

Sunrise Lakes Phase IV Recreation
Report on Compilation of Financial Statements
April 30, 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 April 30, 2024, and the related statement of revenues and expenses - actual compared to budget for the 1 Month and 4 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 4 Months ended April 30, 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

May 14, 2024

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

Sunrise Lakes Phase IV Recreation

Balance Sheet

April 30, 2024

Assets

Cash - Operating

Popular Community Bank - M/M	\$	124,226
Popular- Community Bank - Operating		<u>472,690</u>
		<u>596,916</u>

Cash - Security

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

597,666

Other Assets

Maintenance Receivables		194,645
Allowance for Bad Debts		(73,257)
Special Assessment Receivable		1,436
Miscellaneous Receivable		4,000
Prepaid Insurance		7,738
Prepaid Expenses		194,987
Land		400,000
Utility Deposits		<u>1,090</u>
		<u>730,639</u>

\$ 1,328,305

Sunrise Lakes Phase IV Recreation

Balance Sheet

April 30, 2024

Liabilities and Members' Equity

Accounts Payable	\$	6,433
Due to Recreation Tax District		17,067
Maint. Received in Advance		133,784
Prepaid Special Assessment		1,268
Escrow Deposits		<u>750</u>
		<u>159,302</u>
Operating Fund Balance		
Fund Balance		1,110,600
Current Year Revenue (Expense)		<u>58,403</u>
		<u>1,169,003</u>
		<u>1,169,003</u>
	\$	<u><u>1,328,305</u></u>

**Sunrise Lakes Phase IV Recreation
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 4 Months ended April 30, 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)	\$ 177,015	\$ 177,043	\$ (28)	\$ 531,128
Maintenance Bldg. Lease Income	1,000	1,000	-	3,000	4,000	(1,000)	12,000
Interest Income	207	-	207	740	-	740	-
Miscellaneous Income	300	-	300	23,889	-	23,889	-
Golf Pass Income	530	-	530	1,799	-	1,799	-
Late Fee Income	2,700	-	2,700	8,800	-	8,800	-
Bad Debt	-	(2,083)	2,083	(4,200)	(8,333)	4,133	(25,000)
	<u>48,991</u>	<u>43,178</u>	<u>5,813</u>	<u>211,043</u>	<u>172,710</u>	<u>38,333</u>	<u>518,128</u>
Total Revenues	<u>48,991</u>	<u>43,178</u>	<u>5,813</u>	<u>211,043</u>	<u>172,710</u>	<u>38,333</u>	<u>518,128</u>
Operating Expenses							
Insurance:							
Insurance	<u>2,579</u>	<u>3,333</u>	<u>754</u>	<u>10,317</u>	<u>13,333</u>	<u>3,016</u>	<u>40,000</u>
	2,579	3,333	754	10,317	13,333	3,016	40,000
Operating:							
Lake Maintenance	1,288	1,667	379	5,152	6,667	1,515	20,000
Golf Course Maintenance Contract	14,294	12,733	(1,561)	53,315	50,933	(2,382)	152,800
Golf Course Supplies & Misc.	4,016	7,865	3,849	19,686	31,459	11,773	94,378
Flow Meters - Engineering	3,401	3,350	(51)	13,463	13,400	(63)	40,200
Tree Trimming	7,513	1,833	(5,680)	7,513	7,333	(180)	22,000
Professional	1,813	2,083	270	1,813	8,333	6,520	25,000
Legal Fee Recovery	-	-	-	(1,100)	-	1,100	-
Bookkeeping	1,210	4,000	2,790	4,840	16,000	11,160	48,000
Maintenance Coupon Books	1,163	1,250	87	6,828	5,000	(1,828)	15,000
Collection Fees	4,116	1,500	(2,616)	23,460	6,000	(17,460)	18,000
Payroll	2,524	3,063	539	11,354	12,250	896	36,750
Year End Financial & Tax	-	500	500	(4,000)	2,000	6,000	6,000
	<u>41,338</u>	<u>39,844</u>	<u>(1,494)</u>	<u>142,324</u>	<u>159,375</u>	<u>17,051</u>	<u>478,128</u>
Total Expenses	<u>43,917</u>	<u>43,177</u>	<u>(740)</u>	<u>152,641</u>	<u>172,708</u>	<u>20,067</u>	<u>518,128</u>
Excess Revenues (Expenses)	<u>\$ 5,074</u>	<u>\$ 1</u>	<u>\$ 5,073</u>	<u>\$ 58,402</u>	<u>\$ 2</u>	<u>\$ 58,400</u>	<u>\$ -</u>

Sunrise Lakes Phase IV Recreation

General Ledger

April 1, 2024 - April 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1010 Popular Community Bank - M/M				122,497.17		
04/04/24	DP01		Golf Shed Rent		1,000.00	
04/04/24	DP02		Golf		530.00	
04/30/24	INT		Interest Income		198.58	
Totals for 1010					1,728.58	124,225.75
1015 Popular- Community Bank - Operating				480,959.44		
04/01/24	ACHWEB202 40401		ACHWEB Unit S4R-193-308		156.55	
04/01/24	ACHWEB202 40401		ACHWEB Unit S4R-158-403		156.55	
04/01/24	ACHWEB202 40401		ACHWEB Unit S4R-158-403		156.55	
04/01/24	ACHWEB202 40401		ACHWEB Unit S4R-182-407		157.00	
04/01/24	ACHWEB202 40401		ACHWEB Unit S4R-196-407		156.55	
04/01/24	ACHWEB202 40401		ACHWEB Unit S4R-171-305		156.55	
04/01/24	ACHWEB202 40401		ACHWEB Unit S4R-161-302		156.55	
04/01/24	AUTO.2		Juda, Eskew & Associates		(2,789.60)	
04/01/24	AUTO.3		Juda, Eskew & Associates		(1,210.00)	
04/01/24	CCARD2024 0401		CCARD Unit S4R-192-204		156.55	
04/01/24	CCARD2024 0401		CCARD Unit S4R-205-103		156.55	
04/01/24	CCARD2024 0401		CCARD Unit S4R-179-106		156.55	
04/01/24	Dep.1		LockBoxCR Batch # 2404019891		7,671.36	
04/01/24	EFT2024040 1		EFT Unit S4R-190-110		(156.55)	
04/02/24	ACHWEB202 40402		ACHWEB Unit S4R-161-311		156.55	
04/02/24	ACHWEB202 40402		ACHWEB Unit S4R-166-206		156.55	
04/02/24	ACHWEB202 40402		ACHWEB Unit S4R-161-304		156.55	
04/02/24	ACHWEB202 40402		ACHWEB Unit S4R-161-202		156.55	
04/02/24	ACHWEB202 40402		ACHWEB Unit S4R-183-105		156.55	
04/02/24	CCARD2024 0402		CCARD Unit S4R-174-309		156.55	
04/02/24	CCARD2024 0402		CCARD Unit S4R-198-106		156.55	
04/02/24	Dep.2		LockBoxCR Batch # 2404020058		12,615.59	
04/03/24	3885		Ben-Hamo Law, PLLC		(1,671.09)	
04/03/24	3886		Creative Landscape & Design Inc.		(200.00)	
04/03/24	3887		Environmental & Wetland Service		(1,288.00)	
04/03/24	3888		Checkmate Finishings, LCC		(2,750.00)	
04/03/24	3889		Checkmate Finishings, LCC		(2,750.00)	
04/03/24	3890		Creative Landscape & Design Inc.		(2,500.00)	
04/03/24	3891		Creative Landscape & Design Inc.		(1,287.00)	
04/03/24	ACHWEB202 40403		ACHWEB Unit S4R-171-106		156.55	
04/03/24	ACHWEB202 40403		ACHWEB Unit S4R-192-408		156.55	
04/03/24	ACHWEB202 40403		ACHWEB Unit S4R-158-206		156.55	
04/03/24	CCARD2024 0403		CCARD Unit S4R-212-307		156.55	
04/03/24	CCARD2024 0403		CCARD Unit S4R-210-209		156.55	

Sunrise Lakes Phase IV Recreation

General Ledger

April 1, 2024 - April 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/03/24	Dep.3		ManCR Batch # 2404030178		356.55	
04/03/24	Dep.4		ManCR Batch # 2404030180		156.55	
04/03/24	Dep.5		LockBoxCR Batch # 2404030289		12,856.01	
04/04/24	ACHWEB202 40404		ACHWEB Unit S4R-182-201		156.55	
04/04/24	ACHWEB202 40404		ACHWEB Unit S4R-189-405		156.55	
04/04/24	ACHWEB202 40404		ACHWEB Unit S4R-201-104		519.65	
04/04/24	ACHWEB202 40404		ACHWEB Unit S4R-165-410		313.10	
04/04/24	CCARD2024 0404		CCARD Unit S4R-157-101		156.55	
04/04/24	CCARD2024 0404		CCARD Unit S4R-173-106		156.55	
04/04/24	CCARD2024 0404		CCARD Unit S4R-182-207		156.55	
04/04/24	CCARD2024 0404		CCARD Unit S4R-178-211		156.55	
04/04/24	Dep.6		LockBoxCR Batch # 2404040483		13,620.36	
04/05/24	ACHWEB202 40405		ACHWEB Unit S4R-205-204		156.55	
04/05/24	ACHWEB202 40405		ACHWEB Unit S4R-170-307		156.55	
04/05/24	CCARD2024 0405		CCARD Unit S4R-171-206		156.55	
04/05/24	CCARD2024 0405		CCARD Unit S4R-160-111		337.75	
04/05/24	CCARD2024 0405		CCARD Unit S4R-182-310		156.55	
04/05/24	Dep.7		LockBoxCR Batch # 2404050651		6,756.65	
04/05/24	R- CK20240405		R-CK Unit S4R-208-406		(156.55)	
04/05/24	XR02		Returned Check		(156.55)	
04/07/24	ACHWEB202 40407		ACHWEB Unit S4R-170-203		156.55	
04/07/24	ACHWEB202 40407		ACHWEB Unit S4R-170-204		156.55	
04/07/24	CCARD2024 0407		CCARD Unit S4R-165-106		338.10	
04/07/24	CCARD2024 0407		CCARD Unit S4R-198-201		156.55	
04/08/24	ACHWEB202 40408		ACHWEB Unit S4R-188-202		156.55	
04/08/24	ACHWEB202 40408		ACHWEB Unit S4R-178-106		156.55	
04/08/24	CCARD2024 0408		CCARD Unit S4R-202-105		156.55	
04/08/24	CCARD2024 0408		CCARD Unit S4R-159-206		494.65	
04/08/24	Dep.9		LockBoxCR Batch # 2404081140		16,125.08	
04/08/24	XR01		Sunrise Lakes Phase 4 Rec Dist		(199,329.00)	
04/09/24	ACHWEB202 40409		ACHWEB Unit S4R-162-303		156.55	
04/09/24	ACHWEB202 40409		ACHWEB Unit S4R-164-110		156.55	
04/09/24	ACHWEB202 40409		ACHWEB Unit S4R-219-301		156.55	
04/09/24	ACHWEB202 40409		ACHWEB Unit S4R-193-404		156.55	
04/09/24	CCARD2024 0409		CCARD Unit S4R-168-111		156.55	
04/09/24	CCARD2024 0409		CCARD Unit S4R-179-105		156.55	
04/09/24	Dep.8		EFTCR Batch # 2404080987		236,754.43	
04/09/24	Dep.10		LockBoxCR Batch # 2404091342		2,191.70	

