Sunrise Lakes Phase 4 Rec Assoc., Inc.

Report on Financial Statements

01/31/2026

To the Board of Directors:

Sunrise Lakes Phase 4 Rec Assoc., Inc.

The Association is responsible for the accompanying financial statements of Sunrise Lakes Phase 4 Rec Assoc., Inc. which comprise the balance sheet as of 01/31/2026, and the related statement of revenues and expenses - actual compared to budget 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 4 Rec Assoc., Inc. for the period ending 01/31/2026 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 4 Rec Assoc., Inc..

Juda, Eskew & Associates

March 28, 2026

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Balance Sheet For 1/31/2026

Cash - Operating		
Popular Community Bank - M/M	$111,757.00	
Popular- Community Bank - Operating	$817,640.36	
Total Cash - Operating		**$929,397.36**
Other Assets		
Maintenance Receivables	$206,827.95	
A/R Exchange	$5,645.08	
Allowance for Bad Debts	($92,000.00)	
Prepaid Insurance	$8,889.20	
Land	$400,000.00	
Utility Deposits	$1,090.00	
Total Other Assets		**$530,452.23**
	Total Assets	**$1,459,849.59**
Liabilities and Members' Equity		
Accounts Payable	$5,000.00	
Due to Recreation Tax District	($9,003.82)	
Maint. Received in Advance	$174,115.52	
Total Liabilities and Members' Equity		**$170,111.70**
Operating Fund Balance		
Fund Balance	$1,202,646.14	
Current Year Revenue (Expense)	$87,091.75	
Total Operating Fund Balance		**$1,289,737.89**
	Total Liabilities / Equity	**$1,459,849.59**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Statement of Revenues and Expenses 1/1/2026 - 1/31/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Revenue							
6020 - Maintenance Assessments	53,142.95	52,840.67	302.28	209,169.72	211,362.68	(2,192.96)	634,088.00
6035 - Maintenance Bldg. Lease Income	-	1,000.00	(1,000.00)	2,000.00	4,000.00	(2,000.00)	12,000.00
6040 - Interest Income	195.78	-	195.78	1,386.81	-	1,386.81	-
6060 - Miscellaneous Income	1,575.00	-	1,575.00	7,584.54	-	7,584.54	-
6100 - Late Fee Income	3,875.00	-	3,875.00	14,124.62	-	14,124.62	-
7560 - Bad Debt	-	(2,083.33)	2,083.33	(352.00)	(8,333.32)	7,981.32	(25,000.00)
Total Revenue	**58,788.73**	**51,757.34**	**7,031.39**	**233,913.69**	**207,029.36**	**26,884.33**	**621,088.00**
Total Income	**58,788.73**	**51,757.34**	**7,031.39**	**233,913.69**	**207,029.36**	**26,884.33**	**621,088.00**
Operating Expense							
Insurance							
7555 - Insurance	1,269.89	3,333.33	2,063.44	5,079.56	13,333.32	8,253.76	40,000.00
Total Insurance	**1,269.89**	**3,333.33**	**2,063.44**	**5,079.56**	**13,333.32**	**8,253.76**	**40,000.00**
Operating							
7105 - Lake Maintenance	-	2,000.00	2,000.00	2,629.00	8,000.00	5,371.00	24,000.00
7130 - Golf Course Maintenance Contract	13,500.00	13,816.67	316.67	81,540.52	55,266.68	(26,273.84)	165,800.00
7135 - Golf Course Supplies & Misc.	2,922.25	8,366.67	5,444.42	20,633.36	33,466.68	12,833.32	100,400.00
7145 - Flow Meters - Engineering	960.00	1,666.67	706.67	3,840.00	6,666.68	2,826.68	20,000.00
7150 - Tree Trimming	-	1,833.33	1,833.33	-	7,333.32	7,333.32	22,000.00
7505 - Professional	5,210.00	2,083.33	(3,126.67)	5,840.00	8,333.32	2,493.32	25,000.00
7506 - Legal Fee Recovery	-	-	-	(3,378.60)	-	3,378.60	-
7510 - Bookkeeping	4,291.27	5,541.67	1,250.40	7,921.27	22,166.68	14,245.41	66,500.00
7520 - Maintenance Coupon Books	-	1,250.00	1,250.00	7,501.54	5,000.00	(2,501.54)	15,000.00
7530 - Collection Fees	3,809.36	1,500.00	(2,309.36)	3,818.31	6,000.00	2,181.69	18,000.00
7580 - Payroll	3,692.18	4,387.50	695.32	11,184.88	17,550.00	6,365.12	52,650.00
7610 - Year End Financial & Tax	-	500.00	500.00	-	2,000.00	2,000.00	6,000.00
7775 - Repairs & Maintenance	-	5,478.17	5,478.17	-	21,912.68	21,912.68	65,738.00
Total Operating	**34,385.06**	**48,424.01**	**14,038.95**	**141,530.28**	**193,696.04**	**52,165.76**	**581,088.00**
Total Expense	**35,654.95**	**51,757.34**	**16,102.39**	**146,609.84**	**207,029.36**	**60,419.52**	**621,088.00**
Operating Net Total	**23,133.78**	**-**	**23,133.78**	**87,303.85**	**-**	**87,303.85**	**-**
Net Total	**23,133.78**	**-**	**23,133.78**	**87,303.85**	**-**	**87,303.85**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

GL Trial Balance For 1/1/2026 - 1/31/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1010 - Popular Community Bank - M/M	110,075.940	1,681.06	-	111,757.000

Date		Description	Debit	Credit	Type
01/01/2026		January Interest	182.28	-	GL Entry
01/07/2026		MISC-GOLF SHACK RENTAL	1,300.00	-	GL Entry
01/07/2026		ACH	198.78	-	Owner Payment

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1015 - Popular- Community Bank - Operating	810,531.660	324,538.36	317,429.66	817,640.360

Date		Description	Debit	Credit	Type
01/01/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	424.20	-	Owner Payment
01/01/2026		January Interest	11.94	-	GL Entry
01/01/2026		246469 - JUDA ESKEW & ASSOCIATES LLC - Monthly Accounting Fee	-	4,291.27	Invoice
01/01/2026		eCheck (Vantaca Pay) One time payment	106.05	-	Owner Payment
01/01/2026	Batched	eCheck (Vantaca Pay) Recurring Payment	849.30	-	Owner Payment
01/01/2026	Batched	Credit Distribution	55,449.50	55,449.50	Credit Distribution
01/01/2026		Credit Card (Vantaca Pay) One time payment	106.05	-	Owner Payment
01/02/2026	Batched	eCheck (Vantaca Pay) Recurring Payment	212.10	-	Owner Payment
01/02/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	318.15	-	Owner Payment
01/02/2026		eCheck (Vantaca Pay) Scheduled Payment	106.05	-	Owner Payment
01/02/2026	Batched	eCheck (Vantaca Pay) One time payment	212.10	-	Owner Payment
01/02/2026	Batched	Credit Card (Vantaca Pay) One time payment	655.46	-	Owner Payment
01/03/2026	Batched	eCheck (Vantaca Pay) One time payment	318.15	-	Owner Payment
01/03/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	212.10	-	Owner Payment
01/03/2026	Batched	eCheck (Vantaca Pay) Recurring Payment	833.05	-	Owner Payment
01/03/2026	Batched	Credit Card (Vantaca Pay) One time payment	211.61	-	Owner Payment
01/04/2026	Batched	eCheck (Vantaca Pay) One time payment	318.15	-	Owner Payment
01/04/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	212.10	-	Owner Payment
01/04/2026		eCheck (Vantaca Pay) Recurring Payment	106.05	-	Owner Payment
01/04/2026		Credit Card (Vantaca Pay) One time payment	106.05	-	Owner Payment
01/05/2026		Check Transfer payment from SF 38488 TO S4R 28435 3480	106.05	-	Owner Payment
01/05/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	357.65	-	Owner Payment
01/05/2026		eCheck (Vantaca Pay) One time payment	106.05	-	Owner Payment
01/05/2026	Batched	Credit Card (Vantaca Pay) One time payment	634.05	-	Owner Payment
01/05/2026	Batched	eCheck (Vantaca Pay) Recurring Payment	424.20	-	Owner Payment
01/05/2026	Batched	Check	4,442.95	-	Owner Payment
01/06/2026		Credit Card (Vantaca Pay) Recurring Payment	106.05	-	Owner Payment
01/06/2026	Batched	Credit Distribution	1,957.84	1,957.84	Credit Distribution
01/06/2026	Batched	eCheck (Vantaca Pay) Recurring Payment	424.20	-	Owner Payment
01/06/2026		Florida Power & Light	-	138.50	Invoice
01/06/2026		eCheck (Vantaca Pay) Scheduled Payment	106.05	-	Owner Payment
01/06/2026	Batched	Credit Card (Vantaca Pay) One time payment	686.80	-	Owner Payment

Sunrise Lakes Phase 4 Rec Assoc., Inc.

GL Trial Balance For 1/1/2026 - 1/31/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1015 - Popular- Community Bank - Operating	810,531.660	324,538.36	317,429.66	817,640.360

Date		Description	Debit	Credit	Type
01/06/2026	Batched	eCheck (Vantaca Pay) One time payment	318.15	-	Owner Payment
01/06/2026	Batched	Check	11,116.30	-	Owner Payment
01/07/2026	Batched	eCheck (Vantaca Pay) Recurring Payment	318.15	-	Owner Payment
01/07/2026	Batched	eCheck (Vantaca Pay) One time payment	212.10	-	Owner Payment
01/07/2026		Post Item - Misc. Expense	-	223,117.89	Invoice
01/07/2026	Batched	Credit Card (Vantaca Pay) One time payment	424.20	-	Owner Payment
01/07/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	318.15	-	Owner Payment
01/07/2026		Void NSF on Chk #5322	-	106.55	Void
01/07/2026	Batched	Check	11,564.05	-	Owner Payment
01/08/2026		12-29-2025 - Owner Refund - Owner Refund for Acct: S4R33805	-	212.10	Invoice
01/08/2026		Void Unable To Locate Account on Chk #985519	-	156.55	Void
01/08/2026		eCheck (Vantaca Pay) One time payment	260.00	-	Owner Payment
01/08/2026		010626 - Creative Landscape & Design - Aerate, Top Dress + Drag Green/Fertilize Greens	-	2,075.00	Invoice
01/08/2026		Vantaca Pay Fee: Charge Disputed - duplicate - Account Number:S4R33732	-	20.00	GL Entry
01/08/2026		Void duplicate on Acct: S4R33732 Credit Card (VP) 0372	-	106.05	Void
01/08/2026		18671 - Esler & Lindie PA - General Matters	-	210.00	Invoice
01/08/2026		85085 - JUDA ESKEW & ASSOCIATES LLC - 7530 - Maintenance NOLA Letters / NOLA Affidavit	-	2,186.14	Invoice
01/08/2026	Batched	eCheck (Vantaca Pay) Recurring Payment	106.05	-	Owner Payment
01/08/2026		Credit Card (Vantaca Pay) Recurring Payment	106.05	-	Owner Payment
01/08/2026	Batched	Credit Card (Vantaca Pay) One time payment	212.10	-	Owner Payment
01/08/2026		85037 - JUDA ESKEW & ASSOCIATES LLC - 7530-Letters-Affidavit-11/30/25	-	792.48	Invoice
01/08/2026	Batched	Check	6,665.09	-	Owner Payment
01/09/2026		Credit Card (Vantaca Pay) Recurring Payment	106.05	-	Owner Payment
01/09/2026		Void Unable To Locate Account on Chk #206	-	287.10	Void
01/09/2026		eCheck (Vantaca Pay) Recurring Payment	106.05	-	Owner Payment
01/09/2026	Batched	eCheck (Vantaca Pay) One time payment	343.15	-	Owner Payment
01/09/2026	Batched	Check	172,806.00	-	Owner Payment
01/10/2026	Batched	eCheck (Vantaca Pay) Recurring Payment	212.10	-	Owner Payment
01/10/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	343.15	-	Owner Payment
01/10/2026		eCheck (Vantaca Pay) One time payment	106.05	-	Owner Payment
01/10/2026		Credit Card (Vantaca Pay) One time payment	106.05	-	Owner Payment
01/11/2026	Batched	eCheck (Vantaca Pay) Recurring Payment	212.10	-	Owner Payment
01/12/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	212.10	-	Owner Payment
01/12/2026		eCheck (Vantaca Pay) One time payment	106.05	-	Owner Payment
01/12/2026		eCheck (Vantaca Pay) Recurring Payment	106.05	-	Owner Payment
01/12/2026		City of Sunrise - Community Development Dept	-	113.75	Invoice
01/12/2026	Batched	Check	2,217.26	-	Owner Payment

Sunrise Lakes Phase 4 Rec Assoc., Inc.

GL Trial Balance For 1/1/2026 - 1/31/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1015 - Popular- Community Bank - Operating	810,531.660	324,538.36	317,429.66	817,640.360

Date		Description	Debit	Credit	Type
01/13/2026	Batched	Credit Distribution	50.00	50.00	Credit Distribution
01/13/2026		eCheck (Vantaca Pay) Recurring Payment	106.05	-	Owner Payment
01/13/2026	Batched	eCheck (Vantaca Pay) One time payment	449.20	-	Owner Payment
01/13/2026		Void Additional Returns on Chk #EFT	-	106.05	Void
01/13/2026		Void NSF on Chk #EFT	-	106.05	Void
01/13/2026		Void NSF on Chk #5563	-	156.55	Void
01/13/2026		Payment Adjustment Posted to the wrong account	-	106.05	Payment Adjustment
01/13/2026		Check Posted to the wrong account	106.05	-	Owner Payment
01/13/2026	Batched	Check	10,104.09	-	Owner Payment
01/14/2026	Batched	eCheck (Vantaca Pay) One time payment	212.10	-	Owner Payment
01/14/2026	Batched	eCheck (Vantaca Pay) Recurring Payment	318.15	-	Owner Payment
01/14/2026	Batched	Check Posted to the wrong account	212.10	-	Owner Payment
01/14/2026	Batched	Void NSF on Chk #EFT	-	424.20	Void
01/14/2026	Batched	Void Stop Payment on Chk #EFT	-	424.20	Void
01/14/2026	Batched	Void Frozen/Blocked Account on Chk #EFT	-	212.10	Void
01/14/2026		Credit Card (Vantaca Pay) One time payment	106.05	-	Owner Payment
01/14/2026	Batched	Check	3,581.75	-	Owner Payment
01/15/2026	Batched	Credit Card (Vantaca Pay) One time payment	318.15	-	Owner Payment
01/15/2026	Batched	Check	2,714.60	-	Owner Payment
01/16/2026		812743 - Delta Control Engineering - Monitoring of 74 Irrigation Pumps	-	960.00	Invoice
01/16/2026		eCheck (Vantaca Pay) Recurring Payment	106.05	-	Owner Payment
01/16/2026	Batched	eCheck (Vantaca Pay) One time payment	106.05	-	Owner Payment
01/16/2026		100931 - Creative Landscape & Design - 01/01-01/31/26 Golf Couse	-	13,500.00	Invoice
01/16/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	212.10	-	Owner Payment
01/16/2026		12-17-2025 - Owner Refund - Owner Refund for Acct: S4R14648	-	106.05	Invoice
01/16/2026	Batched	Check	2,874.25	-	Owner Payment
01/18/2026	Batched	eCheck (Vantaca Pay) Recurring Payment	106.05	-	Owner Payment
01/19/2026	Batched	eCheck (Vantaca Pay) Guest payment - jmbaez9781@gmail.com	368.15	-	Owner Payment
01/20/2026		eCheck (Vantaca Pay) Recurring Payment	106.05	-	Owner Payment
01/20/2026		01-15-2026 - Owner Refund - Owner Refund for Acct: S4R13192	-	530.25	Invoice
01/20/2026	Batched	Check	1,887.25	-	Owner Payment
01/21/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	212.10	-	Owner Payment
01/21/2026		Credit Card (Vantaca Pay) One time payment	25.00	-	Owner Payment
01/21/2026	Batched	Check	1,165.65	-	Owner Payment
01/22/2026		85256 - JUDA ESKEW & ASSOCIATES LLC - 7530-NOLALetters-Affidavit-Maint Courtesy-12/31/25	-	830.74	Invoice
01/22/2026	Batched	Check	3,252.70	-	Owner Payment

Sunrise Lakes Phase 4 Rec Assoc., Inc.

GL Trial Balance For 1/1/2026 - 1/31/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1015 - Popular- Community Bank - Operating	810,531.660	324,538.36	317,429.66	817,640.360

Date		Description	Debit	Credit	Type
01/23/2026		011926 - Creative Landscape & Design - Remove Large Fallen Limb	-	575.00	Invoice
01/23/2026	Batched	Check	955.95	-	Owner Payment
01/24/2026		Credit Card (Vantaca Pay) One time payment	106.05	-	Owner Payment
01/25/2026	Batched	eCheck (Vantaca Pay) One time payment	318.15	-	Owner Payment
01/25/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	187.10	-	Owner Payment
01/26/2026		Credit Card (Vantaca Pay) Guest payment - christopoulist@gmail.com	81.05	-	Owner Payment
01/26/2026	Batched	Payment Adjustment	-	212.10	Payment Adjustment
01/26/2026		Payment Adjustment Moved to correct H/O address S4R40335	-	106.05	Payment Adjustment
01/26/2026	Batched	eCheck (Vantaca Pay) One time payment	131.05	-	Owner Payment
01/26/2026		eCheck (Vantaca Pay) Recurring Payment	212.10	-	Owner Payment
01/26/2026		Check Moved to correct H/O address S4R40335	106.05	-	Owner Payment
01/26/2026	Batched	Credit Card (Vantaca Pay) One time payment	237.10	-	Owner Payment
01/26/2026	Batched	Check	3,977.80	-	Owner Payment
01/27/2026	Batched	eCheck (Vantaca Pay) One time payment	425.75	-	Owner Payment
01/27/2026		eCheck (Vantaca Pay) Recurring Payment	106.05	-	Owner Payment
01/27/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	212.10	-	Owner Payment
01/27/2026	Batched	Check	686.80	-	Owner Payment
01/28/2026	Batched	Credit Card (Vantaca Pay) One time payment	237.10	-	Owner Payment
01/28/2026	Batched	eCheck (Vantaca Pay) One time payment	322.10	-	Owner Payment
01/28/2026		3396 - Gladstone Strum & Company - Preparation of Audited Statements and Tax Returns 09/30/25	-	5,000.00	Invoice
01/28/2026	Batched	Check	3,174.46	-	Owner Payment
01/29/2026		Credit Card (Vantaca Pay) One time payment	106.05	-	Owner Payment
01/29/2026		Credit Card (Vantaca Pay) Recurring Payment	106.05	-	Owner Payment
01/29/2026	Batched	Credit Distribution	2,697.50	2,697.50	Credit Distribution
01/29/2026		1-22-2026 - Owner Refund - Owner Refund for Acct: S4R40371	-	106.05	Invoice
01/29/2026	Batched	Check	1,827.85	-	Owner Payment
01/30/2026	Batched	eCheck (Vantaca Pay) One time payment	214.00	-	Owner Payment
01/30/2026		January Interest	1.56	-	GL Entry
01/30/2026		Credit Card (Vantaca Pay) Recurring Payment	106.05	-	Owner Payment
01/30/2026	Batched	Credit Card (Vantaca Pay) One time payment	131.05	-	Owner Payment
01/31/2026		eCheck (Vantaca Pay) One time payment	106.05	-	Owner Payment
01/31/2026		eCheck (Vantaca Pay) Recurring Payment	106.05	-	Owner Payment
01/31/2026		Credit Card (Vantaca Pay) Recurring Payment	131.05	-	Owner Payment
01/31/2026	Batched	Credit Card (Vantaca Pay) One time payment	106.05	-	Owner Payment

Sunrise Lakes Phase 4 Rec Assoc., Inc.

GL Trial Balance For 1/1/2026 - 1/31/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1200 - Maintenance Receivables	193,667.790	276,758.85	263,598.69	206,827.950

Date		Description	Debit	Credit	Type
01/01/2026	Batched	Credit Distribution	-	55,449.50	Credit Distribution
01/01/2026		eCheck (Vantaca Pay) One time payment	-	106.05	Owner Payment
01/01/2026	Batched	Maintenance	269,579.10	-	Owner Charge
01/01/2026		Maintenance December 2025	106.05	-	Owner Charge
01/01/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	-	399.20	Owner Payment
01/01/2026	Batched	eCheck (Vantaca Pay) Recurring Payment	-	374.20	Owner Payment
01/01/2026		Credit Card (Vantaca Pay) One time payment	-	106.05	Owner Payment
01/02/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	-	318.15	Owner Payment
01/02/2026	Batched	eCheck (Vantaca Pay) One time payment	-	187.10	Owner Payment
01/02/2026		eCheck (Vantaca Pay) Scheduled Payment	-	106.05	Owner Payment
01/02/2026		eCheck (Vantaca Pay) Recurring Payment	-	106.05	Owner Payment
01/02/2026	Batched	Credit Card (Vantaca Pay) One time payment	-	324.20	Owner Payment
01/03/2026	Batched	eCheck (Vantaca Pay) One time payment	-	318.15	Owner Payment
01/03/2026	Batched	eCheck (Vantaca Pay) Recurring Payment	-	318.15	Owner Payment
01/03/2026		Credit Card (Vantaca Pay) Recurring Payment	-	106.05	Owner Payment
01/03/2026	Batched	Credit Card (Vantaca Pay) One time payment	-	211.61	Owner Payment
01/04/2026	Batched	eCheck (Vantaca Pay) One time payment	-	318.15	Owner Payment
01/04/2026		eCheck (Vantaca Pay) Recurring Payment	-	106.05	Owner Payment
01/04/2026		Credit Card (Vantaca Pay) Recurring Payment	-	106.05	Owner Payment
01/04/2026		Credit Card (Vantaca Pay) One time payment	-	106.05	Owner Payment
01/05/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	-	295.20	Owner Payment
01/05/2026	Batched	eCheck (Vantaca Pay) Recurring Payment	-	349.20	Owner Payment
01/05/2026	Batched	Credit Card (Vantaca Pay) One time payment	-	318.05	Owner Payment
01/05/2026		eCheck (Vantaca Pay) One time payment	-	106.05	Owner Payment
01/05/2026		Check Transfer payment from SF 38488 TO S4R 28435 3480	-	106.05	Owner Payment
01/05/2026	Batched	Check	-	2,670.07	Owner Payment
01/06/2026	Batched	Credit Distribution	-	1,957.84	Credit Distribution
01/06/2026		Credit Card (Vantaca Pay) Recurring Payment	-	106.05	Owner Payment
01/06/2026	Batched	eCheck (Vantaca Pay) Recurring Payment	-	399.20	Owner Payment
01/06/2026	Batched	Check	-	7,774.37	Owner Payment
01/06/2026	Batched	Credit Card (Vantaca Pay) One time payment	-	505.25	Owner Payment
01/06/2026	Batched	eCheck (Vantaca Pay) One time payment	-	293.15	Owner Payment
01/06/2026		Adjustment Unit sold in December	-	106.05	Adjustment
01/06/2026		Adjustment October Late Fee Removal	-	25.00	Adjustment
01/07/2026		Credit Distribution	106.05	-	Credit Distribution
01/07/2026	Batched	Check	-	9,461.80	Owner Payment
01/07/2026	Batched	Credit Card (Vantaca Pay) One time payment	-	399.20	Owner Payment
01/07/2026	Batched	eCheck (Vantaca Pay) One time payment	-	212.10	Owner Payment
01/07/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	-	268.15	Owner Payment

Sunrise Lakes Phase 4 Rec Assoc., Inc.

GL Trial Balance For 1/1/2026 - 1/31/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1200 - Maintenance Receivables	193,667.790	276,758.85	263,598.69	206,827.950

Date		Description	Debit	Credit	Type
01/07/2026		Void NSF on Chk #5322	106.55	-	Void
01/07/2026	Batched	eCheck (Vantaca Pay) Recurring Payment	-	318.15	Owner Payment
01/07/2026		ACH	-	198.78	Owner Payment
01/08/2026		12-29-2025 - Owner Refund - Owner Refund for Acct: S4R33805	212.10	-	Invoice
01/08/2026		Credit Card (Vantaca Pay) Recurring Payment	-	106.05	Owner Payment
01/08/2026		eCheck (Vantaca Pay) One time payment	-	260.00	Owner Payment
01/08/2026		eCheck (Vantaca Pay) Recurring Payment	-	56.05	Owner Payment
01/08/2026	Batched	Check	-	3,730.11	Owner Payment
01/08/2026	Batched	Credit Card (Vantaca Pay) One time payment	-	212.10	Owner Payment
01/08/2026		Bank Return Item - Return - Other	25.00	-	Owner Charge
01/09/2026		Void Unable To Locate Account on Chk #206	287.10	-	Void
01/09/2026		Credit Card (Vantaca Pay) Recurring Payment	-	106.05	Owner Payment
01/09/2026	Batched	eCheck (Vantaca Pay) One time payment	-	268.15	Owner Payment
01/09/2026	Batched	Check	-	149,387.85	Owner Payment
01/10/2026		eCheck (Vantaca Pay) Recurring Payment	-	106.05	Owner Payment
01/10/2026		eCheck (Vantaca Pay) One time payment	-	106.05	Owner Payment
01/10/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	-	318.15	Owner Payment
01/10/2026		Credit Card (Vantaca Pay) One time payment	-	106.05	Owner Payment
01/11/2026	Batched	eCheck (Vantaca Pay) Recurring Payment	-	212.10	Owner Payment
01/12/2026		Refund Check Refund Overpayment	-	106.05	Refund Check
01/12/2026		eCheck (Vantaca Pay) One time payment	-	106.05	Owner Payment
01/12/2026		Credit Card (Vantaca Pay) Recurring Payment	-	106.05	Owner Payment
01/12/2026	Batched	Check	-	1,277.38	Owner Payment
01/12/2026		Bank Return Item - Return - Other	25.00	-	Owner Charge
01/12/2026		Bank Return Item - Return - NSF	25.00	-	Owner Charge
01/13/2026		eCheck (Vantaca Pay) Recurring Payment	-	106.05	Owner Payment
01/13/2026	Batched	eCheck (Vantaca Pay) One time payment	-	424.20	Owner Payment
01/13/2026		Credit Distribution	-	50.00	Credit Distribution
01/13/2026		Void NSF on Chk #EFT	106.05	-	Void
01/13/2026	Batched	Check	-	4,959.51	Owner Payment
01/14/2026	Batched	Check	-	2,460.69	Owner Payment
01/14/2026	Batched	Check Posted to the wrong account	-	212.10	Owner Payment
01/14/2026	Batched	eCheck (Vantaca Pay) One time payment	-	212.10	Owner Payment
01/14/2026		eCheck (Vantaca Pay) Recurring Payment	-	106.05	Owner Payment
01/14/2026		Bank Return Item - Return - NSF	25.00	-	Owner Charge
01/14/2026	Batched	Adjustment Unit sold in December	-	212.10	Adjustment
01/14/2026	Batched	Void NSF on Chk #EFT	318.15	-	Void
01/14/2026	Batched	Void Stop Payment on Chk #EFT	196.15	-	Void
01/14/2026	Batched	Void Frozen/Blocked Account on Chk #EFT	212.10	-	Void

Sunrise Lakes Phase 4 Rec Assoc., Inc.

GL Trial Balance For 1/1/2026 - 1/31/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1200 - Maintenance Receivables	193,667.790	276,758.85	263,598.69	206,827.950

Date		Description	Debit	Credit	Type
01/14/2026		Adjustment CHECK CAME ON TIME	-	25.00	Adjustment
01/15/2026	Batched	Credit Distribution	212.10	-	Credit Distribution
01/15/2026	Batched	Late Fee	4,300.00	-	Owner Charge
01/15/2026	Batched	Credit Card (Vantaca Pay) One time payment	-	318.15	Owner Payment
01/15/2026		Refund Check Refund Overpayment	-	530.25	Refund Check
01/15/2026	Batched	Check	-	1,148.84	Owner Payment
01/16/2026		12-17-2025 - Owner Refund - Owner Refund for Acct: S4R14648	106.05	-	Invoice
01/16/2026		eCheck (Vantaca Pay) One time payment	-	81.05	Owner Payment
01/16/2026	Batched	Check	-	1,724.96	Owner Payment
01/16/2026		Adjustment Courtesy Fee Waiver	-	25.00	Adjustment
01/17/2026	Batched	Adjustment Courtesy Fee Waiver	-	150.00	Adjustment
01/18/2026		eCheck (Vantaca Pay) Recurring Payment	-	81.05	Owner Payment
01/19/2026		eCheck (Vantaca Pay) Guest payment - jmbaez9781@gmail.com	-	293.15	Owner Payment
01/20/2026	Batched	Check	-	646.48	Owner Payment
01/20/2026	Batched	Bank Return Item - Return - Stop Payment	50.00	-	Owner Charge
01/20/2026	Batched	Bank Return Item - Return - Other	50.00	-	Owner Charge
01/20/2026		01-15-2026 - Owner Refund - Owner Refund for Acct: S4R13192	530.25	-	Invoice
01/20/2026	Batched	Bank Return Item - Return - NSF	75.00	-	Owner Charge
01/21/2026	Batched	Adjustment Unit sold in December	-	131.05	Adjustment
01/21/2026	Batched	Check	-	157.75	Owner Payment
01/21/2026		Adjustment Check went to SF account incorrectly	-	25.00	Adjustment
01/22/2026	Batched	Check	-	940.75	Owner Payment
01/23/2026	Batched	Check	-	212.10	Owner Payment
01/25/2026		eCheck (Vantaca Pay) One time payment	-	187.10	Owner Payment
01/26/2026		Adjustment Removed late fee due to check posted incorrectly.	-	25.00	Adjustment
01/26/2026		Refund Check Refund Overpayment	-	106.05	Refund Check
01/26/2026		eCheck (Vantaca Pay) One time payment	-	106.05	Owner Payment
01/26/2026	Batched	Check	-	1,146.60	Owner Payment
01/26/2026	Batched	Adjustment Late Fee Removal	-	75.00	Adjustment
01/26/2026		Check Moved to correct H/O address S4R40335	-	106.05	Owner Payment
01/26/2026	Batched	Credit Card (Vantaca Pay) One time payment	-	187.10	Owner Payment
01/26/2026		Credit Card (Vantaca Pay) Guest payment - christopoulist@gmail.com	-	81.05	Owner Payment
01/26/2026		Adjustment Remove late fee due to EFT not deducted.	-	25.00	Adjustment
01/26/2026		Adjustment Adj	-	25.00	Adjustment
01/27/2026		eCheck (Vantaca Pay) One time payment	-	219.70	Owner Payment
01/27/2026		Credit Card (Vantaca Pay) Recurring Payment	-	81.05	Owner Payment
01/27/2026	Batched	Check	-	237.10	Owner Payment
01/28/2026	Batched	Check	-	866.85	Owner Payment
01/28/2026	Batched	Credit Card (Vantaca Pay) One time payment	-	131.05	Owner Payment

Sunrise Lakes Phase 4 Rec Assoc., Inc.

GL Trial Balance For 1/1/2026 - 1/31/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1200 - Maintenance Receivables	193,667.790	276,758.85	263,598.69	206,827.950

Date		Description	Debit	Credit	Type
01/28/2026		Adjustment Late Fee Removal	-	25.00	Adjustment
01/29/2026	Batched	Credit Distribution	-	2,697.50	Credit Distribution
01/29/2026		1-22-2026 - Owner Refund - Owner Refund for Acct: S4R40371	106.05	-	Invoice
01/29/2026	Batched	Check	-	237.10	Owner Payment
01/30/2026	Batched	eCheck (Vantaca Pay) One time payment	-	81.05	Owner Payment
01/30/2026		Credit Card (Vantaca Pay) One time payment	-	106.05	Owner Payment
01/31/2026	Batched	Credit Card (Vantaca Pay) One time payment	-	106.05	Owner Payment

1201 - A/R Exchange	5,645.080	-	-	5,645.080

Date	Description	Debit	Credit	Type

1205 - Allowance for Bad Debts	-92,000.000	-	-	-92,000.000

Date	Description	Debit	Credit	Type

1850 - Prepaid Insurance	10,159.090	-	1,269.89	8,889.200

Date	Description	Debit	Credit	Type
01/31/2026	Record insurance Expenses	-	1,269.89	GL Entry

2560 - Land	400,000.000	-	-	400,000.000

Date	Description	Debit	Credit	Type

3530 - Utility Deposits	1,090.000	-	-	1,090.000

Date	Description	Debit	Credit	Type

4010 - Accounts Payable	-5,000.000	-	-	-5,000.000

Date	Description	Debit	Credit	Type

4080 - Due to Recreation Tax District	5,671.110	223,117.89	219,785.18	9,003.820

Date	Description	Debit	Credit	Type
01/07/2026	Post Item - Misc. Expense	223,117.89	-	Invoice
01/31/2026	Rec District Maintenance	-	216,093.00	GL Entry
01/31/2026		-	3,692.18	GL Entry

Sunrise Lakes Phase 4 Rec Assoc., Inc.

GL Trial Balance For 1/1/2026 - 1/31/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
4150 - Maint. Received in Advance	-173,236.560	62,180.69	63,059.65	-174,115.520

Date		Description	Debit	Credit	Type
01/01/2026	Batched	eCheck (Vantaca Pay) Recurring Payment	-	475.10	Owner Payment
01/01/2026	Batched	Credit Distribution	55,449.50	-	Credit Distribution
01/01/2026		Credit Card (Vantaca Pay) Recurring Payment	-	25.00	Owner Payment
01/02/2026		eCheck (Vantaca Pay) Recurring Payment	-	106.05	Owner Payment
01/02/2026		eCheck (Vantaca Pay) One time payment	-	25.00	Owner Payment
01/02/2026	Batched	Credit Card (Vantaca Pay) One time payment	-	331.26	Owner Payment
01/03/2026		eCheck (Vantaca Pay) Recurring Payment	-	514.90	Owner Payment
01/03/2026		Credit Card (Vantaca Pay) Recurring Payment	-	106.05	Owner Payment
01/04/2026		Credit Card (Vantaca Pay) Recurring Payment	-	106.05	Owner Payment
01/05/2026		eCheck (Vantaca Pay) Recurring Payment	-	75.00	Owner Payment
01/05/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	-	62.45	Owner Payment
01/05/2026	Batched	Credit Card (Vantaca Pay) One time payment	-	316.00	Owner Payment
01/05/2026	Batched	Check	-	1,772.88	Owner Payment
01/06/2026		eCheck (Vantaca Pay) Scheduled Payment	-	106.05	Owner Payment
01/06/2026		eCheck (Vantaca Pay) One time payment	-	25.00	Owner Payment
01/06/2026		eCheck (Vantaca Pay) Recurring Payment	-	25.00	Owner Payment
01/06/2026	Batched	Credit Distribution	1,957.84	-	Credit Distribution
01/06/2026	Batched	Credit Card (Vantaca Pay) One time payment	-	181.55	Owner Payment
01/06/2026	Batched	Check	-	3,341.93	Owner Payment
01/07/2026		Credit Distribution	-	106.05	Credit Distribution
01/07/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	-	50.00	Owner Payment
01/07/2026		Credit Card (Vantaca Pay) One time payment	-	25.00	Owner Payment
01/07/2026	Batched	Check	-	2,102.25	Owner Payment
01/08/2026		Void duplicate on Acct: S4R33732 Credit Card (VP) 0372	106.05	-	Void
01/08/2026		Void Unable To Locate Account on Chk #985519	156.55	-	Void
01/08/2026		eCheck (Vantaca Pay) Recurring Payment	-	50.00	Owner Payment
01/08/2026	Batched	Check	-	2,934.98	Owner Payment
01/09/2026		eCheck (Vantaca Pay) Recurring Payment	-	106.05	Owner Payment
01/09/2026	Batched	eCheck (Vantaca Pay) One time payment	-	75.00	Owner Payment
01/09/2026	Batched	Check	-	23,418.15	Owner Payment
01/10/2026		eCheck (Vantaca Pay) Recurring Payment	-	106.05	Owner Payment
01/10/2026		Credit Card (Vantaca Pay) Recurring Payment	-	25.00	Owner Payment
01/12/2026		Credit Card (Vantaca Pay) Recurring Payment	-	106.05	Owner Payment
01/12/2026		Refund Check Refund Overpayment	106.05	-	Refund Check
01/12/2026		eCheck (Vantaca Pay) Recurring Payment	-	106.05	Owner Payment
01/12/2026	Batched	Check	-	939.88	Owner Payment
01/13/2026		Void Additional Returns on Chk #EFT	106.05	-	Void
01/13/2026		Void NSF on Chk #5563	156.55	-	Void
01/13/2026		eCheck (Vantaca Pay) One time payment	-	25.00	Owner Payment

Sunrise Lakes Phase 4 Rec Assoc., Inc.

GL Trial Balance For 1/1/2026 - 1/31/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
4150 - Maint. Received in Advance	-173,236.560	62,180.69	63,059.65	-174,115.520

Date		Description	Debit	Credit	Type
01/13/2026		Check Posted to the wrong account	-	106.05	Owner Payment
01/13/2026		Payment Adjustment Posted to the wrong account	106.05	-	Payment Adjustment
01/13/2026		Credit Distribution	50.00	-	Credit Distribution
01/13/2026	Batched	Check	-	5,144.58	Owner Payment
01/14/2026	Batched	Void Stop Payment on Chk #EFT	228.05	-	Void
01/14/2026		Credit Card (Vantaca Pay) One time payment	-	106.05	Owner Payment
01/14/2026		Void NSF on Chk #EFT	106.05	-	Void
01/14/2026	Batched	eCheck (Vantaca Pay) Recurring Payment	-	212.10	Owner Payment
01/14/2026	Batched	Check	-	1,121.06	Owner Payment
01/15/2026		Refund Check Refund Overpayment	530.25	-	Refund Check
01/15/2026	Batched	Credit Distribution	-	212.10	Credit Distribution
01/15/2026	Batched	Check	-	1,565.76	Owner Payment
01/16/2026		eCheck (Vantaca Pay) One time payment	-	25.00	Owner Payment
01/16/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	-	212.10	Owner Payment
01/16/2026		eCheck (Vantaca Pay) Recurring Payment	-	106.05	Owner Payment
01/16/2026	Batched	Check	-	1,149.29	Owner Payment
01/18/2026		eCheck (Vantaca Pay) Recurring Payment	-	25.00	Owner Payment
01/19/2026		eCheck (Vantaca Pay) Guest payment - jmbaez9781@gmail.com	-	75.00	Owner Payment
01/20/2026		eCheck (Vantaca Pay) Recurring Payment	-	106.05	Owner Payment
01/20/2026	Batched	Check	-	1,240.77	Owner Payment
01/21/2026		Credit Card (Vantaca Pay) One time payment	-	25.00	Owner Payment
01/21/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	-	212.10	Owner Payment
01/21/2026	Batched	Check	-	1,007.90	Owner Payment
01/22/2026	Batched	Check	-	2,311.95	Owner Payment
01/23/2026	Batched	Check	-	743.85	Owner Payment
01/24/2026		Credit Card (Vantaca Pay) One time payment	-	106.05	Owner Payment
01/25/2026	Batched	eCheck (Vantaca Pay) One time payment	-	131.05	Owner Payment
01/25/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	-	187.10	Owner Payment
01/26/2026	Batched	Payment Adjustment	212.10	-	Payment Adjustment
01/26/2026		Refund Check Refund Overpayment	106.05	-	Refund Check
01/26/2026		Payment Adjustment Moved to correct H/O address S4R40335	106.05	-	Payment Adjustment
01/26/2026	Batched	Credit Card (Vantaca Pay) One time payment	-	50.00	Owner Payment
01/26/2026		eCheck (Vantaca Pay) Recurring Payment	-	212.10	Owner Payment
01/26/2026		eCheck (Vantaca Pay) One time payment	-	25.00	Owner Payment
01/26/2026	Batched	Check	-	2,831.20	Owner Payment
01/27/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment	-	131.05	Owner Payment
01/27/2026	Batched	eCheck (Vantaca Pay) One time payment	-	206.05	Owner Payment

Sunrise Lakes Phase 4 Rec Assoc., Inc.

