-166-404	(175.00)
03/20/24	CCARD202403 20	1015	CCARD Unit S4R-174-404	181.55
03/20/24	CCARD202403 20	1200	CCARD Unit S4R-174-404	(181.55)
03/20/24	Dep.23	1015	EFTCR Batch # 2403198718	156.55
03/20/24	Dep.23	1200	EFTCR Batch # 2403198718	(156.55)
03/20/24	Dep.24	1015	LockBoxCR Batch # 2403208810	651.20
03/20/24	Dep.24	1200	LockBoxCR Batch # 2403208810	(651.20)
03/21/24	ACHWEB20240 321	1015	ACHWEB Unit S4R-220-110	181.55
03/21/24	ACHWEB20240 321	1200	ACHWEB Unit S4R-220-110	(181.55)
03/21/24	Dep.25	1015	LockBoxCR Batch # 2403218973	2,191.15
03/21/24	Dep.25	1200	LockBoxCR Batch # 2403218973	(2,191.15)
03/21/24	R-CK20240321	1015	R-CK Unit S4R-163-304	(156.55)

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Date	Reference	Account	Description	Amount
03/21/24	R-CK20240321	1200	R-CK Unit S4R-163-304	156.55
03/21/24	TRS.6	1015	Transfer from S4R-168-106 to SF-168-106 Ticket #2403218241	(1,050.43)
03/21/24	TRS.6	1200	Transfer from S4R-168-106 to SF-168-106 Ticket #2403218241	1,050.43
03/22/24	CCARD202403 22	1015	CCARD Unit S4R-203-109	181.55
03/22/24	CCARD202403 22	1200	CCARD Unit S4R-203-109	(181.55)
03/22/24	CCARD202403 22	1015	CCARD Unit S4R-189-203	156.55
03/22/24	CCARD202403 22	1200	CCARD Unit S4R-189-203	(156.55)
03/22/24	Dep.26	1015	LockBoxCR Batch # 2403229099	939.30
03/22/24	Dep.26	1200	LockBoxCR Batch # 2403229099	(939.30)
03/25/24	CCARD202403 25	1015	CCARD Unit S4R-196-305	363.10
03/25/24	CCARD202403 25	1200	CCARD Unit S4R-196-305	(363.10)
03/25/24	Dep.27	1015	LockBoxCR Batch # 2403259252	3,519.10
03/25/24	Dep.27	1200	LockBoxCR Batch # 2403259252	(3,519.10)
03/26/24	ACHWEB20240 326	1015	ACHWEB Unit S4R-214-404	500.00
03/26/24	ACHWEB20240 326	1200	ACHWEB Unit S4R-214-404	(500.00)
03/26/24	Dep.28	1015	LockBoxCR Batch # 2403269327	156.55
03/26/24	Dep.28	1200	LockBoxCR Batch # 2403269327	(156.55)
03/26/24	TRS.7	1015	Transfer from SD-126-201 to S4R-175-203 Ticket #2403268308	156.55
03/26/24	TRS.7	1200	Transfer from SD-126-201 to S4R-175-203 Ticket #2403268308	(156.55)
03/27/24	ACHWEB20240 327	1015	ACHWEB Unit S4R-197-103	156.55
03/27/24	ACHWEB20240 327	1200	ACHWEB Unit S4R-197-103	(156.55)
03/27/24	ACHWEB20240 327	1015	ACHWEB Unit S4R-161-308	138.36
03/27/24	ACHWEB20240 327	1200	ACHWEB Unit S4R-161-308	(138.36)
03/27/24	ACHWEB20240 327	1015	ACHWEB Unit S4R-161-308	156.55
03/27/24	ACHWEB20240 327	1200	ACHWEB Unit S4R-161-308	(156.55)
03/27/24	ADJ.93	1205	Adjustment (S4R-181-310)	150.00
03/27/24	ADJ.93	1205	Adjustment (S4R-191-109)	100.00
03/27/24	ADJ.93	1205	Adjustment (S4R-199-110)	100.00
03/27/24	ADJ.93	1205	Adjustment (S4R-184-402)	31.55
03/27/24	ADJ.93	1205	Adjustment (S4R-208-203)	18.45
03/27/24	ADJ.93	1205	Adjustment (S4R-184-402)	(63.10)
03/27/24	ADJ.93	1200	ADJ 03/27/2024	(336.90)