Sunrise Lakes Phase IV Recreation

General Ledger

April 1, 2024 - April 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/09/24	R-ACH20240409		R-ACH Unit S4R-170-203		(156.55)	
04/10/24	3892		Ben-Hamo Law, PLLC		(141.79)	
04/10/24	3893		Creative Landscape & Design Inc.		(21,000.00)	
04/10/24	3894		Creative Landscape & Design Inc.		(800.00)	
04/10/24	3895		Creative Landscape & Design Inc.		(262.50)	
04/10/24	ACHWEB20240410		ACHWEB Unit S4R-187-406		156.55	
04/10/24	ACHWEB20240410		ACHWEB Unit S4R-165-405		156.55	
04/10/24	ACHWEB20240410		ACHWEB Unit S4R-157-107		156.55	
04/10/24	CCARD20240410		CCARD Unit S4R-209-406		156.55	
04/10/24	Dep.11		LockBoxCR Batch # 2404101512		13,038.51	
04/10/24	R-EFT20240410		R-EFT Unit S4R-204-302		(156.55)	
04/10/24	R-EFT20240410		R-EFT Unit S4R-202-101		(156.55)	
04/10/24	R-EFT20240410		R-EFT Unit S4R-182-104		(156.55)	
04/11/24	CCARD20240411		CCARD Unit S4R-184-305		156.55	
04/11/24	CCARD20240411		CCARD Unit S4R-155-306		156.55	
04/11/24	Dep.12		LockBoxCR Batch # 2404111682		5,479.25	
04/11/24	R-EFT20240411		R-EFT Unit S4R-193-203		(156.55)	
04/11/24	R-EFT20240411		R-EFT Unit S4R-207-208		(156.55)	
04/11/24	R-EFT20240411		R-EFT Unit S4R-167-405		(156.55)	
04/11/24	R-EFT20240411		R-EFT Unit S4R-208-302		(156.55)	
04/11/24	R-EFT20240411		R-EFT Unit S4R-202-204		(156.55)	
04/11/24	R-EFT20240411		R-EFT Unit S4R-155-206		(156.55)	
04/11/24	R-EFT20240411		R-EFT Unit S4R-167-303		(156.55)	
04/11/24	R-EFT20240411		R-EFT Unit S4R-179-103		(156.55)	
04/11/24	R-EFT20240411		R-EFT Unit S4R-189-301		(156.55)	
04/12/24	AUTO.1		City of Sunrise		(329.00)	
04/12/24	CCARD20240412		CCARD Unit S4R-219-203		156.55	
04/12/24	CCARD20240412		CCARD Unit S4R-168-105		156.55	
04/12/24	CCARD20240412		CCARD Unit S4R-203-109		156.55	
04/12/24	Dep.13		LockBoxCR Batch # 2404121835		3,366.00	

Sunrise Lakes Phase IV Recreation

General Ledger

April 1, 2024 - April 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/13/24	ACHWEB202 40413		ACHWEB Unit S4R-220-110		156.55	
04/13/24	ACHWEB202 40413		ACHWEB Unit S4R-159-307		156.55	
04/13/24	ACHWEB202 40413		ACHWEB Unit S4R-155-108		156.55	
04/13/24	ACHWEB202 40413		ACHWEB Unit S4R-220-312		156.55	
04/13/24	ACHWEB202 40413		ACHWEB Unit S4R-170-111		156.55	
04/14/24	ACHWEB202 40414		ACHWEB Unit S4R-162-210		156.55	
04/14/24	ACHWEB202 40414		ACHWEB Unit S4R-167-101		156.55	
04/14/24	ACHWEB202 40414		ACHWEB Unit S4R-155-406		156.55	
04/14/24	CCARD2024 0414		CCARD Unit S4R-196-305		156.55	
04/15/24	ACHWEB202 40415		ACHWEB Unit S4R-216-408		156.55	
04/15/24	ACHWEB202 40415		ACHWEB Unit S4R-166-102		156.55	
04/15/24	ACHWEB202 40415		ACHWEB Unit S4R-160-112		156.55	
04/15/24	ACHWEB202 40415		ACHWEB Unit S4R-159-104		156.55	
04/15/24	ACHWEB202 40415		ACHWEB Unit S4R-171-309		156.55	
04/15/24	CCARD2024 0415		CCARD Unit S4R-166-301		156.55	
04/15/24	CCARD2024 0415		CCARD Unit S4R-215-205		156.55	
04/15/24	CCARD2024 0415		CCARD Unit S4R-174-308		156.55	
04/15/24	Dep.14		ManCR Batch # 2404151930		13,305.02	
04/15/24	Dep.15		LockBoxCR Batch # 2404152033		8,082.50	
04/15/24	Dep.20		ManCR Batch # 2404192519		469.65	
04/16/24	AUTO.4		Florida Power & Light		(187.48)	
04/17/24	ACHWEB202 40417		ACHWEB Unit S4R-167-402		156.55	
04/17/24	ACHWEB202 40417		ACHWEB Unit S4R-166-404		170.00	
04/17/24	Dep.16		EFTCR Batch # 2404162135		156.55	
04/17/24	Dep.17		LockBoxCR Batch # 2404172242		1,302.40	
04/17/24	XR02		Transfer to Rec Association		(153,428.00)	
04/18/24	ACHWEB202 40418		ACHWEB Unit S4R-164-101		156.55	
04/18/24	CCARD2024 0418		CCARD Unit S4R-178-204		156.55	
04/18/24	CCARD2024 0418		CCARD Unit S4R-187-304		469.65	
04/18/24	CCARD2024 0418		CCARD Unit S4RSA-168-111		313.10	
04/18/24	Dep.18		LockBoxCR Batch # 2404182403		6,436.16	
04/19/24	CCARD2024 0419		CCARD Unit S4R-189-203		156.55	
04/19/24	Dep.19		ManCR Batch # 2404192504		313.10	
04/19/24	Dep.21		LockBoxCR Batch # 2404192559		181.55	
04/19/24	Dep.22		ManCR Batch # 2404192586		181.55	
04/21/24	CCARD2024 0421		CCARD Unit S4R-171-108		156.55	
04/22/24	Dep.23		LockBoxCR Batch # 2404222658		2,721.50	
04/23/24	Dep.24		LockBoxCR Batch # 2404232785		3,226.00	
04/24/24	3896		Juda, Eskew & Associates		(796.70)	
04/24/24	3897		Juda, Eskew & Associates		(529.56)	