GL Trial Balance For 1/1/2026 - 1/31/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
4150 - Maint. Received in Advance	-173,236.560	62,180.69	63,059.65	-174,115.520

Date		Description	Debit	Credit	Type
01/27/2026		eCheck (Vantaca Pay) Recurring Payment	-	106.05	Owner Payment
01/27/2026	Batched	Check	-	449.70	Owner Payment
01/28/2026		Credit Card (Vantaca Pay) One time payment	-	106.05	Owner Payment
01/28/2026	Batched	eCheck (Vantaca Pay) One time payment	-	322.10	Owner Payment
01/28/2026	Batched	Check	-	2,307.61	Owner Payment
01/29/2026		Credit Card (Vantaca Pay) One time payment	-	106.05	Owner Payment
01/29/2026		Credit Card (Vantaca Pay) Recurring Payment	-	106.05	Owner Payment
01/29/2026	Batched	Credit Distribution	2,697.50	-	Credit Distribution
01/29/2026	Batched	Check	-	1,590.75	Owner Payment
01/30/2026		Credit Card (Vantaca Pay) Recurring Payment	-	106.05	Owner Payment
01/30/2026		eCheck (Vantaca Pay) One time payment	-	132.95	Owner Payment
01/30/2026		Credit Card (Vantaca Pay) One time payment	-	25.00	Owner Payment
01/31/2026		eCheck (Vantaca Pay) Recurring Payment	-	106.05	Owner Payment
01/31/2026		eCheck (Vantaca Pay) One time payment	-	106.05	Owner Payment
01/31/2026		Credit Card (Vantaca Pay) Recurring Payment	-	131.05	Owner Payment

47615 - Bad Debt Expense	212.100	-	-	212.100	

Date		Description	Debit	Credit	Type

5800 - Fund Balance	-1,202,646.140	-	-	-1,202,646.140	

Date		Description	Debit	Credit	Type

6020 - Maintenance Assessments	-156,026.770	216,542.20	269,685.15	-209,169.720	

Date		Description	Debit	Credit	Type
01/01/2026		Maintenance December 2025	-	106.05	Owner Charge
01/01/2026	Batched	Maintenance	-	269,579.10	Owner Charge
01/06/2026		Adjustment Unit sold in December	106.05	-	Adjustment
01/14/2026	Batched	Adjustment Unit sold in December	212.10	-	Adjustment
01/21/2026		Adjustment Unit sold in December	106.05	-	Adjustment
01/26/2026		Adjustment Adj	25.00	-	Adjustment
01/31/2026		Rec District Maintenance	216,093.00	-	GL Entry

6035 - Maintenance Bldg. Lease Income	-2,000.000	-	-	-2,000.000	

Date		Description	Debit	Credit	Type

Sunrise Lakes Phase 4 Rec Assoc., Inc.

GL Trial Balance For 1/1/2026 - 1/31/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
6040 - Interest Income	-1,191.030	-	195.78	-1,386.810

Date		Description	Debit	Credit	Type
01/01/2026	Batched	January Interest	-	194.22	GL Entry
01/30/2026		January Interest	-	1.56	GL Entry

6060 - Miscellaneous Income	-6,009.540	-	1,575.00	-7,584.540

Date		Description	Debit	Credit	Type
01/07/2026		MISC-GOLF SHACK RENTAL	-	1,300.00	GL Entry
01/31/2026		Reclass	-	275.00	GL Entry

6066 - Cash Fobs & Decals	0.000	275.00	275.00	0.000

Date		Description	Debit	Credit	Type
01/08/2026		Bank Return Item - Return - Other	-	25.00	Owner Charge
01/12/2026		Bank Return Item - Return - Other	-	25.00	Owner Charge
01/12/2026		Bank Return Item - Return - NSF	-	25.00	Owner Charge
01/14/2026		Bank Return Item - Return - NSF	-	25.00	Owner Charge
01/20/2026	Batched	Bank Return Item - Return - Stop Payment	-	50.00	Owner Charge
01/20/2026	Batched	Bank Return Item - Return - Other	-	50.00	Owner Charge
01/20/2026	Batched	Bank Return Item - Return - NSF	-	75.00	Owner Charge
01/31/2026		Reclass	275.00	-	GL Entry

6100 - Late Fee Income	-10,249.620	425.00	4,300.00	-14,124.620

Date		Description	Debit	Credit	Type
01/06/2026		Adjustment October Late Fee Removal	25.00	-	Adjustment
01/14/2026		Adjustment CHECK CAME ON TIME	25.00	-	Adjustment
01/15/2026	Batched	Late Fee	-	4,300.00	Owner Charge
01/16/2026		Adjustment Courtesy Fee Waiver	25.00	-	Adjustment
01/17/2026	Batched	Adjustment Courtesy Fee Waiver	150.00	-	Adjustment
01/21/2026		Adjustment Unit sold in December	25.00	-	Adjustment
01/21/2026		Adjustment Check went to SF account incorrectly	25.00	-	Adjustment
01/26/2026		Adjustment Remove late fee due to EFT not deducted.	25.00	-	Adjustment
01/26/2026		Adjustment Removed late fee due to check posted incorrectly.	25.00	-	Adjustment
01/26/2026	Batched	Adjustment Late Fee Removal	75.00	-	Adjustment
01/28/2026		Adjustment Late Fee Removal	25.00	-	Adjustment

7105 - Lake Maintenance	2,629.000	-	-	2,629.000

Date		Description	Debit	Credit	Type

Sunrise Lakes Phase 4 Rec Assoc., Inc.

GL Trial Balance For 1/1/2026 - 1/31/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7130 - Golf Course Maintenance Contract	68,040.520	13,500.00	-	81,540.520

Date	Description	Debit	Credit	Type
01/16/2026	100931 - Creative Landscape & Design - 01/01-01/31/26 Golf Couse	13,500.00	-	Invoice

7135 - Golf Course Supplies & Misc.	17,711.110	2,922.25	-	20,633.360

Date	Description	Debit	Credit	Type
01/06/2026	Florida Power & Light	138.50	-	Invoice
01/08/2026	Vantaca Pay Fee: Charge Disputed - duplicate - Account Number:S4R33732	20.00	-	GL Entry
01/08/2026	010626 - Creative Landscape & Design - Aerate, Top Dress + Drag Green/Fertilize Greens	2,075.00	-	Invoice
01/12/2026	City of Sunrise - Community Development Dept	113.75	-	Invoice
01/23/2026	011926 - Creative Landscape & Design - Remove Large Fallen Limb	575.00	-	Invoice

7145 - Flow Meters - Engineering	2,880.000	960.00	-	3,840.000

Date	Description	Debit	Credit	Type
01/16/2026	812743 - Delta Control Engineering - Monitoring of 74 Irrigation Pumps	960.00	-	Invoice

7505 - Professional	630.000	5,210.00	-	5,840.000

Date	Description	Debit	Credit	Type
01/08/2026	18671 - Esler & Lindie PA - General Matters	210.00	-	Invoice
01/28/2026	3396 - Gladstone Strum & Company - Preparation of Audited Statements and Tax Returns 09/30/25	5,000.00	-	Invoice

7506 - Legal Fee Recovery	-3,378.600	-	-	-3,378.600

Date	Description	Debit	Credit	Type

7510 - Bookkeeping	3,630.000	4,291.27	-	7,921.270

Date	Description	Debit	Credit	Type
01/01/2026	246469 - JUDA ESKEW & ASSOCIATES LLC - Monthly Accounting Fee	4,291.27	-	Invoice

7520 - Maintenance Coupon Books	7,501.540	-	-	7,501.540

Date	Description	Debit	Credit	Type

Sunrise Lakes Phase 4 Rec Assoc., Inc.

GL Trial Balance For 1/1/2026 - 1/31/2026

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7530 - Collection Fees	8.950	3,809.36	-	3,818.310

Date	Description	Debit	Credit	Type
01/08/2026	85037 - JUDA ESKEW & ASSOCIATES LLC - 7530-Letters-Affidavit-11/30/25	792.48	-	Invoice
01/08/2026	85085 - JUDA ESKEW & ASSOCIATES LLC - 7530 - Maintenance NOLA Letters / NOLA Affidavit	2,186.14	-	Invoice
01/22/2026	85256 - JUDA ESKEW & ASSOCIATES LLC - 7530-NOLALetters-Affidavit-Maint Courtesy-12/31/25	830.74	-	Invoice

7555 - Insurance	3,809.670	1,269.89	-	5,079.560

Date	Description	Debit	Credit	Type
01/31/2026	Record insurance Expenses	1,269.89	-	GL Entry

7560 - Bad Debt	352.000	-	-	352.000

Date	Description	Debit	Credit	Type

7580 - Payroll	7,492.700	3,692.18	-	11,184.880

Date	Description	Debit	Credit	Type
01/31/2026		3,692.18	-	GL Entry

Net Total	**0.000**	**1,141,174.00**	**1,141,174.00**	**0.000**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

SUMMARY

Charge	Prior Balance	Charges	Adjustments	Payments	Balance
Bank Return Item	1,175.00	275.00	-	-	1,450.00
Credit	-172,391.70	-	-	-878.96	-173,270.66
Interest	-	-	-	-	-
Late Fee	13,300.00	4,300.00	-425.00	-3,097.50	14,077.50
Legal	1,475.00	-	-	-	1,475.00
Maintenance	180,654.98	269,685.15	-449.20	-257,340.39	192,550.54
Special Assessment	377.00	-	-	-	377.00
Total	**24,590.28**	**274,260.15**	**-874.20**	**-261,316.85**	**36,659.38**

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R12719 - Erik Dabach Strauss 10304 Sunrise Lakes Blvd Unit 105 Sunrise, FL 33322-5914					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R12723 - Linford Wilson-Dwyer 2635 N.W. 104th Ave. Unit 105 Sunrise, FL 33322-6300					
Credit	-43.85	-	-	43.85	-
Maintenance	-	106.05	-	-43.85	62.20
Total	**-43.85**	**106.05**	**-**	**-**	**62.20**
S4R12728 - Nelson Quiles 2560 NW 103rd Avenue Unit 105 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R12736 - Felix D. Montalvo Robles 2638 NW 104th Ave Unit 105 Sunrise, FL 33322-6303					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R12739 - Guillermo A. Alvarez 2748 NW 104th Ave. Unit 105 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R12747 - Ray Kim 2580 NW 103rd Avenue Unit 106 Sunrise, FL 33322					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	1,004.45	106.05	-	-	1,110.50
Total	**1,104.45**	**131.05**	**-**	**-**	**1,235.50**
S4R12751 - Daniel Rivadeneira 10433 Sunrise Lakes Blvd Unit 106 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R12757 - Marco Forero Porras 10304 Sunrise Lakes Blvd Unit 108 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R12763 - Gala Ujueta 2580 NW 103rd Avenue Unit 108 Sunrise, FL 33322

Credit	-606.00	-	-	-50.50	-656.50
Maintenance	-	106.05	-	-106.05	-
Total	**-606.00**	**106.05**	**-**	**-156.55**	**-656.50**

S4R12770 - Hector Mercado 10422 NW 24th Place Unit 108 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R12776 - Mildred Brooks 2524 N.W. 104TH Ave. Unit 108 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R12780 - Sherlette Lee 2786 NW 104th Avenue Unit 108 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R12785 - Octavio Solorzano 2711 NW 104th Ave. Unit 108 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R12790 - R. H Fong Chong 10456 NW 24th Place Unit 108 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R12797 - Tara M. Robinson 10433 Sunrise Lakes Boulevard Unit 302 Sunrise, FL 33322-5947

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R12798 - Magda Rivero Levy 2941 Nob Hill Road Unit 108 Sunrise, FL 33322-5872

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R12803 - Jose Maita 10466 Sunrise Lakes Blvd. Unit 302 Sunrise, FL 33322					
Credit	-1.60	-	-	-0.20	-1.80
Maintenance	-	106.05	-	-106.05	-
Total	**-1.60**	**106.05**	**-**	**-106.25**	**-1.80**
S4R12804 - Ralph Vivo 10180 NW 30th Court Unit 108 Sunrise, FL 33322					
Credit	-75.50	-	-	-	-75.50
Total	**-75.50**	**-**	**-**	**-**	**-75.50**
S4R12809 - Paul Chang 2793 NW 104th Ave. Unit 108 Sunrise, FL 33322-1960					
Credit	-50.00	-	-	50.00	-
Late Fee	50.00	-	-	-50.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R12811 - Luis A. Nunez 10315 NW 24th Place Unit 302 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R12814 - Hugo Urrea 10442 Sunrise Lakes Blvd. Unit 108 Sunrise, FL 33322-5963					
Credit	-343.55	-	-	-	-343.55
Maintenance	-	106.05	-	-106.05	-
Total	**-343.55**	**106.05**	**-**	**-106.05**	**-343.55**
S4R12817 - Warren Grove Hoyos 2521 N. W. 104 Avenue Unit 302 Sunrise, FL 33322					
Credit	-87.95	-	-	0.05	-87.90
Maintenance	-	106.05	-	-106.05	-
Total	**-87.95**	**106.05**	**-**	**-106.00**	**-87.90**
S4R12820 - Merida Gonzalez 10220 NW 30th Court Unit 108 Sunrise, FL 33322-2009					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R12822 - Sandra Tessel 2601 Nob Hill Road Unit 302 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R12825 - Leonard Glenn Sherman 10444 NW 30th Ct Unit 108 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-45.45	-	-	-	-45.45
Maintenance	-	106.05	-	-106.05	-
Total	**-45.45**	**106.05**	**-**	**-106.05**	**-45.45**

S4R12827 - Viviane Neves 10123 Sunrise Lakes Blvd. Unit 302 Sunrise, FL 33322

Credit	-606.00	-	-	-50.50	-656.50
Maintenance	-	106.05	-	-106.05	-
Total	**-606.00**	**106.05**	**-**	**-156.55**	**-656.50**

S4R12830 - Feliciano A. Gomez 2607 NW 104th Avenue Unit 302 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R12832 - Joan A. Lawrie 2607 N.W. 104th Ave Unit 108 Sunrise, FL 33322-6338

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R12836 - Jeffrey Greenberg 2602 NW 103rd Avenue Unit 108 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R12839 - Leslie Knezevic 10303 Sunrise Lakes Blvd. Unit 302 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R12842 - Powers J. Wilson 10467 Sunrise Lakes Boulevard Unit 108 Sunrise, FL 33322-5986

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R12845 - Brenda F. Campos Sherbo 10133 NW 24th Place Unit 302 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R12849 - Laurette Cohen Roseman 10360 NW 30th Ct Unit 108 Sunrise, FL 33322-2045

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R12850 - Fanny Arias 10402 Sunrise Lakes Blvd. Unit 302 Sunrise, FL 33322-5933

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R12854 - Frank Penagos 10368 NW 24th Place Unit 302 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R12855 - Pedro Genao 10433 Sunrise Lakes Boulevard Unit 108 Sunrise, FL 33322-5947

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R12857 - Paulette Jules 2560 NW 103rd Avenue Unit 302 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R12860 - Maria Alfano 10312 NW 24th Place Unit 304 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R12861 - Anita Kursner 2981 Nob Hill Road Unit 108 Sunrise, FL 33322-5886

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R12864 - Miguel Angel Roman Vargas 2635 NW 104th Ave Unit 304 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R12870 - Rosalie Y Ali-Mcgrath 10451 Sunrise Lakes Blvd Unit 108 Sunrise, FL 33322-5970

Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**

S4R12871 - Louis Peter 2711 NW 104th Ave. Unit 304 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R12875 - Andrea Tavares 10111 NW 24th Place Unit 108 Sunrise, FL 33322

Credit	-151.50	-	-	-50.50	-202.00

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-151.50**	**106.05**	**-**	**-156.55**	**-202.00**

S4R12877 - Douglas Hempstead 2941 Nob Hill Road Unit 304 Sunrise, FL 33322

Late Fee	100.00	25.00	-	-	125.00
Maintenance	742.35	106.05	-	-	848.40
Total	**842.35**	**131.05**	**-**	**-**	**973.40**

S4R12879 - Gerald Rauscher 2607 N.W. 104th Ave. Unit 201 Sunrise, FL 33322-6338

Credit	-119.95	-	-	106.05	-13.90
Maintenance	-	106.05	-	-106.05	-
Total	**-119.95**	**106.05**	**-**	**-**	**-13.90**

S4R12881 - Ivy E. Algernon Himiob 10303 Sunrise Lakes Blvd. Unit 201 Sunrise, FL 33322

Credit	-106.55	-	-	-	-106.55
Maintenance	-	106.05	-	-106.05	-
Total	**-106.55**	**106.05**	**-**	**-106.05**	**-106.55**

S4R12883 - Terrence F Arnold 10467 Sunrise Lakes Blvd Unit 304 Sunrise, FL 33322-5986

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R12885 - John A. Dominguez 2580 NW 103rd Avenue Unit 201 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R12889 - Faye Flanagan 2503 Nob Hill Road Unit 304 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R12891 - Michael Esposito 2603 NW 103rd Avenue Unit 201 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R12896 - Maritza Belfort Florez 10332 Sunrise Lakes Blvd Unit 304 Sunrise, FL 33322-5926

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R12897 - Maria F. Burke Varona 2793 NW 104th Ave. Unit 201 Sunrise, FL 33322					
Late Fee	25.00	-	-	-25.00	-
Maintenance	106.05	106.05	-	-212.10	-
Total	**131.05**	**106.05**	**-**	**-237.10**	**-**
S4R12899 - Norma Pirrotti 10111 NW 24th Place Unit 304 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R12902 - Foon Tin Poon 10300 NW 30th Court Unit 201 Sunrise, FL 33322-2052					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R12903 - Thomas Arsdale 2603 NW 103rd Avenue Unit 304 Sunrise, FL 33322					
Late Fee	50.00	-	-	-	50.00
Maintenance	-	106.05	-	-106.05	-
Total	**50.00**	**106.05**	**-**	**-106.05**	**50.00**
S4R12907 - Orville Thomas 10467 Sunrise Lakes Blvd Unit 202 Sunrise, FL 33322-5986					
Late Fee	75.00	25.00	-	-	100.00
Maintenance	-	106.05	-	-106.05	-
Total	**75.00**	**131.05**	**-**	**-106.05**	**100.00**
S4R12908 - Jorge D. Cortes 10369 NW 24th Place Unit 304 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R12911 - Maria V Flores Edwards 2786 N. W. 104th Ave Unit 202 Sunrise, FL 33322-1947					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R12912 - Edgardo Templo 2748 NW 104th Ave. Unit 304 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R12916 - Erohilda Diaz 2764 NW 104th Ave. Unit 202 Sunrise, FL 33322-1942					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R12917 - Francois Pierre-Jacques 2635 N. W. 104TH AVE. Unit 305 SUNRISE, FL 33322

Credit	-156.55	-	-	106.05	-50.50
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-**	**-50.50**

S4R12920 - Nelson R. Mesa 10402 Sunrise Lakes Blvd. Unit 202 Sunrise, FL 33322-5933

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R12923 - Edguarine A. Vilceuus 10133 NW 24th Place Unit 305 Sunrise, FL 33322

Late Fee	75.00	25.00	-	-	100.00
Maintenance	293.15	106.05	-	-	399.20
Total	**368.15**	**131.05**	**-**	**-**	**499.20**

S4R12924 - Golden Andes Enterprises, LLC 10300 NW 30th Ct Unit 202 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R12928 - Lindon J. Campbell 2704 NW 104th Ave Unit 305 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R12929 - Herman Cespedes 10120 Sunrise Lakes Blvd., Unit 202 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R12932 - Carmen Pernia 10100 NW 30th Court, Unit 305 Sunrise, FL 33322-2001

Late Fee	-	25.00	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**131.05**	**-**	**-131.05**	**-**

S4R12935 - Pablo Guevera 2521 NW 104th Ave Unit 202 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R12937 - Harold Gropack 2541 Nob Hill Road Unit 305 Sunrise, FL 33322

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R12939 - Brissa E. Garcia 2638 NW 104th Ave Unit 202 Sunrise, FL 33322-6303

Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**

S4R12940 - Norma Soler 2602 NW 103rd Avenue Unit 305 Sunrise, FL 33322

Credit	-1.00	-	-	-	-1.00
Maintenance	-	106.05	-	-106.05	-
Total	**-1.00**	**106.05**	**-**	**-106.05**	**-1.00**

S4R12944 - Eileen Adler 2607 N.W. 104th Ave Unit 202 Sunrise, FL 33322-6338

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R12945 - Cynthia Harris 10303 Sunrise Lakes Blvd Unit 305 Sunrise, FL 33322-5911

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R12949 - Enrique Perez 2748 NW 104th Avenue Unit 202 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R12951 - Anthony Spatola 2551 NW 103rd Avenue Unit 305 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R12954 - Hans Perry 10400 N W 30th Court Unit 202 Sunrise, FL 33322-2015

Credit	-41.90	-	-	-	-41.90
Maintenance	-	106.05	-	-106.05	-
Total	**-41.90**	**106.05**	**-**	**-106.05**	**-41.90**

S4R12955 - Patricia Krever 2603 NW 103rd Avenue Unit 305 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R12958 - Raymond Mathieu 10208 NW 24th Place Unit 202 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R12960 - Julio Ramirez Hunter 10451 Sunrise Lakes Blvd. Unit 305 Sunrise, FL 33322-5970					
Credit	-944.75	-	-	106.05	-838.70
Legal	1,475.00	-	-	-	1,475.00
Maintenance	-	106.05	-	-106.05	-
Total	**530.25**	**106.05**	**-**	**-**	**636.30**
S4R12961 - Murray Wiener 10101 Sunrise Lakes Blvd. Unit 202 Sunrise, FL 33322-5838					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R12963 - Nadia Germain 10346 NW 24th Place Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R12966 - Walter G. Krull 2580 NW 103rd Avenue Unit 202 Sunrise, FL 33322					
Credit	-533.75	-	-	-50.61	-584.36
Maintenance	-	106.05	-	-106.05	-
Total	**-533.75**	**106.05**	**-**	**-156.66**	**-584.36**
S4R12968 - Valare John 10451 Sunrise Lakes Blvd. Unit 307 Sunrise, FL 33322-5970					
Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-212.10**	**-106.05**
S4R12971 - Carise S. Crevecoeur 10414 NW 24th Place Unit 202 Sunrise, FL 33322					
Credit	-162.55	-	-	106.05	-56.50
Maintenance	-	106.05	-	-106.05	-
Total	**-162.55**	**106.05**	**-**	**-**	**-56.50**
S4R12974 - Hal Wisun 2541 Nob Hill Road Unit 307 Sunrise, FL 33322					
Credit	-303.25	-	-	-	-303.25
Maintenance	-	106.05	-	-106.05	-
Total	**-303.25**	**106.05**	**-**	**-106.05**	**-303.25**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R12977 - Jesus A.Guerrero Villavicencio 10444 N.W. 30th Court Unit 202 Sunrise, FL 33322-2060					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R12980 - Mitchell Rosenberg 10360 NW 30th Court Unit 202 Sunrise, FL 33322-2045					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R12982 - Myriam M. Suarez 10180 NW 30th Court Unit 307 Sunrise, FL 33322					
Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-**	**-**
S4R12986 - Michael Singley Wolfe 2941 Nob Hill Road Unit 205 Sunrise, FL 33322-5872					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R12987 - Evelyn F. Pazmino Aspiazu 2521 N. W. 104th Ave Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R12989 - Julia Perez Zapata 10130 Sunrise Lakes Blvd Unit 307 Sunrise, FL 33322-5865					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R12992 - Sergei Markunin Moskvinova 10466 Sunrise Lakes Blvd. Unit 205 Sunrise, FL 33322-5979					
Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-**	**-**
S4R12994 - Steve Samaroo 2551 NW 103rd Avenue Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R12995 - Rosa Julia Jorge Munoz 10220 NW 30th Ct. Unit 101 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R12998 - Jose M. Sadin 2602 NW 103rd Avenue Unit 205 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13000 - Omar R. Arrieta 10300 NW 30th Ct Unit 101 Sunrise, FL 33322					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	106.05	106.05	-	-106.05	106.05
Total	**206.05**	**131.05**	**-**	**-106.05**	**231.05**
S4R13001 - William Gardner Reynolds 10304 Sunrise Lakes Blvd Unit 307 Sunrise, FL 33322-5913					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13003 - Jeffery Sapper 10100 NW 30th Court Unit 101 Sunrise, FL 33322-2001					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13005 - Annisha Fiore 10467 Sunrise Lakes Blvd. Unit 307 Sunrise, FL 33322-5986					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13006 - Robert W. Booth Pierce 10414 NW 24th Place Unit 205 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13008 - Marcia Ellis 10207 Sunrise Lakes Blvd. Unit 205 Sunrise, FL 33322-2065					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13009 - Bryan Aida Spradlin 10467 Sunrise Lakes Blvd. Unit 101 Sunrise, FL 33322					
Credit	-131.05	-	-	25.00	-106.05
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**
S4R13011 - Mary Ann Marchese 10160 NW 24th Place Unit 307 Sunrise, FL 33322					
Credit	-229.20	-	-	-	-229.20
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-229.20**	**106.05**	**-**	**-106.05**	**-229.20**
S4R13014 - Bentilena Hall 2786 NW 104th Ave. Unit 307 Sunrise, FL 33322					
Maintenance	105.60	106.05	-	-106.05	105.60
Total	**105.60**	**106.05**	**-**	**-106.05**	**105.60**
S4R13015 - Scott Siminofsky 2635 N W 104th Ave Unit 205 Sunrise, FL 33322-6300					
Late Fee	100.00	25.00	-	-	125.00
Bank Return Item	50.00	-	-	-	50.00
Maintenance	792.35	106.05	-	-	898.40
Total	**942.35**	**131.05**	**-**	**-**	**1,073.40**
S4R13016 - Melinda Keller 10111 NW 24th Place Unit 101 Sunrise, FL 33322					
Late Fee	25.00	-	-	-	25.00
Bank Return Item	25.00	-	-	-	25.00
Maintenance	351.40	106.05	-	-106.05	351.40
Total	**401.40**	**106.05**	**-**	**-106.05**	**401.40**
S4R13017 - Susana Coro Candido Palmeiro 10100 NW 30th Court Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13020 - Pedro Alava 10145 Sunrise Lakes Blvd. Unit 101 Sunrise, FL 33322-5847					
Credit	-119.99	-	-	106.05	-13.94
Maintenance	-	106.05	-	-106.05	-
Total	**-119.99**	**106.05**	**-**	**-**	**-13.94**
S4R13022 - Lucia Capristan 2601 Nob Hill Road Unit 205 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13023 - Issa Rashid 10331 Sunrise Lakes Blvd Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13025 - George Leonor D. Mas 2524 NW 104th Ave., Unit 101 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R13027 - Pedro Moreno Baker 10451 Sunrise Lakes Blvd Unit 205 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13028 - Eduardo Olguin Charry 10442 Sunrise Lakes Blvd. Unit 308 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13030 - Ercilia A. Lopez 10304 Sunrise Lakes Blvd., Unit 101 Sunrise, FL 33322-5913					
Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-	106.05
Total	**-**	**131.05**	**-**	**-**	**131.05**
S4R13032 - Nancy Montes 10466 sunrise Lakes Blvd Unit 308 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13033 - Rafael E. Pacheco 10133 NW 24th Place Unit 205 Sunrise, FL 33322					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	3,985.88	106.05	-	-	4,091.93
Total	**4,085.88**	**131.05**	**-**	**-**	**4,216.93**
S4R13034 - Ivan Vargas 2607 N.W. 104th Ave Unit 101 Sunrise, FL 33322-6338					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13036 - Kamakshi Alle Paul 10434 Sunrise Lakes Blvd. Unit 205 Sunrise, FL 33322-5959					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13037 - Soraya H. Mejia 2503 Nob Hill Road Unit 308 Sunrise, FL 33322					
Credit	-530.25	-	-	106.05	-424.20
Maintenance	-	106.05	-	-106.05	-
Total	**-530.25**	**106.05**	**-**	**-**	**-424.20**
S4R13039 - Rev Tr Luis R. Nunez 10331 Sunrise Lakes Blvd. Unit 101 Sunrise, FL 33322-5919					
Late Fee	50.00	25.00	-	-	75.00
Bank Return Item	25.00	-	-	-	25.00

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	862.20	106.05	-	-	968.25
Total	**937.20**	**131.05**	**-**	**-**	**1,068.25**

S4R13040 - Paula Steinberg 2901 Nob Hill Road Unit 308 Sunrise, FL 33322-5829

Late Fee	25.00	25.00	-	-	50.00
Maintenance	293.15	106.05	-	-	399.20
Total	**318.15**	**131.05**	**-**	**-**	**449.20**

S4R13041 - Vilma Carpio Cayro 10303 Sunrise Lks Blvd. Unit 205 Sunrise, FL 33322-5906

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13043 - Robert D. Kathryn Scott 2711 NW 104th Ave. Unit 101 Sunrise, FL 33322-1916

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13045 - Dorothy Lapin 2503 Nob Hill Road Unit 101 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13046 - Thomas Gilmore 10101 Sunrise Lakes Blvd. Unit 205 Sunrise, FL 33322-5838

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13047 - Irving Rinder 10303 Sunrise Lakes Blvd Unit 308 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13050 - Dale Siegel 2704 NW 104th Ave Unit 101 Sunrise, FL 33322

Credit	-1.90	-	-	-0.45	-2.35
Maintenance	-	106.05	-	-106.05	-
Total	**-1.90**	**106.05**	**-**	**-106.50**	**-2.35**

S4R13052 - Rosetta Cofield 2607 N W 104th Ave Unit 205 Sunrise, FL 33322-6338

Late Fee	100.00	25.00	-	-	125.00
Maintenance	1,135.50	106.05	-	-	1,241.55
Total	**1,235.50**	**131.05**	**-**	**-**	**1,366.55**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R13053 - J. Birstok 2560 NW 103rd Avenue Unit 308 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**
S4R13056 - Elinor Kaplan 2705 NW 104th Avenue Unit 101 Sunrise, FL 33322-1977					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13057 - Migdalia Mulero 10369 NW 24th Place Unit 205 Sunrise, FL 33322					
Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-**	**-**
S4R13058 - Gloria B. Echavarria 2981 N. Nob Hill Road, Unit 308 Sunrise, FL 33322					
Credit	-383.75	-	-	-	-383.75
Maintenance	-	106.05	-	-106.05	-
Total	**-383.75**	**106.05**	**-**	**-106.05**	**-383.75**
S4R13060 - Yanick Leroy 2793 NW 104th Avenue Unit 205 Sunrise, FL 33322					
Late Fee	-	25.00	-	-	25.00
Bank Return Item	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**156.05**	**-**	**-106.05**	**50.00**
S4R13061 - Roberto Orozco 2521 N. W. 104th Ave Unit 308 Sunrise, FL 33322-6345					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13064 - Elsa Izaguirre 2981 Nob Hill Rd Unit 101 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13065 - Dorrell Sewell 2704 NW 104th Ave Unit 308 Sunrise, FL 33322					
Credit	-217.94	-	-	-	-217.94
Maintenance	-	106.05	-	-106.05	-
Total	**-217.94**	**106.05**	**-**	**-106.05**	**-217.94**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R13066 - Hilda M Saucedo 2521 NW 104th Ave., Unit 205 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13070 - Larry Minsky 2726 NW 104th Ave Unit 401 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**
S4R13072 - Dragan Mojsilovic Zuniga 10346 NW 24th Place Unit 101 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13073 - Thelma Anthony 10402 Sunrise Lakes Blvd. Unit 205 Sunrise, FL 33322-5933					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13076 - Rafael Cruz 10155 NW 24th Place Unit 401 Sunrise, FL 33322					
Credit	-178.58	-	-	-	-178.58
Maintenance	-	106.05	-	-106.05	-
Total	**-178.58**	**106.05**	**-**	**-106.05**	**-178.58**
S4R13077 - Jose Loayza 10331 Sunrise Lakes Blvd Unit 205 Sunrise, FL 33322-5919					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13078 - Joseph Elizabeth McChaney 10160 NW 24th Place Unit 401 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13079 - LE Helene Lipkint 2560 NW 103rd Avenue Unit 101 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13082 - Edilio Tula Vilches 10368 NW 24th Place Unit 205 Sunrise, FL 33322					
Credit	-147.65	-	-	106.05	-41.60
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-147.65**	**106.05**	**-**	**-**	**-41.60**

S4R13083 - Laurine A. Strype 10208 NW 24th Place Unit 101 Sunrise, FL 33322

Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**

S4R13085 - Susana Villa 10444 NW 30th Court Unit 205 Sunrise, FL 33322-2060

Credit	-	-	-	-56.05	-56.05
Late Fee	50.00	-	-	-50.00	-
Maintenance	106.05	106.05	-	-212.10	-
Total	**156.05**	**106.05**	**-**	**-318.15**	**-56.05**

S4R13087 - Jorge Salgado ETAL Jorge Salgado ETAL and Norma Salgado 10442 Sunrise Lakes Blvd. Unit 101 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13088 - Lester Lampner 2635 N.W. 104th Ave. Unit 401 Sunrise, FL 33322-6300

Credit	-25.00	-	-	-56.05	-81.05
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-187.10**	**-81.05**

S4R13090 - Winston S. Antoine 2704 NW 104th Ave Unit 205 Sunrise, FL 33322

Credit	-292.35	-	-	-49.95	-342.30
Maintenance	-	106.05	-	-106.05	-
Total	**-292.35**	**106.05**	**-**	**-156.00**	**-342.30**

S4R13092 - Larry R. Willard 2521 N. W. 104th Ave Unit 401 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13095 - Mary Ann Rozman 10303 Sunrise Lakes Blvd. Unit 102 Sunrise, FL 33322-5906

Credit	-	-	-	-50.50	-50.50
Late Fee	25.00	-	-	-25.00	-
Maintenance	30.55	106.05	-	-136.60	-
Total	**55.55**	**106.05**	**-**	**-212.10**	**-50.50**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R13096 - Kasi Patterson Barry Johnson 2551 NW 103rd Avenue Unit 205 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13097 - Kay Williams 10360 NW 30th Court Unit 401 Sunrise, FL 33322-2048					
Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-212.10**	**-106.05**
S4R13098 - Felicia Andrews 10466 Sunrise Lakes Blvd. Unit 102 Sunrise, FL 33322					
Credit	-154.55	-	-	-	-154.55
Maintenance	-	106.05	-	-106.05	-
Total	**-154.55**	**106.05**	**-**	**-106.05**	**-154.55**
S4R13101 - Su Ja Kim Lee 10402 Sunrise Lakes Blvd. Unit 102 Sunrise, FL 33322					
Credit	-122.75	-	-	106.05	-16.70
Maintenance	-	106.05	-	-106.05	-
Total	**-122.75**	**106.05**	**-**	**-**	**-16.70**
S4R13102 - Francis Synmoie 10346 NW 24th Place Unit 401 Sunrise, FL 33322					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	636.30	106.05	-	-	742.35
Total	**736.30**	**131.05**	**-**	**-**	**867.35**
S4R13103 - David Farnsworth 10312 NW 24th Place Unit 205 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13104 - James W. Coleman 10111 NW 24th Place Unit 103 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13107 - Rolando A. Quispe 10414 NW 24th Place Unit 208 Sunrise, FL 33322					
Credit	-151.10	-	-	-	-151.10
Maintenance	-	106.05	-	-106.05	-
Total	**-151.10**	**106.05**	**-**	**-106.05**	**-151.10**
S4R13108 - German E. Barrios Basin 10145 Sunrise Lakes Blvd. Unit 401 Sunrise, FL 33322-5847					

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13109 - Phyllis H. Gellman 2601 Nob Hill Road Unit 103 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13110 - Marshall Mildworm 10405 Sunrise Lakes Blvd. Unit 208 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13111 - Hollis Young 10133 NW 24th Place Unit 401 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13114 - Stephen Aaron 2726 N.W 104th Ave., Unit 103 Sunrise, FL 33322-1932

Credit	-31.85	-	-	-	-31.85
Maintenance	-	106.05	-	-106.05	-
Total	**-31.85**	**106.05**	**-**	**-106.05**	**-31.85**

S4R13115 - George John 10360 NW 30th Ct Unit 208 Sunrise, FL 33322-2046

Late Fee	-	25.00	-	-	25.00
Maintenance	81.05	106.05	-	-	187.10
Total	**81.05**	**131.05**	**-**	**-**	**212.10**

S4R13118 - Stella Bluhn Vasquez 2524 N.W. 104th Ave, Unit 401 Sunrise, FL 33322-6331

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13119 - Victoria Fuentes 10133 NW 24th Place Unit 208 Sunrise, FL 33322

Late Fee	75.00	25.00	-	-	100.00
Maintenance	424.20	106.05	-	-	530.25
Total	**499.20**	**131.05**	**-**	**-**	**630.25**