Sunrise Lakes Phase IV Recreation Journals

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Date	Reference	Account	Description	Amount
03/27/24	CCARD202403 27	1015	CCARD Unit S4R-214-402	388.10
03/27/24	CCARD202403 27	1200	CCARD Unit S4R-214-402	(388.10)
03/27/24	Dep.29	1015	ManCR Batch # 2403279341	156.55
03/27/24	Dep.29	1200	ManCR Batch # 2403279341	(156.55)
03/27/24	Dep.30	1015	LockBoxCR Batch # 2403279453	3,650.91
03/27/24	Dep.30	1200	LockBoxCR Batch # 2403279453	(3,650.91)
03/28/24	3880	1015	Juda, Eskew & Associates	(775.00)
03/28/24	3880	7530	Inv #74600 - 05/01-05/31/23 Late Letters	775.00
03/28/24	3881	1015	Juda, Eskew & Associates	(610.00)
03/28/24	3881	7530	Inv #74989 - 06/01-06/30/23 Late Letters	610.00
03/28/24	3882	1015	Juda, Eskew & Associates	(748.58)
03/28/24	3882	7530	Inv #76136 - 08/01-08/30/23 Late Letters	748.58
03/28/24	3883	1015	Juda, Eskew & Associates	(13,950.00)
03/28/24	3883	1860	Inv #76587 - 2024 Maintenance Payment Coupons & EFT	13,950.00
03/28/24	3884	1015	Rosalie Y. Ali-Mcgrath	(1,084.75)
03/28/24	3884	1200	Inv #163-108 - Bldg 163-108 Maintenance Refund	1,084.75
03/28/24	ACHWEB20240 328	1015	ACHWEB Unit S4R-196-210	156.55
03/28/24	ACHWEB20240 328	1200	ACHWEB Unit S4R-196-210	(156.55)
03/28/24	ACHWEB20240 328	1015	ACHWEB Unit S4R-220-306	156.55
03/28/24	ACHWEB20240 328	1200	ACHWEB Unit S4R-220-306	(156.55)
03/28/24	CCARD202403 28	1015	CCARD Unit S4R-198-201	193.00
03/28/24	CCARD202403 28	1200	CCARD Unit S4R-198-201	(193.00)
03/28/24	CCARD202403 28	1015	CCARD Unit S4R-171-108	181.55
03/28/24	CCARD202403 28	1200	CCARD Unit S4R-171-108	(181.55)
03/28/24	Dep.31	1015	LockBoxCR Batch # 2403289607	3,287.55
03/28/24	Dep.31	1200	LockBoxCR Batch # 2403289607	(3,287.55)
03/29/24	CCARD202403 29	1015	CCARD Unit S4R-198-308	156.55
03/29/24	CCARD202403 29	1200	CCARD Unit S4R-198-308	(156.55)
03/29/24	CCARD202403 29	1015	CCARD Unit S4R-169-303	156.55
03/29/24	CCARD202403 29	1200	CCARD Unit S4R-169-303	(156.55)
03/29/24	Dep.32	1015	LockBoxCR Batch # 2403299743	6,835.37

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Date	Reference	Account	Description	Amount
03/29/24	Dep.32	1200	LockBoxCR Batch # 2403299743	(6,835.37)
03/30/24	ACHWEB20240 330	1015	ACHWEB Unit S4R-213-202	156.66
03/30/24	ACHWEB20240 330	1200	ACHWEB Unit S4R-213-202	(156.66)
03/30/24	ACHWEB20240 330	1015	ACHWEB Unit S4R-203-101	156.55
03/30/24	ACHWEB20240 330	1200	ACHWEB Unit S4R-203-101	(156.55)
03/30/24	ADJ.94	1200	ADJ 03/30/2024	0.40
03/30/24	ADJ.94	1205	Adjustment (S4R-178-104)	(0.40)
03/31/24	CHG.1	1200	GenMaint 03/01/2024 - 03/31/2024	397,010.80
03/31/24	CHG.1	6020	GenMaint 03/01/2024 - 03/31/2024	(397,010.80)
03/31/24	GJ.1	1200	B/C 03/01/2024 - 03/31/2024	100.00
03/31/24	GJ.1	6060	B/C 03/01/2024 - 03/31/2024	(100.00)
03/31/24	GJ01	6020	Rec District Maintenance	199,329.00
03/31/24	GJ01	4080	Rec District Maintenance	(199,329.00)
03/31/24	GJ02	6020	Rec District User Fees	153,428.00
03/31/24	GJ02	4080	Rec District User Fees	(153,428.00)
03/31/24	GJ03	7130	Expense Prepaid Golf Course Maintenance	13,007.00
03/31/24	GJ03	1860	Expense Prepaid Golf Course Maintenance	(13,007.00)
03/31/24	GJ04	7555	Expense Prepaid Insurance	2,579.24
03/31/24	GJ04	1850	Expense Prepaid Insurance	(2,579.24)
03/31/24	GJ06	7580	Record Golf Payroll	2,544.51
03/31/24	GJ06	4080	Record Golf Payroll	(2,544.51)
03/31/24	GJ07	7520	Expense Prepaid Coupon Book - January	1,162.50
03/31/24	GJ07	7520	Expense Prepaid Coupon Book - February	1,162.50
03/31/24	GJ07	7520	Expense Prepaid Coupon Book - March	1,162.50
03/31/24	GJ07	1860	Expense Prepaid Coupon Book	(3,487.50)
03/31/24	INT	1010	Interest Income	202.51
03/31/24	INT	1015	Interest Income	8.62
03/31/24	INT	6040	Interest Income	(211.13)
03/31/24	LFE.1	1200	GenLate 03/01/2024 - 03/31/2024	3,125.00
03/31/24	LFE.1	6100	GenLate 03/01/2024 - 03/31/2024	(3,125.00)
03/31/24	LFE.2	6100	L/CR 03/01/2024 - 03/31/2024	1,275.00
03/31/24	LFE.2	1200	L/CR 03/01/2024 - 03/31/2024	(1,275.00)
03/31/24	RE02	1200	Reclass Prepaid Maintenance	129,615.61
03/31/24	RE02	4150	Reclass Prepaid Maintenance	(129,615.61)
03/31/24	RE02	1210	Reclass Prepaid Maintenance	954.84
03/31/24	RE02	4155	Reclass Prepaid Maintenance	(954.84)
Transaction Balance for General				0.00

Transaction Totals

**Sunrise Lakes Phase IV Recreation
Journals**

March 1, 2024 - March 31, 2024

Date	Reference	Account	Description	Amount
Total Debits		<u>1,848,561.46</u>		
Total Credits		<u>1,848,561.46</u>		