Sunrise Lakes Phase IV Recreation

General Ledger

April 1, 2024 - April 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/24/24	3898		Xtant Inc.		(3,401.25)	
04/24/24	ACHWEB202 40424		ACHWEB Unit S4R-161-308		156.55	
04/24/24	CCARD2024 0424		CCARD Unit S4R-174-404		181.55	
04/24/24	Dep.25		LockBoxCR Batch # 2404242907		2,191.70	
04/25/24	3899		Creative Landscape & Design Inc.		(13,007.00)	
04/25/24	CCARD2024 0425		CCARD Unit S4R-169-303		156.55	
04/25/24	Dep.26		LockBoxCR Batch # 2404253002		989.30	
04/26/24	ACHWEB202 40426		ACHWEB Unit S4R-196-210		156.55	
04/26/24	Dep.27		LockBoxCR Batch # 2404263101		2,661.35	
04/27/24	ACHWEB202 40427		ACHWEB Unit S4R-205-101		181.55	
04/27/24	ACHWEB202 40427		ACHWEB Unit S4R-203-101		156.55	
04/28/24	ACHWEB202 40428		ACHWEB Unit S4R-220-306		156.55	
04/29/24	CCARD2024 0429		CCARD Unit S4R-179-106		156.55	
04/29/24	CCARD2024 0429		CCARD Unit S4R-198-308		156.65	
04/29/24	CCARD2024 0429		CCARD Unit S4R-202-204		170.00	
04/29/24	Dep.28		LockBoxCR Batch # 2404293230		8,248.13	
04/29/24	TRS.1		Transfer from SF-156-308 to S4R-156-308 Ticket #2404298810		156.12	
04/30/24	Dep.29		LockBoxCR Batch # 2404303376		5,948.85	
04/30/24	INT		Interest Income		8.49	
Totals for 1015					<u>(8,268.06)</u>	<u>472,691.38</u>
1040 Popular Community Bank - Escrow				750.00		
Totals for 1040					<u>0.00</u>	<u>750.00</u>
1200 Maintenance Receivables				192,017.03		
04/01/24	ACHWEB202 40401		ACHWEB Unit S4R-193-308		(156.55)	
04/01/24	ACHWEB202 40401		ACHWEB Unit S4R-158-403		(156.55)	
04/01/24	ACHWEB202 40401		ACHWEB Unit S4R-158-403		(156.55)	
04/01/24	ACHWEB202 40401		ACHWEB Unit S4R-182-407		(157.00)	
04/01/24	ACHWEB202 40401		ACHWEB Unit S4R-196-407		(156.55)	
04/01/24	ACHWEB202 40401		ACHWEB Unit S4R-171-305		(156.55)	
04/01/24	ACHWEB202 40401		ACHWEB Unit S4R-161-302		(156.55)	
04/01/24	CCARD2024 0401		CCARD Unit S4R-192-204		(156.55)	
04/01/24	CCARD2024 0401		CCARD Unit S4R-205-103		(156.55)	
04/01/24	CCARD2024 0401		CCARD Unit S4R-179-106		(156.55)	
04/01/24	Dep.1		LockBoxCR Batch # 2404019891		(7,671.36)	
04/01/24	EFT2024040 1		EFT Unit S4R-190-110		156.55	
04/01/24	RE02.1		Reclass Prepaid Maintenance		(129,615.61)	
04/02/24	ACHWEB202 40402		ACHWEB Unit S4R-161-311		(156.55)	
04/02/24	ACHWEB202 40402		ACHWEB Unit S4R-166-206		(156.55)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/02/24	ACHWEB202 40402		ACHWEB Unit S4R-161-304		(156.55)	
04/02/24	ACHWEB202 40402		ACHWEB Unit S4R-161-202		(156.55)	
04/02/24	ACHWEB202 40402		ACHWEB Unit S4R-183-105		(156.55)	
04/02/24	CCARD2024 0402		CCARD Unit S4R-174-309		(156.55)	
04/02/24	CCARD2024 0402		CCARD Unit S4R-198-106		(156.55)	
04/02/24	Dep.2		LockBoxCR Batch # 2404020058		(12,615.59)	
04/03/24	ACHWEB202 40403		ACHWEB Unit S4R-171-106		(156.55)	
04/03/24	ACHWEB202 40403		ACHWEB Unit S4R-192-408		(156.55)	
04/03/24	ACHWEB202 40403		ACHWEB Unit S4R-158-206		(156.55)	
04/03/24	ADJ.95		ADJ 04/03/2024		(478.79)	
04/03/24	CCARD2024 0403		CCARD Unit S4R-212-307		(156.55)	
04/03/24	CCARD2024 0403		CCARD Unit S4R-210-209		(156.55)	
04/03/24	Dep.3		ManCR Batch # 2404030178		(356.55)	
04/03/24	Dep.4		ManCR Batch # 2404030180		(156.55)	
04/03/24	Dep.5		LockBoxCR Batch # 2404030289		(12,856.01)	
04/04/24	ACHWEB202 40404		ACHWEB Unit S4R-182-201		(156.55)	
04/04/24	ACHWEB202 40404		ACHWEB Unit S4R-189-405		(156.55)	
04/04/24	ACHWEB202 40404		ACHWEB Unit S4R-201-104		(519.65)	
04/04/24	ACHWEB202 40404		ACHWEB Unit S4R-165-410		(313.10)	
04/04/24	CCARD2024 0404		CCARD Unit S4R-157-101		(156.55)	
04/04/24	CCARD2024 0404		CCARD Unit S4R-173-106		(156.55)	
04/04/24	CCARD2024 0404		CCARD Unit S4R-182-207		(156.55)	
04/04/24	CCARD2024 0404		CCARD Unit S4R-178-211		(156.55)	
04/04/24	Dep.6		LockBoxCR Batch # 2404040483		(13,620.36)	
04/05/24	ACHWEB202 40405		ACHWEB Unit S4R-205-204		(156.55)	
04/05/24	ACHWEB202 40405		ACHWEB Unit S4R-170-307		(156.55)	
04/05/24	CCARD2024 0405		CCARD Unit S4R-171-206		(156.55)	
04/05/24	CCARD2024 0405		CCARD Unit S4R-160-111		(337.75)	
04/05/24	CCARD2024 0405		CCARD Unit S4R-182-310		(156.55)	
04/05/24	Dep.7		LockBoxCR Batch # 2404050651		(6,756.65)	
04/05/24	R- CK20240405		R-CK Unit S4R-208-406		156.55	
04/05/24	XR02		Returned Check - Returned Check #5448		156.55	
04/07/24	ACHWEB202 40407		ACHWEB Unit S4R-170-203		(156.55)	
04/07/24	ACHWEB202 40407		ACHWEB Unit S4R-170-204		(156.55)	
04/07/24	CCARD2024 0407		CCARD Unit S4R-165-106		(338.10)	
04/07/24	CCARD2024 0407		CCARD Unit S4R-198-201		(156.55)	
04/08/24	ACHWEB202 40408		ACHWEB Unit S4R-188-202		(156.55)	

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04/08/24	ACHWEB202 40408		ACHWEB Unit S4R-178-106		(156.55)	
04/08/24	CCARD2024 0408		CCARD Unit S4R-202-105		(156.55)	
04/08/24	CCARD2024 0408		CCARD Unit S4R-159-206		(494.65)	
04/08/24	Dep.9		LockBoxCR Batch # 2404081140		(16,125.08)	
04/09/24	ACHWEB202 40409		ACHWEB Unit S4R-162-303		(156.55)	
04/09/24	ACHWEB202 40409		ACHWEB Unit S4R-164-110		(156.55)	
04/09/24	ACHWEB202 40409		ACHWEB Unit S4R-219-301		(156.55)	
04/09/24	ACHWEB202 40409		ACHWEB Unit S4R-193-404		(156.55)	
04/09/24	CCARD2024 0409		CCARD Unit S4R-168-111		(156.55)	
04/09/24	CCARD2024 0409		CCARD Unit S4R-179-105		(156.55)	
04/09/24	Dep.8		EFTCR Batch # 2404080987		(236,754.43)	
04/09/24	Dep.10		LockBoxCR Batch # 2404091342		(2,191.70)	
04/09/24	R- ACH2024040 9		R-ACH Unit S4R-170-203		156.55	
04/10/24	ACHWEB202 40410		ACHWEB Unit S4R-187-406		(156.55)	
04/10/24	ACHWEB202 40410		ACHWEB Unit S4R-165-405		(156.55)	
04/10/24	ACHWEB202 40410		ACHWEB Unit S4R-157-107		(156.55)	
04/10/24	CCARD2024 0410		CCARD Unit S4R-209-406		(156.55)	
04/10/24	Dep.11		LockBoxCR Batch # 2404101512		(13,038.51)	
04/10/24	R- EFT2024041 0		R-EFT Unit S4R-204-302		156.55	
04/10/24	R- EFT2024041 0		R-EFT Unit S4R-202-101		156.55	
04/10/24	R- EFT2024041 0		R-EFT Unit S4R-182-104		156.55	
04/11/24	CCARD2024 0411		CCARD Unit S4R-184-305		(156.55)	
04/11/24	CCARD2024 0411		CCARD Unit S4R-155-306		(156.55)	
04/11/24	Dep.12		LockBoxCR Batch # 2404111682		(5,479.25)	
04/11/24	R- EFT2024041 1		R-EFT Unit S4R-193-203		156.55	
04/11/24	R- EFT2024041 1		R-EFT Unit S4R-207-208		156.55	
04/11/24	R- EFT2024041 1		R-EFT Unit S4R-167-405		156.55	
04/11/24	R- EFT2024041 1		R-EFT Unit S4R-208-302		156.55	
04/11/24	R- EFT2024041 1		R-EFT Unit S4R-202-204		156.55	
04/11/24	R- EFT2024041 1		R-EFT Unit S4R-155-206		156.55	

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04/11/24	R- EFT2024041 1		R-EFT Unit S4R-167-303		156.55	
04/11/24	R- EFT2024041 1		R-EFT Unit S4R-179-103		156.55	
04/11/24	R- EFT2024041 1		R-EFT Unit S4R-189-301		156.55	
04/12/24	CCARD2024 0412		CCARD Unit S4R-219-203		(156.55)	
04/12/24	CCARD2024 0412		CCARD Unit S4R-168-105		(156.55)	
04/12/24	CCARD2024 0412		CCARD Unit S4R-203-109		(156.55)	
04/12/24	Dep.13		LockBoxCR Batch # 2404121835		(3,366.00)	
04/13/24	ACHWEB202 40413		ACHWEB Unit S4R-220-110		(156.55)	
04/13/24	ACHWEB202 40413		ACHWEB Unit S4R-159-307		(156.55)	
04/13/24	ACHWEB202 40413		ACHWEB Unit S4R-155-108		(156.55)	
04/13/24	ACHWEB202 40413		ACHWEB Unit S4R-220-312		(156.55)	
04/13/24	ACHWEB202 40413		ACHWEB Unit S4R-170-111		(156.55)	
04/14/24	ACHWEB202 40414		ACHWEB Unit S4R-162-210		(156.55)	
04/14/24	ACHWEB202 40414		ACHWEB Unit S4R-167-101		(156.55)	
04/14/24	ACHWEB202 40414		ACHWEB Unit S4R-155-406		(156.55)	
04/14/24	CCARD2024 0414		CCARD Unit S4R-196-305		(156.55)	
04/15/24	ACHWEB202 40415		ACHWEB Unit S4R-216-408		(156.55)	
04/15/24	ACHWEB202 40415		ACHWEB Unit S4R-166-102		(156.55)	
04/15/24	ACHWEB202 40415		ACHWEB Unit S4R-160-112		(156.55)	
04/15/24	ACHWEB202 40415		ACHWEB Unit S4R-159-104		(156.55)	
04/15/24	ACHWEB202 40415		ACHWEB Unit S4R-171-309		(156.55)	
04/15/24	CCARD2024 0415		CCARD Unit S4R-166-301		(156.55)	
04/15/24	CCARD2024 0415		CCARD Unit S4R-215-205		(156.55)	
04/15/24	CCARD2024 0415		CCARD Unit S4R-174-308		(156.55)	
04/15/24	Dep.14		ManCR Batch # 2404151930		(13,305.02)	
04/15/24	Dep.15		LockBoxCR Batch # 2404152033		(8,082.50)	
04/15/24	Dep.20		ManCR Batch # 2404192519		(469.65)	
04/17/24	ACHWEB202 40417		ACHWEB Unit S4R-167-402		(156.55)	
04/17/24	ACHWEB202 40417		ACHWEB Unit S4R-166-404		(170.00)	
04/17/24	Dep.16		EFTCR Batch # 2404162135		(156.55)	
04/17/24	Dep.17		LockBoxCR Batch # 2404172242		(1,302.40)	
04/18/24	ACHWEB202 40418		ACHWEB Unit S4R-164-101		(156.55)	
04/18/24	CCARD2024 0418		CCARD Unit S4R-178-204		(156.55)	
04/18/24	CCARD2024 0418		CCARD Unit S4R-187-304		(469.65)	
04/18/24	Dep.18		LockBoxCR Batch # 2404182403		(6,436.16)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/19/24	CCARD2024 0419		CCARD Unit S4R-189-203		(156.55)	
04/19/24	Dep.19		ManCR Batch # 2404192504		(313.10)	
04/19/24	Dep.21		LockBoxCR Batch # 2404192559		(181.55)	
04/19/24	Dep.22		ManCR Batch # 2404192586		(181.55)	
04/21/24	CCARD2024 0421		CCARD Unit S4R-171-108		(156.55)	
04/22/24	ADJ.96		ADJ 04/22/2024		(2.54)	
04/22/24	Dep.23		LockBoxCR Batch # 2404222658		(2,721.50)	
04/23/24	Dep.24		LockBoxCR Batch # 2404232785		(3,226.00)	
04/24/24	ACHWEB202 40424		ACHWEB Unit S4R-161-308		(156.55)	
04/24/24	CCARD2024 0424		CCARD Unit S4R-174-404		(181.55)	
04/24/24	Dep.25		LockBoxCR Batch # 2404242907		(2,191.70)	
04/25/24	CCARD2024 0425		CCARD Unit S4R-169-303		(156.55)	
04/25/24	Dep.26		LockBoxCR Batch # 2404253002		(989.30)	
04/26/24	ACHWEB202 40426		ACHWEB Unit S4R-196-210		(156.55)	
04/26/24	Dep.27		LockBoxCR Batch # 2404263101		(2,661.35)	
04/27/24	ACHWEB202 40427		ACHWEB Unit S4R-205-101		(181.55)	
04/27/24	ACHWEB202 40427		ACHWEB Unit S4R-203-101		(156.55)	
04/28/24	ACHWEB202 40428		ACHWEB Unit S4R-220-306		(156.55)	
04/29/24	ADJ.97		ADJ 04/29/2024		(1.00)	
04/29/24	CCARD2024 0429		CCARD Unit S4R-179-106		(156.55)	
04/29/24	CCARD2024 0429		CCARD Unit S4R-198-308		(156.65)	
04/29/24	CCARD2024 0429		CCARD Unit S4R-202-204		(170.00)	
04/29/24	Dep.28		LockBoxCR Batch # 2404293230		(8,248.13)	
04/29/24	TRS.1		Transfer from SF-156-308 to S4R-156-308 Ticket #2404298810		(156.12)	
04/30/24	CHG.1		GenMaint 04/01/2024 - 04/30/2024		397,010.80	
04/30/24	Dep.29		LockBoxCR Batch # 2404303376		(5,948.85)	
04/30/24	GJ.1		B/C 04/01/2024 - 04/30/2024		300.00	
04/30/24	LFE.1		GenLate 04/01/2024 - 04/30/2024		3,125.00	
04/30/24	LFE.2		L/CR 04/01/2024 - 04/30/2024		(425.00)	
04/30/24	RE02		Reclass Prepaid Maintenance		133,783.26	
Totals for 1200					<u>2,627.80</u>	<u>194,644.83</u>