S4R13122 - Evelyn S. Koster 10303 Sunrise Lakes Blvd Unit 103 Sunrise, FL 33322

Credit	-705.00	-	-	106.05	-598.95
Maintenance	-	106.05	-	-106.05	-
Total	**-705.00**	**106.05**	**-**	**-**	**-598.95**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R13123 - Shirley Anderson Beswick 10208 NW 24th Place Unit 208 Sunrise, FL 33322					
Credit	-156.50	-	-	-	-156.50
Maintenance	-	106.05	-	-106.05	-
Total	**-156.50**	**106.05**	**-**	**-106.05**	**-156.50**
S4R13125 - Anelia Milanova A. Milanov 10451 Sunrise Lakes Boulevard Unit 401 Sunrise, FL 33322-5970					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13128 - Irma A. Olivier 10451 Sunrise Lakes Blvd Unit 103 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13129 - Joy Maureen Vaughn 2726 N.W. 104th Ave Unit 208 Sunrise, FL 33322-1932					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13130 - Joseph Ronald Fisher Gomez 2638 NW 104th Ave., Unit 401 Sunrise, FL 33322-6303					
Credit	-25.00	-	-	25.00	-
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13133 - Ildemaro Santos 10382 NW 24th Place Unit 103 Sunrise, FL 33322					
Credit	-144.05	-	-	-	-144.05
Maintenance	-	106.05	-	-106.05	-
Total	**-144.05**	**106.05**	**-**	**-106.05**	**-144.05**
S4R13135 - Ruth Duran 2786 N. W. 104th Ave. Unit 208 Sunrise, FL 33322					
Late Fee	50.00	-	-	-	50.00
Maintenance	-	106.05	-	-106.05	-
Total	**50.00**	**106.05**	**-**	**-106.05**	**50.00**
S4R13136 - Ramon Marmolejos Canaan 10433 Sunrise Lakes Blvd Unit 401 Sunrise, FL 33322-5947					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R13138 - Diana Del Pozo 10444 NW 30th Ct Unit 103 Sunrise, FL 33351					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	655.25	106.05	-	-	761.30
Total	**755.25**	**131.05**	**-**	**-**	**886.30**
S4R13139 - Philippe Quintal 2748 NW 104th Ave. Unit 208 Sunrise, FL 33322-1937					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13141 - Freddie Leggett 10101 Sunrise Lakes Blvd. Unit 401 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13142 - Osvaldo Constela 10120 Sunrise Lakes Blvd. Unit 401 Sunrise, FL 33322-5856					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13143 - Javad Kaviani 2941 Nob Hill Road Unit 103 Sunrise, FL 33322					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	4,014.30	106.05	-	-	4,120.35
Total	**4,114.30**	**131.05**	**-**	**-**	**4,245.35**
S4R13145 - Maria P. Escobar 2560 NW 103rd Avenue Unit 208 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13147 - Diana Rubin 10208 NW 24th Place Unit 401 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13148 - Walter W. Weidler 10160 NW 24th Place Unit 103 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13151 - Jose Romero 2941 Nob Hill Rd Unit 208 Sunrise, FL 33322-5872					
Credit	-50.00	-	-	25.00	-25.00
Late Fee	25.00	-	-	-25.00	-
Bank Return Item	25.00	-	-	-	25.00

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13152 - Bernice Kaufman 10208 NW 24th Place Unit 103 Sunrise, FL 33322

Credit	-212.10	-	-	-	-212.10
Total	**-212.10**	**-**	**-**	**-**	**-212.10**

S4R13153 - Maryann Page 2793 NW 104th Avenue Unit 401 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13156 - Tomas Siquier 2551 NW 103rd Avenue Unit 401 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13157 - Carl Palash Miller 2551 NW 103rd Avenue Unit 103 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13158 - Samuel Greenwald 10312 NW 24th Place Unit 208 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13161 - Christina Williamson 10120 Sunrise Lakes Blvd Unit 103 Sunrise, FL 33322-5856

Credit	-184.85	-	-	-	-184.85
Maintenance	-	106.05	-	-106.05	-
Total	**-184.85**	**106.05**	**-**	**-106.05**	**-184.85**

S4R13162 - Elena Alexandra Alvarez 2711 NW 104th Ave. Unit 401 Sunrise, FL 33322-1916

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13163 - Susan Ann Miller 2981 Nob Hill Road Unit 208 Sunrise, FL 33322

Maintenance	106.05	106.05	-	-212.10	-
Total	**106.05**	**106.05**	**-**	**-212.10**	**-**

S4R13164 - Jose A. Lopez 2455 Nob Hill Road Unit 401 Sunrise, FL 33322

Credit	-92.40	-	-	-	-92.40

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-92.40**	**106.05**	**-**	**-106.05**	**-92.40**

S4R13166 - Geoconda E. Bauer 10434 Sunrise Lakes Blvd. Unit 103 Sunrise, FL 33322-5956

Credit	-27.00	-	-	-	-27.00
Maintenance	-	106.05	-	-106.05	-
Total	**-27.00**	**106.05**	**-**	**-106.05**	**-27.00**

S4R13168 - Milagros Andrea Rosales 10300 NW 30th Ct Unit 208 Sunrise, FL 33322-2052

Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-212.10**	**-106.05**

S4R13169 - Helena Possas 10369 NW 24th Place Unit 401 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13172 - Autheil V. Freckleton 10466 Sunrise Lakes Blvd. Unit 103 Sunrise, FL 33322

Credit	-25.00	-	-	25.00	-
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13173 - Kong M. Boen 10100 NW 30th Court Unit 208 Sunrise, FL 33323

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13174 - Melcede Mercie Dorvil 10382 NW 24th Place Unit 208 Sunrise, FL 33322

Maintenance	56.55	106.05	-	-106.05	56.55
Total	**56.55**	**106.05**	**-**	**-106.05**	**56.55**

S4R13175 - Lynne Gomberg 10312 NW 24th Place Unit 401 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13176 - Arlene Lokeinsky 2524 N.W. 104th Ave. Unit 103 Sunrise, FL 33322-6331

Maintenance	2,233.70	-	-	-	2,233.70
Total	**2,233.70**	**-**	**-**	**-**	**2,233.70**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R13179 - Roberto Marshall 10145 Sunrise Lakes Blvd. Unit 208 Sunrise, FL 33322-5847					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**
S4R13181 - Jacqueline Z Tatum 10145 Sunrise Lakes Blvd. Unit 405 Sunrise, FL 33322-5850					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13182 - Nancy A. Squillante 10304 Sunrise Lakes Blvd., Unit 103 Sunrise, FL 33322					
Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-212.10**	**-106.05**
S4R13183 - Blanca Adornos 2704 NW 104th Ave Unit 208 Sunrise, FL 33322					
Credit	-2.90	-	-	-	-2.90
Maintenance	-	106.05	-	-106.05	-
Total	**-2.90**	**106.05**	**-**	**-106.05**	**-2.90**
S4R13184 - Kevin G. Sullivan 10220 NW 30th Court Unit 103 Sunrise, FL 33322					
Credit	-25.00	-	-	-	-25.00
Bank Return Item	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13186 - Elayne Hutt 10451 Sunrise Lakes Blvd Unit 208 Sunrise, FL 33322-5970					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13188 - Alicia Avant Navarro 2603 NW 103rd Avenue Unit 405 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13189 - Mario Monette Devlin 10402 Sunrise Lakes Blvd. Unit 103 Sunrise, FL 33322-5933					
Credit	-156.55	-	-	-	-156.55
Total	**-156.55**	**-**	**-**	**-**	**-156.55**
S4R13192 - Kathleen Kearns 10120 Sunrise Lakes Blvd Unit 405 Sunrise, FL 33322-5856					

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-530.25	-	-	530.25	-
Maintenance	-	106.05	-	-106.05	-
Total	**-530.25**	**106.05**	**-**	**424.20**	**-**

S4R13193 - Sara Piedrahita 10331 Sunrise Lakes Blvd. Unit 208 Sunrise, FL 33322

Credit	-150.55	-	-	-	-150.55
Maintenance	-	106.05	-	-106.05	-
Total	**-150.55**	**106.05**	**-**	**-106.05**	**-150.55**

S4R13194 - Selwyn Gibson 2602 NW 103rd Avenue Unit 103 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13196 - Gerard A. Morancy 10434 Sunrise Lakes Blvd. Unit 208 Sunrise, FL 33322-5956

Late Fee	50.00	-	-	-	50.00
Maintenance	56.05	106.05	-	-106.05	56.05
Total	**106.05**	**106.05**	**-**	**-106.05**	**106.05**

S4R13200 - Barry Weiner 2793 NW 104th Ave Unit 208 Sunrise, FL 33322-1964

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13201 - Dianne Chamberlin 10101 Sunrise Lakes Blvd Unit 103 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13202 - Jannette Rose 2635 N.W. 104th Ave. Unit 405 Sunrise, FL 33322-6300

Credit	-34.06	-	-	-	-34.06
Maintenance	-	106.05	-	-106.05	-
Total	**-34.06**	**106.05**	**-**	**-106.05**	**-34.06**

S4R13204 - Minanda Garcia Oram 2503 Nob Hill Road Unit 405 Sunrise, FL 33322

Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**131.05**	**-**	**-106.05**	**25.00**

S4R13206 - Dennis Dennis & Maria Cortes 2901 Nob Hill Rd Unit 208 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13207 - A. Zevallos Ortiz Escuza 10315 NW 24th Place Unit 103 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13210 - Annette DeVivo 2606 N.W. 104th Ave Unit 405 Sunrise, FL 33322-6312					
Credit	-384.60	-	-	106.05	-278.55
Maintenance	-	106.05	-	-106.05	-
Total	**-384.60**	**106.05**	**-**	**-**	**-278.55**
S4R13211 - Ruth Steinberg 10444 NW 30th Court Unit 210 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13212 - E. Benito 10451 Sunrise Lakes Blvd. Unit 105 Sunrise, FL 33322-5970					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13213 - Mario S. Mas 2981 Nob Hill Road Unit 405 Sunrise, FL 33322-5886					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**
S4R13215 - Frank Miller 2521 N.W. 104th Ave Unit 405 Sunrise, FL 33322					
Credit	-145.50	-	-	-	-145.50
Maintenance	-	106.05	-	-106.05	-
Total	**-145.50**	**106.05**	**-**	**-106.05**	**-145.50**
S4R13217 - Octavio Hernandez Wing 10100 NW 30th Court Unit 105 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13218 - Alvaro H. Caviedes 2764 NW 104th Ave. Unit 210 Sunrise, FL 33322-1942					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13220 - Mihai M. Horga 10133 NW 24th Place Unit 405 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**

S4R13221 - Joseph L. Cohen 10123 Sunrise Lakes Blvd. Unit 105 Sunrise, FL 33322

Credit	-25.00	-	-	25.00	-
Late Fee	50.00	-	-	-	50.00
Maintenance	-	106.05	-	-25.00	81.05
Total	**25.00**	**106.05**	**-**	**-**	**131.05**

S4R13224 - Neville Marshalleck 2606 N.W. 104th Ave Unit 210 Sunrise, FL 33322-6312

Credit	-410.98	-	-	-106.05	-517.03
Maintenance	-	106.05	-	-106.05	-
Total	**-410.98**	**106.05**	**-**	**-212.10**	**-517.03**

S4R13228 - Maria Dominguez Osvaldo Lopez-Ferrera 10434 Sunrise Lakes Blvd. Unit 210 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13229 - Terry W. Paschall 10155 NW 24th Place Unit 105 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13230 - Jairo Ballesteros 10451 Sunrise Lakes Blvd Unit 405 Sunrise, FL 33322-5977

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13231 - Paulette James 2764 NW 104th Ave. Unit 405 Sunrise, FL 33322-1942

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13233 - Sunie Stockler 10111 NW 24th Place Unit 105 Sunrise, FL 33322

Late Fee	100.00	25.00	-	-	125.00
Maintenance	1,767.93	106.05	-	-	1,873.98
Total	**1,867.93**	**131.05**	**-**	**-**	**1,998.98**

S4R13235 - Edith Ramdeen 10442 Sunrise Lakes Blvd. Unit 210 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13236 - Diego J. Echeverri 2580 NW 103rd Avenue Unit 105 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13238 - Rebecca Geimer 10208 NW 24th Place Unit 405 Sunrise, FL 33322					
Credit	-212.10	-	-	-	-212.10
Maintenance	-	106.05	-	-106.05	-
Total	**-212.10**	**106.05**	**-**	**-106.05**	**-212.10**
S4R13240 - Felix Garcia 2786 N.W. 104th Ave Unit 105 Sunrise, FL 33322-1947					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13241 - Ingreed B. Rebollar 10101 Sunrise Lakes Blvd. Unit 210 Sunrise, FL 33322-5838					
Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-212.10**	**-106.05**
S4R13242 - Alfred F. Aronson 2748 NW 104th Ave. Unit 210 Sunrise, FL 33322-1937					
Credit	-288.96	-	-	-	-288.96
Maintenance	-	106.05	-	-106.05	-
Total	**-288.96**	**106.05**	**-**	**-106.05**	**-288.96**
S4R13244 - Eva Muller 2607 N.W. 104th Ave., Unit 405 Sunrise, FL 33322-6338					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13245 - Erlin Alvin Walker 10220 NW 30th Court Unit 105 Sunrise, FL 33322-2009					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13248 - Erika Pesaturo 10160 NW 24th Place Unit 210 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13249 - Edna I. Conrado 2503 Nob Hill Road Unit 105 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13250 - Patrice E. Hughley 10111 NW 24h Place Unit 405 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13251 - Rickman Purcell 10451 Sunrise Lakes Boulevard Unit 210 Sunrise, FL 33322-5970

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13253 - Victor Manuel Nunez 10442 Sunrise Lakes Blvd. Unit 105 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13255 - Divino Gabriel 10155 NW 24th Place Unit 405 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13256 - Laura Cubas 10300 NW 30th Court, Unit 210 Sunrise, FL 33322-2052

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13257 - Alba Chong 10382 NW 24th Place Unit 105 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13260 - Edgar Marulanda 10368 NW 24th Place Unit 405 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13261 - Elaine C. Bennet 10433 Sunrise Lakes Blvd Unit 210 Sunrise, FL 33322-5947

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13262 - Amelia Forero Deckers 10456 N. W. 24th Place Unit 105 Sunrise, FL 33322-6352

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R13263 - Lorena Lanza King 2524 N.W. 104 Ave. Unit 405 Sunrise, FL 33322-6331					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13266 - U. Zhurnia R. Asadovsky 10405 Sunrise Lakes Blvd. Unit 105 Sunrise, FL 33322-5940					
Credit	-606.00	-	-	-50.50	-656.50
Maintenance	-	106.05	-	-106.05	-
Total	**-606.00**	**106.05**	**-**	**-156.55**	**-656.50**
S4R13267 - Fouad Hassoun 10405 Sunrise Lakes Blvd Unit 210 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13270 - Zamina Vishnu 10160 NW 24th Place Unit 405 Sunrise, FL 33322					
Credit	-122.00	-	-	-	-122.00
Maintenance	-	106.05	-	-106.05	-
Total	**-122.00**	**106.05**	**-**	**-106.05**	**-122.00**
S4R13271 - Jim Nakis 10100 NW 30th Court Unit 210 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13272 - Magali Almirall 2901 Nob Hill Road Unit 105 Sunrise, FL 33322-5829					
Credit	-131.05	-	-	25.00	-106.05
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**
S4R13275 - Arnold Wayne 2635 N.W. 104th Ave Unit 210 Sunrise, FL 33322-6300					
Credit	-3,267.65	-	-	-68.95	-3,336.60
Maintenance	-	106.05	-	-106.05	-
Total	**-3,267.65**	**106.05**	**-**	**-175.00**	**-3,336.60**
S4R13276 - Shawn R. Dennis 10400 N W 30th Court Unit 405 Sunrise, FL 33322-2015					
Credit	-412.24	-	-	0.99	-411.25
Maintenance	-	106.05	-	-106.05	-
Total	**-412.24**	**106.05**	**-**	**-105.06**	**-411.25**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R13277 - Maritza Hurtado Rocha 2704 NW 104th Ave Unit 105 Sunrise, FL 33322					
Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-212.10**	**-106.05**
S4R13278 - Joseph Mauro 2601 Nob Hill Road Unit 210 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**
S4R13280 - Jacqueline G. Rhule 2704 NW 104th Ave Unit 405 Sunrise, FL 33322-1951					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13284 - Matilde C. Silva 10303 Sunrise Lakes Blvd. Unit 210 Sunrise, FL 33322-5906					
Credit	-98.70	-	-	-	-98.70
Total	**-98.70**	**-**	**-**	**-**	**-98.70**
S4R13285 - Jorge A. Aviles 2580 NW 103rd Avenue Unit 405 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13287 - Evelyn Stampone 10220 NW 30th Court, Unit 211 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13289 - Edward Gottlieb 2560 NW 103rd Avenue Unit 409 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13292 - Lydia Cairo 10444 NW 30th Court Unit 211 Sunrise, FL 33322-2060					
Credit	-92.98	-	-	-	-92.98
Maintenance	-	106.05	-	-106.05	-
Total	**-92.98**	**106.05**	**-**	**-106.05**	**-92.98**
S4R13294 - Flo Marshak 10208 NW 24th Place Unit 409 Sunrise, FL 33322					
Credit	-162.20	-	-	-81.05	-243.25
Late Fee	25.00	-	-	-25.00	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-137.20**	**106.05**	**-**	**-212.10**	**-243.25**

S4R13296 - Oscar Scarneo 10100 NW 30th Court Unit 211 Sunrise, FL 33322

Late Fee	100.00	25.00	-	-	125.00
Maintenance	686.30	106.05	-	-	792.35
Total	**786.30**	**131.05**	**-**	**-**	**917.35**

S4R13299 - Barbara Meddowcroft LE 10180 NW 30th Ct Unit 211 Sunrise, FL 33322-2005

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13301 - Luis Conde Vidal 2524 N. W. 104th Ave Unit 409 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13305 - France Lareau Tison 10304 Sunrise Lakes Blvd., Unit 211 Sunrise, FL 33322-5913

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13306 - Victor Stanley 10368 NW 24th Place Unit 409 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13309 - Ketty Andre 2580 NW 103rd Avenue Unit 301 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13311 - Gloria Midnica 10315 NW 24th Place Unit 409 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13313 - Elsa Matos 2748 NW 104th Avenue Unit 301 Sunrise, FL 33322

Credit	-4,657.59	-	-	-	-4,657.59
Maintenance	-	106.05	-	-106.05	-
Total	**-4,657.59**	**106.05**	**-**	**-106.05**	**-4,657.59**

S4R13314 - Rine Nunez 10456 N.W. 24th Place Unit 409 Sunrise, FL 33322-6352

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13317 - William John Abramovic 2901 Nob Hill Rd Unit 301 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13320 - Alexis Cid 2705 N.W. 104th Ave Unit 409 Sunrise, FL 33322-1977

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13322 - Miguel A.Silva Stucchi 10414 NW 24th Place Unit 301 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13326 - Izabella Brinker 2793 NW 104th Ave. Unit 301 Sunrise, FL 33322-1960

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13327 - Margarita Rodriguez Cardona Ganan 2580 NW 103rd Avenue Unit 409 Sunrise, FL 33322

Maintenance	25.00	106.05	-	-106.05	25.00
Total	**25.00**	**106.05**	**-**	**-106.05**	**25.00**

S4R13331 - Madeline Kubicek 2602 NW 103rd Avenue Unit 301 Sunrise, FL 33322

Credit	-530.25	-	-	-106.05	-636.30
Maintenance	-	106.05	-	-106.05	-
Total	**-530.25**	**106.05**	**-**	**-212.10**	**-636.30**

S4R13334 - John O. Frederick 10400 N W 30th Court Unit 409 Sunrise, FL 33322-2015

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13335 - Tsaliy M. Groysman 10382 NW 24th Place Unit 301 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R13337 - Antoine Zephyr Jean 2603 NW 103rd Avenue Unit 409 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13343 - Timothy Paul Lesinski 2786 N.W. 104th Avenue Unit 301 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13344 - Antonio J. Vallejo 10145 Sunrise Lakes Blvd. Unit 409 Sunrise, FL 33322-5851					
Credit	-212.10	-	-	-1,166.55	-1,378.65
Maintenance	-	106.05	-	-106.05	-
Total	**-212.10**	**106.05**	**-**	**-1,272.60**	**-1,378.65**
S4R13347 - Monte Brown 10155 NW 24th Place Unit 409 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13348 - Cheryl Lopez 10360 NW 30th Ct Unit 301 Sunrise, FL 33322-2047					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13352 - Carol Sprang 10101 Sunrise Lakes Blvd. Unit 409 Sunrise, FL 33322-5838					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13353 - Georgina Medina 10467 Sunrise Lakes Blvd. Unit 301 Sunrise, FL 33322-5986					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13355 - Thomas Correa 10433 Sunrise Lakes Blvd Unit 409 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13357 - Lynne Fiala 10402 Sunrise Lakes Blvd. Unit 301 Sunrise, FL 33322-5933					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13362 - Maria Martinez Lopez 2635 NW 104th Avenue Unit 409 Sunrise, FL 33322-6300					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R13367 - Albert Edward Salazar 10207 Sunrise Lakes Blvd. Unit 409 Sunrise, FL 33322-2065					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13371 - Annmarie Mitchell 2503 Nob Hill Road Unit 409 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13375 - Guiying QI Wang 10360 NW 30th Court Unit 409 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13380 - Jay Seiderman 2602 NW 103rd Avenue Unit 409 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13387 - Shulamit Shamir 2455 Nob Hill Road Unit 409 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13392 - Angela Joseph 2764 NW 104th Ave. Unit 409 Sunrise, FL 33322-1942					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R13393 - Abdalla A. Elusta 2638 NW. 104th Ave Unit 409 Sunrise, FL 33322-6303					
Credit	-887.70	-	-	106.05	-781.65
Maintenance	-	106.05	-	-106.05	-
Total	**-887.70**	**106.05**	**-**	**-**	**-781.65**
S4R14132 - Jr. Manoelito Daniel 10422 NW 24th Place Unit 405 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14138 - Earnestine Thomas 10101 Sunrise Lakes Blvd. Unit 405 Sunrise, FL 33322-5838					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14141 - Thomas Fabricio DeChoudens 10444 NW 30 Ct Unit 406 Sunrise, FL 33322-2060					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14148 - Yvonne W. Williams 2541 Nob Hill Road Unit 406 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14152 - Yolanda Alvarez 10133 NW 24th Place Unit 406 Sunrise, FL 33322					
Credit	-154.55	-	-	-	-154.55
Maintenance	-	106.05	-	-106.05	-
Total	**-154.55**	**106.05**	**-**	**-106.05**	**-154.55**
S4R14157 - Hernando Gomez 2607 N.W. 104th Ave Unit 406 Sunrise, FL 33322-6338					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14159 - Rasheed L. Sookralli 2901 Nob Hill Road Unit 406 Sunrise, FL 33322-5829					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14163 - Tracy Slater 10101 Sunrise Lakes Blvd Unit 406 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14169 - Ronald F. Velasquez-Diaz 10145 Sunrise Lakes Blvd. Unit 406 Sunrise, FL 33322					
Credit	-212.50	-	-	-	-212.50
Maintenance	-	106.05	-	-106.05	-
Total	**-212.50**	**106.05**	**-**	**-106.05**	**-212.50**
S4R14172 - Salim Akhtar / Mohammad Saber 2793 NW 104th Avenue Unit 406 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14178 - Vera Levin 2560 NW 103rd Avenue Unit 406 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14181 - Isidro Gutierrez 10360 NW 30th Ct Unit 406 Sunrise, FL 33322-2049					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14185 - Enrique E. Alonso 2764 NW 104th Ave. Unit 406 Sunrise, FL 33322					
Late Fee	25.00	25.00	-	-25.00	25.00
Maintenance	-	106.05	-	-106.05	-
Total	**25.00**	**131.05**	**-**	**-131.05**	**25.00**
S4R14194 - Veronica T. Lewin 2601 Nob Hill Road Unit 406 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14198 - Efrain Cuellar Carrillo 10312 NW 24th Place Unit 406 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14202 - Donald G. Loughry 10111 NW 24th Place Unit 406 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14207 - Carmen E. Cifuentes Hoyos 2705 NW 104th Ave. Unit 406 Sunrise, FL 33322-1932					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14213 - Hernando J. Zamudio 2635 N. W. 104th Avenue Unit 406 Sunrise, FL 33322-6300					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14218 - James D. Hill 10207 Sunrise Lakes Blvd. Unit 406 Sunrise, FL 33322					
Credit	-170.75	-	-	-	-170.75
Maintenance	-	106.05	-	-106.05	-
Total	**-170.75**	**106.05**	**-**	**-106.05**	**-170.75**
S4R14219 - Beatriz Hoyos 10433 Sunrise Lakes Blvd Unit 406 Sunrise, FL 33322-5947					
Credit	-	-	-	-50.00	-50.00
Late Fee	75.00	25.00	-	-100.00	-
Bank Return Item	50.00	-	-	-	50.00

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	318.15	106.05	-	-424.20	-
Total	**443.15**	**131.05**	**-**	**-574.20**	**-**

S4R14225 - Sumaya Musa 10217 NW 24th Place Unit 406 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14229 - Carolina M. Rodriguez 10382 NW 24th Place Unit 406 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14234 - Donna Jackson Douglas 2726 N.W. 104th Ave Unit 406 Sunrise, FL 33322-1932

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14240 - Rolando Ramero Cifuentes 10160 NW 24th Place Unit 406 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14245 - Frank Jr. Spatafora 2704 NW 104th Ave Unit 302 Sunrise, FL 33322

Maintenance	80.60	106.05	-	-106.50	80.15
Total	**80.60**	**106.05**	**-**	**-106.50**	**80.15**

S4R14246 - Jacqueline Tardif 2580 NW 103rd Avenue Unit 406 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14248 - Marvin Dykes 2551 NW 103rd Avenue Unit 302 Sunrise, FL 33322-6808

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14251 - Maria Martinez 10207 Sunrise Lakes Blvd. Unit 302 Sunrise, FL 33322-2065

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14252 - Karen Palczewski 10208 NW 24th Place Unit 406 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14256 - Kenneth Pardo 10368 NW 24th Place Unit 406 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14257 - Lana M. Tozzi 10130 Sunrise Lakes Blvd., Unit 302 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14260 - Jack Pik-Yuen Yip 2603 NW 103rd Avenue Unit 302 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14262 - Peter J. MacNeil 2748 NW 104th Ave. Unit 406 Sunrise, FL 33322-1937					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14265 - Leonard Goldsmith 2602 NW 103rd Avenue Unit 406 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14266 - Emery Kovacs John Kovacs 10442 Sunrise Lakes Blvd. Unit 302 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14268 - Ivette P. Valencia-Ziade 10405 Sunrise Lakes Blvd., Unit 302 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14269 - William Ardila Gujo 10155 NW 24th Place Unit 406 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14273 - Olga Batlle 2748 NW 104th Ave. Unit 302 Sunrise, FL 33322-1937					
Credit	-38.75	-	-	38.75	-
Maintenance	-	106.05	-	-38.75	67.30
Total	**-38.75**	**106.05**	**-**	**-**	**67.30**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14274 - Luis Zuluaga 2521 N. W. 104th Ave Unit 406 Sunrise, FL 33322					
Late Fee	25.00	-	-25.00	-	-
Maintenance	262.10	106.05	-	-318.15	50.00
Total	**287.10**	**106.05**	**-25.00**	**-318.15**	**50.00**
S4R14276 - David Greaves 2524 N.W. 104th Ave Unit 406 Sunrise, FL 33322-6331					
Credit	-673.50	-	-	-50.50	-724.00
Maintenance	-	106.05	-	-106.05	-
Total	**-673.50**	**106.05**	**-**	**-156.55**	**-724.00**
S4R14277 - Jakov Z. Auslander 2711 NW 104th Avenue Unit 302 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**
S4R14281 - Holly Keen 10456 N.W. 24th Place Unit 406 Sunrise, FL 33322-6352					
Credit	-507.05	-	-	106.05	-401.00
Maintenance	-	106.05	-	-106.05	-
Total	**-507.05**	**106.05**	**-**	**-**	**-401.00**
S4R14282 - Edwin Rosario 2764 NW 104th Ave. Unit 302 Sunrise, FL 33322-1942					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14286 - TTE Caroline Kirshenbaum 10400 N W 30th Court Unit 406 Sunrise, FL 33322					
Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-212.10**	**-106.05**
S4R14288 - Eui Y. Kim 2705 N.W. 104th Ave Unit 302 Sunrise, FL 33322-1981					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14291 - Raul Robaina 10414 NW 24th Place Unit 406 Sunrise, FL 33322					
Credit	-3,969.18	-	-	-50.50	-4,019.68
Maintenance	-	106.05	-	-106.05	-
Total	**-3,969.18**	**106.05**	**-**	**-156.55**	**-4,019.68**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14293 - Elizabeth L. Clark, Rev Liv Trust 10111 NW 24th Place Unit 302 Sunrise, FL 33322					
Credit	-762.55	-	-	-50.50	-813.05
Maintenance	-	106.05	-	-106.05	-
Total	**-762.55**	**106.05**	**-**	**-156.55**	**-813.05**
S4R14294 - Susan Machtinger 2705 N.W. 104th Ave Unit 309 Sunrise, FL 33322-1977					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14298 - Lizzie Sanchez Farah 10400 NW 30th Court Unit 302 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14300 - Ruhama Pinhas 10414 NW 24th Place Unit 309 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14302 - John Pimpinelli 2603 NW 103rd Avenue Unit 406 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14303 - Griselda Donatti 2524 N.W 104th Ave. Unit 302 Sunrise, FL 33322					
Credit	-257.55	-	-	-	-257.55
Maintenance	-	106.05	-	-106.05	-
Total	**-257.55**	**106.05**	**-**	**-106.05**	**-257.55**
S4R14306 - Salvatore Mongelli 2704 NW 104th Ave Unit 406 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14307 - John A. Wilson 10217 NW 24th Place Unit 309 Sunrise, FL 33322					
Late Fee	-	25.00	-	-24.40	0.60
Maintenance	0.55	106.05	-	-106.60	-
Total	**0.55**	**131.05**	**-**	**-131.00**	**0.60**
S4R14309 - Carolyn Seymour 2786 NW 104 Ave., Unit 302 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14310 - Simon Chaikel 10467 Sunrise Lakes Blvd. Unit 406 Sunrise, FL 33322-5994

Credit	-106.05	-	-	106.05	-
Late Fee	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	**-81.05**	**106.05**	**-**	**-**	**25.00**

S4R14311 - Denise Bell James 2602 NW 103rd Avenue Unit 309 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14313 - Ginette Ginette & Philippe & Jean Henold 2602 NW 103rd Avenue Unit 302 Sunrise, FL 33322

Late Fee	25.00	25.00	-	-	50.00
Maintenance	132.10	106.05	-	-	238.15
Total	**157.10**	**131.05**	**-**	**-**	**288.15**

S4R14315 - James E. McCaffrey 2455 Nob Hill Road Unit 406 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14317 - Liliam E. Londono De Hernandez 2941 Nob Hill Road Unit 302 Sunrise, FL 33322-5872

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14318 - Jose Carlos Mariotto 10368 NW 24th Place Unit 309 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14319 - William Garcia 10120 Sunrise Lakes Blvd, Unit 406 Sunrise, FL 33322-5856

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14322 - Roberta Shollar 2606 NW 104th Ave Unit 302 Sunrise, FL 33322-6312

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14323 - Willie P. Brown 10304 Sunrise Lakes Blvd Unit 309 Sunrise, FL 33322-5913

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-151.50	-	-	151.50	-
Late Fee	50.00	-	-	-45.45	4.55
Maintenance	-	106.05	-	-106.05	-
Total	**-101.50**	**106.05**	**-**	**-**	**4.55**

S4R14324 - Jose Faria & Florida Faria 2638 N.W 104th Ave Unit 406 Sunrise, FL 33322-6303

Credit	-813.25	-	-	-	-813.25
Maintenance	-	106.05	-	-106.05	-
Total	**-813.25**	**106.05**	**-**	**-106.05**	**-813.25**

S4R14327 - Norman J. Jacobs 2580 NW 103rd Avenue Unit 309 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14328 - Richard L. Danner 10145 Sunrsie Lakes Blvd. Unit 302 Sunrise, FL 33322

Credit	-2,186.47	-	-	-	-2,186.47
Maintenance	-	106.05	-	-106.05	-
Total	**-2,186.47**	**106.05**	**-**	**-106.05**	**-2,186.47**

S4R14329 - Winston Moore 10451 Sunrise Lakes Blvd Unit 406 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14330 - Pearl Argento 10405 Sunrise Lakes Blvd Unit 309 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14333 - Mark C. Irving 10360 NW 30th Ct Unit 302 Sunrise, FL 33322-2047

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14334 - Michael Bigio 10160 NW 24th Place Unit 309 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14338 - Rene Ricardo Urquidi 10467 Sunrise Lakes Blvd Unit 302 Sunrise, FL 33322-5986

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14339 - Helen Kurtzman 2560 NW 103d Avenue Unit 309 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14342 - Joseph Mikula 10160 NW 24th Place Unit 302 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14344 - Belisario Lalinde 2524 N.W. 104th Ave Unit 309 Sunrise, FL 33322-6331					
Credit	-651.84	-	-	-50.50	-702.34
Maintenance	-	106.05	-	-106.05	-
Total	**-651.84**	**106.05**	**-**	**-156.55**	**-702.34**
S4R14348 - James Joseph Collins Jr. Benites-Giles 10331 Sunrise Lakes Blvd Unit 302 Sunrise, FL 33322-5919					
Credit	-75.60	-	-	-	-75.60
Maintenance	-	106.05	-	-106.05	-
Total	**-75.60**	**106.05**	**-**	**-106.05**	**-75.60**
S4R14349 - Kaye Nicholas 10451 Sunrise Lakes Blvd Unit 309 Sunrise, FL 33322					
Credit	-125.21	-	-	86.89	-38.32
Maintenance	-	106.05	-	-106.05	-
Total	**-125.21**	**106.05**	**-**	**-19.16**	**-38.32**
S4R14352 - Seribelle LE Seribelle LE & Sharon Elisa 10180 NW 30th Court Unit 302 Sunrise, FL 33322-2008					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14353 - Grigori Tabacnic 10208 NW 24th Place Unit 309 Sunrise, FL 33322					
Credit	-1,772.55	-	-	106.05	-1,666.50
Maintenance	-	106.05	-	-106.05	-
Total	**-1,772.55**	**106.05**	**-**	**-**	**-1,666.50**
S4R14357 - Graciela R Perez 10101 Sunrise Lakes Blvd. Unit 302 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14358 - Carlissa S. Crawford 10300 NW 30th Court, Unit 309 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-**	**-**

S4R14362 - Maria Rojas Alzamora 2455 Nob Hill Road Unit 302 Sunrise, FL 33322

Credit	-32.85	-	-	-	-32.85
Maintenance	-	106.05	-	-106.05	-
Total	**-32.85**	**106.05**	**-**	**-106.05**	**-32.85**

S4R14363 - Edgar A. Vasquez 10402 Sunrise Lakes Blvd. Unit 309 Sunrise, FL 33322-5933

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14367 - Atmana Karanovic Taormina 10304 Sunrise Lakes Blvd Unit 302 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14368 - Marjorie Grant 2981 Nob Hill Road Unit 309 Sunrise, FL 33322-5886

Late Fee	100.00	25.00	-	-	125.00
Maintenance	1,990.20	106.05	-	-	2,096.25
Total	**2,090.20**	**131.05**	**-**	**-**	**2,221.25**

S4R14372 - Chantal M. Coffy 2635 NW 104th Avenue Unit 302 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14373 - Anna Gomez 10155 NW 24th Place Unit 309 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14377 - Joan Weinstock 10369 NW 24th Place Unit 302 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14378 - Frank Mitaritonna 10207 Sunrise Lakes Blvd. Unit 309 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14382 - Frederick V. Raia Risco 10220 NW 30th Court Unit 309 Sunrise, FL 33322					
Credit	-166.44	-	-	106.05	-60.39
Maintenance	-	106.05	-	-106.05	-
Total	**-166.44**	**106.05**	**-**	**-**	**-60.39**
S4R14383 - Francyne Sidi Greenberg 2503 Nob Hill Road Unit 302 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14387 - Barbara Diulus Cardillo 2541 Nob Hill Road Unit 309 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14388 - Arthur Scott 2580 NW 103rd Avenue Unit 302 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14394 - Luisanna Rodriguez Arturo Pardo 2793 NW 104th Ave. Unit 302 Sunrise, FL 33322-1960					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14398 - Michael Salzani 2638 N.W. 104th Ave Unit 302 Sunrise, FL 33322-6303					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14404 - Francine Lalancette Tremblay 10300 NW 30th Ct Unit 302 Sunrise, FL 33322-2052					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14408 - Leonardo Diaz Lopez 10434 Sunrise Lakes Blvd. Unit 302 Sunrise, FL 33322-5961					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14413 - Luis Bocanegra 10217 NW 24th Place Unit 302 Sunrise, FL 33322					
Credit	-313.10	-	-	-	-313.10
Maintenance	-	106.05	-	-106.05	-
Total	**-313.10**	**106.05**	**-**	**-106.05**	**-313.10**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14417 - Ronald C. Januszka 2524 N.W. 104th Ave Unit 305 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14418 - Alicia S. Boatwright 10120 Sunrise Lakes Blvd., Unit 302 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14422 - Glenn Stricklin Cabrera 10456 N. W. 24TH Place Unit 305 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14423 - Ines Rodriguez 10220 NW 30th Ct Unit 302 Sunrise, FL 33322-2011					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**
S4R14426 - Graziella Nieves 2601 Nob Hill Road Unit 305 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14428 - Milton H. Stein 2541 Nob Hill Road Unit 302 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14430 - Aura M. Rodriguez 2711 NW 104th Avenue Unit 305 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14434 - Carolina Alvarado Victor Mora 2726 NW 104th Ave, Unit 302 Sunrise, FL 33322-1932					
Late Fee	25.00	25.00	-	-	50.00
Maintenance	81.05	106.05	-	-	187.10
Total	**106.05**	**131.05**	**-**	**-**	**237.10**
S4R14435 - Mary Lynn Shaughnessy 10402 Sunrise Lakes Blvd. Unit 305 Sunrise, FL 33322-5933					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14439 - Carmen J. Cruz 10414 NW 24th Place Unit 302 Sunrise, FL 33322					
Credit	-0.30	-	-	-	-0.30
Maintenance	-	106.05	-	-106.05	-
Total	**-0.30**	**106.05**	**-**	**-106.05**	**-0.30**
S4R14440 - Martha Ruiz 10207 Sunrise Lakes Blvd. Unit 305 Sunrise, FL 33322-2065					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14442 - B D Genovebo A 2981 Nob Hill Road Unit 409 Sunrise, FL 33322-5886					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**
S4R14444 - Angelita M. Fortella 10451 Sunrise Lakes Boulevard Unit 302 Sunrise, FL 33322-5970					
Late Fee	100.00	25.00	-	-	125.00
Bank Return Item	50.00	-	-	-	50.00
Maintenance	424.20	106.05	-	-	530.25
Total	**574.20**	**131.05**	**-**	**-**	**705.25**
S4R14445 - Lucy Vaccato 10217 NW 24th Place Unit 305 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14447 - Armando Martinez 10111 NW 24th Place Unit 407 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14449 - Louise Molinelli 2748 NW 104th Ave. Unit 409 Sunrise, FL 33322-1937					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14450 - J. Grajales Cortes Hurtado 10208 NW 24th Place Unit 305 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14451 - Stephen Epps 10155 NW 24th Place Unit 410 Sunrise, FL 33322					
Credit	-6.00	-	-	6.00	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-6.00	100.05
Total	**-6.00**	**106.05**	**-**	**-**	**100.05**

S4R14452 - Maureen Varvi 2455 Nob Hill Road Unit 407 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14455 - Judith Porro Mannisto 2764 NW 104th Avenue Unit 305 Sunrise, FL 33322

Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-	106.05
Total	**-**	**131.05**	**-**	**-**	**131.05**

S4R14456 - Graziella Rubes-Bortolussi 2635 N.W. 104th Ave Unit 410 Sunrise, FL 33322-6300