1205 Allowance for Bad Debts

(73,739.24)

04/03/24	ADJ.95		ADJ 04/03/2024 - Adjustment/Axela (S4R-183-102)		464.83	
04/03/24	ADJ.95		ADJ 04/03/2024 - Adjustment (S4R-183-102)		13.96	
04/22/24	ADJ.96		ADJ 04/22/2024 - Adjustment (S4R-215-306)		1.00	
04/22/24	ADJ.96		ADJ 04/22/2024 - Adjustment (S4R-180-106)		0.99	
04/22/24	ADJ.96		ADJ 04/22/2024 - Adjustment (S4R-194-107)		0.99	
04/22/24	ADJ.96		ADJ 04/22/2024 - Adjustment (S4R-217-306)		0.99	
04/22/24	ADJ.96		ADJ 04/22/2024 - Adjustment (S4R-169-210)		0.55	
04/22/24	ADJ.96		ADJ 04/22/2024 - Adjustment (S4R-209-204)		0.23	
04/22/24	ADJ.96		ADJ 04/22/2024 - Adjustment (S4R-192-206)		0.05	
04/22/24	ADJ.96		ADJ 04/22/2024 - Adjustment (S4R-209-101)		0.05	
04/22/24	ADJ.96		ADJ 04/22/2024 - Adjustment (S4R-214-206)		0.05	
04/22/24	ADJ.96		ADJ 04/22/2024 - Adjustment (S4R-190-403)		(0.01)	
04/22/24	ADJ.96		ADJ 04/22/2024 - Adjustment (S4R-179-109)		(0.01)	
04/22/24	ADJ.96		ADJ 04/22/2024 - Adjustment (S4R-199-408)		(0.02)	
04/22/24	ADJ.96		ADJ 04/22/2024 - Adjustment (S4R-179-101)		(0.05)	
04/22/24	ADJ.96		ADJ 04/22/2024 - Adjustment (S4R-215-211)		(0.10)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/22/24	ADJ.96		ADJ 04/22/2024 - Adjustment (S4R-182-301)		(0.10)	
04/22/24	ADJ.96		ADJ 04/22/2024 - Adjustment (S4R-178-104)		(0.10)	
04/22/24	ADJ.96		ADJ 04/22/2024 - Adjustment (S4R-176-310)		(0.10)	
04/22/24	ADJ.96		ADJ 04/22/2024 - Adjustment (S4R-160-105)		(0.90)	
04/22/24	ADJ.96		ADJ 04/22/2024 - Adjustment (S4R-190-304)		(0.97)	
04/29/24	ADJ.97		ADJ 04/29/2024 - Adjustment (S4R-176-108)		1.00	
Totals for 1205					<u>482.33</u>	<u>(73,256.91)</u>
1210 Special Assessment Receivable				1,436.13		
04/01/24	RE02.1		Reclass Prepaid Maintenance		(954.84)	
04/18/24	CCARD2024		CCARD Unit S4RSA-168-111		(313.10)	
	0418					
04/30/24	RE02		Reclass Prepaid Maintenance		1,267.94	
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				10,316.97		
04/30/24	GJ04		Expense Prepaid Insurance		(2,579.24)	
Totals for 1850					<u>(2,579.24)</u>	<u>7,737.73</u>
1860 Prepaid Expenses				176,899.04		
04/10/24	3893		Creative Landscape & Design Inc. - Inv #100641 - Annual Tree Trimming		21,000.00	
04/25/24	3899		Creative Landscape & Design Inc. - Inv #100637 - 05/01-05/31/24		13,007.00	
04/30/24	GJ03		Expense Prepaid Coupons		(1,162.50)	
04/30/24	GJ06		Expense Prepaid Tree Trimming		(1,750.00)	
04/30/24	GJ07		Expense Prepaid Golf Course Maintenance		(13,007.00)	
Totals for 1860					<u>18,087.50</u>	<u>194,986.54</u>
2560 Land				400,000.00		
Totals for 2560					<u>0.00</u>	<u>400,000.00</u>
3530 Utility Deposits				1,090.00		
Totals for 3530					<u>0.00</u>	<u>1,090.00</u>
4010 Accounts Payable				(6,435.02)		
Totals for 4010					<u>0.00</u>	<u>(6,435.02)</u>
4080 Due to Recreation Tax District				(14,542.82)		
04/08/24	XR01		Sunrise Lakes Phase 4 Rec Dist		199,329.00	
04/17/24	XR02		Transfer to Rec Association		153,428.00	
04/30/24	GJ01		Rec District Maintenance		(199,329.00)	
04/30/24	GJ02		Rec District User Fees		(153,428.00)	
04/30/24	GJ05		Record Golf Payroll		(2,523.81)	
Totals for 4080					<u>(2,523.81)</u>	<u>(17,066.63)</u>
4150 Maint. Received in Advance				(129,615.61)		
04/01/24	RE02.1		Reclass Prepaid Maintenance		129,615.61	
04/30/24	RE02		Reclass Prepaid Maintenance		(133,783.26)	
Totals for 4150					<u>(4,167.65)</u>	<u>(133,783.26)</u>
4155 Prepaid Special Assessment				(954.84)		
04/01/24	RE02.1		Reclass Prepaid Maintenance		954.84	
04/30/24	RE02		Reclass Prepaid Maintenance		(1,267.94)	
Totals for 4155					<u>(313.10)</u>	<u>(1,267.94)</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
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			(132,761.40)		
04/30/24	CHG.1		GenMaint 04/01/2024 - 04/30/2024		(397,010.80)	
04/30/24	GJ01		Rec District Maintenance		199,329.00	
04/30/24	GJ02		Rec District User Fees		153,428.00	
			Totals for 6020		<u>(44,253.80)</u>	<u>(177,015.20)</u>
6035	Maintenance Bldg. Lease Income			(2,000.00)		
04/04/24	DP01		Golf Shed Rent		(1,000.00)	
			Totals for 6035		<u>(1,000.00)</u>	<u>(3,000.00)</u>
6040	Interest Income			(532.99)		
04/30/24	INT		Interest Income		(207.07)	
			Totals for 6040		<u>(207.07)</u>	<u>(740.06)</u>
6060	Miscellaneous Income			(23,588.90)		
04/30/24	GJ.1		B/C 04/01/2024 - 04/30/2024		(300.00)	
			Totals for 6060		<u>(300.00)</u>	<u>(23,888.90)</u>
6070	Golf Pass Income			(1,269.00)		
04/04/24	DP02		Golf		(530.00)	
			Totals for 6070		<u>(530.00)</u>	<u>(1,799.00)</u>
6100	Late Fee Income			(6,100.00)		
04/30/24	LFE.1		GenLate 04/01/2024 - 04/30/2024		(3,125.00)	
04/30/24	LFE.2		L/CR 04/01/2024 - 04/30/2024		425.00	
			Totals for 6100		<u>(2,700.00)</u>	<u>(8,800.00)</u>
7105	Lake Maintenance			3,864.00		
04/03/24	3887		Environmental & Wetland Service - Inv #25589 - 04/01-04/30/24		1,288.00	
			Totals for 7105		<u>1,288.00</u>	<u>5,152.00</u>
7130	Golf Course Maintenance Contract			39,021.00		
04/03/24	3891		Creative Landscape & Design Inc. - Inv #100684 - Drag Greens/Top Dress		1,287.00	
04/30/24	GJ07		Expense Prepaid Golf Course Maintenance		13,007.00	
			Totals for 7130		<u>14,294.00</u>	<u>53,315.00</u>
7135	Golf Course Supplies & Misc.			15,669.46		
04/03/24	3886		Creative Landscape & Design Inc. - Inv #032824 - Paint Railroad Ties		200.00	
04/03/24	3890		Creative Landscape & Design Inc. - Inv #100636 - Nematode Application		2,500.00	
04/10/24	3894		Creative Landscape & Design Inc. - Inv #100685 - Ant Bait Application		800.00	
04/12/24	AUTO.1		City of Sunrise - 92939-111312 02/16-03/18/24		329.00	
04/16/24	AUTO.4		Florida Power & Light - 72195-62670 02/26-03/26/24		187.48	
			Totals for 7135		<u>4,016.48</u>	<u>19,685.94</u>
7145	Flow Meters - Engineering			10,061.25		
04/24/24	3898		Xtant Inc. - Inv #24SBN.0412 - 04/01-04/30/24 SFWMD		3,401.25	
			Totals for 7145		<u>3,401.25</u>	<u>13,462.50</u>