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14458 - Tony E. Robinson Young 10101 Sunrise Lakes Blvd. Unit 407 Sunrise, FL 33322-5838

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14460 - Gladys Ann Bishop Dunivant 2503 Nob Hill Road Unit 305 Sunrise, FL 33322

Credit	-449.20	-	-	131.05	-318.15
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-424.20**	**106.05**	**-**	**-**	**-318.15**

S4R14461 - Gail B. Valenzuela 2748 NW 104th Avenue Unit 410 Sunrise, FL 33322-1937

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14462 - Ana Robles 10130 Sunrise Lakes Blvd Unit 305 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14463 - Ana M. Carranza 10444 NW 30th Court Unit 410 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14465 - Eugene J. Berthiaume jr 10368 NW 24th Place Unit 407 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14469 - Gayle Shulman 10160 NW 24th Place Unit 410 Sunrise, FL 33322					
Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**131.05**	**-**	**-106.05**	**25.00**
S4R14470 - Ronald Pardo Sanchez 2726 NW 104th Avenue Unit 407 Sunrise, FL 33322					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	530.30	106.05	-	-	636.35
Total	**630.30**	**131.05**	**-**	**-**	**761.35**
S4R14472 - Shaikh M. Shaikh M. & Ahad Ali 2607 N. W. 104th Ave Unit 305 Sunrise, FL 33323					
Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-**	**-**
S4R14474 - Cary Christensen 2606 N.W. 104th Ave Unit 407 Sunrise, FL 33322-6312					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14475 - Rosalba Escolar 2521 N. W. 104th Ave. Unit 305 Sunrise, FL 33322-6345					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14476 - Stefka Radomirova Kohanim 2601 Nob Hill Road Unit 410 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14478 - Maria A Angulo 10422 NW 24th Place Unit 407 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14480 - Marva W. Rodney 10207 Sunrise Lakes Blvd. Unit 410 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14482 - Rosalie Alvarez 10208 NW 24th Place Unit 302 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14483 - George E. Taylor 10217 NW 24th Place Unit 410 Sunrise, FL 33322					
Credit	-49.25	-	-	-	-49.25
Maintenance	-	106.05	-	-106.05	-
Total	**-49.25**	**106.05**	**-**	**-106.05**	**-49.25**
S4R14485 - Evelyn Heath 2638 NW 104th Ave. Unit 407 Sunrise, FL 33322					
Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-**	**-**
S4R14487 - Tina Aberhorn Elva E. Whittier 10312 NW 24th Place Unit 302 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14489 - Paul I. Dervin 2704 NW 104th Avenue Unit 410 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14490 - Colleen Frazier 10451 Sunrise Lakes Blvd Unit 407 Sunrise, FL 33322-5978					
Credit	-247.45	-	-	-	-247.45
Maintenance	-	106.05	-	-106.05	-
Total	**-247.45**	**106.05**	**-**	**-106.05**	**-247.45**
S4R14492 - Andres Andres & Carmen Jerez 2793 NW 104th Ave. Unit 410 Sunrise, FL 33322-1960					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14493 - Frank Golletti 10456 N. W. 24th Pl Unit 302 Sunrise, FL 33322-6352					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14495 - Annette Jean 10155 NW 24th Place Unit 407 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14498 - Michael Agius 2603 NW 103rd Avenue Unit 410 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14499 - Antonio Loriso 10369 NW 24th Place Unit 407 Sunrise, FL 33322

Credit	-136.35	-	-	106.05	-30.30
Maintenance	-	106.05	-	-106.05	-
Total	**-136.35**	**106.05**	**-**	**-**	**-30.30**

S4R14500 - Emil Jr. Caiazza 2901 Nob Hill Rd Unit 302 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14502 - Colin Desouza 10315 NW 24th Place Unit 410 Sunrise, FL 33322

Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**

S4R14504 - Iris Vazquez 2711 NW 104th Ave. Unit 407 Sunrise, FL 33322-1916

Late Fee	25.00	25.00	-	-	50.00
Bank Return Item	25.00	-	-	-	25.00
Maintenance	106.05	106.05	-	-106.05	106.05
Total	**156.05**	**131.05**	**-**	**-106.05**	**181.05**

S4R14506 - Denis Gangichiodo 10346 NW 24th Place Unit 302 Sunrise, FL 33322

Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**

S4R14507 - Octavio R. Ramos 2560 NW 103rd Avenue Unit 410 Sunrise, FL 33322

Credit	-606.00	-	-	-50.50	-656.50
Maintenance	-	106.05	-	-106.05	-
Total	**-606.00**	**106.05**	**-**	**-156.55**	**-656.50**

S4R14509 - James Fitzgerald 10422 NW 24th Place Unit 302 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14511 - Robert and Barbara McDonnell, Trust 10133 NW 24th Place Unit 410 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14512 - George R. Chin Lee 2541 Nob Hill Road Unit 407 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14514 - Frinkey Carimbocas 10155 NW 24th Place Unit 302 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14516 - Kensy Joseph 2704 NW 104th Ave Unit 109 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14517 - Barbara Fellows 10100 NW 30th Court Unit 302 Sunrise, FL 33322-2001					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**
S4R14518 - Jean Harrington 2711 NW 104th Avenue Unit 410 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14522 - Ivan Hernandez 2503 Nob Hill Road Unit 410 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14523 - Fred Jordan 10382 NW 24th Place Unit 302 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**
S4R14524 - Chanly George 10360 NW 30th Ct., Unit 109 Sunrise, FL 33322-2045					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14525 - Marie Heloise Prosper 2560 NW 103rd Avenue Unit 109 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14527 - Monica Arduengo 10208 NW 24th Place Unit 410 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14529 - Sheila Brooks Edison 10332 Sunrise Lakes Blvd Unit 302 Sunrise, FL 33322-5926					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14531 - Maria Barrera Guzman 10422 NW 24th Place Unit 109 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**
S4R14532 - Marie Maggio 10414 NW 24th Place Unit 410 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14535 - Carl Cornelius 2981 Nob Hill Road Unit 302 Sunrise, FL 33322-5886					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14536 - Wendell Hecker 2606 NW. 104th Ave. Unit 410 Sunrise, FL 33322-6320					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14537 - Stella Del Vecchio 2793 NW 104th Ave. Unit 109 Sunrise, FL 33322-1960					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14541 - Lawrence Douglas Wilhelm 2602 NW 103rd Avenue Unit 410 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**
S4R14542 - Nikolai Souchilov Souchilova 10444 NW 30th Court Unit 302 Sunrise, FL 33322-2060					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14544 - Ferne Wasserstein 2541 Nob Hill Road Unit 109 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14547 - Michael Silver 2981 Nob Hill Road Unit 303 Sunrise, FL 33322-5886					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14548 - Badri Marouf 10332 Sunrise Lakes Blvd Unit 109 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14552 - John Arcella 2503 Nob Hill Road Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14554 - Andrea Marina Joves 10130 Sunrise Lakes Blvd Unit 109 Sunrise, FL 33322-5865					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14557 - Franklyn Cipriani 10331 Sunrise Lakes Blvd. Unit 303 Sunrise, FL 33322					
Late Fee	-	25.00	-	-	25.00
Maintenance	0.05	106.05	-	-	106.10
Total	**0.05**	**131.05**	**-**	**-**	**131.10**
S4R14558 - Efrain Pineiro 10433 Sunrise Lakes Boulevard Unit 305 Sunrise, FL 33322-5947					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14559 - Trevor Young 2901 Nob Hill Road Unit 109 Sunrise, FL 33322-5829					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14561 - Luz Marina Restrepo 10123 Sunrise Lakes Blvd. Unit 305 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14563 - Arnold Chaus 10451 Sunrise Lakes Blvd., Unit 303 Sunrise, FL 33322-5970					
Credit	-122.75	-	-	-	-122.75
Maintenance	-	106.05	-	-106.05	-
Total	**-122.75**	**106.05**	**-**	**-106.05**	**-122.75**
S4R14564 - Michael E. McNeely 10208 NW 24th Place Unit 109 Sunrise, FL 33322					
Credit	-25.00	-	-	25.00	-
Late Fee	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-81.05**	**25.00**
S4R14566 - Vilma E. Cubero 10442 Sunrise Lakes Blvd. Unit 305 Sunrise, FL 33322					
Credit	-464.60	-	-	-	-464.60
Maintenance	-	106.05	-	-106.05	-
Total	**-464.60**	**106.05**	**-**	**-106.05**	**-464.60**
S4R14568 - Jose Paternoster 10160 NW 24th Place Unit 109 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14569 - Deborah Steinman 10207 Sunrise Lakes Blvd. Unit 303 Sunrise, FL 33322					
Late Fee	50.00	25.00	-	-	75.00
Maintenance	-	106.05	-	-106.05	-
Total	**50.00**	**131.05**	**-**	**-106.05**	**75.00**
S4R14570 - Robert K. Greene 2726 NW 104th Ave., Unit 402 Sunrise, FL 33322-1932					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14571 - Robert Moritz 10414 NW 24th Place Unit 305 Sunrise, FL 33322					
Credit	-181.05	-	-	106.05	-75.00
Maintenance	-	106.05	-	-106.05	-
Total	**-181.05**	**106.05**	**-**	**-**	**-75.00**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14573 - Ronald Benjamin 2602 NW 103rd Avenue Unit 109 Sunrise, FL 33322					
Credit	-762.55	-	-	-50.50	-813.05
Maintenance	-	106.05	-	-106.05	-
Total	**-762.55**	**106.05**	**-**	**-156.55**	**-813.05**
S4R14574 - Harry Seeney 10208 NW 24th Place Unit 402 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14575 - Varda & Michael Schary Feinsilber 10220 NW 30th Court Unit 305 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14576 - Lee Jenkins 10217 NW 24th Place Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14578 - Madelin Guzman 10467 Sunrise Lakes Blvd Unit 109 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14579 - Ivan B. Barkovic 2711 NW 104th Ave. Unit 303 Sunrise, FL 33322-1916					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14580 - Blanca Urquiaga Alfonso 2764 NW 104th Ave. Unit 402 Sunrise, FL 33322-1942					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14582 - Carolyn Hargrove-Johnson 2981 Nob Hill Road Unit 305 Sunrise, FL 33322-5886					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14583 - Harry Stark 2603 NW 103rd Avenue Unit 109 Sunrise, FL 33322					
Late Fee	25.00	25.00	-	-	50.00
Maintenance	-	106.05	-	-	106.05
Total	**25.00**	**131.05**	**-**	**-**	**156.05**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14584 - Heather Jennings Spence 10467 Sunrise Lakes Blvd. Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14585 - Francisco Vega 10444 NW 30 Ct. Unit 402 Sunrise, FL 33322-2060					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14586 - Angelita Rodriguez 10444 NW 30th Court Unit 305 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14587 - Billy Marcelino Ponce 10217 NW 24th Place Unit 402 Sunrise, FL 33322					
Credit	-193.20	-	-	-	-193.20
Maintenance	-	106.05	-	-106.05	-
Total	**-193.20**	**106.05**	**-**	**-106.05**	**-193.20**
S4R14588 - Paul W. Mann 10331 Sunrise Lakes Blvd Unit 308 Sunrise, FL 33322-5919					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14589 - Blas Ayala 2580 NW 103rd Avenue Unit 109 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14591 - Norma Benjamin 2455 Nob Hill Road Unit 305 Sunrise, FL 33322					
Credit	-494.45	-	-	-	-494.45
Maintenance	-	106.05	-	-106.05	-
Total	**-494.45**	**106.05**	**-**	**-106.05**	**-494.45**
S4R14592 - Blanca Del Rosario Marabotto 2580 NW 103rd Avenue Unit 402 Sunrise, FL 33322					
Late Fee	25.00	25.00	-	-50.00	-
Maintenance	186.60	106.05	-	-292.65	-
Total	**211.60**	**131.05**	**-**	**-342.65**	**-**
S4R14593 - Kathleen LE 10101 Sunrise Lakes Blvd. Unit 308 Sunrise, FL 33076					
Credit	-145.50	-	-	-	-145.50
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-145.50**	**106.05**	**-**	**-106.05**	**-145.50**
S4R14594 - LE Anne Goldberg 2606 NW 104th Ave Unit 109 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14596 - Irio Cardoso 10400 NW 30th Court Unit 402 Sunrise, FL 33322-2015					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14597 - Norma E. Henry 10130 Sunrise Lakes Blvd Unit 308 Sunrise, FL 33322-5865					
Late Fee	75.00	25.00	-	-	100.00
Maintenance	318.15	106.05	-	-	424.20
Total	**393.15**	**131.05**	**-**	**-**	**524.20**
S4R14599 - Anthony Ward 10382 NW 24th Place Unit 305 Sunrise, FL 33322					
Late Fee	25.00	-	-	-	25.00
Maintenance	106.05	106.05	-	-212.10	-
Total	**131.05**	**106.05**	**-**	**-212.10**	**25.00**
S4R14600 - Antoinnette Stewart 10346 NW 24th Place Unit 402 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14601 - Bettina M. Robson 10180 NW 30th Court Unit 109 Sunrise, FL 33322-2035					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14603 - Marcos Pilozo 2607 N.W. 104th Ave Unit 308 Sunrise, FL 33322-6338					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14604 - Juliana Mundrean- Crnec 10160 NW 24th Place Unit 402 Sunrise, FL 33322					
Credit	-25.50	-	-	-	-25.50
Maintenance	-	106.05	-	-106.05	-
Total	**-25.50**	**106.05**	**-**	**-106.05**	**-25.50**
S4R14605 - M. Velasco 10405 Sunrise Lakes Blvd. Unit 305 Sunrise, FL 33322-5940					

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14606 - Ronald Sherman 10303 Sunrise Lakes Blvd. Unit 109 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14608 - Anthony Martinez 2603 NW 103rd Avenue Unit 402 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14609 - John W. Idalski 10304 Sunrise Lakes Blvd. Unit 308 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14610 - Tena Gilmore 10312 NW 24th Place Unit 305 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14611 - Eligia Herrera Wilson 2711 NW 104th Ave. Unit 402 Sunrise, FL 33322-1916

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14613 - Luis A. Adrover 2786 N.W. 104th Ave Unit 305 Sunrise, FL 33322-1947

Late Fee	75.00	25.00	-	-	100.00
Maintenance	31.05	106.05	-	-	137.10
Total	**106.05**	**131.05**	**-**	**-**	**237.10**

S4R14614 - Urte Trieskey 10312 NW 24th Place Unit 109 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14615 - Yris Medina Manuel Frias 2524 N.W. 104th Avenue Unit 308 Sunrise, FL 33322-6331

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14616 - Mildred Morowitz 2560 NW 103rd Avenue Unit 305 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14617 - Andres Rodriguez 10101 Sunrise Lakes Blvd. Unit 402 Sunrise, FL 33322-5838					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14619 - Gladstone Bardowell 10360 NW 30th Court Unit 305 Sunrise, FL 33322-2047					
Credit	-87.85	-	-	87.85	-
Maintenance	-	106.05	-	-87.85	18.20
Total	**-87.85**	**106.05**	**-**	**-**	**18.20**
S4R14620 - Paul Lalinde Cruz 10467 Sunrise Lakes Blvd. Unit 308 Sunrise, FL 33322					
Credit	-404.00	-	-	-50.50	-454.50
Maintenance	-	106.05	-	-106.05	-
Total	**-404.00**	**106.05**	**-**	**-156.55**	**-454.50**
S4R14622 - Victoria Michael 10369 NW 24th Place Unit 402 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14623 - Mario Campagna 2524 N. W. 104th Ave Unit 109 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14624 - Adeline Bernard 2635 N.W. 104th Ave, Unit 308 Sunrise, FL 33322-6300					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14625 - Julio C. Natereno 10180 NW 30th Court Unit 305 Sunrise, FL 33322					
Credit	-202.00	-	-	-50.50	-252.50
Maintenance	-	106.05	-	-106.05	-
Total	**-202.00**	**106.05**	**-**	**-156.55**	**-252.50**
S4R14626 - Alejandro B. Morales Bravo 2941 Nob Hill Rd Unit 109 Sunrise, FL 33322-5872					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14628 - Hector Gonzalez Cabeza 2551 NW 103rd Avenue Unit 402 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14629 - Linda Acevedo 10400 NW 30th Court Unit 305 Sunrise, FL 33322-2015

Late Fee	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	**25.00**	**106.05**	**-**	**-106.05**	**25.00**

S4R14630 - Predrag Stanikic 10402 Sunrise Lakes Blvd. Unit 308 Sunrise, FL 33322-5933

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14631 - Gregory McLellan 2551 NW 103rd Avenue Unit 109 Sunrise, FL 33322

Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-106.05	-	-
Total	**-**	**106.05**	**-106.05**	**-106.05**	**-106.05**

S4R14633 - Raphael A. Lugo 10405 Sunrise Lakes Blvd Unit 109 Sunrise, FL 33322-5940

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14634 - Anthony Catania 10315 NW 24th Place Unit 402 Sunrise, FL 33322

Credit	-736.50	-	-	-	-736.50
Maintenance	-	106.05	-	-106.05	-
Total	**-736.50**	**106.05**	**-**	**-106.05**	**-736.50**

S4R14635 - Judith Barash 2580 NW 103rd Avenue Unit 305 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14636 - Aura Seidler 2551 NW 103rd Avenue Unit 308 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14638 - Robert A. Moritz 10414 NW 24th Place Unit 402 Sunrise, FL 33322

Credit	-122.75	-	-	-	-122.75
Maintenance	-	106.05	-	-106.05	-
Total	**-122.75**	**106.05**	**-**	**-106.05**	**-122.75**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14639 - Sherry Davis 10422 NW 24th Place Unit 305 Sunrise, FL 33322					
Credit	-356.05	-	-	-	-356.05
Maintenance	-	106.05	-	-106.05	-
Total	**-356.05**	**106.05**	**-**	**-106.05**	**-356.05**
S4R14640 - Nelson Santos 10111 NW 24th Place Unit 109 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14641 - Verna R. Ferrigon Jackson 10433 Sunrise Lakes Boulevard Unit 209 Sunrise, FL 33322-5947					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14642 - Debra A. Neumann Favata 10456 NW 24th Place Unit 205 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14643 - Paul S. Roquet 2606 NW 104th Avenue Unit 209 Sunrise, FL 33322					
Credit	-108.30	-	-	-0.45	-108.75
Maintenance	-	106.05	-	-106.05	-
Total	**-108.30**	**106.05**	**-**	**-106.50**	**-108.75**
S4R14644 - Robert Clark 2602 NW 103rd Avenue Unit 308 Sunrise, FL 33322					
Credit	-7.60	-	-	7.60	-
Maintenance	-	106.05	-	-7.60	98.45
Total	**-7.60**	**106.05**	**-**	**-**	**98.45**
S4R14645 - Thomas E Lomax 10369 NW 24th Place Unit 109 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14646 - Emeline Michel 2638 N.W 104th Ave Unit 305 Sunrise, FL 33322-6303					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14647 - Robert Gyopos 10360 NW 30th Ct Unit 209 Sunrise, FL 33322-2046					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14648 - Steve Salkin 2705 N.W. 104th Ave Unit 205 Sunrise, FL 33322-1977					
Credit	-106.05	-	-	106.05	-
Total	**-106.05**	**-**	**-**	**106.05**	**-**
S4R14649 - Jack Rose 10217 NW 24th Place Unit 109 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14650 - Stanley Berman 10111 NW 24th Place Unit 308 Sunrise, FL 33322					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	3,626.20	106.05	-	-	3,732.25
Total	**3,726.20**	**131.05**	**-**	**-**	**3,857.25**
S4R14651 - Angela Alesci 10111 NW 24th Place Unit 305 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14652 - Patricia Allen Barrett 10315 NW 24th Place Unit 209 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14653 - Robert Santiago 2638 NW. 104th Ave. Unit 205 Sunrise, FL 33322-6306					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14654 - James W. Du Verney 2503 Nob Hill Road Unit 109 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14655 - Sylvie Gilbert Marcoux 10160 NW 24th Place Unit 305 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14656 - Rose Grill 10300 NW 30th Ct Unit 308 Sunirise, FL 33322					
Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-	106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**131.05**	**-**	**-**	**131.05**
S4R14657 - Nancy Pichardo 2580 NW 103rd Avenue Unit 205 Sunrise, FL 33322					
Credit	-25.00	-	-	-	-25.00
Maintenance	-	106.05	-	-106.05	-
Total	**-25.00**	**106.05**	**-**	**-106.05**	**-25.00**
S4R14658 - Linda Lipner 10101 Sunrise Lakes Blvd. Unit 109 Sunrise, FL 33322					
Maintenance	106.05	106.05	-	-106.05	106.05
Total	**106.05**	**106.05**	**-**	**-106.05**	**106.05**
S4R14659 - Germania R. Smith 10300 NW 30th Ct Unit 209 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14660 - Mario Avella TR 10382 NW 24th Place Unit 205 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14661 - Princess Paris 10368 NW 24th Place Unit 305 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14662 - Abner Becerra 2503 Nob Hill Road Unit 205 Sunrise, FL 33322					
Credit	-181.55	-	-	-	-181.55
Maintenance	-	106.05	-	-106.05	-
Total	**-181.55**	**106.05**	**-**	**-106.05**	**-181.55**
S4R14663 - Teri Gonzalez 10312 NW 24th Place Unit 209 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14664 - Richard D. Clarke Sean S. Clarke Merle Cumberbatch 2503 Nob Hill Road Unit 309 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14665 - Riviera Investments, LLC 10220 NW 30th Court Unit 109 Sunrise, FL 33322-2009					
Credit	-1,031.74	-	-	106.05	-925.69

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-1,031.74**	**106.05**	**-**	**-**	**-925.69**

S4R14666 - Ramiro O. Alban 2503 Nob Hill Road Unit 206 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14667 - Jose E. Castillo Castellanos 10130 Sunrise Lakes Blvd Unit 209 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14668 - Adel Zaki Eltawil 2748 NW 104th Ave. Unit 305 Sunrise, FL 33322-1937

Late Fee	100.00	25.00	-	-	125.00
Maintenance	636.30	106.05	-	-	742.35
Total	**736.30**	**131.05**	**-**	**-**	**867.35**

S4R14669 - Gary M. Pomeroy 2901 Nob Hill Rd. Unit 206 Sunrise, FL 33322-5829

Credit	-141.40	-	-	-	-141.40
Maintenance	-	106.05	-	-106.05	-
Total	**-141.40**	**106.05**	**-**	**-106.05**	**-141.40**

S4R14670 - Josenice Calegare- Leknes 10130 Sunrise Lakes Blvd. Unit 309 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14671 - Danielle Dean Dadomo 2638 NW 104th Ave Unit 109 Sunrise, FL 33322-6303

Credit	-25.00	-	-	25.00	-
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14672 - A. A. Recio 2726 NW 104th Ave., Unit 305 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14673 - Tatyana Galak 10100 NW 30th Court Unit 209 Sunrise, FL 33322-2001

Credit	-606.00	-	-	-50.50	-656.50
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-606.00**	**106.05**	**-**	**-156.55**	**-656.50**
S4R14674 - Sam Lewis 2764 NW 104th Ave. Unit 109 Sunrise, FL 33322-1942					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14675 - Valerie Fogelman Nathan 2638 NW 104th Ave Unit 309 Sunrise, FL 33322-6303					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14676 - Leonardo A. Stutz Pepe 2748 NW 104th Ave. Unit 206 Sunrise, FL 33322-1937					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14677 - Dora A. Mesa Guevara 2786 N.W. 104th Ave., Unit 206 Sunrise, FL 33322-1947					
Credit	-113.50	-	-	-	-113.50
Maintenance	-	106.05	-	-106.05	-
Total	**-113.50**	**106.05**	**-**	**-106.05**	**-113.50**
S4R14678 - Elsa Morales Larrgoity 10123 Sunrise Lakes Blvd. Unit 209 Sunrise, FL 33322-5843					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14679 - Robert Craig 10332 Sunrise Lakes Blvd Unit 305 Sunrise, FL 33322-5926					
Credit	-212.10	-	-	-	-212.10
Maintenance	-	106.05	-	-106.05	-
Total	**-212.10**	**106.05**	**-**	**-106.05**	**-212.10**
S4R14680 - Walter Palczewski 10120 Sunrise Lakes Blvd. Unit 309 Sunrise, FL 33322-5856					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14681 - Sharon F. Mayer 2705 N.W. 104th Ave Unit 206 Sunrise, FL 33322-1977					
Late Fee	25.00	-	-	-	25.00
Maintenance	0.05	106.05	-	-106.05	0.05
Total	**25.05**	**106.05**	**-**	**-106.05**	**25.05**
S4R14682 - Yolene M. Gabriel 2521 N.W. 104th Ave Unit 109 Sunrise, FL 33322-6345					

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-106.05	-	-	106.05	-
Total	**-106.05**	**-**	**-**	**106.05**	**-**

S4R14683 - Dino Leone 2793 NW 104th Ave. Unit 309 Sunrise, FL 33322-1960

Credit	-981.94	-	-	-50.50	-1,032.44
Maintenance	-	106.05	-	-106.05	-
Total	**-981.94**	**106.05**	**-**	**-156.55**	**-1,032.44**

S4R14684 - Basil M. Mcalla 2560 NW 103rd Avenue Unit 209 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14685 - Margarita Cabal Angel-Spadaffora 10331 Sunrise Lakes Blvd. Unit 305 Sunrise, Fl 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14686 - Evelyn Bachrach 10101 Sunrise Lakes Blvd. Unit 206 Sunrise, FL 33322

Credit	-762.55	-	-	-50.50	-813.05
Maintenance	-	106.05	-	-106.05	-
Total	**-762.55**	**106.05**	**-**	**-156.55**	**-813.05**

S4R14687 - Julia Moscoso Riesco 10207 Sunrise Lakes Blvd. Unit 109 Sunrise, FL 33322

Maintenance	106.05	106.05	-	-106.05	106.05
Total	**106.05**	**106.05**	**-**	**-106.05**	**106.05**

S4R14688 - Nathan Walter 10400 NW 30th Court Unit 309 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14689 - Ivelie Dorival Saintil 10402 Sunrise Lakes Blvd. Unit 209 Sunrise, FL 33322-5933

Credit	-127.60	-	-	-	-127.60
Maintenance	-	106.05	-	-106.05	-
Total	**-127.60**	**106.05**	**-**	**-106.05**	**-127.60**

S4R14690 - Ana L. Lucio C. Escandon 2705 N.W. 104th Ave Unit 305 Sunrise, FL 33322-1977

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14691 - Gerardo E. Escalona Alvarez 2711 NW 104th Ave Unit 109 Sunrise, FL 33322-1916					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14692 - Felice H. Zavat 10451 Sunrise Lakes Boulevard Unit 206 Sunrise, FL 33322-5970					
Credit	-88.95	-	-	88.95	-
Late Fee	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-88.95	17.10
Total	**-63.95**	**106.05**	**-**	**-**	**42.10**
S4R14693 - N. Lopez A. Valbuena-Marino 10120 Sunrise Lakes Blvd Unit 209 Sunrise, FL 33322-5856					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14694 - Frederick Bishop 10100 NW 30th Court Unit 309 Sunrise, FL 33322-2001					
Late Fee	75.00	25.00	-	-	100.00
Maintenance	399.20	106.05	-	-	505.25
Total	**474.20**	**131.05**	**-**	**-**	**605.25**
S4R14695 - Johnson Daniel 2711 NW 104 Ave. Unit 209 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14696 - Debbie A. Beckford 10414 NW 24th Place Unit 308 Sunrise, FL 33322					
Credit	-131.05	-	-	25.00	-106.05
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**
S4R14697 - Sima Oved 2601 Nob Hill Road Unit 206 Sunrise, FL 33322					
Credit	-421.40	-	-	-	-421.40
Maintenance	-	106.05	-	-106.05	-
Total	**-421.40**	**106.05**	**-**	**-106.05**	**-421.40**
S4R14698 - Marie Charles 10145 Sunrise Lakes Blvd. Unit 305 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14699 - Lucille M. Jones Clarke 10133 NW 24th Place Unit 109 Sunrise, FL 33322					
Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**131.05**	**-**	**-106.05**	**25.00**
S4R14700 - Yohana Lopez 10414 NW 24th Place Unit 209 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14701 - Jonathan Dilone 2455 Nob Hill Road Unit 308 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**
S4R14702 - Cristina Villares 10100 NW 30th Court Unit 206 Sunrise, FL 33322-2001					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14703 - Violet Massara 10346 NW 24th Place Unit 305 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**
S4R14704 - Laura A. Bryce 10100 NW 30 Court Unit 109 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14705 - Estelle Galati Farrante 2602 NW 103rd Avenue Unit 206 Sunrise, FL 33322					
Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-**	**-**
S4R14706 - Dave Ramcharan 10101 Sunrise Lakes Blvd. Unit 209 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14707 - Eddy O. Santos 10414 NW 24th Place Unit 109 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14708 - Marilyn Biersbach 2455 Nob Hill Road Unit 102 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14709 - Linda Greenough 2521 N.W. 104th Ave Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14710 - Neville Neville & Barbara A. Dehaan 10405 Sunrise Lakes Blvd. Unit 308 Sunrise, FL 33322-5940					
Credit	-50.00	-	-	50.00	-
Late Fee	50.00	-	-	-50.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14711 - Victor Lehoczky 2786 N.W. 104th Ave., Unit 209 Sunrise, FL 33322-1947					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14712 - Cecilia Vargas de Zapata 2793 NW 104th Ave. Unit 308 Sunrise, FL 33322-1960					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14714 - Don H. Taylor 2607 N.W. 104th Ave Unit 209 Sunrise, FL 33322-6338					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14715 - Martha Bauer 10442 Sunrise Lakes Blvd. Unit 102 Sunrise, FL 33322-5964					
Credit	-7.90	-	-	7.90	-
Late Fee	50.00	-	-	-11.85	38.15
Maintenance	-	106.05	-	-106.05	-
Total	**42.10**	**106.05**	**-**	**-110.00**	**38.15**
S4R14716 - Howard Hobbs 2711 NW 104th Ave. Unit 206 Sunrise, FL 33322-1916					
Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-212.10**	**-106.05**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14717 - Gladys Mesa 10444 NW 30th Court Unit 308 Sunrise, FL 33322-2060					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	424.20	106.05	-	-	530.25
Total	**524.20**	**131.05**	**-**	**-**	**655.25**
S4R14718 - Gretta Mawad Chawla 10304 Sunrise Lakes Blvd Unit 109 Sunrise, FL 33322-5915					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14719 - Carlos Ureta 2764 NW 104th Avenue Unit 308 Sunrise, FL 33322					
Credit	-25.00	-	-	-	-25.00
Bank Return Item	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14720 - Marcelle Laguerre 10315 NW 24th Place Unit 102 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14721 - Ella Rost 2764 NW 104th Ave. Unit 209 Sunrise, FL 33322-1929					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**
S4R14722 - Michael Edward Catalano 10312 NW 24th Place Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14723 - Judith H/E Schwartz 10208 NW 24th Place Unit 308 Sunrise, FL 33322					
Late Fee	25.00	25.00	-	-	50.00
Maintenance	-	106.05	-	-106.05	-
Total	**25.00**	**131.05**	**-**	**-106.05**	**50.00**
S4R14724 - Michael Cloyd 2705 NW 104th Ave. Unit 109 Sunrise, FL 33322-1977					
Credit	-25.00	-	-	-	-25.00
Bank Return Item	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14725 - June M. King 2764 NW 104th Ave. Unit 102 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14726 - Cassandra Vallianos 2981 Nob Hill Road Unit 209 Sunrise, FL 33322-5886					
Credit	-267.72	-	-	-	-267.72
Maintenance	-	106.05	-	-106.05	-
Total	**-267.72**	**106.05**	**-**	**-106.05**	**-267.72**
S4R14727 - Ingrid Dixon Morrison 10360 NW 30th Court Unit 206 Sunrise, FL 33322-2046					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14728 - Carolyn Friedman 10405 Sunrise Lakes Blvd. Unit 102 Sunrise, FL 33322-5940					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	2,486.90	106.05	-	-	2,592.95
Total	**2,586.90**	**131.05**	**-**	**-**	**2,717.95**
S4R14730 - Marina Gonzalez 10120 Sunrise Lakes Blvd Unit 308 Sunrise, FL 33322-5856					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14731 - Emma Masot Alberto 10451 Sunrise Lakes Blvd. Unit 109 Sunrise, FL 33322-5970					
Credit	-131.05	-	-	106.05	-25.00
Maintenance	-	106.05	-	-106.05	-
Total	**-131.05**	**106.05**	**-**	**-**	**-25.00**
S4R14732 - Estelle Tokash 10208 NW 24th Place Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14733 - Annette Shearwood 10123 Sunrise Lakes Blvd. Unit 308 Sunrise, FL 33322-5846					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14735 - Ines Roncales 10300 NW 30th Ct Unit 102 Sunrise, FL 33322-2041					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14736 - Telma C. Freitas Chavez 10466 Sunrise Lakes Blvd. Unit 109 Sunrise, FL 33322					
Credit	-101.60	-	-	-50.50	-152.10
Maintenance	-	106.05	-	-106.05	-
Total	**-101.60**	**106.05**	**-**	**-156.55**	**-152.10**
S4R14737 - Erica S. Chung 10467 Sunrise Lakes Blvd., Unit 206 Sunrise, FL 33322-5986					
Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-212.10**	**-106.05**
S4R14739 - Gloria Ines Arango 10451 Sunrise Lakes Blvd., Unit 102 Sunrise, FL 33322-5970					
Credit	-75.98	-	-	-	-75.98
Maintenance	-	106.05	-	-106.05	-
Total	**-75.98**	**106.05**	**-**	**-106.05**	**-75.98**
S4R14740 - Irene Gerstman 10207 Sunrise Lakes Blvd Unit 206 Sunrise, FL 33322-2022					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14742 - Alejandra L. Corbin Apolaro 10100 NW 30th Court Unit 308 Sunrise, FL 33322-2004					
Credit	-30.00	-	-	-	-30.00
Maintenance	-	106.05	-	-106.05	-
Total	**-30.00**	**106.05**	**-**	**-106.05**	**-30.00**
S4R14744 - Frank A. Berbessi 10433 Sunrise Lakes Boulevard Unit 308 Sunrise, FL 33322-5947					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14745 - Larry A. Johnson 2981 Nob Hill Road Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14746 - Enrique Morales 2524 N. W. 104th Ave Unit 102 Sunrise, FL 33322					
Late Fee	25.00	-	-	-25.00	-
Maintenance	106.05	106.05	-	-212.10	-
Total	**131.05**	**106.05**	**-**	**-237.10**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14747 - Giuseppe Paolo Nocera 2705 N.W. 104th Ave Unit 308 Sunrise, FL 33322-1977					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14750 - Mark P. Paniccia 2607 NW 104th Avenue Unit 206 Sunrise, FL 33322					
Credit	-454.50	-	-	-	-454.50
Total	**-454.50**	**-**	**-**	**-**	**-454.50**
S4R14751 - Carole Pincus 10100 NW 30th Court Unit 102 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14752 - Raquel E. Alvarez 10400 NW 30th Court Unit 308 Sunrise, FL 33322-2015					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14755 - Miguel Yi-Moc Lebron 2551 NW 103rd Avenue Unit 206 Sunrise, FL 33322					
Credit	-816.44	-	-	106.05	-710.39
Maintenance	-	106.05	-	-106.05	-
Total	**-816.44**	**106.05**	**-**	**-**	**-710.39**
S4R14756 - Steven Roos 2786 N.W. 104th Ave., Unit 102 Sunrise, FL 33322-1947					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14757 - Stanley Pakowitz 10346 NW 24th Place Unit 308 Sunrise, FL 33322					
Credit	-106.08	-	-	-	-106.08
Maintenance	-	106.05	-	-106.05	-
Total	**-106.08**	**106.05**	**-**	**-106.05**	**-106.08**
S4R14760 - Sharon Rosonow 2606 NW. 104th Ave Unit 206 Sunrise, FL 33322-6312					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14762 - Toni P. Watson 10315 NW 24th Place Unit 308 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14763 - Helen F Clare 10120 Sunrise Lakes Blvd. Unit 102 Sunrise, FL 33322-5856					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	4,493.99	106.05	-	-	4,600.04
Total	**4,593.99**	**131.05**	**-**	**-**	**4,725.04**
S4R14765 - Elisa Paladini 2601 Nob Hill Road Unit 308 Sunrise, FL 33322					
Credit	-212.10	-	-	-	-212.10
Total	**-212.10**	**-**	**-**	**-**	**-212.10**
S4R14766 - Jose Martin Lara Pino 10303 Sunrise Lakes Blvd Unit 206 Sunrise, FL 33322-5906					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14768 - Ferrnando E. Carranza 10456 N. W. 24th Pl Unit 308 Sunrise, FL 33322-6359					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14769 - Sheina Taylor Graham 10145 Sunrise Lakes Blvd. Unit 102 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14771 - Rudolph J. Marsala 10155 NW 24th Place Unit 206 Sunrise, FL 33322					
Credit	-313.00	-	-	-	-313.00
Maintenance	-	106.05	-	-106.05	-
Total	**-313.00**	**106.05**	**-**	**-106.05**	**-313.00**
S4R14773 - Charles Negron 10312 NW 24th Place Unit 308 Sunrise, FL 33322					
Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-**	**-**
S4R14775 - Robert Louis Christensen Belmont 10466 Sunrise Lakes Blvd. Unit 206 Sunrise, FL 33322-5979					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14776 - Morton Drescher 2560 NW 103rd Avenue Unit 102 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14778 - Edna Reyes 2764 NW 104th Ave. Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14779 - Vijay Raghavan Valkenburgh 10368 NW 24th Place Unit 308 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14781 - Jose Molina 10360 NW 30th Ct Unit 102 Sunrise, FL 33322-2044					
Credit	-50.00	-	-	50.00	-
Late Fee	50.00	-	-	-50.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14782 - Adele Goldberg 10456 N. W. 24th Pl Unit 102 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14784 - Assumpta M. Shipwoni 10360 NW 30th Court Unit 308 Sunrise, FL 33322-2048					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14785 - Juan R. Tavarez 10382 NW 24th Place Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14788 - Andreina Gonzalez 10180 NW 30 Court Unit 308 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14789 - Barry Saifman 10111 NW 24th Place Unit 102 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**
S4R14790 - Ylenys C. Oropeza Pino 10368 NW 24th Place Unit 206 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**

S4R14792 - Phyllis Rivera 10346 NW 24th Place Unit 102 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14794 - Juan Mallon 10207 Sunrise Lakes Blvd. Unit 308 Sunrise, FL 33322-2065

Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**

S4R14795 - John E. Nelson 10422 NW 24th Place Unit 206 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14797 - Gloria Arcila 2607 N.W. 104th Ave Unit 103 Sunrise, FL 33322-6338

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14799 - Julian M. Acosta 10382 NW 24th Place Unit 308 Sunrise, FL 33322

Credit	-25.00	-	-	-	-25.00
Maintenance	-	106.05	-	-106.05	-
Total	**-25.00**	**106.05**	**-**	**-106.05**	**-25.00**