Sunrise Lakes Phase IV Recreation

General Ledger

April 1, 2024 - April 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
7150 Tree Trimming				0.00		
04/03/24	3888		Checkmate Finishings, LCC - Inv #2402 - Remove Hedge and Stump 50% Deposit		2,750.00	
04/03/24	3889		Checkmate Finishings, LCC - Inv #2424 - Install Sod		2,750.00	
04/10/24	3895		Creative Landscape & Design Inc. - Inv #100686 - Permit Fee		262.50	
04/30/24	GJ06		Expense Prepaid Tree Trimming		1,750.00	
Totals for 7150					<u>7,512.50</u>	<u>7,512.50</u>
7505 Professional				0.00		
04/03/24	3885		Ben-Hamo Law, PLLC - Inv #1949 - Schoengold CACE*24*002984		1,671.09	
04/10/24	3892		Ben-Hamo Law, PLLC - Inv #1932 - Small 10434 CACD-24-003290		141.79	
Totals for 7505					<u>1,812.88</u>	<u>1,812.88</u>
7506 Legal Fee Recovery				(1,100.00)		
Totals for 7506					<u>0.00</u>	<u>(1,100.00)</u>
7510 Bookkeeping				3,630.00		
04/01/24	AUTO.3		Juda, Eskew & Associates - 04/01-04/30/24		1,210.00	
Totals for 7510					<u>1,210.00</u>	<u>4,840.00</u>
7520 Maintenance Coupon Books				5,665.59		
04/30/24	GJ03		Expense Prepaid Coupons		1,162.50	
Totals for 7520					<u>1,162.50</u>	<u>6,828.09</u>
7530 Collection Fees				19,344.08		
04/01/24	AUTO.2		Juda, Eskew & Associates - 04/01-04/30/24		2,789.60	
04/24/24	3896		Juda, Eskew & Associates - Inv #78146 - 02/01-02/29/24 Late Letters/Affidavits		796.70	
04/24/24	3897		Juda, Eskew & Associates - Inv #78216 - 03/01-03/31/24 Late Letters		529.56	
Totals for 7530					<u>4,115.86</u>	<u>23,459.94</u>
7555 Insurance				7,737.72		
04/30/24	GJ04		Expense Prepaid Insurance		2,579.24	
Totals for 7555					<u>2,579.24</u>	<u>10,316.96</u>
7560 Bad Debt				4,200.00		
Totals for 7560					<u>0.00</u>	<u>4,200.00</u>
7580 Payroll				8,830.56		
04/30/24	GJ05		Record Golf Payroll		2,523.81	
Totals for 7580					<u>2,523.81</u>	<u>11,354.37</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)						
Current Period			<u>5,074.35</u>			
Year-to-Date			<u>58,402.98</u>			

Distribution count = 382

Sunrise Lakes Phase IV Recreation Journals

April 1, 2024 - April 30, 2024

Date	Reference	Account	Description	Amount
Journal: General				
04/01/24	ACHWEB20240 401	1015	ACHWEB Unit S4R-193-308	156.55
04/01/24	ACHWEB20240 401	1200	ACHWEB Unit S4R-193-308	(156.55)
04/01/24	ACHWEB20240 401	1015	ACHWEB Unit S4R-158-403	156.55
04/01/24	ACHWEB20240 401	1200	ACHWEB Unit S4R-158-403	(156.55)
04/01/24	ACHWEB20240 401	1015	ACHWEB Unit S4R-158-403	156.55
04/01/24	ACHWEB20240 401	1200	ACHWEB Unit S4R-158-403	(156.55)
04/01/24	ACHWEB20240 401	1015	ACHWEB Unit S4R-182-407	157.00
04/01/24	ACHWEB20240 401	1200	ACHWEB Unit S4R-182-407	(157.00)
04/01/24	ACHWEB20240 401	1015	ACHWEB Unit S4R-196-407	156.55
04/01/24	ACHWEB20240 401	1200	ACHWEB Unit S4R-196-407	(156.55)
04/01/24	ACHWEB20240 401	1015	ACHWEB Unit S4R-171-305	156.55
04/01/24	ACHWEB20240 401	1200	ACHWEB Unit S4R-171-305	(156.55)
04/01/24	ACHWEB20240 401	1015	ACHWEB Unit S4R-161-302	156.55
04/01/24	ACHWEB20240 401	1200	ACHWEB Unit S4R-161-302	(156.55)
04/01/24	AUTO.2	1015	Juda, Eskew & Associates	(2,789.60)
04/01/24	AUTO.2	7530	04/01-04/30/24	2,789.60
04/01/24	AUTO.3	1015	Juda, Eskew & Associates	(1,210.00)
04/01/24	AUTO.3	7510	04/01-04/30/24	1,210.00
04/01/24	CCARD202404 01	1015	CCARD Unit S4R-192-204	156.55
04/01/24	CCARD202404 01	1200	CCARD Unit S4R-192-204	(156.55)
04/01/24	CCARD202404 01	1015	CCARD Unit S4R-205-103	156.55
04/01/24	CCARD202404 01	1200	CCARD Unit S4R-205-103	(156.55)
04/01/24	CCARD202404 01	1015	CCARD Unit S4R-179-106	156.55
04/01/24	CCARD202404 01	1200	CCARD Unit S4R-179-106	(156.55)
04/01/24	Dep.1	1015	LockBoxCR Batch # 2404019891	7,671.36
04/01/24	Dep.1	1200	LockBoxCR Batch # 2404019891	(7,671.36)
04/01/24	EFT20240401	1015	EFT Unit S4R-190-110	(156.55)
04/01/24	EFT20240401	1200	EFT Unit S4R-190-110	156.55
04/01/24	RE02.1	1200	Reclass Prepaid Maintenance	(129,615.61)

Sunrise Lakes Phase IV Recreation Journals

April 1, 2024 - April 30, 2024

Date	Reference	Account	Description	Amount
04/01/24	RE02.1	4150	Reclass Prepaid Maintenance	129,615.61
04/01/24	RE02.1	1210	Reclass Prepaid Maintenance	(954.84)
04/01/24	RE02.1	4155	Reclass Prepaid Maintenance	954.84
04/02/24	ACHWEB20240 402	1015	ACHWEB Unit S4R-161-311	156.55
04/02/24	ACHWEB20240 402	1200	ACHWEB Unit S4R-161-311	(156.55)
04/02/24	ACHWEB20240 402	1015	ACHWEB Unit S4R-166-206	156.55
04/02/24	ACHWEB20240 402	1200	ACHWEB Unit S4R-166-206	(156.55)
04/02/24	ACHWEB20240 402	1015	ACHWEB Unit S4R-161-304	156.55
04/02/24	ACHWEB20240 402	1200	ACHWEB Unit S4R-161-304	(156.55)
04/02/24	ACHWEB20240 402	1015	ACHWEB Unit S4R-161-202	156.55
04/02/24	ACHWEB20240 402	1200	ACHWEB Unit S4R-161-202	(156.55)
04/02/24	ACHWEB20240 402	1015	ACHWEB Unit S4R-183-105	156.55
04/02/24	ACHWEB20240 402	1200	ACHWEB Unit S4R-183-105	(156.55)
04/02/24	CCARD202404 02	1015	CCARD Unit S4R-174-309	156.55
04/02/24	CCARD202404 02	1200	CCARD Unit S4R-174-309	(156.55)
04/02/24	CCARD202404 02	1015	CCARD Unit S4R-198-106	156.55
04/02/24	CCARD202404 02	1200	CCARD Unit S4R-198-106	(156.55)
04/02/24	Dep.2	1015	LockBoxCR Batch # 2404020058	12,615.59
04/02/24	Dep.2	1200	LockBoxCR Batch # 2404020058	(12,615.59)
04/03/24	3885	1015	Ben-Hamo Law, PLLC	(1,671.09)
04/03/24	3885	7505	Inv #1949 - Schoengold CACE*24*002984	1,671.09
04/03/24	3886	1015	Creative Landscape & Design Inc.	(200.00)
04/03/24	3886	7135	Inv #032824 - Paint Railroad Ties	200.00
04/03/24	3887	1015	Environmental & Wetland Service	(1,288.00)
04/03/24	3887	7105	Inv #25589 - 04/01-04/30/24	1,288.00
04/03/24	3888	1015	Checkmate Finishings, LCC	(2,750.00)
04/03/24	3888	7150	Inv #2402 - Remove Hedge and Stump 50% Deposit	2,750.00
04/03/24	3889	1015	Checkmate Finishings, LCC	(2,750.00)
04/03/24	3889	7150	Inv #2424 - Install Sod	2,750.00
04/03/24	3890	1015	Creative Landscape & Design Inc.	(2,500.00)
04/03/24	3890	7135	Inv #100636 - Nematode Application	2,500.00
04/03/24	3891	1015	Creative Landscape & Design Inc.	(1,287.00)