S4R14800 - Barbara Polus 10331 Sunrise Lakes Blvd. Unit 206 Sunrise, FL 33322-5919

Late Fee	100.00	25.00	-	-	125.00
Maintenance	231.04	106.05	-	-	337.09
Total	**331.04**	**131.05**	**-**	**-**	**462.09**

S4R14803 - Edward Michel 2635 N.W. 104th Ave. Unit 103 Sunrise, FL 33322-6300

Credit	-1,226.25	-	-	-	-1,226.25
Maintenance	-	106.05	-	-106.05	-
Total	**-1,226.25**	**106.05**	**-**	**-106.05**	**-1,226.25**

S4R14804 - Doreen Kay 10145 Sunrise Lakes Blvd. Unit 308 Sunrise, FL 33322-5847

Late Fee	100.00	25.00	-	-	125.00
Maintenance	3,857.75	106.05	-	-	3,963.80

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**3,957.75**	**131.05**	**-**	**-**	**4,088.80**
S4R14805 - Felipe Oliver 2704 NW 104th Ave Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14807 - Raul Batista Perez 10160 NW 24th Place Unit 308 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14810 - Peter E. Fellner 10155 NW 24th Place Unit 308 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14811 - Louisa Lengua 10346 NW 24th Place Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14814 - Alfredo R. Alfredo R. & Clara M. Gallo 10369 NW 24th Place Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14817 - Khristopher Lorenzo Marcano 10220 NW 30th Ct Unit 308 Sunrise, FL 33322-2012					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	898.40	106.05	-	-	1,004.45
Total	**998.40**	**131.05**	**-**	**-**	**1,129.45**
S4R14819 - Jeannette Betancourt 10400 NW 30th Court Unit 206 Sunrise, FL 33322-2015					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14821 - Eves-Rose Dary 10133 NW 24th Place Unit 308 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14825 - Nannette Krin 10332 Sunrise Lakes Blvd Unit 308 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14826 - Ilene Shapiro 10456 N.W. 24th Place Unit 206 Sunrise, FL 33322-6352					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14830 - Leyda Melendez Betances 10180 NW 30th Court Unit 206 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**
S4R14832 - Sheila S. Dickenson 2711 NW 104th Ave. Unit 308 Sunrise, FL 33322-1916					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14837 - Diego R. Lopez 2580 NW 103rd Avenue Unit 308 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14838 - Lawrence LaBella 10434 Sunrise Lakes Blvd. Unit 206 Sunrise, FL 33322-5959					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14843 - Ulrena G. Scott Williams 2941 Nob Hill Road Unit 308 Sunrise, FL 33322-5872					
Credit	-	-	-	-50.00	-50.00
Late Fee	25.00	25.00	-	-50.00	-
Bank Return Item	25.00	25.00	-	-	50.00
Maintenance	113.65	106.05	-	-219.70	-
Total	**163.65**	**156.05**	**-**	**-319.70**	**-**
S4R14844 - Stella D. Piliego 10402 Sunrise Lakes Blvd. Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14847 - Ramon Caicedo 10304 Sunrise Lakes Blvd., Unit 206 Sunrise, FL 33322-5913					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14848 - Herol Alexis 2786 N.W. 104th Ave Unit 308 Sunrise, FL 33322-1950					
Credit	-196.47	-	-	-65.49	-261.96

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-196.47**	**106.05**	**-**	**-171.54**	**-261.96**

S4R14849 - Daniel L. Parquet 10155 NW 24th Place Unit 202 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14852 - Jorge Lora 2560 NW 103rd Avenue Unit 402 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14853 - Mindy Gellman Michaels 10451 Sunrise Lakes Boulevard Unit 308 Sunrise, FL 33322-5970

Credit	-605.76	-	-	-50.48	-656.24
Maintenance	-	106.05	-	-106.05	-
Total	**-605.76**	**106.05**	**-**	**-156.53**	**-656.24**

S4R14854 - Bella Achiron 10303 Sunrise Lakes Blvd. Unit 202 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14856 - Evelyn Van Dam 2541 Nob Hill Road Unit 308 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14858 - Maritza Soto Rodriguez 10422 NW 24th Place Unit 402 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14859 - Harry Saaghir 10332 Sunrise Lakes Blvd. Unit 202 Sunrise, FL 33322-5926

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14863 - Robert Blair Smolensky 2602 NW 103rd Avenue Unit 402 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14864 - Martin A. Bassoff 2524 NW 104th Ave., Unit 202 Sunrise, FL 33322

Credit	-1,000.40	-	-	106.05	-894.35

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-1,000.40**	**106.05**	**-**	**-**	**-894.35**

S4R14867 - Neil Glassman 2726 N.W. 104th Ave Unit 308 Sunrise, FL 33322-1932

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14868 - Carol A. LaBarbera 2901 Nob Hill Road, Unit 402 Sunrise, FL 33322-5829

Credit	-5.50	-	-	-105.50	-111.00
Maintenance	-	106.05	-	-106.05	-
Total	**-5.50**	**106.05**	**-**	**-211.55**	**-111.00**

S4R14870 - Fleury Gomez Garzon 2981 Nob Hill Road Unit 402 Sunrise, FL 33322-5886

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14872 - Dante A. Martorella 10405 Sunrise Lakes Blvd Unit 202 Sunrise, FL 33322-5943

Late Fee	100.00	25.00	-	-	125.00
Maintenance	636.30	106.05	-	-	742.35
Total	**736.30**	**131.05**	**-**	**-**	**867.35**

S4R14873 - Phyllis Hood 2603 NW 103rd Avenue Unit 308 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14874 - Dinarte Cabral 2601 Nob Hill Road Unit 402 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14875 - Carlos Barrera Barrera-Vera 10312 NW 24th Place Unit 202 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14878 - Susan J. Rivkin 10312 NW 24th Place Unit 402 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14879 - Lori Ann Newburg 2606 N.W. 104th Ave, Unit 308 Sunrise, FL 33322-6312

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14881 - John John & Staci Montefusco 10346 NW 24th Place Unit 202 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14883 - Ernest W. Skog iii 2704 NW 104th Ave Unit 402 Sunrise, FL 33322

Credit	-412.90	-	-	46.05	-366.85
Maintenance	-	106.05	-	-106.05	-
Total	**-412.90**	**106.05**	**-**	**-60.00**	**-366.85**

S4R14885 - Michel Guy 2455 Nob Hill Road Unit 402 Sunrise, FL 33322

Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-**	**-**

S4R14887 - Irving Freedman 2638 N.W. 104th Ave Unit 308 Sunrise, FL 33322-6303

Credit	-661.30	-	-	131.05	-530.25
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-636.30**	**106.05**	**-**	**-**	**-530.25**

S4R14889 - Oscar C. Tejedor 2503 Nob Hill Road Unit 202 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14890 - Linda Gleason 10451 Sunrise Lakes Blvd Unit 202 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14892 - Leslie Cook 10422 NW 24th Place Unit 308 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14894 - Enrique Mojocoa 2607 N.W. 104th Ave. Unit 402 Sunrise, FL 33322-6338

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14895 - Maria F. Martinez 10442 Sunrise Lakes Blvd. Unit 202 Sunrise, FL 33322-5963					
Credit	-8.53	-	-	8.53	-
Maintenance	-	106.05	-	-8.53	97.52
Total	**-8.53**	**106.05**	**-**	**-**	**97.52**
S4R14897 - Maria A. Manjarrez 2635 NW 104th Avenue Unit 402 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14899 - Ivelisse Angomas 10434 Sunrise Lakes Blvd. Unit 308 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14901 - Faustino Fernandez 10133 NW 24th Place Unit 202 Sunrise, FL 33322					
Credit	-459.50	-	-	-	-459.50
Maintenance	-	106.05	-	-106.05	-
Total	**-459.50**	**106.05**	**-**	**-106.05**	**-459.50**
S4R14902 - Stephen I Ulrich 10217 NW 24th Place Unit 308 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14903 - Earl Johnson 10467 Sunrise Lakes Blvd Unit 305 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14904 - Sarahi Arce 10123 Sunrise Lakes Blvd. Unit 202 Sunrise, FL 33322-5843					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14905 - David Porter 10111 NW 24th Place Unit 402 Sunrise, FL 33322					
Credit	-0.50	-	-	-	-0.50
Maintenance	-	106.05	-	-106.05	-
Total	**-0.50**	**106.05**	**-**	**-106.05**	**-0.50**
S4R14907 - Gina N. Mastrianni 2726 NW 104th Ave Unit 202 Sunrise, FL 33322					
Credit	-313.00	-	-	-	-313.00
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-313.00**	**106.05**	**-**	**-106.05**	**-313.00**
S4R14908 - Carol L. Weller 10369 NW 24th Place Unit 308 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14909 - Rosemary Holder 10300 NW 30 Court Unit 305 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14911 - Robert G. Degloma 10467 Sunrise Lakes Blvd. Unit 402 Sunrise, FL 33322-5986					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14912 - Fritz Tanis 10368 NW 24th Place Unit 202 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14913 - Robert H. Katz 2524 N. W. 104 Avenue Unit 402 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14914 - Sam Zitner 10133 NW 24th Place Unit 402 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**
S4R14915 - Luis Mora 2606 N.W. 104th Ave Unit 305 Sunrise, FL 33322-6312					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14916 - Norma Grandison 2981 Nob Hill Road Unit 202 Sunrise, FL 33322-5886					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14918 - Ernst Alphonse 10315 NW 24th Place Unit 305 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14919 - John B. Lopez 2601 Nob Hill Road Unit 202 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14920 - Mei Ting Valdes Reichenbach 10207 Sunrise Lakes Blvd Unit 402 Sunrise, FL 33322					
Credit	-269.10	-	-	-0.50	-269.60
Maintenance	-	106.05	-	-106.05	-
Total	**-269.10**	**106.05**	**-**	**-106.55**	**-269.60**
S4R14921 - Deborah E. Sweeney 2705 N.W. 104th Ave Unit 402 Sunrise, FL 33322-1977					
Late Fee	50.00	25.00	-	-	75.00
Maintenance	56.05	106.05	-	-	162.10
Total	**106.05**	**131.05**	**-**	**-**	**237.10**
S4R14922 - Paul A. Serota 2711 NW 104th Ave. Unit 202 Sunrise, FL 33322-1916					
Credit	-14.34	-	-	-	-14.34
Maintenance	-	106.05	-	-106.05	-
Total	**-14.34**	**106.05**	**-**	**-106.05**	**-14.34**
S4R14925 - Madaline Joyce 10433 Sunrise Lakes Blvd Unit 402 Sunrise, FL 33322-5954					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14926 - Zelia Connell 10368 NW 24th Place Unit 402 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14927 - Magda J. Talleda 2635 N.W. 104th Ave Unit 202 Sunrise, FL 33322-6300					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**
S4R14929 - Caryl Wilkie-McNiff 10369 NW 24th Place Unit 305 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14930 - Roberta Wagner 2606 NW 104th Ave Unit 402 Sunrise, FL 33322					
Maintenance	6.30	106.05	-	-105.00	7.35

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**6.30**	**106.05**	**-**	**-105.00**	**7.35**
S4R14931 - Scott Albin 10451 Sunrise Lakes Boulevard Unit 402 Sunrise, FL 33322-5970					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**
S4R14932 - Myrlene Chrysostome 2602 NW 103rd Avenue Unit 202 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14933 - Robert Pearlstein Hanley 10155 NW 24th Place Unit 305 Sunrise, FL 33322					
Credit	-25.00	-	-	25.00	-
Late Fee	25.00	-	-	-25.00	-
Bank Return Item	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	**25.00**	**106.05**	**-**	**-106.05**	**25.00**
S4R14935 - Vilma Jacob Moreau 10422 NW 24th Place Unit 202 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14936 - Edith Delacaridad Diaz 2638 NW 104th Ave Unit 402 Sunrise, FL 33322					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	636.30	106.05	-	-	742.35
Total	**736.30**	**131.05**	**-**	**-**	**867.35**
S4R14937 - Maria Porrazzo 2521 NW 104th Ave. Unit 402 Sunrise, FL 33322-6345					
Credit	-250.55	-	-	-	-250.55
Maintenance	-	106.05	-	-106.05	-
Total	**-250.55**	**106.05**	**-**	**-106.05**	**-250.55**
S4R14938 - Eileen Fernandez 10456 N.W. 24th Place Unit 109 Sunrise, FL 33322-6352					
Credit	-424.20	-	-	-318.15	-742.35
Maintenance	-	106.05	-	-106.05	-
Total	**-424.20**	**106.05**	**-**	**-424.20**	**-742.35**
S4R14939 - Winston Foster 10456 N. W. 24th Place, Unit 402 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14940 - Frank Nathanson 10101 Sunrise Lakes Blvd. Unit 305 Sunrise, FL 33322-5839					
Credit	-55.45	-	-	55.45	-
Maintenance	-	106.05	-	-55.45	50.60
Total	**-55.45**	**106.05**	**-**	**-**	**50.60**
S4R14941 - Omar J. Martinez 10207 Sunrise Lakes Blvd. Unit 202 Sunrise, FL 33322-2065					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14942 - Susan J. Acuna 10360 NW 30th Ct., Unit 402 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14943 - Iris Gonzalez 10442 Sunrise Lakes Blvd. Unit 109 Sunrise, FL 33322-5963					
Credit	0.99	-	-	-	0.99
Maintenance	182.04	106.05	-	-106.05	182.04
Total	**183.03**	**106.05**	**-**	**-106.05**	**183.03**
S4R14944 - Nancy E. Blough McKeon 10304 Sunrise Lakes Blvd Unit 305 Sunrise, FL 33322-5913					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**
S4R14945 - Phillip A. Walker 2793 NW 104TH Ave. Unit 202 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14946 - Elliot Penziner 2503 Nob Hill Road Unit 402 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14947 - Jaquelin Cambero 2941 Nob Hill Road. Unit 305 Sunrise, FL 33322-5872					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14948 - Rona Hoffman 10382 NW 24th Place Unit 402 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14949 - Raquel Hutchinson Prejean 2601 Nob Hill Road Unit 109 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14950 - Rachel Agnes Krammer 10120 Sunrise Lakes Blvd Unit 402 Sunrise, FL 33322-5863

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14951 - Pedro Villar 10331 Sunrise Lakes Blvd. Unit 202 Sunrise, FL 33322-5919

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14952 - Belis A.P.Montenegro Arciniegas 2541 Nob Hill Road Unit 402 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14953 - Samsie Dipokromo 10331 Sunrise Lakes Blvd. Unit 109 Sunrise, FL 33322-5919

Credit	-160.74	-	-	106.05	-54.69
Maintenance	-	106.05	-	-106.05	-
Total	**-160.74**	**106.05**	**-**	**-**	**-54.69**

S4R14954 - Joan D. Nichols 10444 NW 30th Court Unit 208 Sunrise, FL 33322-2060

Credit	-25.00	-	-	25.00	-
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14955 - Mario Cabal 10120 Sunrise Lakes Blvd Unit 305 Sunrise, FL 33322

Credit	-261.05	-	-	0.05	-261.00
Maintenance	-	106.05	-	-106.05	-
Total	**-261.05**	**106.05**	**-**	**-106.00**	**-261.00**

S4R14956 - Yichao Cai 2793 NW 104th Ave. Unit 402 Sunrise, FL 33322-1967

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14957 - Grazietta Macrini 2551 NW 103rd Avenue Unit 202 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14958 - Maria Barba Lopez 10434 Sunrise Lakes Blvd. Unit 109 Sunrise, FL 33322-5956					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14959 - Theoula Lawton Dyett 10451 Sunrise Lakes Blvd Unit 403 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14960 - Ursula Norville 10433 Sunrise Lakes Blvd Unit 208 Sunrise, FL 33322-5947					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14961 - Joumana M. Mahfouz 10434 Sunrise Lakes Blvd. Unit 305 Sunrise, FL 33322-5956					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14962 - LE Etta Zuckerman 2541 Nob Hill Road Unit 202 Sunrise, FL 33322					
Credit	-363.60	-	-	-	-363.60
Total	**-363.60**	**-**	**-**	**-**	**-363.60**
S4R14963 - Lillian Leavitt 10120 Sunrise Lakes Blvd. Unit 403 Sunrise, FL 33322-5856					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14964 - Rosario D. Martin 10145 Sunrise Lakes Blvd. Unit 109 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14965 - Jorge Alirio Camacho Ruiz 2901 Nob Hill Rd, Unit 305 Sunrise, FL 33322-5829					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14966 - Victor Fonte 10467 Sunrise Lakes Blvd Unit 208 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14967 - Donna Hunter 10217 NW 24th Place Unit 202 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14968 - Prospero J. Amaro 2601 Nob Hill Road Unit 403 Sunrise, FL 33322

Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**

S4R14969 - Charlie Chung 2704 NW 104th Ave Unit 306 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14970 - Linda Galvan 10120 Sunrise Lakes Blvd Unit 109 Sunrise, FL 33322-5856

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R14971 - Delores Daniels 2786 N.W. 104th Avenue Unit 109 Sunrise, FL 33322

Credit	-24.85	-	-	-81.45	-106.30
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**0.15**	**106.05**	**-**	**-212.50**	**-106.30**

S4R14972 - Sheila Harvey 10130 Sunrise Lakes Blvd. Unit 208 Sunrise, FL 33322-5865

Credit	-75.00	-	-	75.00	-
Late Fee	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-75.00	31.05
Total	**-50.00**	**106.05**	**-**	**-**	**56.05**

S4R14973 - Alby Luis Correa Torralbas 2560 NW 103rd Avenue Unit 202 Sunrise, FL 33322

Credit	-533.55	-	-	-	-533.55
Maintenance	-	106.05	-	-106.05	-
Total	**-533.55**	**106.05**	**-**	**-106.05**	**-533.55**

S4R14974 - Robert Mendelow 10467 Sunrise Lakes Blvd Unit 306 Sunrise, FL 33322-5986

Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14975 - Gilberto Aponte 10346 NW 24th Place Unit 109 Sunrise, FL 33322					
Credit	-99.40	-	-	-	-99.40
Maintenance	-	106.05	-	-106.05	-
Total	**-99.40**	**106.05**	**-**	**-106.05**	**-99.40**
S4R14976 - Oswaldo Cuadros Perez 10422 NW 24th Place Unit 403 Sunrise, FL 33322					
Credit	-106.05	-	-	-0.45	-106.50
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.50**	**-106.50**
S4R14977 - Lee Anne Goiri Gonzalez 10315 NW 24th Place Unit 202 Sunrise, FL 33322					
Late Fee	25.00	-	-	-15.90	9.10
Maintenance	106.05	106.05	-	-212.10	-
Total	**131.05**	**106.05**	**-**	**-228.00**	**9.10**
S4R14978 - Lucas Cuevas 10155 NW 24th Place Unit 208 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14979 - Diane Marlow 2607 N.W. 104th Ave Unit 109 Sunrise, FL 33322-6338					
Credit	-100.00	-	-	-	-100.00
Maintenance	-	106.05	-	-106.05	-
Total	**-100.00**	**106.05**	**-**	**-106.05**	**-100.00**
S4R14980 - Sergio D. Guitian 10208 NW 24th Place Unit 306 Sunrise, FL 33322					
Credit	-142.24	-	-	-	-142.24
Maintenance	-	106.05	-	-106.05	-
Total	**-142.24**	**106.05**	**-**	**-106.05**	**-142.24**
S4R14981 - Ramon Nunez 10315 NW 24th Place Unit 403 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14982 - Wills Ramanand Binns 10382 NW 24th Place Unit 202 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14983 - Veronica Ellinger LE 10405 Sunrise Lakes Blvd Unit 306 Sunrise, FL 33322-5940					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14984 - Jacqueline Stuart 10300 NW 30th Court Unit 109 Sunrise, FL 33322-2052					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14985 - Richard Corring Causi 10217 NW 24th Place Unit 208 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14986 - George Gatewood 2560 NW 103rd Avenue Unit 403 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14987 - Pierre Charnel Cadet 2551 NW 103rd Avenue Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14988 - Raul Lopez 10111 NW 24th Place Unit 202 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14989 - Yevgeniy Aleksey 10400 NW 30th Court Unit 109 Sunrise, FL 33322-2015					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14990 - Marie-Michele Arthur 10303 Sunrise Lakes Blvd. Unit 208 Sunrise, FL 33322-5906					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14991 - Yoraima C. Arciniegas 10466 Sunrise Lakes Blvd. Unit 306 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14992 - Laurence Watkins 2704 NW 104th Ave Unit 403 Sunrise, FL 33322					
Credit	-530.25	-	-	-106.05	-636.30
Maintenance	-	106.05	-	-106.05	-
Total	**-530.25**	**106.05**	**-**	**-212.10**	**-636.30**
S4R14993 - Donna Montesano 2704 NW 104th Ave Unit 202 Sunrise, FL 33322					
Late Fee	25.00	-	-	-24.90	0.10
Maintenance	106.05	106.05	-	-212.10	-
Total	**131.05**	**106.05**	**-**	**-237.00**	**0.10**
S4R14994 - Eduardo M. Vallenas 2748 NW 104th Ave. Unit 109 Sunrise, FL 33322-1937					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14995 - Sheila Portney 10451 Sunrise Lakes Boulevard Unit 209 Sunrise, FL 33322-5970					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14996 - Alton A. Fiddler 10145 Sunrise Lakes Blvd. Unit 202 Sunrise, FL 33322-5847					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**
S4R14997 - Dennis Vaden 10315 NW 24th Place Unit 109 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R14998 - Carol Burton Henry 10312 NW 24th Place Unit 403 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**
S4R14999 - Richard K. Trahan 10434 Sunrise Lakes Blvd. Unit 306 Surnise, FL 33322					
Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-**	**-**
S4R15000 - Juan D. Consuegra 2455 Nob Hill Road Unit 202 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15001 - Patricia Manchego Giglio 2793 NW 104th Avenue Unit 306 Sunrise, FL 33322-1960

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15002 - Michael E. Isaacs 10145 Sunrise Lakes Blvd Unit 403 Sunrise, FL 33322-5850

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15003 - Margarita Angulo 10331 Sunrise Lakes Blvd. Unit 209 Sunrise, FL 33322

Credit	-1,318.65	-	-	-50.50	-1,369.15
Maintenance	-	106.05	-	-106.05	-
Total	**-1,318.65**	**106.05**	**-**	**-156.55**	**-1,369.15**

S4R15004 - Gloria C. Cruz Nieves 2635 NW 104th Avenue Unit 109 Sunrise, FL 33322-6300

Maintenance	1,113.15	106.05	-	-106.05	1,113.15
Total	**1,113.15**	**106.05**	**-**	**-106.05**	**1,113.15**

S4R15005 - Donna Bradford Bennis 10155 NW 24th Place Unit 109 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15006 - Richard Buske 10100 NW 30th Court, Unit 306 Sunrise, FL 33322

Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-	106.05
Total	**-**	**131.05**	**-**	**-**	**131.05**

S4R15007 - Dawn Moss-Solomon 2705 N.W. 104th Ave Unit 403 Sunrise, FL 33322-1977

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15008 - Luz Olave 2704 NW 104th Ave, Unit 209 Sunrise, FL 33322

Late Fee	100.00	25.00	-	-	125.00
Maintenance	1,717.16	106.05	-	-	1,823.21
Total	**1,817.16**	**131.05**	**-**	**-**	**1,948.21**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R15009 - Emmanuel Celestin Volmar 10100 NW 30th Court Unit 202 Sunrise, FL 33322-2001					
Credit	-	-	-	-25.00	-25.00
Late Fee	25.00	-	-	-25.00	-
Bank Return Item	25.00	-	-	-	25.00
Maintenance	106.05	106.05	-	-212.10	-
Total	**156.05**	**106.05**	**-**	**-262.10**	**-**
S4R15010 - Kathleen A. Lechner 2726 NW 104th Ave. Unit 109 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**
S4R15011 - Linda Marie Rubell 10208 NW 24th Place Unit 403 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**
S4R15012 - Gordon Thwaites 2941 Nob Hill Road Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15013 - Margot Bowman 10145 Sunrise Lakes Blvd. Unit 209 Sunrise, FL 33322					
Late Fee	50.00	25.00	-	-	75.00
Maintenance	25.00	106.05	-	-	131.05
Total	**75.00**	**131.05**	**-**	**-**	**206.05**
S4R15014 - Maryse Damas 10369 NW 24th Place Unit 202 Sunrise, FL 33322					
Credit	-50.00	-	-	-	-50.00
Maintenance	-	106.05	-	-106.05	-
Total	**-50.00**	**106.05**	**-**	**-106.05**	**-50.00**
S4R15015 - Jane Frank 10433 Sunrise Lakes Blvd. Unit 403 Sunrise, FL 33322					
Credit	-24.97	-	-	24.97	-
Maintenance	-	106.05	-	-24.97	81.08
Total	**-24.97**	**106.05**	**-**	**-**	**81.08**
S4R15016 - Marc Resilard 2551 NW 103rd Avenue Unit 209 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15017 - Mary De Jesus 10444 NW 30th Ct Unit 109 Sunrise, FL 33322-2054					
Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-**	**-**
S4R15018 - Susan R Goldman 2638 NW. 104 Ave Unit 103 Sunrise, FL 33322-6303					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15019 - Irving Wurtzel 2705 N.W. 104th Ave. Unit 202 Sunrise, FL 33322-1977					
Credit	-51.50	-	-	0.05	-51.45
Maintenance	-	106.05	-	-106.05	-
Total	**-51.50**	**106.05**	**-**	**-106.00**	**-51.45**
S4R15020 - Maurice Clarke 10467 Sunrise Lakes Blvd. Unit 103 Sunrise, FL 33322-5986					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15021 - Maria G. Alfredo Nouel 2793 NW 104th Avenue Unit 209 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**
S4R15022 - Sharon F. Campbell 10433 Sunrise Lakes Boulevard Unit 109 Sunrise, FL 33322-5947					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15023 - Ana M. Cuevas-Pinilla 10444 NW 30th Court, Unit 403 Sunrise, FL 33322-2060					
Credit	-20.60	-	-	-	-20.60
Maintenance	-	106.05	-	-106.05	-
Total	**-20.60**	**106.05**	**-**	**-106.05**	**-20.60**
S4R15024 - James A. Vicente 10434 Sunrise Lakes Blvd. Unit 202 Sunrise, FL 33322-5956					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	2,543.45	106.05	-	-	2,649.50
Total	**2,643.45**	**131.05**	**-**	**-**	**2,774.50**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R15025 - Neil Toba Rubin 10123 Sunrise Lakes Blvd. Unit 109 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15026 - Laura H. Carrasquillo 2635 N.W. 104th Ave Unit 209 Sunrise, FL 33322-6300					
Credit	-671.75	-	-	-50.95	-722.70
Maintenance	-	106.05	-	-106.05	-
Total	**-671.75**	**106.05**	**-**	**-157.00**	**-722.70**
S4R15027 - Harold T Mathers 10346 NW 24th Place Unit 406 Sunrise, FL 33322					
Credit	-419.15	-	-	-106.05	-525.20
Maintenance	-	106.05	-	-106.05	-
Total	**-419.15**	**106.05**	**-**	**-212.10**	**-525.20**
S4R15028 - Eli Acevedo 2793 NW 104th Ave. Unit 103 Sunrise, FL 33322					
Credit	-	-	-	-131.05	-131.05
Bank Return Item	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	**25.00**	**106.05**	**-**	**-237.10**	**-106.05**
S4R15029 - Kathryn M. Jens-Rochow 2981 Nob Hill Road Unit 109 Sunrise, FL 33322-5886					
Credit	-3,444.10	-	-	-156.55	-3,600.65
Maintenance	-	106.05	-	-106.05	-
Total	**-3,444.10**	**106.05**	**-**	**-262.60**	**-3,600.65**
S4R15030 - Sonya Soroka 10220 NW 30th Court Unit 202 Sunrise, FL 33322-2009					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	948.40	106.05	-	-	1,054.45
Total	**1,048.40**	**131.05**	**-**	**-**	**1,179.45**
S4R15031 - Stanley C. W. Salvary 10346 NW 24th Place Unit 209 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15032 - Dorrett Bailey 10382 NW 24th Place Unit 109 Sunrise, FL 33322					
Credit	-0.02	-	-	-	-0.02
Maintenance	-	106.05	-	-106.05	-
Total	**-0.02**	**106.05**	**-**	**-106.05**	**-0.02**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R15033 - Miriam Rivera Fernandez 10422 NW 24th Place Unit 406 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15034 - Beverly Schiller 10207 Sunrise Lakes Blvd Unit 103 Sunrise, FL 33322					
Credit	-94.30	-	-	-0.50	-94.80
Maintenance	-	106.05	-	-106.05	-
Total	**-94.30**	**106.05**	**-**	**-106.55**	**-94.80**
S4R15035 - Charles Wolf 2606 N.W 104th Ave., Unit 202 Sunrise, FL 33322-6312					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15036 - Ernestina Robles 2541 Nob Hill Road Unit 209 Sunrise, FL 33322					
Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-**	**-**
S4R15037 - Vladislav Pekhterev 2981 N. Nob Hill Road Unit 406 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15038 - Steven P. Hornacek 10130 Sunrise Lakes Blvd Unit 202 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15039 - Carlos A. Correa Colon 2455 Nob Hill Road Unit 109 Sunrise, FL 33322					
Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-**	**-**
S4R15040 - Marion Papish Harris 10433 Sunrise Lakes Blvd. Unit 103 Sunrise, FL 33322-5947					
Credit	-21.26	-	-	-	-21.26
Maintenance	-	106.05	-	-106.05	-
Total	**-21.26**	**106.05**	**-**	**-106.05**	**-21.26**
S4R15041 - Joel A. Berg 10466 Sunrise Lakes Blvd. Unit 209 Sunrise, FL 33323					
Credit	-156.50	-	-	-	-156.50

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-156.50**	**106.05**	**-**	**-106.05**	**-156.50**

S4R15042 - Mary T. Wilson 10369 NW 24th Place Unit 406 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15043 - Reina Youssef 2638 NW 104th Ave Unit 102 Sunrise, FL 33322

Credit	-156.66	-	-	-	-156.66
Maintenance	-	106.05	-	-106.05	-
Total	**-156.66**	**106.05**	**-**	**-106.05**	**-156.66**

S4R15044 - Elsa Lobo Rodriguez 2704 NW 104th Ave, Unit 103 Sunrise, FL 33322

Credit	-45.45	-	-	-	-45.45
Maintenance	-	106.05	-	-106.05	-
Total	**-45.45**	**106.05**	**-**	**-106.05**	**-45.45**

S4R15045 - Yolanda Rocha 10456 N. W. 24th Pl Unit 202 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15046 - Dorothy Blum 10217 NW 24th Place Unit 209 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15047 - Gustavo N. Villegas 10130 Sunrise Lakes Blvd., Unit 102 Sunrise, FL 33322-5865

Credit	-626.20	-	-	-50.50	-676.70
Maintenance	-	106.05	-	-106.05	-
Total	**-626.20**	**106.05**	**-**	**-156.55**	**-676.70**

S4R15048 - Antonio Wittynghan 10155 NW 24th Place Unit 103 Sunrise, FL 33322

Credit	-106.05	-	-	-	-106.05
Total	**-106.05**	**-**	**-**	**-**	**-106.05**

S4R15049 - Orfelina Soto Nolasco 2455 Nob Hill Road Unit 209 Sunrise, FL 33322

Credit	-0.35	-	-	-0.05	-0.40
Maintenance	-	106.05	-	-106.05	-
Total	**-0.35**	**106.05**	**-**	**-106.10**	**-0.40**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R15050 - Carolina Briffault 10315 NW 24th Place Unit 406 Sunrise, FL 33322					
Credit	-145.50	-	-	-	-145.50
Maintenance	-	106.05	-	-106.05	-
Total	**-145.50**	**106.05**	**-**	**-106.05**	**-145.50**
S4R15051 - Francisca Gil Castillo 10332 Sunrise Lakes Blvd Unit 102 Sunrise, FL 33322-5926					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15052 - Hazel Cole 10160 NW 24th Place Unit 202 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15053 - Gila Kotik 10180 NW 30th Court, Unit 103 Sunrise, FL 33322-2008					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15054 - Ines Etienne 2704 NW 104th Ave Unit 102 Sunrise, FL 33322-1951					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15055 - Elly P. Rubinos 10332 Sunrise Lakes Blvd., Unit 209 Sunrise, FL 33322-5926					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15056 - Fernando Lazcano Trujillo 2551 NW 103rd Avenue Unit 406 Sunrise, FL 33322					
Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-**	**-**
S4R15057 - Ginette Coppex 2603 NW 103rd Avenue Unit 202 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15058 - Romina Larrea 10100 NW 30th Court Unit 103 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R15059 - Ana M. Afflitto Cotto 2705 NW 104th Ave. Unit 102 Sunrise, FL 33322-1977					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15060 - Floridelia Sharpe 10444 NW 30th Court Unit 209 Sunrise, FL 33322-2060					
Credit	-25.00	-	-	-	-25.00
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-131.05**	**-25.00**
S4R15061 - Benard T. Ranahan 2503 Nob Hill Road Unit 406 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15062 - Nancy Lamoreaux 10160 NW 24th Place Unit 102 Sunrise, FL 33322					
Credit	-142.25	-	-	-	-142.25
Maintenance	-	106.05	-	-106.05	-
Total	**-142.25**	**106.05**	**-**	**-106.05**	**-142.25**
S4R15063 - Celia Isabel Ancaya La Rosa 10466 Sunrise Lakes Blvd. Unit 202 Sunrise, FL 33322					
Credit	-25.00	-	-	25.00	-
Late Fee	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-25.00	81.05
Total	**-**	**106.05**	**-**	**-**	**106.05**
S4R15064 - Ana Maria Rozon 2560 NW 103rd Avenue Unit 103 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15065 - Valcourt Frage 10368 NW 24th Place Unit 209 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15066 - Julio Valenzuela 10369 NW 24th Place Unit 103 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15068 - Jesse Collins 10444 NW 30 Ct Unit 407 Sunrise, FL 33322-2060					

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15069 - George Delmont 2580 NW 103rd Avenue Unit 102 Sunrise, FL 33322

Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**

S4R15070 - Sonia E. Smith 10208 NW 24th Place Unit 209 Sunrise, FL 33322

Late Fee	50.00	25.00	-	-	75.00
Maintenance	2,175.47	106.05	-	-	2,281.52
Total	**2,225.47**	**131.05**	**-**	**-**	**2,356.52**

S4R15071 - Rosa Diaz 10207 Sunrise Lakes Blvd. Unit 401 Sunrise, FL 33322-2065

Credit	-917.10	-	-	106.05	-811.05
Maintenance	-	106.05	-	-106.05	-
Total	**-917.10**	**106.05**	**-**	**-**	**-811.05**

S4R15072 - Juan A. Diaz 10217 NW 24th Place Unit 102 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15073 - Robert Spangler 2606 NW 104th Ave Unit 103 Sunrise, FL 33322-6312

Credit	-804.70	-	-	-50.50	-855.20
Maintenance	-	106.05	-	-106.05	-
Total	**-804.70**	**106.05**	**-**	**-156.55**	**-855.20**

S4R15074 - Joe Lee Cavender 10422 NW 24th Place Unit 106 Sunrise, FL 33322

Credit	-55.55	-	-	-0.50	-56.05
Maintenance	-	106.05	-	-106.05	-
Total	**-55.55**	**106.05**	**-**	**-106.55**	**-56.05**

S4R15075 - Dina Ann Figueroa 2901 Nob Hill Road Unit 401 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15076 - Ellen Alonzo 10331 Sunrise Lakes Blvd Unit 103 Sunrise, FL 33322-5919

Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15077 - Elizabeth Galarza 2524 N. W. 104 Avenue Unit 209 Sunrise, FL 33322

Credit	-108.05	-	-	-0.50	-108.55
Maintenance	-	106.05	-	-106.05	-
Total	**-108.05**	**106.05**	**-**	**-106.55**	**-108.55**

S4R15078 - Joel Herard 10315 NW 24th Place Unit 401 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15079 - Belquis Gonzalez Espinosa 10444 N.W 30th Court Unit 102 Sunrise, FL 33322-2053

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15080 - Mario Perez 10303 Sunrise Lakes Blvd. Unit 209 Sunrise, FL 33322-5906

Credit	-156.55	-	-	106.05	-50.50
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-**	**-50.50**

S4R15081 - Ana Carmenate Isabel Rodriguez 10145 Sunrise Lakes Blvd. Unit 106 Sunrise, FL 33322-5847

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15082 - Jean Delane 2705 N.W. 104th Ave Unit 209 Sunrise, FL 33322-1977

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15083 - Thomas J. Fiedler 2705 NW 104th Ave. Unit 103 Sunrise, FL 33322-1977

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15084 - Cecilia Hirsch 2941 N Nob Hill Road Unit 106 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15085 - Ada Santiago 10145 Sunrise Lakes Blvd. Unit 402 Sunrise, FL 33322-5847

Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15086 - Erma Leader 10304 Sunrise Lakes Blvd Unit 209 Sunrise, FL 33322-5917					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**
S4R15087 - Cindy Basham Betancourt 10368 NW 24th Place Unit 102 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15088 - Dianna J. Bamonte 2748 NW 104th Avenue Unit 402 Sunrise, FL 33322-1937					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15089 - Werner R. Hospinal Nizo 2748 NW 104th Ave. Unit 103 Sunrise, FL 33322-1937					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15090 - Steven B. Schechner 2521 N.W. 104th Ave Unit 209 Sunrise, FL 33322-6345					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15091 - Enrique Gomez 10382 NW 24th Place Unit 106 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15092 - Nannette Bernstein 2603 NW 103rd Avenue Unit 209 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15093 - Frank Santuccio 10123 Sunrise Lakes Blvd. Unit 102 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**
S4R15094 - Uris Manning 10155 NW 24th Place Unit 402 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15095 - Linesttee F. Feinberg Mark L. Feinberg 2541 Nob Hill Road Unit 103 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**
S4R15096 - Sabrina Martinez Provini 10312 NW 24th Place Unit 106 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15097 - Illona Goltzman 2551 NW 103rd Avenue Unit 102 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15099 - Richard H. O'Connell 2981 Nob Hill Rd Unit 103 Sunrise, FL 33322-5886					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15100 - Patricia E. Olarte Julio 10369 NW 24th Place Unit 209 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**
S4R15101 - Larry Manto 10369 NW 24th Place Unit 106 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15102 - Hilda Estevez 10312 NW 24th Place Unit 103 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15104 - Dudley Grant 10331 Sunrise Lakes Blvd Unit 102 Sunrise, FL 33322					
Late Fee	25.00	25.00	-	-	50.00
Maintenance	-	106.05	-	-106.05	-
Total	**25.00**	**131.05**	**-**	**-106.05**	**50.00**
S4R15105 - Mounir Hassoun 2726 N.W. 104th Ave Unit 209 Sunrise, FL 33322-1932					

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15106 - Michael Heller 10400 N W 30th Court Unit 103 Sunrise, FL 33322-2015

Credit	-27.08	-	-	-	-27.08
Maintenance	-	106.05	-	-106.05	-
Total	**-27.08**	**106.05**	**-**	**-106.05**	**-27.08**

S4R15107 - Denise Katz Huby 10369 NW 24th Place Unit 102 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15109 - Maria M. Peiro 10217 NW 24th Place Unit 106 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15110 - Brenda D. Arenas Reyes 10207 Sunrise Lakes Blvd Unit 209 Sunrise, FL 33322-2022

Credit	-99.25	-	-	-	-99.25
Maintenance	-	106.05	-	-106.05	-
Total	**-99.25**	**106.05**	**-**	**-106.05**	**-99.25**

S4R15111 - Reinaldo De Silva 10346 NW 24th Place Unit 103 Sunrise, FL 33322

Credit	-79.00	-	-	-90.00	-169.00
Maintenance	-	106.05	-	-106.05	-
Total	**-79.00**	**106.05**	**-**	**-196.05**	**-169.00**

S4R15112 - Michael Bowen 2901 Nob Hill Rd Unit 209 Sunrise, FL 33322-5829

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15114 - Joan E. Hunt 10422 NW 24th Place Unit 102 Sunrise, FL 33322

Late Fee	100.00	25.00	-	-	125.00
Maintenance	1,104.45	106.05	-	-	1,210.50
Total	**1,204.45**	**131.05**	**-**	**-**	**1,335.50**

S4R15115 - Diane Perlman 2607 N. W. 104th Ave Unit 106 Sunrise, FL 33322

Late Fee	100.00	25.00	-	-	125.00
Maintenance	1,160.50	106.05	-	-	1,266.55

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**1,260.50**	**131.05**	**-**	**-**	**1,391.55**

S4R15117 - Eduardo G. Diaz 10405 Sunrise Lakes Blvd Unit 103 Sunrise, FL 33322-5940

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15118 - Maria Aliendro 10466 Sunrise Lakes Blvd. Unit 106 Sunrise, FL 33322

Credit	-75.00	-	-	75.00	-
Late Fee	75.00	-	-	-75.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15119 - William E. Houlihan 2580 NW 103rd Avenue Unit 209 Sunrise, FL 33322

Credit	-156.50	-	-	-	-156.50
Maintenance	-	106.05	-	-106.05	-
Total	**-156.50**	**106.05**	**-**	**-106.05**	**-156.50**

S4R15120 - Carlos Henriquez Acuna 2521 N. W. 104th Ave Unit 102 Sunrise, FL 33322-6346

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15121 - Angela Ketewah 10331 Sunrise Lakes Blvd. Unit 106 Sunrise, FL 33322-5919

Late Fee	100.00	25.00	-	-	125.00
Maintenance	1,538.80	106.05	-	-	1,644.85
Total	**1,638.80**	**131.05**	**-**	**-**	**1,769.85**

S4R15123 - Margit Feldman 2503 Nob Hill Road Unit 103 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15124 - Howard Rick Carlin 2541 Nob Hill Road Unit 102 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15125 - Samir Brijbhushan Nagar 2560 NW 103rd Avenue Unit 106 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R15126 - Richard A. Sullivan 2748 NW 104th Ave. Unit 209 Sunrise, FL 33322					
Credit	-111.75	-	-	106.05	-5.70
Maintenance	-	106.05	-	-106.05	-
Total	**-111.75**	**106.05**	**-**	**-**	**-5.70**
S4R15128 - Julio C Moreno 10332 Sunrise Lakes Blvd Unit 103 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15129 - Jerry L. Murphy 2748 NW 104th Ave. Unit 102 Sunrise, FL 33322-1937					
Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-**	**-**
S4R15130 - Leleita Ledford 10332 Sunrise Lakes Blvd., Unit 106 Sunrise, FL 33322-5926					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**
S4R15132 - Monica Kijner 2981 Nob Hill Road Unit 102 Sunrise, FL 33322-5886					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15133 - Santos Martinez 2635 N.W. 104th Ave Unit 211 Sunrise, FL 33322-6300					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15134 - Irma E. Llorens 10400 NW 30th Court Unit 106 Sunrise, FL 33322					
Credit	-142.25	-	-	-	-142.25
Maintenance	-	106.05	-	-106.05	-
Total	**-142.25**	**106.05**	**-**	**-106.05**	**-142.25**
S4R15135 - Hugh C. Alban 2503 Nob Hill Road Unit 209 Sunrise, FL 33322					
Credit	-606.00	-	-	-50.50	-656.50
Maintenance	-	106.05	-	-106.05	-
Total	**-606.00**	**106.05**	**-**	**-156.55**	**-656.50**
S4R15137 - Linda M. Verdun 2786 NW 104th Ave Unit 106 Sunrise, FL 33322-1947					

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-25.00	-	-	25.00	-
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15138 - Hector Garcia 2602 NW 103rd Ave., Unit 209 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15139 - Bahsharbek Karsybaev 10300 N W 30 Court, Unit 211 Sunrise, FL 33322-2052

Credit	-0.20	-	-	-	-0.20
Maintenance	-	106.05	-	-106.05	-
Total	**-0.20**	**106.05**	**-**	**-106.05**	**-0.20**

S4R15140 - Juan Carlos Hoyos Martinez 2711 NW 104th Ave. Unit 102 Sunrise, FL 33322-1916

Late Fee	100.00	25.00	-	-	125.00
Maintenance	636.30	106.05	-	-	742.35
Total	**736.30**	**131.05**	**-**	**-**	**867.35**

S4R15142 - E. Castillo R. Villanueva De Castil 10456 N.W. 24 Place Unit 106 Sunrise, FL 33322-6352

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15143 - Gamal Hassan 10402 Sunrise Lakes Blvd. Unit 211 Sunrise, FL 33322

Credit	-606.00	-	-	-50.50	-656.50
Maintenance	-	106.05	-	-106.05	-
Total	**-606.00**	**106.05**	**-**	**-156.55**	**-656.50**

S4R15144 - Sabrina Kim McCalla 10467 Sunrise Lakes Boulevard Unit 106 Sunrise, FL 33322-5986

Credit	2.00	-	-	-	2.00
Maintenance	-	106.05	-	-106.05	-
Total	**2.00**	**106.05**	**-**	**-106.05**	**2.00**

S4R15145 - Eva Menard 10382 NW 24th Place Unit 209 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15146 - Dennis Monahan 10433 Sunrise Lakes Boulevard Unit 102 Sunrise, FL 33322-5947

Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15148 - Carlos Arturo Redondo Osorio 10442 Sunrise Lakes Blvd. Unit 209 Sunrise, FL 33322-5963

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15149 - Alicia M. Razzeto Chavez 2601 Nob Hill Road Unit 102 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15150 - Prasad Shenoy 10405 Sunrise Lakes Blvd Unit 211 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15152 - Mary Ann Fraser 10456 N.W. 24th Place, Unit 209 Sunrise, FL 33322-6352

Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**

S4R15153 - Monica Royes 10133 NW 24th Place Unit 102 Sunrise, FL 33322

Late Fee	100.00	25.00	-	-	125.00
Maintenance	4,508.95	106.05	-	-	4,615.00
Total	**4,608.95**	**131.05**	**-**	**-**	**4,740.00**

S4R15154 - Clair Nicholas 10451 Sunrise Lakes Boulevard Unit 106 Sunrise, FL 33322-5970

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15156 - Juan C. Carroz Urdaneta 10101 Sunrise Lakes Blvd. Unit 102 Sunrise, FL 33322-5838

Credit	-313.10	-	-	-	-313.10
Maintenance	-	106.05	-	-106.05	-
Total	**-313.10**	**106.05**	**-**	**-106.05**	**-313.10**

S4R15157 - Bruce Terziev Terzieva 10332 Sunrise Lakes Blvd. Unit 211 Sunrise, FL 33322-5926

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15158 - Mindy A. Segermeister 10303 Sunrise Lakes Blvd. Unit 106 Sunrise, FL 33322

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**

S4R15159 - Angelica Torres 10467 Sunrise Lakes Blvd. Unit 209 Sunrise, FL 33322

Credit	-	-	-	-50.50	-50.50
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-156.55**	**-50.50**

S4R15160 - Rita Yafanaro Weinmann 2941 Nob Hill Rd Unit 211 Sunrise, FL 33322-5872

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15162 - Evelyn Rubin Wolner 2635 N.W. 104th Ave Unit 102 Sunrise, FL 33322-6300

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15163 - Oscar Quiroz 10160 NW 24th Place Unit 209 Sunrise, FL 33322

Late Fee	100.00	25.00	-	-	125.00
Maintenance	2,461.90	106.05	-	-	2,567.95
Total	**2,561.90**	**131.05**	**-**	**-**	**2,692.95**

S4R15164 - David D. Cunningham Dubidad 2901 Nob Hill Road, Unit 106 Sunrise, FL 33322-5829

Credit	-77.20	-	-	77.20	-
Maintenance	84.40	106.05	-	-77.20	113.25
Total	**7.20**	**106.05**	**-**	**-**	**113.25**

S4R15166 - Turesa Lau Liu 10133 NW 24th Place Unit 209 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15167 - Karen Bossert 10368 NW 24th Place Unit 106 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15168 - Elba Mendez Salazar 10155 NW 24th Place Unit 102 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R15170 - Carmelo Albarracin 2786 N.W. 104th Ave Unit 211 Sunrise, FL 33322-1947					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15171 - Bayard Pierre-Louis 10400 N W 30th Court Unit 209 Sunrise, FL 33322-2015					
Late Fee	50.00	-	-	-	50.00
Maintenance	187.10	106.05	-	-237.00	56.15
Total	**237.10**	**106.05**	**-**	**-237.00**	**106.15**
S4R15173 - Clasford Davis 2602 NW 103rd Avenue Unit 102 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15174 - Mitchell Becker 10155 NW 24th Place Unit 209 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15176 - Stephen Blayne 2981 Nob Hill Road Unit 106 Sunrise, FL 33322-5886					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15177 - Silvia Montoya 10303 Sunrise Lakes Blvd Unit 211 Sunrise, FL 33322-5906					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15178 - Susan Bloom 10180 N W 30th Court Unit 102 Sunrise, FL 33322-2034					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15179 - Laurie Dockler 2941 Nob Hill Road Unit 209 Sunrise, FL 33322-5872					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15181 - Marina E. Uzcategui 10434 Sunrise Lakes Blvd. Unit 106 Sunrise, FL 33322-5956					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R15182 - Amalia M. Rodriguez Cisneros 10467 Sunrise Lakes Blvd. Unit 211 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**
S4R15184 - Jerald Allen McLaughlin 10434 Sunrise Lakes Blvd. Unit 209 Sunrise, FL 33322-5956					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15186 - Pedro M. Arbulu 10130 Sunrise Lakes Blvd Unit 211 Sunrise, FL 33322-5869					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15187 - Raul J Lopez 2524 N. W. 104TH Ave. Unit 106 Sunrise, FL 33322					
Late Fee	75.00	-	-	-	75.00
Maintenance	25.00	106.05	-	-106.05	25.00
Total	**100.00**	**106.05**	**-**	**-106.05**	**100.00**
S4R15188 - Miguel A. Ferrero 10123 Sunrise Lakes Blvd. Unit 211 Sunrise, FL 33322					
Credit	-748.25	-	-	-50.50	-798.75
Maintenance	-	106.05	-	-106.05	-
Total	**-748.25**	**106.05**	**-**	**-156.55**	**-798.75**
S4R15189 - Sharon L. Patterson 10467 Sunrise Lakes Boulevard Unit 102 Sunrise, FL 33322-5986					
Credit	-212.05	-	-	106.05	-106.00
Maintenance	-	106.05	-	-106.05	-
Total	**-212.05**	**106.05**	**-**	**-**	**-106.00**
S4R15192 - Owen Mayhew 10331 Sunrise Lakes Blvd. Unit 211 Sunrise, FL 33322-5919					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15193 - Shana E. Henry 10207 Sunrise Lakes Blvd Unit 102 Sunrise, FL 33322-2065					
Credit	-606.00	-	-	-50.50	-656.50
Maintenance	-	106.05	-	-106.05	-
Total	**-606.00**	**106.05**	**-**	**-156.55**	**-656.50**
S4R15194 - Miguel Murphy 2635 NW 104th Ave Unit 106 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**

S4R15197 - Ricardo Vidal Panesso 10466 Sunries Lakes Blvd. Unit 211 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15200 - Marlene Teblum 10155 NW 24th Place Unit 106 Sunrise, FL 33322

Credit	-106.05	-	-	-	-106.05
Total	**-106.05**	**-**	**-**	**-**	**-106.05**

S4R15201 - Luz Altieri 10208 NW 24th Place Unit 102 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15202 - Robert Harkins 10442 Sunrise Lakes Blvd. Unit 211 Sunrise, FL 33322-5963

Credit	-156.33	-	-	-106.05	-262.38
Maintenance	-	106.05	-	-106.05	-
Total	**-156.33**	**106.05**	**-**	**-212.10**	**-262.38**

S4R15206 - Fernando Rosario 10434 Sunrise Lakes Blvd. Unit 211 Sunrise, FL 33322-5956

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15207 - Geraldine K. Pruitt 2941 Nob Hill Road Unit 102 Sunrise, FL 33322-5872

Credit	-1.35	-	-	-	-1.35
Maintenance	-	106.05	-	-106.05	-
Total	**-1.35**	**106.05**	**-**	**-106.05**	**-1.35**

S4R15210 - Mario Colatorti 2606 NW 104th Ave Unit 102 Sunrise, FL 33322-6312

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15212 - Rhoda Willner 2603 NW 103rd Avenue Unit 102 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R15213 - Francia G. McEneany 2711 NW 104th Ave. Unit 211 Sunrise, FL 33322					
Credit	-160.60	-	-	-0.45	-161.05
Maintenance	-	106.05	-	-106.05	-
Total	**-160.60**	**106.05**	**-**	**-106.50**	**-161.05**
S4R15216 - Yasemin Unver Diaz 10442 Sunrise Lakes Blvd. Unit 212 Sunrise, FL 33322-5967					
Credit	-611.55	-	-	-	-611.55
Maintenance	-	106.05	-	-106.05	-
Total	**-611.55**	**106.05**	**-**	**-106.05**	**-611.55**
S4R15217 - Cesar A. Cesar A. & Doris M. Justo 10304 Sunrise Lakes Blvd Unit 212 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15220 - Anthony Zengaro 2503 Nob Hill Road Unit 102 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15221 - Jacqueline Morris 10123 Sunrise Lakes Blvd. Unit 212 Sunrise, FL 33322					
Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-**	**-**
S4R15226 - William H. Perez 10466 Sunrise Lakes Blvd. Unit 212 Sunrise, FL 33322-5979					
Credit	-0.50	-	-	-	-0.50
Maintenance	-	106.05	-	-106.05	-
Total	**-0.50**	**106.05**	**-**	**-106.05**	**-0.50**
S4R15227 - Ira J. Wright 10220 NW 30th Court Unit 102 Sunrise, FL 33322					
Credit	-89.37	-	-	-	-89.37
Maintenance	-	106.05	-	-106.05	-
Total	**-89.37**	**106.05**	**-**	**-106.05**	**-89.37**
S4R15230 - Carlos Carlos Florian 10402 Sunrise Lakes Blvd. Unit 212 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15231 - Maria J. Rivadeneira 10434 Sunrise Lakes Blvd. Unit 102 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15236 - Kenneth Chance 10331 Sunrise Lakes Blvd. Unit 212 Sunrise, FL 33322-5919

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15237 - Frances Cambra 10414 NW 24th Place Unit 102 Sunrise, FL 33322

Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-**	**-**

S4R15241 - Nancy J. Stierler 10304 Sunrise Lakes Blvd Unit 106 Sunrise, FL 33322-5914

Credit	-122.75	-	-	-	-122.75
Maintenance	-	106.05	-	-106.05	-
Total	**-122.75**	**106.05**	**-**	**-106.05**	**-122.75**

S4R15242 - Wayne L. Strulovitz 10400 NW 30th Court Unit 102 Sunrise, FL 33322-2015

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15246 - Esther A. Samaroo 10130 Sunrise Lakes Blvd. Unit 106 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15247 - Anthony Michael Boggiardino 2726 NW 104th Ave Unit 102 Sunrise, FL 33322-1932

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15249 - Michael I. Notkin 2793 NW 104 Aveneue Unit 102 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15251 - Alfonso Mayorga 2764 NW 104th Avenue Unit 106 Sunrise, FL 33322

Credit	-0.50	-	-	0.50	-
Maintenance	-	106.05	-	-106.05	-
Total	**-0.50**	**106.05**	**-**	**-105.55**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R15254 - Maria R. Gonzalez 2748 NW 104th Ave. Unit 106 Sunrise, FL 33322-1924					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15256 - Benjamin Cardenas 2607 N.W. 104th Ave Unit 102 Sunrise, FL 33322-6338					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15260 - Olga Valle 2551 NW 103rd Ave., Unit 106 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15261 - Norys Gabot Minor 2901 Nob Hill Road Unit 102 Sunrise, FL 33322					
Late Fee	50.00	25.00	-	-	75.00
Maintenance	208.15	106.05	-	-	314.20
Total	**258.15**	**131.05**	**-**	**-**	**389.20**
S4R15263 - Luis A. Marott 10382 NW 24th Place Unit 102 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15266 - Mariangie Montalvo Robles 2638 NW 104th Ave Unit 106 Sunrise, FL 33322-6303					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15268 - Luis Felipe Montalva 10133 NW 24th Place Unit 106 Sunrise, FL 33322					
Credit	-606.00	-	-	-50.50	-656.50
Maintenance	-	106.05	-	-106.05	-
Total	**-606.00**	**106.05**	**-**	**-156.55**	**-656.50**
S4R15269 - Trina Castro Guggisberg 10312 NW 24th Place Unit 102 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15274 - Maria Chong-Qui Yepez 10315 NW 24th Place Unit 106 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R15279 - Randy D. Newland 2705 NW 104th Ave. Unit 106 Sunrise, FL 33322-1977					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15282 - Diane Kelley 2793 NW 104th Ave. Unit 106 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15286 - Jamie Munoz 10207 Sunrise Lakes Blvd. Unit 106 Sunrise, FL 33322-2065					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15293 - Charmaine M. Zuzarte 2503 Nob Hill Road Unit 106 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15297 - Dalia Hanna 2606 N.W 104th Ave Unit 106 Sunrise, FL 33322-6312					
Credit	-212.10	-	-	106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-212.10**	**106.05**	**-**	**-**	**-106.05**
S4R15302 - Sibila Del Carmen Chesser Lowell 10444 N.W. 30th Court Unit 106 Sunrise, FL 33322-2060					
Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-	106.05
Total	**-**	**131.05**	**-**	**-**	**131.05**
S4R15307 - Paulette Alkema King 2601 Nob Hill Road Unit 106 Sunrise, FL 33322					
Credit	-25.00	-	-	25.00	-
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15312 - Madelyne Lazarus 10442 Sunrise Lakes Blvd. Unit 106 Sunrise, FL 33322-5963					
Credit	-25.00	-	-	25.00	-
Maintenance	-	106.05	-	-25.00	81.05
Total	**-25.00**	**106.05**	**-**	**-**	**81.05**
S4R15316 - Yrama Salazar Duran 10101 Sunrise Lakes Blvd. Unit 106 Sunrise, FL 33322-5838					

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15319 - Nancy Humbert 10160 NW 24th Place Unit 106 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15327 - Jeffrey M. Starr 10180 NW 30th Court Unit 106 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15332 - Gabhan A. Kenna 10100 NW 30th Court Unit 106 Sunrise, FL 33322

Late Fee	100.00	25.00	-	-	125.00
Maintenance	611.30	106.05	-	-	717.35
Total	**711.30**	**131.05**	**-**	**-**	**842.35**

S4R15537 - Susan G. Drossos 2602 NW 103rd Avenue Unit 106 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15543 - Robert C. Robert C. & Carol Gardula 2711 NW 104th Ave. Unit 106 Sunrise, FL 33322-1977

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15548 - Carol Davis 10111 NW 24th Place Unit 106 Sunrise, FL 33322-6881

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15557 - Sylvia L.A. Wright 10346 NW 24th Place Unit 106 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15563 - Susan Broder 10220 NW 30th Court Unit 106 Sunrise, FL 33322

Late Fee	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	**25.00**	**106.05**	**-**	**-106.05**	**25.00**

S4R15569 - Sylvia S. Lewis 2603 NW 103rd Avenue Unit 106 Sunrise, FL 33322

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-50.00	-	-	50.00	-
Late Fee	50.00	-	-	-50.00	-
Total	**-**	**-**	**-**	**-**	**-**

S4R15573 - Harvey Soufrine 2541 Nob Hill Road Unit 106 Sunrise, FL 33322

Credit	-106.55	-	-	106.05	-0.50
Maintenance	-	106.05	-	-106.05	-
Total	**-106.55**	**106.05**	**-**	**-**	**-0.50**

S4R15580 - Mario Portela 10402 Sunrise Lakes Blvd. Unit 106 Sunrise, FL 33322-5933

Credit	-267.45	-	-	-	-267.45
Maintenance	-	106.05	-	-106.05	-
Total	**-267.45**	**106.05**	**-**	**-106.05**	**-267.45**

S4R15585 - Maria X. Yanez 10300 NW 30th Court Unit 106 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15594 - Muntaz Hosein 10360 NW 30th Ct Unit 106 Sunrise, FL 33322-2044

Credit	-606.00	-	-	-50.50	-656.50
Maintenance	-	106.05	-	-106.05	-
Total	**-606.00**	**106.05**	**-**	**-156.55**	**-656.50**

S4R15598 - Rufus Brown jr. 10405 Sunrise Lakes Blvd Unit 106 Sunrise, FL 33322-5940

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15606 - Jeffrey C Weinstein 10123 Sunrise Lakes Blvd. Unit 106 Sunrise, FL 33322-5811

Late Fee	25.00	25.00	-	-	50.00
Maintenance	-	106.05	-	-106.05	-
Total	**25.00**	**131.05**	**-**	**-106.05**	**50.00**

S4R15610 - Jose Munoz Rivas 10120 Sunrise Lakes Blvd. Unit 106 Sunrise, FL 33322-5856

Credit	-122.75	-	-	-	-122.75
Maintenance	-	106.05	-	-106.05	-
Total	**-122.75**	**106.05**	**-**	**-106.05**	**-122.75**

S4R15617 - Steven Garfinkle 10414 NW 24th Place Unit 106 Sunrise, FL 33322

Credit	-156.55	-	-	-	-156.55

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**

S4R15623 - Carole J. Karlin 2704 NW 104th Ave Unit 106 Sunrise, FL 33322

Credit	-15.95	-	-	15.95	-
Bank Return Item	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-15.95	90.10
Total	**-15.95**	**131.05**	**-**	**-**	**115.10**

S4R15629 - Daniel Eleanor Astore 2455 Nob Hill Road Unit 106 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15634 - Nury Barrera 2726 NW 104 Avenue Unit 106 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15638 - Burt Wallach 2521 NW 104th Ave., Unit 106 Sunrise, FL 33322-6345

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15643 - Alba Galvis 10208 NW 24th Place Unit 106 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15647 - Mirtha Milagros Santana 10442 Sunrise Lakes Blvd. Unit 206 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15649 - Miriam Wright 2603 NW 103rd Avenue Unit 107 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R15651 - Javier Mejia 2793 NW 104th Avenue Unit 206 Sunrise, FL 33322-1964

Credit	-25.00	-	-	-	-25.00
Maintenance	-	106.05	-	-106.05	-
Total	**-25.00**	**106.05**	**-**	**-106.05**	**-25.00**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R15656 - Alex Papai 2580 NW 103rd Avenue Unit 206 Sunrise, FL 33322					
Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-**	**-**
S4R15659 - Susan R. Hirsh 2635 N. W. 104th Ave Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15664 - M. Molina 2603 NW 103rd Avenue Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15669 - Martha Lorena Cuervo Martinez 10220 NW 30th Ct Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15674 - Spencer Orne 2455 Nob Hill Road Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15680 - Michael DePalma 10120 Sunrise Lakes Blvd., Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15692 - Marie D. Bajeux Dormevil 10315 NW 24th Place Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15696 - Eliot Heilig 10414 NW 24th Place Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15699 - Bernadette Arismendez 10433 Sunrise Lakes Boulevard Unit 206 Sunrise, FL 33322-5947					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R15701 - Sylvia Ull 2560 NW 103rd Avenue Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15709 - Patricia Frankel Campanaro 2638 NW 104th Avenue Unit 206 Sunrise, FL 33322-6303					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15717 - Yuchi Phen Chen 2726 N.W 104th Ave Unit 206 Sunrise, FL 33322-1932					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15724 - Calogero Tornetta Gaudio 10133 NW 24th Place Unit 206 Sunrise, FL 33322					
Credit	-21.24	-	-	-	-21.24
Total	**-21.24**	**-**	**-**	**-**	**-21.24**
S4R15727 - Dorit Watynski 10405 Sunrise Lakes Blvd., Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15732 - Anita Phen Ma 10332 Sunrise Lakes Blvd Unit 206 Sunrise, FL 33322					
Credit	-459.25	-	-	106.05	-353.20
Maintenance	-	106.05	-	-106.05	-
Total	**-459.25**	**106.05**	**-**	**-**	**-353.20**
S4R15738 - Diyarberqui C. Dolande 10130 Sunrise Lakes Blvd., Unit 206 Sunrise, FL 33322-5865					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15742 - Meghnath Shaw 10123 Sunrise Lakes Blvd. Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R15745 - Patrick Carruthers 10444 NW 30th Court Unit 206 Sunrise, FL 33322					
Credit	-	-	-	-514.70	-514.70
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-620.75**	**-514.70**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R25358 - Maria E. Mance 10160 NW 24th Place Unit 110 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25363 - Sonia Neumane 2601 Nob Hill Road Unit 110 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25366 - Robert Zwerin 10220 NW 30th Ct Unit 110 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25370 - Faith Edwards 10467 Sunrise Lakes Blvd. Unit 110 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25378 - Juan C. Puente Juan C. Puente & Nathaly 2635 N.W. 104th Ave Unit 110 Sunrise, FL 33322-6300					
Late Fee	25.00	25.00	-	-	50.00
Maintenance	176.75	106.05	-	-106.05	176.75
Total	**201.75**	**131.05**	**-**	**-106.05**	**226.75**
S4R25383 - Dawn Walsh Silorey 10444 NW 30th Court Unit 110 Sunrise, FL 33322-2060					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25389 - Lafern Christian 10130 Sunrise Lakes Blvd Unit 110 Sunrise, FL 33322-5865					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25393 - Dazi Pinto 2786 N.W. 104th Ave Unit 110 Sunrise, FL 33322-1947					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25398 - Patricia D. MCardle 10100 NW 30th Court Unit 110 Sunrise, FL 33322-2001					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R25403 - Arthur Silverstone 10130 Sunrise Lakes Blvd Unit 111 Sunrise, FL 33322-5865					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25406 - William Henry Meyer 2941 Nob Hill Road, Unit 111 Sunrise, FL 33322-5872					
Credit	-131.00	-	-	106.05	-24.95
Bank Return Item	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	**-106.00**	**106.05**	**-**	**-**	**0.05**
S4R25410 - Doreen Lugg 10402 Sunrise Lakes Blvd. Unit 111 Sunrise, FL 33322-5933					
Credit	-	-	-	-25.50	-25.50
Late Fee	-	25.00	-25.00	-	-
Maintenance	105.55	106.05	-	-211.60	-
Total	**105.55**	**131.05**	**-25.00**	**-237.10**	**-25.50**
S4R25416 - Carmen A. Villanueva Marte 10442 Sunrise Lakes Blvd. Unit 103 Sunrise, FL 33322-5963					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25420 - Maria Elena Fraga Garcia Hernandez 10145 Sunrise Lakes Blvd. Unit 103 Sunrise, FL 33322-5847					
Late Fee	25.00	25.00	-	-	50.00
Maintenance	81.05	106.05	-	-	187.10
Total	**106.05**	**131.05**	**-**	**-**	**237.10**
S4R25421 - Deborah Fine 10100 NW. 30th Court Unit 111 Sunrise, FL 33322-2032					
Credit	-240.00	-	-	-	-240.00
Maintenance	-	106.05	-	-106.05	-
Total	**-240.00**	**106.05**	**-**	**-106.05**	**-240.00**
S4R25424 - Carolyn R. Ricks 2603 NW 103rd Avenue Unit 103 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25426 - Ruben Penaloza 10304 Sunrise Lakes Blvd. Unit 111 Sunrise, FL 33322-5913					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R25429 - Antonio Cuadra Lizano 2455 Nob Hill Road, Unit 103 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25432 - Anne Myers Aldous 10303 Sunrise Lakes Blvd Unit 111 Sunrise, FL 33322-5906					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25436 - Marisel Nunez 2521 N.W. 104th Ave Unit 103 Sunrise, FL 33322-6345					
Credit	-404.00	-	-	106.05	-297.95
Maintenance	-	106.05	-	-106.05	-
Total	**-404.00**	**106.05**	**-**	**-**	**-297.95**
S4R25437 - Toni Ann Fratianni 10123 Sunrise Lakes Blvd. Unit 111 Sunrise, FL 33322					
Credit	-0.49	-	-	-105.56	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-0.49**	**106.05**	**-**	**-211.61**	**-106.05**
S4R25441 - Lawrence A Grant 10133 NW 24th Place Unit 103 Sunrise, FL 33322					
Credit	-106.55	-	-	-106.05	-212.60
Maintenance	-	106.05	-	-106.05	-
Total	**-106.55**	**106.05**	**-**	**-212.10**	**-212.60**
S4R25443 - Maria Del Pilar Obonaga 2786 N.W. 104th Ave. Unit 111 Sunrise, FL 33322					
Credit	-2.00	-	-	-0.50	-2.50
Maintenance	-	106.05	-	-106.05	-
Total	**-2.00**	**106.05**	**-**	**-106.55**	**-2.50**
S4R25446 - Susan I. Tompkins Bergemann 10217 NW 24th Place Unit 103 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25448 - Frances Ades 10466 Sunrise Lakes Blvd. Unit 111 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25452 - Julius J. Fantozzi 10422 NW 24th Place Unit 103 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25453 - Joanne Mariotti 10467 Sunrise Lakes Blvd Unit 111 Sunrise, FL 33322-5986					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25457 - Sherilyn Tamozzini Palmer 2580 NW 103rd Avenue Unit 103 Sunrise, FL 33322					
Late Fee	50.00	25.00	-	-	75.00
Maintenance	23.20	106.05	-	-	129.25
Total	**73.20**	**131.05**	**-**	**-**	**204.25**
S4R25458 - Carmen Navalo 10120 Sunrise Lakes Blvd Unit 203 Sunrise, FL 33322-5859					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25460 - Luis Alfredo Sosa 2901 Nob Hill Rd., Unit 103 Sunrise, FL 33322-5829					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25463 - Hubert Bent 10155 NW 24th Place Unit 203 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25464 - Gayle Buren 10456 N.W. 24th Place, Unit 103 Sunrise, FL 33322-6352					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25469 - Eneida Robinson 10433 Sunrise Lakes Blvd Unit 203 Sunrise, FL 33322-5947					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**
S4R25470 - Ruth J. Mclean Dennis W. Riviere 10130 Sunrise Lakes Blvd. Unit 103 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25472 - Hugo E. Diaz 10130 Sunrise Lakes Blvd. Unit 203 Sunrise, FL 33322-5865					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25476 - Madeline E. Ricketts 10360 NW 30th Court Unit 103 Sunrise, FL 33322-2044					
Credit	-152.55	-	-	-	-152.55
Maintenance	-	106.05	-	-106.05	-
Total	**-152.55**	**106.05**	**-**	**-106.05**	**-152.55**
S4R25477 - Aaron Joseph Singer 2786 N.W. 104 Avenue Unit 203 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**
S4R25479 - Julio Yepez 10414 NW 24th Place Unit 103 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25483 - Constantino Cremidis Ramirez 2580 NW 103rd Avenue Unit 204 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25484 - Steven Reinitz Steven Reinitz & Renee Reintiz 10123 Sunrise Lakes Blvd. Unit 103 Sunrise, FL 33322-5843					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**
S4R25488 - Delores Hulme 10300 NW 30th Ct, Unit 103 Sunrise, FL 33322-2041					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**
S4R25489 - Euphernia Kura Kerr 10402 Sunrise Lakes Blvd. Unit 204 Sunrise, FL 33322-5933					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25493 - Norma Allen Elson 10304 Sunrise Lakes Blvd. Unit 204 Sunrise, FL 33322-5913					
Credit	-8.80	-	-	8.80	-
Maintenance	-	106.05	-	-8.80	97.25
Total	**-8.80**	**106.05**	**-**	**-**	**97.25**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R25496 - Richard Martin 10456 N. W. 24th Place Unit 204 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25497 - J. Gallardo Moscoso Puyol 2786 N.W. 104th Ave Unit 103 Sunrise, FL 33322-1947					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25502 - Williams Fazi 2711 NW 104th Ave. Unit 103 Sunrise, FL 33322-1916					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25504 - Gael P. Donnelly 10130 Sunrise Lakes Blvd Unit 204 Sunrise, FL 33322-5865					
Credit	-107.65	-	-	-0.20	-107.85
Maintenance	-	106.05	-	-106.05	-
Total	**-107.65**	**106.05**	**-**	**-106.25**	**-107.85**
S4R25507 - Teresa Delgado Madruga 2521 NW 104th Ave Unit 204 Sunrise, FL 33322-6345					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25508 - Tussacia Brewster 10368 NW 24th Place Unit 103 Sunrise, FL 33322					
Credit	-132.15	-	-	-	-132.15
Maintenance	-	106.05	-	-106.05	-
Total	**-132.15**	**106.05**	**-**	**-106.05**	**-132.15**
S4R25511 - Roberta Srebnik 2764 NW 104th Ave. Unit 103 Sunrise, FL 33322-1917					
Credit	-25.00	-	-	25.00	-
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25513 - Isabel C. Nikaido Romero 10220 N.W. 30th Ct Unit 204 Sunrise, FL 33322-2039					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25516 - Nora Salnik 10312 NW 24th Place Unit 104 Sunrise, FL 33322					
Credit	-35.00	-	-	-	-35.00

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-35.00**	**106.05**	**-**	**-106.05**	**-35.00**

S4R25517 - Michael A. Barker 10467 Sunrise Lakes Blvd. Unit 204 Sunrise, FL 33322-5986

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R25521 - Scarlet Gonzalez 2606 NW 104th Ave Unit 204 Sunrise, FL 33322

Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**

S4R25523 - Clover Murray 10442 Sunrise Lakes Blvd. Unit 104 Sunrise, FL 33322-5964

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R25525 - Basilisa Surdilla 2503 Nob Hill Road Unit 104 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R25527 - Paula Gato 10346 NW 24th Place Unit 204 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R25529 - Jerome Baum 10456 N.W. 24th Place Unit 107 Sunrise, FL 33322-6352

Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-**	**-**

S4R25531 - Ramon Rosas 10120 Sunrise Lakes Blvd Unit 107 Sunrise, FL 33322-5856

Credit	-484.00	-	-	-	-484.00
Maintenance	-	106.05	-	-106.05	-
Total	**-484.00**	**106.05**	**-**	**-106.05**	**-484.00**

S4R25532 - Dennis Skelton 2607 N.W. 104th Ave, Unit 204 Sunrise, FL 33322-6338

Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R25534 - Octavio Millan 2981 Nob Hill Road Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25535 - Robert Felderman 10160 NW 24th Place Unit 107 Sunrise, FL 33322					
Credit	-	-	-	-106.05	-106.05
Total	**-**	**-**	**-**	**-106.05**	**-106.05**
S4R25536 - Elaine Paul 2726 NW 104th Ave Unit 204 Sunrise, Fl 33322					
Credit	-421.15	-	-	-213.60	-634.75
Maintenance	-	106.05	-	-106.05	-
Total	**-421.15**	**106.05**	**-**	**-319.65**	**-634.75**
S4R25539 - Rosemary Swisstack 10315 NW 24th Place Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25541 - Louis Levine 10100 NW 30th Ct Unit 107 Sunrise, FL 33322-2032					
Credit	-48.42	-	-	-131.05	-179.47
Maintenance	-	106.05	-	-106.05	-
Total	**-48.42**	**106.05**	**-**	**-237.10**	**-179.47**
S4R25542 - Pedro N. Aspiazu 10111 NW 24th Place Unit 204 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25544 - Betty Parsons 10442 Sunrise Lakes Blvd. Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25545 - Anibal Rivera 10369 NW 24th Place Unit 204 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25546 - Alberto Rodriguez 2521 N.W. 104th Ave Unit 107 Sunrise, FL 33322-6345					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R25547 - Stephen Gardiner 10456 N. W. 24th Pl Unit 309 Sunrise, FL 33322					
Credit	-200.50	-	-	-156.05	-356.55
Maintenance	-	106.05	-	-106.05	-
Total	**-200.50**	**106.05**	**-**	**-262.10**	**-356.55**
S4R25552 - Hector E. Melgar 2455 Nob Hill Road Unit 204 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25553 - Sat A. Pastorizo 2635 N.W. 104th Ave Unit 309 Sunrise, FL 33322-6300					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25556 - Pedro Llera Carbajal 10303 Sunrise Lakes Blvd Unit 204 Sunrise, FL 33322-5906					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25557 - Odet Cordeiro Daterra 10382 NW 24th Place Unit 107 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25558 - Eugenio Biagini Riguet 2786 NW 104th Ave, Unit 309 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25560 - Norma Davids 2521 N.W. 104th Ave Unit 309 Sunrise, Fl 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25562 - Barry Dorfman 10405 Sunrise Lakes Blvd Unit 204 Sunrise, FL 33322-5943					
Credit	-25.00	-	-	-	-25.00
Maintenance	-	106.05	-	-106.05	-
Total	**-25.00**	**106.05**	**-**	**-106.05**	**-25.00**
S4R25564 - Vincent Scarabino 10300 NW 30th Ct Unit 107 Sunrise, FL 33322-2052					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R25565 - James Theaker 2764 NW 104th Ave. Unit 204 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**
S4R25566 - S. Rebaza G. Carrasco 10466 Sunrise Lakes Blvd. Unit 309 Sunrise, FL 33322-5979					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25569 - Barbara J. Fyne 10312 NW 24th Place Unit 107 Sunrise, FL 33322					
Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-**	**-**
S4R25570 - Neil Z. Kei 10160 NW 24th Place Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25572 - Lai Gilbert 10145 Sunrise Lakes Blvd. Unit 309 Sunrise, FL 33322					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	4,947.05	106.05	-	-	5,053.10
Total	**5,047.05**	**131.05**	**-**	**-**	**5,178.10**
S4R25575 - Elaine Borkowsky Dube 2541 Nob Hill Road Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25576 - Soto Amaya 10422 NW 24th Place Unit 309 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25579 - Ioppolo Gioconda 10111 NW 24th Place Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25580 - Jorge Arce 2580 NW 103rd Avenue Unit 107 Sunrise, FL 33322					
Credit	-122.75	-	-	-	-122.75
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-122.75**	**106.05**	**-**	**-106.05**	**-122.75**
S4R25581 - Denise Sullivan 10315 NW 24th Place Unit 309 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25584 - St Elmo Crawford 10145 Sunrise Lakes Blvd. Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25585 - Luz Dary Cabal Ronderos 2551 NW 103rd Avenue Unit 309 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25586 - Lynette Y. Waldron 10220 NW 30th Ct, Unit 107 Sunrise, FL 33322-2009					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25589 - Ricky Ascher 10217 NW 24th Place Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25590 - Eduardo Gonzalez 10331 Sunrise Lakes Blvd. Unit 309 Sunrise, FL 33322-5919					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25591 - Mercedes Rosario Cruz 10405 Sunrise Lakes Blvd. Unit 107 Sunrise, FL 33322-5940					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25594 - Harvey N. Denker 10444 NW 30th Court Unit 107 Sunrise, FL 33322					
Credit	-55.45	-	-	-	-55.45
Maintenance	-	106.05	-	-106.05	-
Total	**-55.45**	**106.05**	**-**	**-106.05**	**-55.45**
S4R25595 - Jane Labarbera 2941 Nob Hill Road Unit 206 Sunrise, FL 33322-5872					
Credit	-14.25	-	-	-	-14.25
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-14.25**	**106.05**	**-**	**-106.05**	**-14.25**
S4R25596 - Elba L. Palomino 2726 N.W. 104th Ave. Unit 309 Sunrise, FL 33322-1932					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**
S4R25598 - Angelica Mauro 10369 NW 24th Place Unit 309 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25599 - Judith M. Ruiz 10300 NW 30th Ct Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25601 - Paul Wishengrad 10111 NW 24th Place Unit 107 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25603 - Gilbert Countryman 10346 NW 24th Place Unit 207 Sunrise, FL 33322					
Credit	-	-	-	-1.80	-1.80
Late Fee	75.00	25.00	-	-100.00	-
Maintenance	318.15	106.05	-	-424.20	-
Total	**393.15**	**131.05**	**-**	**-526.00**	**-1.80**
S4R25605 - Ann McFarlane 10331 Sunrise Lakes Blvd Unit 107 Sunrise, FL 33322-5919					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25607 - Ana Sanchez Ripol 10180 NW 30th Court Unit 309 Sunrise, FL 33322-2008					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25609 - Magda A. Cueva 10400 N W 30th Court Unit 207 Sunrise, FL 33322-2015					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25610 - Muriel Livingston 10180 NW 30th Court Unit 107 Sunrise, FL 33322-2035					