Sunrise Lakes Phase IV Recreation Journals

April 1, 2024 - April 30, 2024

Date	Reference	Account	Description	Amount
04/03/24	3891	7130	Inv #100684 - Drag Greens/Top Dress	1,287.00
04/03/24	ACHWEB20240 403	1015	ACHWEB Unit S4R-171-106	156.55
04/03/24	ACHWEB20240 403	1200	ACHWEB Unit S4R-171-106	(156.55)
04/03/24	ACHWEB20240 403	1015	ACHWEB Unit S4R-192-408	156.55
04/03/24	ACHWEB20240 403	1200	ACHWEB Unit S4R-192-408	(156.55)
04/03/24	ACHWEB20240 403	1015	ACHWEB Unit S4R-158-206	156.55
04/03/24	ACHWEB20240 403	1200	ACHWEB Unit S4R-158-206	(156.55)
04/03/24	ADJ.95	1205	Adjustment/Axela (S4R-183-102)	464.83
04/03/24	ADJ.95	1205	Adjustment (S4R-183-102)	13.96
04/03/24	ADJ.95	1200	ADJ 04/03/2024	(478.79)
04/03/24	CCARD202404 03	1015	CCARD Unit S4R-212-307	156.55
04/03/24	CCARD202404 03	1200	CCARD Unit S4R-212-307	(156.55)
04/03/24	CCARD202404 03	1015	CCARD Unit S4R-210-209	156.55
04/03/24	CCARD202404 03	1200	CCARD Unit S4R-210-209	(156.55)
04/03/24	Dep.3	1015	ManCR Batch # 2404030178	356.55
04/03/24	Dep.3	1200	ManCR Batch # 2404030178	(356.55)
04/03/24	Dep.4	1015	ManCR Batch # 2404030180	156.55
04/03/24	Dep.4	1200	ManCR Batch # 2404030180	(156.55)
04/03/24	Dep.5	1015	LockBoxCR Batch # 2404030289	12,856.01
04/03/24	Dep.5	1200	LockBoxCR Batch # 2404030289	(12,856.01)
04/04/24	ACHWEB20240 404	1015	ACHWEB Unit S4R-182-201	156.55
04/04/24	ACHWEB20240 404	1200	ACHWEB Unit S4R-182-201	(156.55)
04/04/24	ACHWEB20240 404	1015	ACHWEB Unit S4R-189-405	156.55
04/04/24	ACHWEB20240 404	1200	ACHWEB Unit S4R-189-405	(156.55)
04/04/24	ACHWEB20240 404	1015	ACHWEB Unit S4R-201-104	519.65
04/04/24	ACHWEB20240 404	1200	ACHWEB Unit S4R-201-104	(519.65)
04/04/24	ACHWEB20240 404	1015	ACHWEB Unit S4R-165-410	313.10
04/04/24	ACHWEB20240 404	1200	ACHWEB Unit S4R-165-410	(313.10)
04/04/24	CCARD202404 04	1015	CCARD Unit S4R-157-101	156.55
04/04/24	CCARD202404 04	1200	CCARD Unit S4R-157-101	(156.55)

Sunrise Lakes Phase IV Recreation Journals

April 1, 2024 - April 30, 2024

Date	Reference	Account	Description	Amount
04/04/24	CCARD202404 04	1015	CCARD Unit S4R-173-106	156.55
04/04/24	CCARD202404 04	1200	CCARD Unit S4R-173-106	(156.55)
04/04/24	CCARD202404 04	1015	CCARD Unit S4R-182-207	156.55
04/04/24	CCARD202404 04	1200	CCARD Unit S4R-182-207	(156.55)
04/04/24	CCARD202404 04	1015	CCARD Unit S4R-178-211	156.55
04/04/24	CCARD202404 04	1200	CCARD Unit S4R-178-211	(156.55)
04/04/24	Dep.6	1015	LockBoxCR Batch # 2404040483	13,620.36
04/04/24	Dep.6	1200	LockBoxCR Batch # 2404040483	(13,620.36)
04/04/24	DP01	1010	Golf Shed Rent	1,000.00
04/04/24	DP01	6035	Golf Shed Rent	(1,000.00)
04/04/24	DP02	1010	Golf	530.00
04/04/24	DP02	6070	Golf	(530.00)
04/05/24	ACHWEB20240 405	1015	ACHWEB Unit S4R-205-204	156.55
04/05/24	ACHWEB20240 405	1200	ACHWEB Unit S4R-205-204	(156.55)
04/05/24	ACHWEB20240 405	1015	ACHWEB Unit S4R-170-307	156.55
04/05/24	ACHWEB20240 405	1200	ACHWEB Unit S4R-170-307	(156.55)
04/05/24	CCARD202404 05	1015	CCARD Unit S4R-171-206	156.55
04/05/24	CCARD202404 05	1200	CCARD Unit S4R-171-206	(156.55)
04/05/24	CCARD202404 05	1015	CCARD Unit S4R-160-111	337.75
04/05/24	CCARD202404 05	1200	CCARD Unit S4R-160-111	(337.75)
04/05/24	CCARD202404 05	1015	CCARD Unit S4R-182-310	156.55
04/05/24	CCARD202404 05	1200	CCARD Unit S4R-182-310	(156.55)
04/05/24	Dep.7	1015	LockBoxCR Batch # 2404050651	6,756.65
04/05/24	Dep.7	1200	LockBoxCR Batch # 2404050651	(6,756.65)
04/05/24	R-CK20240405	1015	R-CK Unit S4R-208-406	(156.55)
04/05/24	R-CK20240405	1200	R-CK Unit S4R-208-406	156.55
04/05/24	XR02	1015	Returned Check	(156.55)
04/05/24	XR02	1200	Returned Check #5448	156.55
04/07/24	ACHWEB20240 407	1015	ACHWEB Unit S4R-170-203	156.55
04/07/24	ACHWEB20240 407	1200	ACHWEB Unit S4R-170-203	(156.55)

Sunrise Lakes Phase IV Recreation Journals

April 1, 2024 - April 30, 2024

Date	Reference	Account	Description	Amount
04/07/24	ACHWEB20240 407	1015	ACHWEB Unit S4R-170-204	156.55
04/07/24	ACHWEB20240 407	1200	ACHWEB Unit S4R-170-204	(156.55)
04/07/24	CCARD202404 07	1015	CCARD Unit S4R-165-106	338.10
04/07/24	CCARD202404 07	1200	CCARD Unit S4R-165-106	(338.10)
04/07/24	CCARD202404 07	1015	CCARD Unit S4R-198-201	156.55
04/07/24	CCARD202404 07	1200	CCARD Unit S4R-198-201	(156.55)
04/08/24	ACHWEB20240 408	1015	ACHWEB Unit S4R-188-202	156.55
04/08/24	ACHWEB20240 408	1200	ACHWEB Unit S4R-188-202	(156.55)
04/08/24	ACHWEB20240 408	1015	ACHWEB Unit S4R-178-106	156.55
04/08/24	ACHWEB20240 408	1200	ACHWEB Unit S4R-178-106	(156.55)
04/08/24	CCARD202404 08	1015	CCARD Unit S4R-202-105	156.55
04/08/24	CCARD202404 08	1200	CCARD Unit S4R-202-105	(156.55)
04/08/24	CCARD202404 08	1015	CCARD Unit S4R-159-206	494.65
04/08/24	CCARD202404 08	1200	CCARD Unit S4R-159-206	(494.65)
04/08/24	Dep.9	1015	LockBoxCR Batch # 2404081140	16,125.08
04/08/24	Dep.9	1200	LockBoxCR Batch # 2404081140	(16,125.08)
04/08/24	XR01	1015	Sunrise Lakes Phase 4 Rec Dist	(199,329.00)
04/08/24	XR01	4080	Sunrise Lakes Phase 4 Rec Dist	199,329.00
04/09/24	ACHWEB20240 409	1015	ACHWEB Unit S4R-162-303	156.55
04/09/24	ACHWEB20240 409	1200	ACHWEB Unit S4R-162-303	(156.55)
04/09/24	ACHWEB20240 409	1015	ACHWEB Unit S4R-164-110	156.55
04/09/24	ACHWEB20240 409	1200	ACHWEB Unit S4R-164-110	(156.55)
04/09/24	ACHWEB20240 409	1015	ACHWEB Unit S4R-219-301	156.55
04/09/24	ACHWEB20240 409	1200	ACHWEB Unit S4R-219-301	(156.55)
04/09/24	ACHWEB20240 409	1015	ACHWEB Unit S4R-193-404	156.55
04/09/24	ACHWEB20240 409	1200	ACHWEB Unit S4R-193-404	(156.55)
04/09/24	CCARD202404 09	1015	CCARD Unit S4R-168-111	156.55

Sunrise Lakes Phase IV Recreation Journals

April 1, 2024 - April 30, 2024

Date	Reference	Account	Description	Amount
04/09/24	CCARD20240409	1200	CCARD Unit S4R-168-111	(156.55)
04/09/24	CCARD20240409	1015	CCARD Unit S4R-179-105	156.55
04/09/24	CCARD20240409	1200	CCARD Unit S4R-179-105	(156.55)
04/09/24	Dep.8	1015	EFTCR Batch # 2404080987	236,754.43
04/09/24	Dep.8	1200	EFTCR Batch # 2404080987	(236,754.43)
04/09/24	Dep.10	1015	LockBoxCR Batch # 2404091342	2,191.70
04/09/24	Dep.10	1200	LockBoxCR Batch # 2404091342	(2,191.70)
04/09/24	R-ACH20240409	1015	R-ACH Unit S4R-170-203	(156.55)
04/09/24	R-ACH20240409	1200	R-ACH Unit S4R-170-203	156.55
04/10/24	3892	1015	Ben-Hamo Law, PLLC	(141.79)
04/10/24	3892	7505	Inv #1932 - Small 10434 CACD-24-003290	141.79
04/10/24	3893	1015	Creative Landscape & Design Inc.	(21,000.00)
04/10/24	3893	1860	Inv #100641 - Annual Tree Trimming	21,000.00
04/10/24	3894	1015	Creative Landscape & Design Inc.	(800.00)
04/10/24	3894	7135	Inv #100685 - Ant Bait Application	800.00
04/10/24	3895	1015	Creative Landscape & Design Inc.	(262.50)
04/10/24	3895	7150	Inv #100686 - Permit Fee	262.50
04/10/24	ACHWEB20240410	1015	ACHWEB Unit S4R-187-406	156.55
04/10/24	ACHWEB20240410	1200	ACHWEB Unit S4R-187-406	(156.55)
04/10/24	ACHWEB20240410	1015	ACHWEB Unit S4R-165-405	156.55
04/10/24	ACHWEB20240410	1200	ACHWEB Unit S4R-165-405	(156.55)
04/10/24	ACHWEB20240410	1015	ACHWEB Unit S4R-157-107	156.55
04/10/24	ACHWEB20240410	1200	ACHWEB Unit S4R-157-107	(156.55)
04/10/24	CCARD20240410	1015	CCARD Unit S4R-209-406	156.55
04/10/24	CCARD20240410	1200	CCARD Unit S4R-209-406	(156.55)
04/10/24	Dep.11	1015	LockBoxCR Batch # 2404101512	13,038.51
04/10/24	Dep.11	1200	LockBoxCR Batch # 2404101512	(13,038.51)
04/10/24	R-EFT20240410	1015	R-EFT Unit S4R-204-302	(156.55)
04/10/24	R-EFT20240410	1200	R-EFT Unit S4R-204-302	156.55
04/10/24	R-EFT20240410	1015	R-EFT Unit S4R-202-101	(156.55)
04/10/24	R-EFT20240410	1200	R-EFT Unit S4R-202-101	156.55

Sunrise Lakes Phase IV Recreation Journals

April 1, 2024 - April 30, 2024

Date	Reference	Account	Description	Amount
04/10/24	R- EFT20240410	1015	R-EFT Unit S4R-182-104	(156.55)
04/10/24	R- EFT20240410	1200	R-EFT Unit S4R-182-104	156.55
04/11/24	CCARD202404 11	1015	CCARD Unit S4R-184-305	156.55
04/11/24	CCARD202404 11	1200	CCARD Unit S4R-184-305	(156.55)
04/11/24	CCARD202404 11	1015	CCARD Unit S4R-155-306	156.55
04/11/24	CCARD202404 11	1200	CCARD Unit S4R-155-306	(156.55)
04/11/24	Dep.12	1015	LockBoxCR Batch # 2404111682	5,479.25
04/11/24	Dep.12	1200	LockBoxCR Batch # 2404111682	(5,479.25)
04/11/24	R- EFT20240411	1015	R-EFT Unit S4R-193-203	(156.55)
04/11/24	R- EFT20240411	1200	R-EFT Unit S4R-193-203	156.55
04/11/24	R- EFT20240411	1015	R-EFT Unit S4R-207-208	(156.55)
04/11/24	R- EFT20240411	1200	R-EFT Unit S4R-207-208	156.55
04/11/24	R- EFT20240411	1015	R-EFT Unit S4R-167-405	(156.55)
04/11/24	R- EFT20240411	1200	R-EFT Unit S4R-167-405	156.55
04/11/24	R- EFT20240411	1015	R-EFT Unit S4R-208-302	(156.55)
04/11/24	R- EFT20240411	1200	R-EFT Unit S4R-208-302	156.55
04/11/24	R- EFT20240411	1015	R-EFT Unit S4R-202-204	(156.55)
04/11/24	R- EFT20240411	1200	R-EFT Unit S4R-202-204	156.55
04/11/24	R- EFT20240411	1015	R-EFT Unit S4R-155-206	(156.55)
04/11/24	R- EFT20240411	1200	R-EFT Unit S4R-155-206	156.55
04/11/24	R- EFT20240411	1015	R-EFT Unit S4R-167-303	(156.55)
04/11/24	R- EFT20240411	1200	R-EFT Unit S4R-167-303	156.55
04/11/24	R- EFT20240411	1015	R-EFT Unit S4R-179-103	(156.55)
04/11/24	R- EFT20240411	1200	R-EFT Unit S4R-179-103	156.55
04/11/24	R- EFT20240411	1015	R-EFT Unit S4R-189-301	(156.55)
04/11/24	R- EFT20240411	1200	R-EFT Unit S4R-189-301	156.55
04/12/24	AUTO.1	1015	City of Sunrise	(329.00)

Sunrise Lakes Phase IV Recreation Journals

April 1, 2024 - April 30, 2024

Date	Reference	Account	Description	Amount
04/12/24	AUTO.1	7135	92939-111312 02/16-03/18/24	329.00
04/12/24	CCARD202404 12	1015	CCARD Unit S4R-219-203	156.55
04/12/24	CCARD202404 12	1200	CCARD Unit S4R-219-203	(156.55)
04/12/24	CCARD202404 12	1015	CCARD Unit S4R-168-105	156.55
04/12/24	CCARD202404 12	1200	CCARD Unit S4R-168-105	(156.55)
04/12/24	CCARD202404 12	1015	CCARD Unit S4R-203-109	156.55
04/12/24	CCARD202404 12	1200	CCARD Unit S4R-203-109	(156.55)
04/12/24	Dep.13	1015	LockBoxCR Batch # 2404121835	3,366.00
04/12/24	Dep.13	1200	LockBoxCR Batch # 2404121835	(3,366.00)
04/13/24	ACHWEB20240 413	1015	ACHWEB Unit S4R-220-110	156.55
04/13/24	ACHWEB20240 413	1200	ACHWEB Unit S4R-220-110	(156.55)
04/13/24	ACHWEB20240 413	1015	ACHWEB Unit S4R-159-307	156.55
04/13/24	ACHWEB20240 413	1200	ACHWEB Unit S4R-159-307	(156.55)
04/13/24	ACHWEB20240 413	1015	ACHWEB Unit S4R-155-108	156.55
04/13/24	ACHWEB20240 413	1200	ACHWEB Unit S4R-155-108	(156.55)
04/13/24	ACHWEB20240 413	1015	ACHWEB Unit S4R-220-312	156.55
04/13/24	ACHWEB20240 413	1200	ACHWEB Unit S4R-220-312	(156.55)
04/13/24	ACHWEB20240 413	1015	ACHWEB Unit S4R-170-111	156.55
04/13/24	ACHWEB20240 413	1200	ACHWEB Unit S4R-170-111	(156.55)
04/14/24	ACHWEB20240 414	1015	ACHWEB Unit S4R-162-210	156.55
04/14/24	ACHWEB20240 414	1200	ACHWEB Unit S4R-162-210	(156.55)
04/14/24	ACHWEB20240 414	1015	ACHWEB Unit S4R-167-101	156.55
04/14/24	ACHWEB20240 414	1200	ACHWEB Unit S4R-167-101	(156.55)
04/14/24	ACHWEB20240 414	1015	ACHWEB Unit S4R-155-406	156.55
04/14/24	ACHWEB20240 414	1200	ACHWEB Unit S4R-155-406	(156.55)
04/14/24	CCARD202404 14	1015	CCARD Unit S4R-196-305	156.55
04/14/24	CCARD202404 14	1200	CCARD Unit S4R-196-305	(156.55)

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Date	Reference	Account	Description	Amount
04/15/24	ACHWEB20240 415	1015	ACHWEB Unit S4R-216-408	156.55
04/15/24	ACHWEB20240 415	1200	ACHWEB Unit S4R-216-408	(156.55)
04/15/24	ACHWEB20240 415	1015	ACHWEB Unit S4R-166-102	156.55
04/15/24	ACHWEB20240 415	1200	ACHWEB Unit S4R-166-102	(156.55)
04/15/24	ACHWEB20240 415	1015	ACHWEB Unit S4R-160-112	156.55
04/15/24	ACHWEB20240 415	1200	ACHWEB Unit S4R-160-112	(156.55)
04/15/24	ACHWEB20240 415	1015	ACHWEB Unit S4R-159-104	156.55
04/15/24	ACHWEB20240 415	1200	ACHWEB Unit S4R-159-104	(156.55)
04/15/24	ACHWEB20240 415	1015	ACHWEB Unit S4R-171-309	156.55
04/15/24	ACHWEB20240 415	1200	ACHWEB Unit S4R-171-309	(156.55)
04/15/24	CCARD202404 15	1015	CCARD Unit S4R-166-301	156.55
04/15/24	CCARD202404 15	1200	CCARD Unit S4R-166-301	(156.55)
04/15/24	CCARD202404 15	1015	CCARD Unit S4R-215-205	156.55
04/15/24	CCARD202404 15	1200	CCARD Unit S4R-215-205	(156.55)
04/15/24	CCARD202404 15	1015	CCARD Unit S4R-174-308	156.55
04/15/24	CCARD202404 15	1200	CCARD Unit S4R-174-308	(156.55)
04/15/24	Dep.14	1015	ManCR Batch # 2404151930	13,305.02
04/15/24	Dep.14	1200	ManCR Batch # 2404151930	(13,305.02)
04/15/24	Dep.15	1015	LockBoxCR Batch # 2404152033	8,082.50
04/15/24	Dep.15	1200	LockBoxCR Batch # 2404152033	(8,082.50)
04/15/24	Dep.20	1015	ManCR Batch # 2404192519	469.65
04/15/24	Dep.20	1200	ManCR Batch # 2404192519	(469.65)
04/16/24	AUTO.4	1015	Florida Power & Light	(187.48)
04/16/24	AUTO.4	7135	72195-62670 02/26-03/26/24	187.48
04/17/24	ACHWEB20240 417	1015	ACHWEB Unit S4R-167-402	156.55
04/17/24	ACHWEB20240 417	1200	ACHWEB Unit S4R-167-402	(156.55)
04/17/24	ACHWEB20240 417	1015	ACHWEB Unit S4R-166-404	170.00
04/17/24	ACHWEB20240 417	1200	ACHWEB Unit S4R-166-404	(170.00)
04/17/24	Dep.16	1015	EFTCR Batch # 2404162135	156.55
04/17/24	Dep.16	1200	EFTCR Batch # 2404162135	(156.55)

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Date	Reference	Account	Description	Amount
04/17/24	Dep.17	1015	LockBoxCR Batch # 2404172242	1,302.40
04/17/24	Dep.17	1200	LockBoxCR Batch # 2404172242	(1,302.40)
04/17/24	XR02	1015	Transfer to Rec Association	(153,428.00)
04/17/24	XR02	4080	Transfer to Rec Association	153,428.00
04/18/24	ACHWEB20240 418	1015	ACHWEB Unit S4R-164-101	156.55
04/18/24	ACHWEB20240 418	1200	ACHWEB Unit S4R-164-101	(156.55)
04/18/24	CCARD202404 18	1015	CCARD Unit S4R-178-204	156.55
04/18/24	CCARD202404 18	1200	CCARD Unit S4R-178-204	(156.55)
04/18/24	CCARD202404 18	1015	CCARD Unit S4R-187-304	469.65
04/18/24	CCARD202404 18	1200	CCARD Unit S4R-187-304	(469.65)
04/18/24	CCARD202404 18	1015	CCARD Unit S4RSA-168-111	313.10
04/18/24	CCARD202404 18	1210	CCARD Unit S4RSA-168-111	(313.10)
04/18/24	Dep.18	1015	LockBoxCR Batch # 2404182403	6,436.16
04/18/24	Dep.18	1200	LockBoxCR Batch # 2404182403	(6,436.16)
04/19/24	CCARD202404 19	1015	CCARD Unit S4R-189-203	156.55
04/19/24	CCARD202404 19	1200	CCARD Unit S4R-189-203	(156.55)
04/19/24	Dep.19	1015	ManCR Batch # 2404192504	313.10
04/19/24	Dep.19	1200	ManCR Batch # 2404192504	(313.10)
04/19/24	Dep.21	1015	LockBoxCR Batch # 2404192559	181.55
04/19/24	Dep.21	1200	LockBoxCR Batch # 2404192559	(181.55)
04/19/24	Dep.22	1015	ManCR Batch # 2404192586	181.55
04/19/24	Dep.22	1200	ManCR Batch # 2404192586	(181.55)
04/21/24	CCARD202404 21	1015	CCARD Unit S4R-171-108	156.55
04/21/24	CCARD202404 21	1200	CCARD Unit S4R-171-108	(156.55)
04/22/24	ADJ.96	1205	Adjustment (S4R-215-306)	1.00
04/22/24	ADJ.96	1205	Adjustment (S4R-180-106)	0.99
04/22/24	ADJ.96	1205	Adjustment (S4R-194-107)	0.99
04/22/24	ADJ.96	1205	Adjustment (S4R-217-306)	0.99
04/22/24	ADJ.96	1205	Adjustment (S4R-169-210)	0.55
04/22/24	ADJ.96	1205	Adjustment (S4R-209-204)	0.23
04/22/24	ADJ.96	1205	Adjustment (S4R-192-206)	0.05
04/22/24	ADJ.96	1205	Adjustment (S4R-209-101)	0.05
04/22/24	ADJ.96	1205	Adjustment (S4R-214-206)	0.05
04/22/24	ADJ.96	1205	Adjustment (S4R-190-403)	(0.01)
04/22/24	ADJ.96	1205	Adjustment (S4R-179-109)	(0.01)
04/22/24	ADJ.96	1205	Adjustment (S4R-199-408)	(0.02)
04/22/24	ADJ.96	1205	Adjustment (S4R-179-101)	(0.05)

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Date	Reference	Account	Description	Amount
04/22/24	ADJ.96	1205	Adjustment (S4R-215-211)	(0.10)
04/22/24	ADJ.96	1205	Adjustment (S4R-182-301)	(0.10)
04/22/24	ADJ.96	1205	Adjustment (S4R-178-104)	(0.10)
04/22/24	ADJ.96	1205	Adjustment (S4R-176-310)	(0.10)
04/22/24	ADJ.96	1205	Adjustment (S4R-160-105)	(0.90)
04/22/24	ADJ.96	1205	Adjustment (S4R-190-304)	(0.97)
04/22/24	ADJ.96	1200	ADJ 04/22/2024	(2.54)
04/22/24	Dep.23	1015	LockBoxCR Batch # 2404222658	2,721.50
04/22/24	Dep.23	1200	LockBoxCR Batch # 2404222658	(2,721.50)
04/23/24	Dep.24	1015	LockBoxCR Batch # 2404232785	3,226.00
04/23/24	Dep.24	1200	LockBoxCR Batch # 2404232785	(3,226.00)
04/24/24	3896	1015	Juda, Eskew & Associates	(796.70)
04/24/24	3896	7530	Inv #78146 - 02/01-02/29/24 Late Letters/Affidavits	796.70
04/24/24	3897	1015	Juda, Eskew & Associates	(529.56)
04/24/24	3897	7530	Inv #78216 - 03/01-03/31/24 Late Letters	529.56
04/24/24	3898	1015	Xtant Inc.	(3,401.25)
04/24/24	3898	7145	Inv #24SBN.0412 - 04/01-04/30/24 SFWMD	3,401.25
04/24/24	ACHWEB20240424	1015	ACHWEB Unit S4R-161-308	156.55
04/24/24	ACHWEB20240424	1200	ACHWEB Unit S4R-161-308	(156.55)
04/24/24	CCARD20240424	1015	CCARD Unit S4R-174-404	181.55
04/24/24	CCARD20240424	1200	CCARD Unit S4R-174-404	(181.55)
04/24/24	Dep.25	1015	LockBoxCR Batch # 2404242907	2,191.70
04/24/24	Dep.25	1200	LockBoxCR Batch # 2404242907	(2,191.70)
04/25/24	3899	1015	Creative Landscape & Design Inc.	(13,007.00)
04/25/24	3899	1860	Inv #100637 - 05/01-05/31/24	13,007.00
04/25/24	CCARD20240425	1015	CCARD Unit S4R-169-303	156.55
04/25/24	CCARD20240425	1200	CCARD Unit S4R-169-303	(156.55)
04/25/24	Dep.26	1015	LockBoxCR Batch # 2404253002	989.30
04/25/24	Dep.26	1200	LockBoxCR Batch # 2404253002	(989.30)
04/26/24	ACHWEB20240426	1015	ACHWEB Unit S4R-196-210	156.55
04/26/24	ACHWEB20240426	1200	ACHWEB Unit S4R-196-210	(156.55)
04/26/24	Dep.27	1015	LockBoxCR Batch # 2404263101	2,661.35
04/26/24	Dep.27	1200	LockBoxCR Batch # 2404263101	(2,661.35)
04/27/24	ACHWEB20240427	1015	ACHWEB Unit S4R-205-101	181.55
04/27/24	ACHWEB20240427	1200	ACHWEB Unit S4R-205-101	(181.55)

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Date	Reference	Account	Description	Amount
04/27/24	ACHWEB20240 427	1015	ACHWEB Unit S4R-203-101	156.55
04/27/24	ACHWEB20240 427	1200	ACHWEB Unit S4R-203-101	(156.55)
04/28/24	ACHWEB20240 428	1015	ACHWEB Unit S4R-220-306	156.55
04/28/24	ACHWEB20240 428	1200	ACHWEB Unit S4R-220-306	(156.55)
04/29/24	ADJ.97	1205	Adjustment (S4R-176-108)	1.00
04/29/24	ADJ.97	1200	ADJ 04/29/2024	(1.00)
04/29/24	CCARD202404 29	1015	CCARD Unit S4R-179-106	156.55
04/29/24	CCARD202404 29	1200	CCARD Unit S4R-179-106	(156.55)
04/29/24	CCARD202404 29	1015	CCARD Unit S4R-198-308	156.65
04/29/24	CCARD202404 29	1200	CCARD Unit S4R-198-308	(156.65)
04/29/24	CCARD202404 29	1015	CCARD Unit S4R-202-204	170.00
04/29/24	CCARD202404 29	1200	CCARD Unit S4R-202-204	(170.00)
04/29/24	Dep.28	1015	LockBoxCR Batch # 2404293230	8,248.13
04/29/24	Dep.28	1200	LockBoxCR Batch # 2404293230	(8,248.13)
04/29/24	TRS.1	1015	Transfer from SF-156-308 to S4R-156-308 Ticket #2404298810	156.12
04/29/24	TRS.1	1200	Transfer from SF-156-308 to S4R-156-308 Ticket #2404298810	(156.12)
04/30/24	CHG.1	1200	GenMaint 04/01/2024 - 04/30/2024	397,010.80
04/30/24	CHG.1	6020	GenMaint 04/01/2024 - 04/30/2024	(397,010.80)
04/30/24	Dep.29	1015	LockBoxCR Batch # 2404303376	5,948.85
04/30/24	Dep.29	1200	LockBoxCR Batch # 2404303376	(5,948.85)
04/30/24	GJ.1	1200	B/C 04/01/2024 - 04/30/2024	300.00
04/30/24	GJ.1	6060	B/C 04/01/2024 - 04/30/2024	(300.00)
04/30/24	GJ01	6020	Rec District Maintenance	199,329.00
04/30/24	GJ01	4080	Rec District Maintenance	(199,329.00)
04/30/24	GJ02	6020	Rec District User Fees	153,428.00
04/30/24	GJ02	4080	Rec District User Fees	(153,428.00)
04/30/24	GJ03	7520	Expense Prepaid Coupons	1,162.50
04/30/24	GJ03	1860	Expense Prepaid Coupons	(1,162.50)
04/30/24	GJ04	7555	Expense Prepaid Insurance	2,579.24
04/30/24	GJ04	1850	Expense Prepaid Insurance	(2,579.24)
04/30/24	GJ05	7580	Record Golf Payroll	2,523.81
04/30/24	GJ05	4080	Record Golf Payroll	(2,523.81)
04/30/24	GJ06	7150	Expense Prepaid Tree Trimming	1,750.00

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Date	Reference	Account	Description	Amount
04/30/24	GJ06	1860	Expense Prepaid Tree Trimming	(1,750.00)
04/30/24	GJ07	7130	Expense Prepaid Golf Course Maintenance	13,007.00
04/30/24	GJ07	1860	Expense Prepaid Golf Course Maintenance	(13,007.00)
04/30/24	INT	1015	Interest Income	8.49
04/30/24	INT	1010	Interest Income	198.58
04/30/24	INT	6040	Interest Income	(207.07)
04/30/24	LFE.1	1200	GenLate 04/01/2024 - 04/30/2024	3,125.00
04/30/24	LFE.1	6100	GenLate 04/01/2024 - 04/30/2024	(3,125.00)
04/30/24	LFE.2	6100	L/CR 04/01/2024 - 04/30/2024	425.00
04/30/24	LFE.2	1200	L/CR 04/01/2024 - 04/30/2024	(425.00)
04/30/24	RE02	1200	Reclass Prepaid Maintenance	133,783.26
04/30/24	RE02	4150	Reclass Prepaid Maintenance	(133,783.26)
04/30/24	RE02	1210	Reclass Prepaid Maintenance	1,267.94
04/30/24	RE02	4155	Reclass Prepaid Maintenance	(1,267.94)
Transaction Balance for General				0.00

Transaction Totals

Total Debits	<u>1,858,532.75</u>
Total Credits	<u>1,858,532.75</u>