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R25612 - Sandra Hankin 2606 NW 104th Ave Unit 309 Sunrise, FL 33322-6312

Credit	-313.10	-	-	-	-313.10
Maintenance	-	106.05	-	-106.05	-
Total	**-313.10**	**106.05**	**-**	**-106.05**	**-313.10**

S4R25613 - Reina E. Sanchez 2711 NW 104th Ave. Unit 207 Sunrise, FL 33322-1916

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R25614 - Lynn S. Charles 2901 Nob Hill Rd Unit 107 Sunrise, FL 33322-5829

Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**

S4R25615 - Martin Winkler 10466 Sunrise Lakes Blvd. Unit 207 Sunrise, FL 33322

Credit	-213.10	-	-	-	-213.10
Maintenance	-	106.05	-	-106.05	-
Total	**-213.10**	**106.05**	**-**	**-106.05**	**-213.10**

S4R25617 - Sandra Taylor 2748 NW 104 Ave. Unit 309 Sunrise, FL 33322-1937

Credit	-25.00	-	-	-	-25.00
Maintenance	-	106.05	-	-106.05	-
Total	**-25.00**	**106.05**	**-**	**-106.05**	**-25.00**

S4R25620 - Sydney Hinds 10133 NW 24th Place Unit 309 Sunrise, FL 33322

Late Fee	100.00	25.00	-	-	125.00
Maintenance	5,366.25	106.05	-	-198.78	5,273.52
Total	**5,466.25**	**131.05**	**-**	**-198.78**	**5,398.52**

S4R25621 - Roxana M. De Ferrari Larrazabal 2524 N.W. 104 Ave. Unit 107 Sunrise, FL 33322-6331

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R25624 - Lissa Berroa Garcia 10442 Sunrise Lakes Blvd. Unit 107 Sunrise, FL 33322-5965

Credit	-368.65	-	-	-	-368.65
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-368.65**	**106.05**	**-**	**-106.05**	**-368.65**
S4R25625 - Lazaro Ruiz 2704 NW 104th Ave Unit 309 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25628 - Phyllis Crispiano-Connaughton ETAL 10220 NW 30th Court Unit 207 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25629 - Novlet Tapper 2638 NW 104th Avenue Unit 107 Sunrise, FL 33322-6303					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25630 - Emma Duvil 10467 Sunrise Lakes Blvd Unit 309 Sunrise, FL 33322-5986					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25632 - Pauline McCulloch 10434 Sunrise Lakes Blvd. Unit 110 Sunrise, FL 33322-5956					
Credit	-50.50	-	-	-	-50.50
Total	**-50.50**	**-**	**-**	**-**	**-50.50**
S4R25634 - Jack Golden 10101 Sunrise Lakes Blvd. Unit 309 Sunrise, FL 33322-5838					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25635 - Ronald Graffius 10300 NW 30th Court Unit 207 Sunrise, FL 33322-2052					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25636 - Magaly E. Cruz Sehwerert 10405 Sunrise Lakes Blvd. Unit 110 Sunrise, FL 33322-5940					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25639 - Claudia Thomas- Skerritt 10332 Sunrise Lakes Blvd. Unit 110 Sunrise, FL 33322-5926					
Credit	-50.50	-	-	-	-50.50
Maintenance	-	106.05	-	-106.05	-
Total	**-50.50**	**106.05**	**-**	**-106.05**	**-50.50**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R25640 - Patricia Lewis 2764 NW 104th Ave. Unit 309 Sunrise, FL 33322-1942					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25641 - Eufemia Arce-Solorzano 10451 Sunrise Lakes Blvd. Unit 207 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25642 - Luis Escuza 2901 Nob Hill Road Unit 110 Sunrise, FL 33322-5829					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25643 - Vilma Welch Wallace 2941 Nob Hill Rd Unit 207 Sunrise, FL 33322-5872					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25645 - Glen S. Stewart 10433 Sunrise Lakes Blvd. Unit 309 Sunrise, FL 33322					
Credit	-51.00	-	-	-25.50	-76.50
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-26.00**	**106.05**	**-**	**-156.55**	**-76.50**
S4R25647 - M. Rodriguez del Villar Bustamante 2901 Nob Hill Rd. Unit 309 Sunrise, FL 33322-5829					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25650 - John Bezzina Porrazzo 10414 NW 24th Place Unit 207 Sunrise, FL 33322					
Credit	-50.50	-	-	-	-50.50
Maintenance	-	106.05	-	-106.05	-
Total	**-50.50**	**106.05**	**-**	**-106.05**	**-50.50**
S4R25651 - Elliot Siegel Elliot Siegel and Herman Siegel 10382 NW 24th Place Unit 310 Sunrise, FL 33322					
Late Fee	50.00	-	-	-	50.00
Maintenance	-	106.05	-	-106.05	-
Total	**50.00**	**106.05**	**-**	**-106.05**	**50.00**
S4R25653 - Diana Acierno 10101 Sunrise Lakes Blvd. Unit 110 Sunrise, FL 33322-5838					

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**

S4R25655 - Joan G. Burton 10360 NW 30th Ct Unit 207 Sunrise, FL 33322-2046

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R25656 - Anna Klein 2503 Nob Hill Road Unit 310 Sunrise, FL 33322

Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**

S4R25659 - Adela Glanzberg 2793 NW 104th Ave. Unit 110 Sunrise, FL 33322-1960

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R25661 - Helaine Norman 2541 Nob Hill Road Unit 310 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R25662 - Mona Galland 10405 Sunrise Lakes Blvd. Unit 207 Sunrise, FL 33322

Late Fee	75.00	25.00	-	-	100.00
Maintenance	-	106.05	-	-106.05	-
Total	**75.00**	**131.05**	**-**	**-106.05**	**100.00**

S4R25665 - Marcelo Javier Carpovich 10414 NW 24th Place Unit 310 Sunrise, FL 33322

Credit	-1,082.91	-	-	106.05	-976.86
Maintenance	-	106.05	-	-106.05	-
Total	**-1,082.91**	**106.05**	**-**	**-**	**-976.86**

S4R25666 - Lucia G. Jesfen 10402 Sunrise Lakes Blvd. Unit 207 Sunrise, FL 33322-5933

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R25669 - Thelma Horowitz 2704 NW 104th Ave Unit 110 Sunrise, FL 33322

Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**
S4R25671 - Robert Magrisso 10304 Sunrise Lakes Blvd Unit 311 Sunrise, FL 33322-5913					
Credit	-1,878.60	-	-	-	-1,878.60
Maintenance	-	106.05	-	-106.05	-
Total	**-1,878.60**	**106.05**	**-**	**-106.05**	**-1,878.60**
S4R25672 - Nancy Becker 2503 Nob Hill Road Unit 207 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25674 - Nydia de Pasquali de Morales 10145 Sunrise Lakes Blvd. Unit 110 Sunrise, FL 33322-5847					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25677 - Graciela Cortes 10123 Sunrise Lakes Blvd. Unit 311 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25678 - Maria Sanchez 10220 NW 30th Court Unit 209 Sunrise, FL 33322					
Credit	-1,272.60	-	-	106.05	-1,166.55
Maintenance	-	106.05	-	-106.05	-
Total	**-1,272.60**	**106.05**	**-**	**-**	**-1,166.55**
S4R25679 - Micah Jarrod Perez Dawn LE Perez 10123 Sunrise Lakes Blvd. Unit 110 Sunrise, FL 33322-5812					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25682 - Alphonse Fournier 10434 Sunrise Lakes Blvd. Unit 311 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25683 - Francisco Cuesta 10405 Sunrise Lakes Blvd Unit 209 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25685 - Liliana Masso 10451 Sunrise Lakes Blvd Unit 110 Sunrise, FL 33322-5970					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25687 - Edna Miller 10180 NW 30th Court Unit 311 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25689 - Claire Labar 10111 NW 24th Place Unit 209 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25690 - Danielle Pretner 10414 NW 24th Place Unit 110 Sunrise, FL 33322					
Late Fee	25.00	25.00	-	-	50.00
Maintenance	197.71	106.05	-	-	303.76
Total	**222.71**	**131.05**	**-**	**-**	**353.76**
S4R25692 - Juliette Hamilton 2606 N.W. 104th Ave Unit 110 Sunrise, FL 33322-6312					
Credit	-0.09	-	-	-680.25	-680.34
Maintenance	-	106.05	-	-106.05	-
Total	**-0.09**	**106.05**	**-**	**-786.30**	**-680.34**
S4R25693 - Mario S. Mas 2941 Nob Hill Road Unit 311 Sunrise, FL 33322					
Maintenance	106.05	-	-	-	106.05
Total	**106.05**	**-**	**-**	**-**	**106.05**
S4R25695 - Geroge Puthusseril 10180 NW 30th Court Unit 209 Sunrise, FL 33322-2008					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25697 - Dennis V. Brown 2638 NW 104th Ave Unit 209 Sunrise, FL 33322-6303					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25698 - Sidney Hepler 2541 Nob Hill Road Unit 110 Sunrise, FL 33322					
Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-**	**-**
S4R25699 - Robert E. Riley 10220 NW 30th Ct Unit 311 Sunrise, FL 33322-2012					

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-363.60	-	-	-106.05	-469.65
Maintenance	-	106.05	-	-106.05	-
Total	**-363.60**	**106.05**	**-**	**-212.10**	**-469.65**

S4R25700 - Burton Gladston 10303 Sunrise Lakes Blvd. Unit 110 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R25703 - Mayrobys Ortega Farinas 2601 Nob Hill Road Unit 209 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R25704 - Angelica Morales Lopez 2748 NW 104th Ave Unit 110 Sunrise, FL 33322-1937

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R25705 - Gertrude Berger 2635 N.W. 104 Ave Unit 311 Sunrise, FL 33322-6300

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R25706 - Victor Manuel N. Bracho Navarro 10422 NW 24th Place Unit 209 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R25709 - Luis C. Sobrado 10331 Sunrise Lakes Blvd Unit 110 Sunrise, FL 33322-5921

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R25711 - James P Giguere Sommers 10467 Sunrise Lakes Blvd Unit 311 Sunrise, FL 33322-5993

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R25712 - Evelyn Otero 10180 NW 30th Court Unit 210 Sunrise, FL 33322-2008

Credit	-45.45	-	-	-	-45.45
Maintenance	-	106.05	-	-106.05	-
Total	**-45.45**	**106.05**	**-**	**-106.05**	**-45.45**

S4R25713 - Joseph DeRosa 2560 NW 103rd Avenue Unit 110 Sunrise, FL 33322

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R25714 - Ronald Merrifield 10100 NW 30th Ct Unit 311 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R25716 - Laura Castano Martinez Garcia 2941 Nob Hill Rd Unit 210 Sunrise, FL 33322-5872

Bank Return Item	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**131.05**	**-**	**-106.05**	**25.00**

S4R25718 - Isabel P. Macaya 10130 Sunrise Lakes Blvd, Unit 311 Sunrise, FL 33322-5865

Late Fee	-	25.00	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**131.05**	**-**	**-131.05**	**-**

S4R25720 - Goldwyn Rodricks 10120 Sunrise Lakes Blvd Unit 110 Sunrise, FL 33322

Credit	-50.50	-	-	-	-50.50
Maintenance	-	106.05	-	-106.05	-
Total	**-50.50**	**106.05**	**-**	**-106.05**	**-50.50**

S4R25721 - Cesar L. Reyes Lamoru 10120 Sunrise Lakes Blvd Unit 210 Sunrise, FL 33322-5856

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R25723 - Audeth Hill 2764 NW 104th Ave. Unit 110 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R25724 - Fernando G. Moreno Puntriano 2901 Nob Hill Road Unit 210 Sunrise, FL 33322

Late Fee	50.00	25.00	-	-	75.00
Maintenance	-	106.05	-	-	106.05
Total	**50.00**	**131.05**	**-**	**-**	**181.05**

S4R25726 - Inversiones Camila, LLC 10405 Sunrise Lakes Boulevard Unit 311 Sunrise, FL 33322-5940

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R25728 - Hector R. Conrado 10433 Sunrise Lakes Blvd Unit 110 Sunrise, FL 33322					
Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-	106.05
Total	**-**	**131.05**	**-**	**-**	**131.05**
S4R25730 - Yolande Jean-Baptiste Tibere 2503 Nob Hill Road Unit 210 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25731 - Kettrel Dottin 2711 NW 104th Ave. Unit 311 Sunrise, FL 33322-1916					
Credit	-606.00	-	-	-50.50	-656.50
Maintenance	-	106.05	-	-106.05	-
Total	**-606.00**	**106.05**	**-**	**-156.55**	**-656.50**
S4R25734 - Vincent Bennett 10155 NW 24th Place Unit 110 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25735 - Cesar Vergara 10207 Sunrise Lakes Blvd Unit 210 Sunrise, FL 33322-2022					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25737 - Pierre Realty P.A. 10331 Sunrise Lakes Blvd. Unit 311 Sunrise, FL 33322-5919					
Late Fee	25.00	-	-	-25.00	-
Maintenance	106.05	106.05	-	-212.10	-
Total	**131.05**	**106.05**	**-**	**-237.10**	**-**
S4R25740 - Maria Casdia 10466 Sunrise Lakes Blvd. Unit 311 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25741 - Manuel Marin 2711 NW 104th Ave. Unit 210 Sunrise, FL 33322					
Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-**	**-**
S4R25744 - Sheila Epstein 10444 NW 30 Court Unit 311 Sunrise, FL 33322-2060					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25746 - Linda M. Emmert 2602 NW 103rd Avenue Unit 210 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25749 - Faye Batwin 10123 Sunrise Lakes Blvd. Unit 210 Sunrise, FL 33322-5843					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25750 - Hamlett R. Garcia 2786 N.W. 104th Ave Unit 311 Sunrise, FL 33322-1947					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25755 - Norma Campbell 10332 Sunrise Lakes Blvd Unit 311 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25756 - Leslie Agius 10400 N W 30th Court Unit 210 Sunrise, FL 33322-2015					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**
S4R25759 - Melguisedec Quintanta 2580 NW 103rd Avenue Unit 403 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25762 - Andres Lobeiras 2560 NW 103rd Avenue Unit 210 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25766 - Ana Carolina Navarro 2524 N.W.104th Ave, Unit 403 Sunrise, FL 33322-6331					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25767 - Christopher K. Johnson 10332 Sunrise Lakes Blvd Unit 210 Sunrise, FL 33322-5926					
Late Fee	75.00	-	-	-	75.00
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**75.00**	**106.05**	**-**	**-106.05**	**75.00**
S4R25768 - Carol Nadell Farber 10155 NW 24th Place Unit 210 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25772 - Servio T. Forzan 10217 NW 24th Place Unit 403 Sunrise, FL 33322					
Credit	-56.00	-	-	-0.50	-56.50
Maintenance	-	106.05	-	-106.05	-
Total	**-56.00**	**106.05**	**-**	**-106.55**	**-56.50**
S4R25774 - Norman Kaminetsky LE 2551 NW 103rd Avenue Unit 210 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25776 - Sylvia Sealy 10400 NW 30th Court Unit 403 Sunrise, FL 33322-2015					
Credit	-1,569.78	-	-	106.05	-1,463.73
Maintenance	-	106.05	-	-106.05	-
Total	**-1,569.78**	**106.05**	**-**	**-**	**-1,463.73**
S4R25779 - Gary Jones 2726 NW 104th Ave Unit 210 Sunrise, FL 33322					
Credit	-25.00	-	-	-	-25.00
Maintenance	-	106.05	-	-106.05	-
Total	**-25.00**	**106.05**	**-**	**-106.05**	**-25.00**
S4R25782 - Toyoko Horikoshi Akiho 10382 NW 24th Place Unit 403 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25783 - Janette Taylor 2541 Nob Hill Road Unit 210 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25788 - Yvon Robert 2711 NW 104th Ave. Unit 403 Sunrise, FL 33322-1916					
Credit	-72.75	-	-	-	-72.75
Maintenance	-	106.05	-	-106.05	-
Total	**-72.75**	**106.05**	**-**	**-106.05**	**-72.75**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R25789 - William Bishop 2541 Nob Hill Road Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25793 - Jose A. Serrano 10111 NW 24th Place Unit 403 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25794 - Diane Epstein Nunez 10303 Sunrise Lakes Blvd Unit 303 Sunrise, FL 33322-5911					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25795 - Joyce Marin 2704 NW 104th Ave Unit 303 Sunrise, FL 33322					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	2,305.35	106.05	-	-	2,411.40
Total	**2,405.35**	**131.05**	**-**	**-**	**2,536.40**
S4R25799 - Geraldine B. Farrell 10456 N. W. 24TH Place Unit 403 Sunrise, FL 33322					
Maintenance	0.05	106.05	-	-106.05	0.05
Total	**0.05**	**106.05**	**-**	**-106.05**	**0.05**
S4R25803 - Jossette B. Johnson Wallace 2901 Nob Hill Rd Unit 403 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25806 - Jeanette Siegel, Revoc. Trust 10312 NW 24th Place Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25807 - Haifa Khalil Abousalem 10101 Sunrise Lakes Blvd. Unit 403 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25811 - Jose Jose & Edith Hernandez 10123 Sunrise Lakes Blvd. Unit 303 Sunrise, FL 33322-5845					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R25812 - Miguel A. Portilla 2638 NW 104 Avenue Unit 403 Sunrise, FL 33322-6303					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25814 - Patricia Plazas de Fernandez Arenas 2793 NW 104 Ave. Unit 303 Sunrise, FL 33322-1960					
Credit	-507.75	-	-	-	-507.75
Maintenance	-	106.05	-	-106.05	-
Total	**-507.75**	**106.05**	**-**	**-106.05**	**-507.75**
S4R25818 - Carole Joslin 2607 NW 104th Avenue, Unit 403 Sunrise, FL 33322-6338					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25819 - Robert Lamber 10442 Sunrise Lakes Blvd. Unit 303 Sunrise, FL 33322					
Credit	-303.00	-	-	-	-303.00
Maintenance	-	106.05	-	-106.05	-
Total	**-303.00**	**106.05**	**-**	**-106.05**	**-303.00**
S4R25821 - Deborah Carol Lambkin 10346 NW 24th Place Unit 403 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25825 - Rafael Madera 2635 N.W. 104th Ave Unit 303 Sunrise, FL 33322-6300					
Credit	-1,878.60	-	-	-	-1,878.60
Maintenance	-	106.05	-	-106.05	-
Total	**-1,878.60**	**106.05**	**-**	**-106.05**	**-1,878.60**
S4R25829 - Renzo Arecco 2602 NW 103rd Avenue Unit 403 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25830 - Joseph Lewis 2901 Nob Hill Rd Unit 303 Sunrise, FL 33322					
Credit	-218.85	-	-	106.05	-112.80
Maintenance	-	106.05	-	-106.05	-
Total	**-218.85**	**106.05**	**-**	**-**	**-112.80**
S4R25832 - Beatriz Lobaton 10467 Sunrise Lakes Blvd Unit 403 Sunrise, FL 33322-5986					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R25835 - Michael Kollin 2607 N.W. 104th Ave Unit 303 Sunrise, FL 33322-6338

Credit	-218.95	-	-	106.05	-112.90
Maintenance	-	106.05	-	-106.05	-
Total	**-218.95**	**106.05**	**-**	**-**	**-112.90**

S4R25837 - Farhad Soufisiavash 10369 NW 24th Place Unit 403 Sunrise, FL 33322

Credit	-176.10	-	-	-	-176.10
Maintenance	-	106.05	-	-106.05	-
Total	**-176.10**	**106.05**	**-**	**-106.05**	**-176.10**

S4R25841 - Carl M. Abdullah 10155 NW 24th Place Unit 403 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R25844 - Glen I. Thomas 10160 NW 24th Place Unit 303 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R25846 - Alain Farard 10422 NW 24th Place Unit 303 Sunrise, FL 33322

Credit	-145.50	-	-	-	-145.50
Maintenance	-	106.05	-	-106.05	-
Total	**-145.50**	**106.05**	**-**	**-106.05**	**-145.50**

S4R25847 - Sandra Lawrence 2455 Nob Hill Road Unit 403 Sunrise, FL 33322

Late Fee	100.00	25.00	-	-	125.00
Bank Return Item	100.00	-	-	-	100.00
Maintenance	530.25	106.05	-	-	636.30
Total	**730.25**	**131.05**	**-**	**-**	**861.30**

S4R25851 - Marissa Kartheiser PA Villar 2541 Nob Hill Road Unit 403 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R25853 - Domenico Neglia 2603 NW 103rd Avenue Unit 303 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R25856 - Osvaldo Marin Faria 10180 NW 30th Ct Unit 303 Sunrise, FL 33322					
Credit	-	-	-	-50.50	-50.50
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-156.55**	**-50.50**
S4R25858 - Ronald Meyer 2748 NW 104 Avenue Unit 403 Sunrise, FL 33322-1937					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25860 - Muriel Grossman 10111 NW 24th Place Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25862 - Christopher Waite Hunter 10332 Sunrise Lakes Blvd Unit 303 Sunrise, FL 33322-5926					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25864 - Margaret Jagarnauth 2606 NW 104th Ave Unit 403 Sunrise, FL 33322-6312					
Late Fee	25.00	-	-	-	25.00
Maintenance	106.05	106.05	-	-212.10	-
Total	**131.05**	**106.05**	**-**	**-212.10**	**25.00**
S4R25867 - Peter Uschin 2764 NW 104th Avenue Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25869 - Leona Vuernick 2503 Nob Hill Road Unit 407 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25872 - Carole Barone 10434 Sunrise Lakes Blvd. Unit 303 Sunrise, FL 33322-5956					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25873 - Betty Seragusa 2551 NW 103rd Avenue Unit 407 Sunrise, FL 33322					
Credit	-197.95	-	-	-	-197.95
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-197.95**	**106.05**	**-**	**-106.05**	**-197.95**
S4R25877 - Stavroula Mazis 2580 NW 103rd Avenue Unit 407 Sunrise, FL 33322					
Credit	-533.75	-	-	106.05	-427.70
Maintenance	-	106.05	-	-106.05	-
Total	**-533.75**	**106.05**	**-**	**-**	**-427.70**
S4R25878 - Crisobella Hincapie Sanchez 2551 NW 103rd Avenue Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25881 - Marcelo Javier Carpovich 2601 Nob Hill Road Unit 407 Sunrise, FL 33322					
Credit	-132.80	-	-	-	-132.80
Maintenance	-	106.05	-	-106.05	-
Total	**-132.80**	**106.05**	**-**	**-106.05**	**-132.80**
S4R25882 - Walter Rosenbaum 2521 N.W. 104th Ave Unit 303 Sunrise, FL 33322-6345					
Credit	-6,354.25	-	-	-181.55	-6,535.80
Maintenance	-	106.05	-	-106.05	-
Total	**-6,354.25**	**106.05**	**-**	**-287.60**	**-6,535.80**
S4R25883 - Rita D'Errico Certosini 10208 NW 24th Place Unit 407 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25887 - Steven R. Rosenfeld, Revoc. Trust 10123 Sunrise Lakes Blvd. Unit 306 Sunrise, FL 33322-5843					
Credit	-206.55	-	-	-	-206.55
Maintenance	-	106.05	-	-106.05	-
Total	**-206.55**	**106.05**	**-**	**-106.05**	**-206.55**
S4R25889 - Jennie Cascio 2524 N.W. 104th Ave Unit 407 Sunrise, FL 33322-6331					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25891 - Sonia Ralph 10217 NW 24th Place Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R25894 - Eric Catinchi 2901 Nob Hill Rd Unit 407 Sunrise, FL 33322-5829					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25897 - Heidi M. Anderson 10346 NW 24th Place Unit 306 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**
S4R25899 - Jesus Callejas Macias 10207 Sunrise Lakes Blvd Unit 407 Sunrise, FL 33322-2076					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25903 - Elsa Barrera 10444 NW 30th Court Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25904 - Mark Zalaman 10312 NW 24th Place Unit 407 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25907 - Johnny Cardenas 10133 NW 24th Place Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25910 - Natalia Flores 10111 NW 24th Place Unit 306 Sunrise, FL 33322					
Credit	-530.25	-	-	-106.05	-636.30
Maintenance	-	106.05	-	-106.05	-
Total	**-530.25**	**106.05**	**-**	**-212.10**	**-636.30**
S4R25911 - Patricia McLaughlin 10133 NW 24th Place Unit 407 Sunrise, FL 33322					
Credit	-25.00	-	-	25.00	-
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25915 - Robert S. Rybicki 10155 NW 24th Place Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R25919 - Philip Marlow 10120 Sunrise Lakes Blvd, Unit 407 Sunrise, FL 33322-5865

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R25920 - Gabriel E. Armella Betancourt Quintero 2726 NW 104th Ave Unit 306 Sunrise, FL 33322-1932

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R25922 - Sharon Y. Brooks 10145 Sunrise Lakes Blvd. Unit 407 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R25924 - Ian Clarke Percy 10332 Sunrise Lakes Blvd. Unit 306 Sunrise, FL 33322-5926

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R25927 - Albert Ashe 2705 N.W. 104th Ave Unit 407 Sunrise, FL 33322-1977

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R25929 - Willie Pearl Moultry 10331 Sunrise Lakes Blvd. Unit 306 Sunrise, FL 33322-5919

Credit	-25.00	-	-	25.00	-
Late Fee	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-25.00	81.05
Total	**-**	**106.05**	**-**	**-**	**106.05**

S4R25931 - Tad L. Sodergren 10303 Sunrise Lakes Blvd. Unit 306 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R25933 - Fedora Cano 2748 NW 104th Ave. Unit 407 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R25937 - Heather Edwards 10220 NW 30th Court Unit 306 Sunrise, FL 33322

Credit	-398.75	-	-	106.05	-292.70

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-398.75**	**106.05**	**-**	**-**	**-292.70**

S4R25939 - Stanley Blumenthal 2603 NW 103rd Avenue Unit 407 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R25941 - Andrea Connally 2521 N. W. 104th Ave Unit 306 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R25944 - Jose Arturo Botero Solano 10160 NW 24th Place Unit 306 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R25945 - Douglas L. Bengels 2981 Nob Hill Road, Unit 407 Sunrise, FL 33322-5886

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R25949 - Winston Rampersad 10400 NW 30th Court Unit 306 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R25950 - Xiomara Domingues De Martin 10382 NW 24th Place Unit 407 Sunrise, FL 33322

Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**

S4R25953 - Iva Harris Emery 2602 NW 103rd Avenue Unit 407 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R25956 - Ellen R. Kessler Buttacavoli 10304 Sunrise Lakes Blvd. Unit 306 Sunrise, FL 33322

Credit	-	-	-	-1,166.55	-1,166.55
Late Fee	-	25.00	-25.00	-	-
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**131.05**	**-25.00**	**-1,272.60**	**-1,166.55**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R25958 - Sandra Snyder Lahucik 10433 Sunrise Lakes Blvd Unit 407 Sunrise, FL 33322					
Credit	-25.00	-	-	25.00	-
Late Fee	25.00	-	-	-25.00	-
Bank Return Item	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	**25.00**	**106.05**	**-**	**-106.05**	**25.00**
S4R25961 - Herman Nunez 2580 NW 103rd Avenue Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25963 - Carole K. Petty 2793 NW 104th Ave. Unit 407 Sunrise, FL 33322					
Credit	-0.50	-	-	-0.50	-1.00
Maintenance	-	106.05	-	-106.05	-
Total	**-0.50**	**106.05**	**-**	**-106.55**	**-1.00**
S4R25966 - George H. Leppla Love 2503 Nob Hill Road Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25968 - Richard Soffin 2635 N. W. 104th Ave Unit 407 Sunrise, FL 33322-6300					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25969 - Orlando O. Carrion 2541 Nob Hill Road Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R25972 - Linda A. Catala 10312 NW 24th Place Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R27926 - Pamela D. Parfitt 10220 NW 30th Ct Unit 210 Sunrise, FL 33322-2009					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R27930 - Mirna Eames 10402 Sunrise Lakes Blvd. Unit 210 Sunrise, FL 33322-5933					
Credit	-371.55	-	-	-	-371.55

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-371.55**	**106.05**	**-**	**-106.05**	**-371.55**

S4R27936 - M. Davis Jr Arguelles 2603 NW 103rd Avenue Unit 210 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R27941 - Larry Davis 10145 Sunrise Lakes Blvd. Unit 210 Sunrise, FL 33322

Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**

S4R27946 - Cecilia Carranza 10466 Sunrise Lakes Blvd. Unit 210 Sunrise, FL 33322-5979

Credit	-2.00	-	-	-	-2.00
Maintenance	-	106.05	-	-106.05	-
Total	**-2.00**	**106.05**	**-**	**-106.05**	**-2.00**

S4R27950 - Sheela Vyas 10217 NW 24th Place Unit 210 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R27955 - Ramona G. Boehler 2580 NW 103rd Avenue Unit 210 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R27960 - J. Malaver R. Vargas 10315 NW 24th Place Unit 210 Sunrise, FL 33322

Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**

S4R27965 - Jeffrey L. Cutcher 10133 NW 24th Place Unit 210 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R27971 - Helene Leroux 10467 Sunrise Lakes Blvd Unit 210 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R27977 - Betty Colthirst 10304 Sunrise Lakes Blvd Unit 210 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R27982 - Susan Kolodny 10208 NW 24th Place Unit 210 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R27988 - Davis Hernandez Brenda Santo Domingo 10331 Sunrise Lakes Blvd. Unit 210 Sunrise, FL 33322-5919					
Credit	-50.00	-	-	50.00	-
Maintenance	-	106.05	-	-50.00	56.05
Total	**-50.00**	**106.05**	**-**	**-**	**56.05**
S4R27995 - Harvey D. Rubens TR 10414 NW 24th Place Unit 210 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R27998 - ACANDA VENTURES LLC 10130 Sunrise Lakes Blvd. Unit 210 Sunrise, FL 33322-5865					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**
S4R28005 - Helen Polevoy 10382 NW 24th Place Unit 210 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28010 - Domingo A. Arias 2638 NW 104th Ave Unit 210 Sunrise, FL 33322-6303					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28012 - Christina Riccio 10422 NW 24th Place Unit 210 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28016 - Regina Lesmes 2793 NW 104th Ave. Unit 210 Sunrise, FL 33322-1960					
Late Fee	50.00	-	-	-50.00	-
Maintenance	81.05	106.05	-	-187.10	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**131.05**	**106.05**	**-**	**-237.10**	**-**
S4R28021 - Sunrise Lakes Condo. Apts. Ph. 4/2 Realty 2786 N.W. 104th Ave, Unit 210 Sunrise, FL 33322-1947					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	2,588.05	106.05	-	-	2,694.10
Total	**2,688.05**	**131.05**	**-**	**-**	**2,819.10**
S4R28025 - Mark Baldwin 2704 NW 104th Ave Unit 210 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28052 - Mary Grace Haldimann 10332 Surnise Lakes Blvd Unit 309 Sunrise, FL 33322-5932					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28054 - Pastoria Mclean 10444 NW 30 Ct Unit 309 Sunrise, FL 33322-2060					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28059 - Gabriel Arroyo 2607 NW 104th Avenue, Unit 309 Sunrise, FL 33322-6338					
Maintenance	6.00	106.05	-	-105.05	7.00
Total	**6.00**	**106.05**	**-**	**-105.05**	**7.00**
S4R28061 - Pablo Vega 10303 Sunrise Lakes Blvd. Unit 309 Sunrise, FL 33322-5906					
Credit	-122.75	-	-	-	-122.75
Maintenance	-	106.05	-	-106.05	-
Total	**-122.75**	**106.05**	**-**	**-106.05**	**-122.75**
S4R28068 - Raul Salinas Rengifo Barriga 2455 Nob Hill Road Unit 309 Sunrise, FL 33322					
Credit	-154.55	-	-	-	-154.55
Maintenance	-	106.05	-	-106.05	-
Total	**-154.55**	**106.05**	**-**	**-106.05**	**-154.55**
S4R28069 - Linn Burton 2711 NW 104th Ave. Unit 104 Sunrise, FL 33322-1916					
Late Fee	50.00	25.00	-	-	75.00
Maintenance	212.10	106.05	-	-	318.15
Total	**262.10**	**131.05**	**-**	**-**	**393.15**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R28071 - Betsabe Mendez 10382 NW 24th Place Unit 309 Sunrise, FL 33322					
Credit	-324.00	-	-	-	-324.00
Maintenance	-	106.05	-	-106.05	-
Total	**-324.00**	**106.05**	**-**	**-106.05**	**-324.00**
S4R28072 - Yamile Martin 2603 NW 103rd Avenue Unit 104 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28077 - Nelda Nunez-Cortes 2603 NW 103rd Avenue Unit 309 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28078 - Peggy Vidal Rojas 2793 NW 104th Ave. Unit 104 Sunrise, FL 33322-1961					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28082 - Trina O. Riera Chacin 10434 Sunrise Lakes Blvd. Unit 309 Sunrise, FL 33322-5956					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28083 - Evelyn T. Grimaldo 2705 NW 104th Ave. Unit 104 Sunrise, FL 33322-1977					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28087 - Winifred Gedan 10315 NW 24th Place Unit 104 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28089 - Caron A. Miller 2601 Nob Hill Road Unit 309 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28094 - James Hamilton 10346 NW 24th Place Unit 309 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R28095 - Dorothy Herold 10402 Sunrise Lakes Blvd. Unit 104 Sunrise, FL 33322					
Credit	-156.65	-	-	-	-156.65
Maintenance	-	106.05	-	-106.05	-
Total	**-156.65**	**106.05**	**-**	**-106.05**	**-156.65**
S4R28097 - Carl Barbieri 2602 NW 103rd Avenue Unit 104 Sunrise, FL 33322					
Credit	-34.61	-	-	-	-34.61
Maintenance	-	106.05	-	-106.05	-
Total	**-34.61**	**106.05**	**-**	**-106.05**	**-34.61**
S4R28100 - Ernest Ernest & Debra Haddad 10111 NW 24th Place Unit 309 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28101 - Elvia Alverez Ruiz 2601 Nob Hill Road Unit 104 Sunrise, FL 33322					
Late Fee	50.00	25.00	-	-75.00	-
Maintenance	187.10	106.05	-	-293.15	-
Total	**237.10**	**131.05**	**-**	**-368.15**	**-**
S4R28104 - Cecilia Mendoza 10360 NW 30th Ct Unit 309 Sunrise, FL 33322-2048					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28106 - Barbara Martratt 10304 Sunrise Lakes Blvd. Unit 104 Sunrise, FL 33322-5913					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28108 - Glenn A. Fisher NO 10312 NW 24th Place Unit 309 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28110 - Trevor Lopez 2704 NW 104th Ave Unit 104 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**
S4R28111 - Juan D. Rondon 2711 NW 104th Ave. Unit 309 Sunrise, FL 33322-1916					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28115 - Michael D. Stokes 10331 Sunrise Lakes Blvd. Unit 104 Sunrise, FL 33322-5919					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28117 - Gilberto Zullino 10123 Sunrise Lakes Blvd. Unit 309 Sunrise, FL 33322-5846					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28119 - Robert Russell 2560 NW 103rd Avenue Unit 407 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28120 - Eva A. Rodriguez Class 10434 Sunrise Lakes Blvd. Unit 104 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28122 - Raymond Pagan 2941 Nob Hill Road Unit 309 Sunrise, FL 33322-5872					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28124 - Alberto Villalobos Batlle 2580 NW 103rd Avenue Unit 408 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28125 - Martin A. Rosep 2524 N. W. 104th Ave Unit 408 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28126 - Agnes E. Harrison 10145 Sunrise Lakes Blvd. Unit 104 Sunrise, FL 33322-5847					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28128 - D. D. & D. Bozek 10442 Sunrise Lakes Blvd. Unit 309 Sunrise, FL 33322					
Credit	-131.05	-	-	25.00	-106.05
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**
S4R28130 - Marco V. Vallejo Chiriboga 10346 NW 24th Place Unit 408 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28131 - Evelyn Melendez 2901 Nob Hill Rd Unit 104 Sunrise, FL 33322-5829					
Credit	-109.25	-	-	106.05	-3.20
Maintenance	-	106.05	-	-106.05	-
Total	**-109.25**	**106.05**	**-**	**-**	**-3.20**
S4R28132 - Juan Castro Leon 10422 NW 24th Place Unit 310 Sunrise, FL 33322					
Credit	-	-	-	-212.10	-212.10
Late Fee	-	25.00	-	-25.00	-
Maintenance	81.05	106.05	-	-187.10	-
Total	**81.05**	**131.05**	**-**	**-424.20**	**-212.10**
S4R28134 - Yvonne E. Brown 2455 Nob Hill Road Unit 408 Sunrise, FL 33322					
Credit	-106.05	-	-	-106.05	-212.10
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-212.10**	**-212.10**
S4R28136 - Josefa C. Coburger 10101 Sunrise Lakes Blvd. Unit 104 Sunrise, FL 33322-5838					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28137 - Elaine Gibson-Hazell 10160 NW 24th Place Unit 310 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28139 - Michael Lemieux 10217 NW 24th Place Unit 408 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28140 - Enid Ocasio 10405 Sunrise Lakes Blvd. Unit 104 Sunrise, FL 33322-5940					
Credit	-2.50	-	-	-	-2.50
Maintenance	-	106.05	-	-106.05	-
Total	**-2.50**	**106.05**	**-**	**-106.05**	**-2.50**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R28141 - Robert Nurdin 10300 NW 30th Ct Unit 310 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28144 - Daniel Blanc 2786 N.W. 104th Ave Unit 310 Sunrise, FL 33322-1947					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28145 - Elaine Fuello 10145 Sunrise Lakes Blvd. Unit 303 Sunrsie, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28146 - Rosa Ana Debernardi 2551 NW 103rd Avenue Unit 104 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28147 - Nora L. Wolf 2541 Nob Hill Road Unit 408 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28148 - Dhiarmendra Chauhan 2606 NW 104th Ave Unit 303 Sunrise, FL 33322-6317					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28150 - Judith Blasker Tr Parkins 2503 Nob Hill Road Unit 408 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28151 - Rafael Gomez Hernandez 2524 N.W. 104th Ave Unit 104 Sunrise, FL 33322-6331					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28152 - George Miguel Karobs 10405 Sunrise Lakes Blvd. Unit 310 Sunrise, FL 33322-5940					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28154 - Maricela Munoz 2941 Nob Hill Road Unit 303 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R28155 - Irma F. Pierre 10207 Sunrise Lakes Blvd. Unit 408 Sunrise, FL 33322-2065

Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-212.10**	**-106.05**

S4R28157 - LE Jessica Perez Simmons Maria M. Olan 10220 NW 30th Ct Unit 104 Sunrise, FL 33322-2009

Bank Return Item	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-	106.05
Total	**-**	**131.05**	**-**	**-**	**131.05**

S4R28159 - Claudia Ortiz 2602 NW 103rd Avenue Unit 303 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R28160 - Dirk Dehaan 2793 NW 104th Ave. Unit 408 Sunrise, FL 33322-1960

Credit	-206.55	-	-	-	-206.55
Maintenance	-	106.05	-	-106.05	-
Total	**-206.55**	**106.05**	**-**	**-106.05**	**-206.55**

S4R28162 - Peter Chovan 10466 Sunrise Lakes Blvd. Unit 104 Sunrise, FL 33322

Credit	-189.11	-	-	-	-189.11
Maintenance	-	106.05	-	-106.05	-
Total	**-189.11**	**106.05**	**-**	**-106.05**	**-189.11**

S4R28165 - Dineen D'Avena Pratt 2580 NW 103rd Avenue Unit 303 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R28168 - Ernestina Y. Aparicio 10360 NW 30th Ct Unit 303 Sunrise, FL 33322-2047

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R28169 - Linda Mackey Jacobs 10207 Sunrise Lakes Blvd. Unit 104 Sunrise, FL 33322-2020

Credit	-762.55	-	-	-50.50	-813.05
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-762.55**	**106.05**	**-**	**-156.55**	**-813.05**
S4R28173 - Barbara E. Andrews 10100 NW 30th Court Unit 104 Sunrise, FL 33322-2001					
Credit	-154.55	-	-	-	-154.55
Maintenance	-	106.05	-	-106.05	-
Total	**-154.55**	**106.05**	**-**	**-106.05**	**-154.55**
S4R28174 - Cleotilde Flaquer-Sanchez 10220 NW 30th Court Unit 303 Sunrise, FL 33322-2009					
Credit	-25.00	-	-	-81.05	-106.05
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-212.10**	**-106.05**
S4R28179 - Aaron Lieberman 2503 Nob Hill Road Unit 403 Sunrise, FL 33322					
Late Fee	50.00	-	-	-50.00	-
Maintenance	106.05	106.05	-	-212.10	-
Total	**156.05**	**106.05**	**-**	**-262.10**	**-**
S4R28180 - Sonia Santiago Gazis 10130 Sunrise Lakes Blvd Unit 303 Sunrise, FL 33322					
Late Fee	50.00	25.00	-	-	75.00
Maintenance	449.20	106.05	-	-	555.25
Total	**499.20**	**131.05**	**-**	**-**	**630.25**
S4R28183 - Fritz St. Louis 2603 NW 103rd Avenue Unit 403 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28186 - Silvana M. Naranjo Corral 10133 NW 24th Place Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28187 - D. Molina Gormaz Licenzi 10360 NW 30th Ct Unit 403 Sunrise, FL 33322-2048					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	2,736.90	106.05	-	-	2,842.95
Total	**2,836.90**	**131.05**	**-**	**-**	**2,967.95**
S4R28191 - Alfredo H. Navarro Sayago 10304 Sunrise Lakes Blvd Unit 303 Sunrise, FL 33322-5913					
Credit	-256.00	-	-	-	-256.00
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-256.00**	**106.05**	**-**	**-106.05**	**-256.00**
S4R28192 - Rene Aljure 10368 NW 24th Place Unit 403 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28195 - Anaquilia Grajales Chaux 10433 Sunrise Lakes Blvd Unit 303 Sunrise, FL 33322					
Late Fee	25.00	25.00	-	-	50.00
Maintenance	106.05	106.05	-	-	212.10
Total	**131.05**	**131.05**	**-**	**-**	**262.10**
S4R28196 - Michael DeConzo Soletti 10160 NW 24th Place Unit 403 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28201 - Mariela Manganaro 2524 N.W. 104th Ave Unit 303 Sunrise, FL 33322-6331					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28202 - Anezthy Mirles Cordero 2764 NW 104th Ave. Unit 403 Sunrise, FL 33322-1945					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28206 - Alisa S. Earll 10133 NW 24th Place Unit 403 Sunrise, FL 33322					
Credit	-10.10	-	-	-	-10.10
Maintenance	-	106.05	-	-106.05	-
Total	**-10.10**	**106.05**	**-**	**-106.05**	**-10.10**
S4R28208 - Percy J. Angulo Lanfranco 10444 NW 30th Ct Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28210 - Glenda Bartholomew 2455 Nob Hill Road Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28212 - Luigi Pagliara 2551 NW 103rd Avenue Unit 403 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28216 - Fernando Herrera Rojas Martinez 10101 Sunrise Lakes Blvd. Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28218 - Beverly Taylor 10414 NW 24th Place Unit 403 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**
S4R28220 - Jorge Navarro 10369 NW 24th Place Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28221 - Luigi Giuliani 2503 Nob Hill Road Unit 401 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28223 - Martha I. Spring 2521 N.W. 104th Ave. Unit 403 Sunrise, FL 33322-6345					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28225 - Ahmad Rasaiepour 10382 NW 24th Place Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28227 - Jacqueline Puello 2981 N. Nob Hill Road Unit 401 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28229 - Hernando Franco 2981 Nob Hill Road Unit 403 Sunrise, FL 33322-5886					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28230 - Blanca Piedad Escobar Freire 10300 NW 30th Ct Unit 303 Sunrise, FL 33322-2052					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R28232 - Domenico Martinelli 2606 NW 104th Ave Unit 401 Sunrise, FL 33322-6319					
Credit	-122.75	-	-	-	-122.75
Maintenance	-	106.05	-	-106.05	-
Total	**-122.75**	**106.05**	**-**	**-106.05**	**-122.75**
S4R28234 - Hemrol N. Williams 2726 NW 104th Ave Unit 303 Sunrise, FL 33322-1932					
Credit	-949.40	-	-	-	-949.40
Maintenance	-	106.05	-	-106.05	-
Total	**-949.40**	**106.05**	**-**	**-106.05**	**-949.40**
S4R28235 - Carmen C. Gunther 10207 Sunrise Lakes Blvd. Unit 403 Sunrise, FL 33322-2065					
Credit	-340.50	-	-	-	-340.50
Maintenance	-	106.05	-	-106.05	-
Total	**-340.50**	**106.05**	**-**	**-106.05**	**-340.50**
S4R28236 - Marina Luis E 10315 NW 24th Place Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28238 - Arturo Bernal 10414 NW 24th Place Unit 401 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28240 - Gail M. Hillocks Williams 2635 NW 104th Ave Unit 403 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28241 - Jeff Semel 10405 Sunrise Lakes Blvd Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28242 - Andrew Shum 2726 N.W. 104th Ave Unit 403 Sunrise, FL 33322-1932					
Credit	-262.60	-	-	-	-262.60
Maintenance	-	106.05	-	-106.05	-
Total	**-262.60**	**106.05**	**-**	**-106.05**	**-262.60**
S4R28244 - Sandra Gomez Serrano 2793 NW 104th Avenue Unit 404 Sunrise, FL 33322					
Credit	-372.00	-	-	0.05	-371.95

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-372.00**	**106.05**	**-**	**-106.00**	**-371.95**

S4R28246 - Richard Basile 2603 NW 103rd Avenue Unit 401 Sunrise, FL 33322

Credit	-550.50	-	-	-183.95	-734.45
Maintenance	-	106.05	-	-106.05	-
Total	**-550.50**	**106.05**	**-**	**-290.00**	**-734.45**

S4R28247 - Richard Jankowitz 2705 N.W. 104th Ave Unit 303 Sunrise, FL 33322-1977

Credit	-128.15	-	-	-	-128.15
Maintenance	-	106.05	-	-106.05	-
Total	**-128.15**	**106.05**	**-**	**-106.05**	**-128.15**

S4R28248 - Maria L. Waxman 2606 NW. 104th Ave Unit 404 Sunrise, FL 33322-6312

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R28251 - Priscilla Ortiz Baez 2748 NW 104th Ave. Unit 401 Sunrise, FL 33322-1937

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R28253 - Debra Baker 10111 NW 24th Place Unit 401 Sunrise, FL 33322

Credit	-7.90	-	-	-106.05	-113.95
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**17.10**	**106.05**	**-**	**-237.10**	**-113.95**

S4R28255 - Rebecca Rogers 10368 NW 24th Place Unit 404 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R28258 - Margareth Bellevue 10208 NW 24th Place Unit 404 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R28261 - Scott Hyman Epstein 2560 NW 103rd Avenue Unit 401 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R28262 - Elina M. Marcano-Milano 2455 Nob Hill Road Unit 404 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28266 - Silvia N. Mendez Rivera 10444 NW 30 Ct Unit 401 Sunrise, FL 33322-2060					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28267 - Fernando J. Garcia-Morillo Gonzalez-Colombres 10155 NW 24th Place Unit 404 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**
S4R28270 - Olga Sharafutdinova 2704 NW 104th Ave Unit 401 Sunrise, FL 33322					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	11,133.95	106.05	-	-	11,240.00
Total	**11,233.95**	**131.05**	**-**	**-**	**11,365.00**
S4R28271 - Elsie White 2635 N.W. 104th Ave Unit 404 Sunrise, FL 33322-6300					
Credit	-85.12	-	-	-20.36	-105.48
Maintenance	-	106.05	-	-106.05	-
Total	**-85.12**	**106.05**	**-**	**-126.41**	**-105.48**
S4R28273 - Patsy R. Feanny 2580 NW 103rd Avenue Unit 401 Sunrise, FL 33322					
Credit	-606.00	-	-	-50.50	-656.50
Maintenance	-	106.05	-	-106.05	-
Total	**-606.00**	**106.05**	**-**	**-156.55**	**-656.50**
S4R28274 - James L. Dunson 10300 NW 30th Ct Unit 311 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28275 - Kathleen Barrett 2503 Nob Hill Road Unit 404 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28278 - Angel H. Silva Marulanda 10442 Sunrise Lakes Blvd. Unit 311 Sunrise, FL 33322-5963					

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R28279 - Sonia Carrasco Carucci 2981 Nob Hill Road Unit 404 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R28280 - Teresa D. Solorzano 10303 Sunrise Lakes Blvd Unit 311 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R28281 - Harry Pickering 2541 Nob Hill Road Unit 401 Sunrise, FL 33322

Credit	-122.75	-	-	-	-122.75
Maintenance	-	106.05	-	-106.05	-
Total	**-122.75**	**106.05**	**-**	**-106.05**	**-122.75**

S4R28283 - Jackie McHugh Whilby 10332 Sunrise Lakes Blvd Unit 107 Sunrise, FL 33322-5926

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R28285 - Denise J. Filson 10402 Sunrise Lakes Blvd. Unit 311 Sunrise, FL 33322-5933

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R28286 - Joseph Andrew Helenar 10123 Sunrise Lakes Blvd. Unit 107 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R28288 - Carol Stoller 10382 NW 24th Place Unit 401 Sunrise, FL 33322

Late Fee	100.00	25.00	-	-	125.00
Maintenance	792.35	106.05	-	-	898.40
Total	**892.35**	**131.05**	**-**	**-**	**1,023.40**

S4R28289 - Susan M. Wilheim Castillo 10220 NW 30th Court Unit 312 Sunrise, FL 33322-2009

Credit	-142.25	-	-	-	-142.25
Maintenance	-	106.05	-	-106.05	-
Total	**-142.25**	**106.05**	**-**	**-106.05**	**-142.25**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R28291 - Marie N. Monde 10331 Sunrise Lakes Blvd. Unit 312 Sunrise, FL 33322-5919					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28292 - Ines Angel / Edison Rivera 10451 Sunrise Lakes Boulevard Unit 107 Sunrise, FL 33322-5970					
Late Fee	75.00	25.00	-	-	100.00
Maintenance	-	106.05	-	-	106.05
Total	**75.00**	**131.05**	**-**	**-**	**206.05**
S4R28293 - Carlos Salazar Marcano 10467 Sunrise Lakes Blvd. Unit 401 Sunrise, FL 33322-5986					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28296 - Roberto A. Placido 10100 NW 30th Ct Unit 312 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28297 - Carol M. Mcintyre 2551 NW 103rd Avenue Unit 107 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28299 - Joann A. Williams 10217 NW 24th Place Unit 401 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28301 - Ana T. Jove 10405 Sunrise Lakes Blvd Unit 312 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28303 - Richard Richard & Flor Salmon 10434 Sunrise Lakes Blvd. Unit 107 Sunrise, FL 33322-5933					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**
S4R28305 - Rosa I. Brito 2705 N.W. 104th Ave Unit 401 Sunrise, FL 33322-1977					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28306 - Piedad Y. Jackson 10442 Sunrise Lakes Blvd. Unit 312 Sunrise, FL 33322-5963					
Maintenance	69.99	106.05	-	-106.05	69.99
Total	**69.99**	**106.05**	**-**	**-106.05**	**69.99**
S4R28307 - Elisabeth A. Chapel 10208 NW 24th Place Unit 107 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28309 - Kirk Gabb Garcia 10304 Sunrise Lakes Blvd Unit 312 Sunrise, FL 33322-5913					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28310 - Eduardo Pupo 10422 NW 24th Place Unit 401 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28311 - Vanessa Grisalez/Jose Gomez 10123 Sunise Lakes Blvd. Unit 312 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28313 - Phillip Rose 2786 N. W. 104th Ave Unit 107 Sunrise, FL 33322-1930					
Credit	-606.00	-	-	-50.50	-656.50
Maintenance	-	106.05	-	-106.05	-
Total	**-606.00**	**106.05**	**-**	**-156.55**	**-656.50**
S4R28314 - Gail Schwartz 2705 NW 104th Ave. Unit 107 Sunrise, FL 33322-1977					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28316 - Hyman S. Lederman 2602 NW 103rd Avenue Unit 401 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28317 - Muntasir Houda M. Labban 2941 N Nob Hill Rd. Unit 312 Sunrise, FL 33322-5872					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R28320 - Pearl Genoune 2455 Nob Hill Road Unit 107 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28321 - Dannelys Raposo-Isabel 2607 NW 104th Ave. Unit 401 Sunrise, FL 33322-6338					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28322 - Desmond Cooney 10434 Sunrise Lakes Blvd. Unit 312 Sunrise, FL 33322					
Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-212.10**	**-106.05**
S4R28325 - Christopher Burke 2748 NW 104th Ave. Unit 107 Sunrise, FL 33322-1937					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28326 - Maurice Wood 10402 Sunrise Lakes Blvd. Unit 312 Sunrise, FL 33322-5939					
Credit	-259.50	-	-	-	-259.50
Maintenance	-	106.05	-	-106.05	-
Total	**-259.50**	**106.05**	**-**	**-106.05**	**-259.50**
S4R28327 - Reynold Johnson 10400 N W 30th Court Unit 401 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28328 - Lawrence E. Newell 2601 Nob Hill Road Unit 107 Sunrise, FL 33322					
Credit	-917.77	-	-	-	-917.77
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-892.77**	**106.05**	**-**	**-131.05**	**-917.77**
S4R28331 - Trudy A. Myers 2786 N.W. 104th Ave. Unit 312 Sunrise, FL 33322-1947					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28332 - Barbara C. Powell Roberts 2606 NW 104 Ave. Unit 107 Sunrise, FL 33322-6312					
Credit	-552.79	-	-	-	-552.79

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-552.79**	**106.05**	**-**	**-106.05**	**-552.79**

S4R28333 - Mario Acuna 10456 N.W. 24th Place Unit 401 Sunrise, FL 33322-6352

Credit	-1.50	-	-	-0.50	-2.00
Maintenance	-	106.05	-	-106.05	-
Total	**-1.50**	**106.05**	**-**	**-106.55**	**-2.00**

S4R28334 - Edwin R. Riofrio 2704 NW 104th Ave Unit 107 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R28337 - Glenn Miller 10300 NW 30th Ct Unit 312 Sunrise, FL 33322-2052

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R28340 - David Pope 2981 Nob Hill Rd. Unit 107 Sunrise, FL 33322-5886

Credit	-108.89	-	-	106.05	-2.84
Maintenance	-	106.05	-	-106.05	-
Total	**-108.89**	**106.05**	**-**	**-**	**-2.84**

S4R28342 - Antonia Jean-Paul 10466 Sunrise Lakes Blvd. Unit 312 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R28344 - Pacifico D. Deguglielmo 2726 NW 104th Avenue Unit 107 Sunrise, FL 33322-1932

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R28345 - Maxine Hall 10180 NW 30th Court Unit 312 Sunrise, FL 33322

Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-**	**-**

S4R28346 - Robin L. Bixby Rev Tr 2711 NW 104th Avenue Unit 107 Sunrise, FL 33322

Credit	-121.00	-	-	-	-121.00
Maintenance	-	106.05	-	-106.05	-
Total	**-121.00**	**106.05**	**-**	**-106.05**	**-121.00**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R28351 - Roy Rattigan 10400 NW 30th Court Unit 107 Sunrise, FL 33322-2015					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28352 - Errol Lawson 10332 Sunrise Lakes Blvd., Unit 312 Sunrise, FL 33322-5926					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28356 - GAB Land, LLC 10303 Sunrise Lakes Blvd. Unit 312 Sunrise, FL 33322-5906					
Credit	-197.10	-	-	-	-197.10
Maintenance	-	106.05	-	-106.05	-
Total	**-197.10**	**106.05**	**-**	**-106.05**	**-197.10**
S4R28357 - Amnon Aharon 2503 Nob Hill Road Unit 107 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28358 - Barry Rosen 2601 N Nob Hill Road Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28361 - Romina Puente Oscar Santander 10207 Sunrise Lakes Blvd. Unit 107 Sunrise, FL 33322					
Credit	-50.50	-	-	50.50	-
Maintenance	-	106.05	-	-106.05	-
Total	**-50.50**	**106.05**	**-**	**-55.55**	**-**
S4R28362 - Johana Ramirez Lopez 10451 Sunrise Lakes Blvd. Unit 306 Sunrise, FL 33322-5976					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28363 - Rene Martin 10130 Sunrise Lakes Blvd. Unit 312 Sunrise, FL 33322-5865					
Late Fee	-	25.00	-25.00	-	-
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**131.05**	**-25.00**	**-106.05**	**-**
S4R28365 - Simon Fogel 2764 NW 104th Avenue Unit 401 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28366 - Zenon Perez Badillo Aguirre 10360 NW 30th Court Unit 107 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28368 - Norma Pineiro 2764 NW 104TH Avenue Unit 107 Sunrise, FL 33322					
Credit	-	-	-	-81.05	-81.05
Late Fee	50.00	-	-	-50.00	-
Maintenance	106.05	106.05	-	-212.10	-
Total	**156.05**	**106.05**	**-**	**-343.15**	**-81.05**
S4R28370 - Arlene Klein 2606 N. W. 104th Ave. Unit 306 Sunrise, FL 33322-6312					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28372 - Rose Neubauer 10368 NW 24th Place Unit 401 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28373 - Jairo A. Wittynghan 10155 NW 24th Place Unit 107 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28374 - Anna D. Villanueva 10456 N.W. 24th Place Unit 306 Sunrise, FL 33322-6352					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28377 - Oscar I. Estrada 10145 Sunrise Lakes Blvd. Unit 107 Sunrise, FL 33322-5847					
Credit	-50.00	-	-	50.00	-
Late Fee	50.00	-	-	-50.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28380 - Pietro T. Sbarra Barbato 2711 NW 104th Ave. Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R28385 - Jorge E. Sierra 2603 NW 103rd Avenue Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28395 - Kirk George Eudovique 10180 NW 30th Court Unit 306 Sunrise, FL 33322					
Late Fee	75.00	25.00	-	-	100.00
Maintenance	318.15	106.05	-	-	424.20
Total	**393.15**	**131.05**	**-**	**-**	**524.20**
S4R28401 - Aquilino Stenta 2524 N.W. 104th Ave., Unit 306 Sunrise, FL 33322-6331					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28406 - Deyanira Mesa Deyanira Mesa & Ruben O.Becerra-Mesa 2901 Nob Hill Road Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28407 - Jose J. Granados Garcia 2602 NW 103rd Avenue Unit 204 Sunrise, FL 33322					
Credit	-151.10	-	-	-	-151.10
Maintenance	-	106.05	-	-106.05	-
Total	**-151.10**	**106.05**	**-**	**-106.05**	**-151.10**
S4R28413 - Larry Green 2635 NW 104th Ave Unit 204 Sunrise, FL 33322-6300					
Credit	-47.20	-	-	-0.95	-48.15
Maintenance	-	106.05	-	-106.05	-
Total	**-47.20**	**106.05**	**-**	**-107.00**	**-48.15**
S4R28414 - Jorge Zaidenberg 10402 Sunrise Lakes Blvd. Unit 306 Sunrise, FL 33322-5933					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28419 - Marta Birstok LE 10300 NW 30th Court Unit 204 Sunrise, FL 33322-2052					
Credit	-291.00	-	-	-184.95	-475.95
Maintenance	-	106.05	-	-106.05	-
Total	**-291.00**	**106.05**	**-**	**-291.00**	**-475.95**
S4R28420 - David A. Zenrose H. Murray LE 2748 NW 104th Ave. Unit 306 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R28423 - Yves Theroux 2764 NW 104th Ave. Unit 306 Sunrise, FL 33322-1942

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R28425 - Robert Sanders 10433 Sunrise Lakes Boulevard Unit 204 Sunrise, FL 33322-5947

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R28429 - Alan S. Walters 10300 NW 30th Court Unit 306 Sunrise, FL 33322-2052

Late Fee	50.00	25.00	-	-	75.00
Maintenance	810.30	106.05	-	-	916.35
Total	**860.30**	**131.05**	**-**	**-**	**991.35**

S4R28433 - Khaled Abdo 2941 Nob Hill Road Unit 204 Sunrise, FL 33322-5872

Late Fee	25.00	25.00	-	-	50.00
Maintenance	-	106.05	-	-	106.05
Total	**25.00**	**131.05**	**-**	**-**	**156.05**

S4R28435 - Francine M. Anderson 10180 NW 30th Court Unit 111 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R28436 - Imre Benyik 2602 NW 103rd Avenue Unit 306 Sunrise, FL 33322

Late Fee	100.00	25.00	-	-	125.00
Bank Return Item	50.00	-	-	-	50.00
Maintenance	424.20	106.05	-	-	530.25
Total	**574.20**	**131.05**	**-**	**-**	**705.25**

S4R28438 - F. Martinez 10207 Sunrise Lakes Blvd. Unit 204 Sunrsie, FL 33322

Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**

S4R28440 - Tomas R. Velaquez Cruz Barreto 10332 Sunrise Lakes Blvd Unit 111 Sunrise, FL 33322

Credit	-54.35	-	-	-	-54.35
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-54.35**	**106.05**	**-**	**-106.05**	**-54.35**
S4R28441 - Terrence M. Atkins 2635 NW 104 Ave. Unit 306 Sunrise, FL 33322					
Credit	-459.55	-	-	-	-459.55
Maintenance	-	106.05	-	-106.05	-
Total	**-459.55**	**106.05**	**-**	**-106.05**	**-459.55**
S4R28442 - Oscar Prieto 2705 NW 104th Avenue Unit 204 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**
S4R28444 - Violet M. Cadette 10414 NW 24th Place Unit 306 Sunrise, FL 33322					
Credit	-122.00	-	-	-	-122.00
Maintenance	-	106.05	-	-106.05	-
Total	**-122.00**	**106.05**	**-**	**-106.05**	**-122.00**
S4R28445 - Bernardo Jordan 10405 Sunrise Lakes Blvd Unit 111 Sunrise, FL 33322-5940					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28448 - Hector Burgos 10422 NW 24th Place Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28449 - Deborah Brennan 10444 NW 30th Court Unit 111 Sunrise, FL 33322-2060					
Credit	-731.10	-	-	106.05	-625.05
Maintenance	-	106.05	-	-106.05	-
Total	**-731.10**	**106.05**	**-**	**-**	**-625.05**
S4R28450 - Fanny Rios Ortiz 10312 NW 24th Place Unit 204 Sunrise, FL 33322					
Maintenance	105.10	106.05	-	-211.15	-
Total	**105.10**	**106.05**	**-**	**-211.15**	**-**
S4R28452 - Roslyn Milan 2711 NW 104th Ave. Unit 111 Sunrise, FL 33322-1916					
Credit	-156.55	-	-	106.05	-50.50
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-**	**-50.50**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R28454 - Wilma E. Robinson 10145 Sunrise Lakes Blvd. Unit 204 Sunrise, FL 33322-5847					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28455 - Lawrence Alwiel 10368 NW 24th Place Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28456 - Ida Levy 10434 Sunrise Lakes Blvd. Unit 111 Sunrise, FL 33322-5958					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28459 - Gloria Martinez Acosta 2635 N.W. 104th Ave Unit 111 Sunrise, FL 33322-6300					
Maintenance	50.00	106.05	-	-106.05	50.00
Total	**50.00**	**106.05**	**-**	**-106.05**	**50.00**
S4R28460 - Arturo Perilla Forero 10382 NW 24th Place Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28461 - Sunrise Lakes Phase 4, Inc. 3 10315 NW 24th Place Unit 204 Sunrise, FL 33322					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	20,168.54	106.05	-	-	20,274.59
Total	**20,268.54**	**131.05**	**-**	**-**	**20,399.59**
S4R28464 - Francisco Perez jr. 10382 NW 24th Place Unit 204 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28465 - Cheryl Walker 10220 N W 30th Court Unit 111 Sunrise, FL 33322-2009					
Late Fee	25.00	-	-25.00	-	-
Maintenance	106.05	106.05	-	-212.10	-
Total	**131.05**	**106.05**	**-25.00**	**-212.10**	**-**
S4R28466 - Miguel A. Balseiro 2705 N.W. 104th Ave Unit 306 Sunrise, FL 33322-1977					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R28467 - Vincent Grana 2603 NW 103rd Avenue Unit 204 Sunrise, FL 33322					
Credit	-142.25	-	-	-	-142.25
Maintenance	-	106.05	-	-106.05	-
Total	**-142.25**	**106.05**	**-**	**-106.05**	**-142.25**
S4R28468 - Arlene Biletsky 10331 Sunrise Lakes Blvd Unit 111 Sunrise, FL 33322					
Late Fee	-	25.00	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**131.05**	**-**	**-131.05**	**-**
S4R28470 - Richard Miller 10331 Sunrise Lakes Blvd. Unit 204 Sunrise, FL 33322-5919					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	410.65	106.05	-	-	516.70
Total	**510.65**	**131.05**	**-**	**-**	**641.70**
S4R28472 - Gregory Mclellan 10442 Sunrise Lakes Blvd. Unit 111 Sunrise, FL 33322-5963					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28474 - Paul Antmann 10155 NW 24th Place Unit 204 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28475 - Elizabeth Cruz 10434 Sunrise Lakes Blvd. Unit 112 Sunrise, FL 33322-5956					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28479 - S. Royo 2786 N.W. 104th Avenue Unit 112 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28481 - Richard A. Chang 10180 NW 30 Court Unit 204 Sunrise, FL 33322					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	636.30	106.05	-	-	742.35
Total	**736.30**	**131.05**	**-**	**-**	**867.35**
S4R28482 - Julio E. Salvat 2941 Nob Hill Road Unit 112 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**

S4R28486 - Yury I. Makarov 2601 Nob Hill Road Unit 204 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R28488 - David Mandell 10332 Sunrise Lakes Blvd Unit 112 Sunrise, FL 33322-5928

Late Fee	75.00	25.00	-	-	100.00
Maintenance	306.55	106.05	-	-	412.60
Total	**381.55**	**131.05**	**-**	**-**	**512.60**

S4R28489 - John G. High Mooney 2748 NW 104th Ave. Unit 204 Sunrise, FL 33322

Credit	-75.00	-	-	75.00	-
Late Fee	75.00	-	-	-75.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R28491 - Beverly A. Carbey 10300 NW 30th Court Unit 112 Sunrise, FL 33322-2052

Credit	-606.00	-	-	-50.50	-656.50
Maintenance	-	106.05	-	-106.05	-
Total	**-606.00**	**106.05**	**-**	**-156.55**	**-656.50**

S4R28494 - Carol Quintero Lissa 10402 Sunrise Lakes Blvd. Unit 112 Sunrise, FL 33322-5933

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R28495 - Richard Greenberg 10360 NW 30th Court Unit 204 Sunrise, FL 33322-2046

Late Fee	100.00	25.00	-	-	125.00
Maintenance	3,472.26	106.05	-	-	3,578.31
Total	**3,572.26**	**131.05**	**-**	**-**	**3,703.31**

S4R28498 - Mirna E. Maldonado Montes Pastor 10100 NW 30th Court Unit 112 Sunrise, FL 33322-2001

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R28500 - Maribel Rivera Ocasio 10123 Sunrise Lakes Blvd. Unit 204 Sunrise, FL 33322

Credit	-2.00	-	-	-0.50	-2.50

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-2.00**	**106.05**	**-**	**-106.55**	**-2.50**

S4R28501 - Rafael E. Martinez Adames 2551 NW 103rd Avenue Unit 110 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R28502 - Maureen P. Perrault 10303 Surnise Lakes Blvd. Unit 112 Sunrise, FL 33322

Late Fee	-	25.00	-25.00	-	-
Maintenance	6.05	106.05	-	-106.05	6.05
Total	**6.05**	**131.05**	**-25.00**	**-106.05**	**6.05**

S4R28503 - Clint Perlman 2941 N Nob Hill Road Unit 110 Sunrise, FL 33322-5872

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R28505 - Dulce M. Jimenez Ariel J. Jimenez 10466 Sunrise Lakes Blvd. Unit 112 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R28506 - Robert Dinkelmann Palenbaum 2524 N.W. 104th Ave Unit 204 Sunrise, FL 33322-6331

Credit	-450.90	-	-	106.05	-344.85
Maintenance	-	106.05	-	-106.05	-
Total	**-450.90**	**106.05**	**-**	**-**	**-344.85**

S4R28508 - Michael Sanzo 2503 Nob Hill Road Unit 110 Sunrise, FL 33322

Credit	-75.00	-	-	75.00	-
Late Fee	75.00	-	-	-75.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R28509 - Sandra R. Rice-Lewis 10180 NW 30th Court Unit 112 Sunrise, FL 33322

Credit	-40.57	-	-	40.57	-
Maintenance	-	106.05	-	-40.57	65.48
Total	**-40.57**	**106.05**	**-**	**-**	**65.48**

S4R28510 - Roberta Schiff Clark 2704 NW 104th Ave Unit 204 Sunrise, FL 33322

Credit	-0.45	-	-	0.05	-0.40
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-0.45**	**106.05**	**-**	**-106.00**	**-0.40**
S4R28513 - Ralph Garrett 10130 Sunrise Lakes Blvd Unit 112 Sunrise, FL 33322-5867					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	1,593.10	106.05	-	-	1,699.15
Total	**1,693.10**	**131.05**	**-**	**-**	**1,824.15**
S4R28514 - Donna Marie Curcio 10442 Sunrise Lakes Blvd. Unit 204 Sunrise, FL 33322					
Credit	-424.20	-	-	-106.05	-530.25
Maintenance	-	106.05	-	-106.05	-
Total	**-424.20**	**106.05**	**-**	**-212.10**	**-530.25**
S4R28515 - Tina Senter LE 10400 N W 30th Court Unit 110 Sunrise, FL 33322-2015					
Credit	-25.00	-	-	25.00	-
Maintenance	-	106.05	-	-25.00	81.05
Total	**-25.00**	**106.05**	**-**	**-**	**81.05**
S4R28518 - Giovanna I. Lopez Zelaya 10315 NW 24th Place Unit 110 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28521 - Outi A. Battenfield 10300 NW 30th Ct. Unit 110 Sunrise, FL 33322-2052					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28522 - Daniel O'Conor Fernandez 10405 Sunrise Lakes Blvd Unit 112 Sunrise, FL 33322-5940					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28524 - D. D. & R. Garzon 10382 NW 24th Place Unit 110 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28528 - Jon Carraway 10207 Sunrise Lakes Blvd Unit 110 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28537 - Cheryl Siu Butt 10217 NW 24th Place Unit 110 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R28544 - Debra Sack 10466 Sunrise Lakes Blvd. Unit 110 Sunrise, FL 33322-5979

Credit	-106.05	-	-	-106.05	-212.10
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-212.10**	**-212.10**

S4R28551 - Hector Ortiz Vasquez 2726 N.W. 104th Ave, Unit 110 Sunrise, FL 33322-1932

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R28556 - Richard Bedney 2711 NW 104th Ave. Unit 110 Sunrise, FL 33322-1916

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R28561 - Ewart M. Nugent Alexander 10402 Sunrise Lakes Blvd. Unit 110 Sunrise, FL 33322-5933

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R28566 - Sonia Henry Ford 10133 NW 24th Place Unit 110 Sunrise, FL 33322

Late Fee	75.00	25.00	-	-	100.00
Maintenance	50.00	106.05	-	-	156.05
Total	**125.00**	**131.05**	**-**	**-**	**256.05**

S4R28570 - Ernesto Carrizosa 2580 NW 103rd Avenue Unit 110 Sunrise, FL 33322

Credit	-1,017.43	-	-	106.05	-911.38
Maintenance	-	106.05	-	-106.05	-
Total	**-1,017.43**	**106.05**	**-**	**-**	**-911.38**

S4R28576 - Giovanni Parra 10208 NW 24th Place Unit 110 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R28581 - Monica Del Carmen Leland 2603 NW 103rd Avenue Unit 110 Sunrise, FL 33322

Credit	-25.00	-	-	25.00	-
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R28586 - Gina Mejia 10442 Sunrise Lakes Blvd. Unit 110 Sunrise, FL 33322-5963

Credit	-122.85	-	-	-0.05	-122.90
Maintenance	-	106.05	-	-106.05	-
Total	**-122.85**	**106.05**	**-**	**-106.10**	**-122.90**

S4R28591 - Jerome Payne 10422 NW 24th Place Unit 110 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R28599 - Morayma Perez-Menendez Martorell-Gonzalez 2638 NW 104th Ave. Unit 110 Sunrise, FL 33322-6303

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R28604 - Ella Williams Butler 10304 Sunrise Lakes Blvd Unit 110 Sunrise, FL 33322-5913

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R28609 - Peter Rabinowitz 2601 Nob Hill Road Unit 207 Sunrise, FL 33322

Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-212.10**	**-106.05**

S4R28613 - Tibisay Roa 10467 Sunrise Lakes Blvd Unit 407 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R28616 - Andrew Lezama 10400 W 30th Court, Unit 407 Sunrise, FL 33322-2028

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R28617 - Sidney Taubenfeld 2551 NW 103rd Avenue Unit 207 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R28621 - Warren LE 2602 NW 103rd Avenue Unit 207 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28622 - Johan Kuiper 2607 N.W. 104th Ave. Unit 407 Sunrise, FL 33322-6338					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28626 - Rochelle Midler 10160 NW 24th Place Unit 407 Sunrise, FL 33322					
Credit	-106.45	-	-	-	-106.45
Maintenance	-	106.05	-	-106.05	-
Total	**-106.45**	**106.05**	**-**	**-106.05**	**-106.45**
S4R28628 - Amira Ibrahim 2638 NW. 104th Ave Unit 207 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28631 - Juval Munoz Ruiz 2521 N. W. 104th Ave. Unit 407 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28632 - Vivian L. Gaete 10444 NW 30th Court Unit 207 Sunrise, FL 33322-2060					
Credit	-1,335.80	-	-	-63.95	-1,399.75
Maintenance	-	106.05	-	-106.05	-
Total	**-1,335.80**	**106.05**	**-**	**-170.00**	**-1,399.75**
S4R28635 - Faye Beaton 2764 NW 104th Ave. Unit 207 Sunrise, FL 33322-1942					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28636 - Vince DeSua 10346 NW 24th Place Unit 407 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28641 - Dominga Castro 2607 N.W. 104TH AVE. Unit 207 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28643 - Patricia Farnum Harkins 10217 NW 24th Place Unit 407 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28647 - Robert B. Markovits 2764 NW 104th Avenue Unit 407 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28649 - Francisco A. Medina 10434 Sunrise Lakes Blvd. Unit 207 Sunrise, FL 33322					
Credit	-621.87	-	-	-	-621.87
Maintenance	-	106.05	-	-106.05	-
Total	**-621.87**	**106.05**	**-**	**-106.05**	**-621.87**
S4R28651 - Cristina L. Garcia 10360 NW 30th Ct Unit 407 Sunrise, FL 33322-2049					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28654 - Eric Gloria 10312 NW 24th Place Unit 207 Sunrise, FL 33322					
Credit	-126.10	-	-	106.05	-20.05
Maintenance	-	106.05	-	-106.05	-
Total	**-126.10**	**106.05**	**-**	**-**	**-20.05**
S4R28656 - Heberto Becerra 10456 N.W. 24th Place Unit 407 Sunrise, FL 33322-6352					
Credit	-208.67	-	-	-	-208.67
Maintenance	-	106.05	-	-106.05	-
Total	**-208.67**	**106.05**	**-**	**-106.05**	**-208.67**
S4R28658 - Lizabeth Valencia 10368 NW 24th Place Unit 207 Sunrise, FL 33322					
Credit	-142.25	-	-	-	-142.25
Maintenance	-	106.05	-	-106.05	-
Total	**-142.25**	**106.05**	**-**	**-106.05**	**-142.25**
S4R28661 - Marcia Tenhundfeld 2704 NW 104th Ave Unit 407 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**
S4R28662 - Lena Serraneau 2524 N.W. 104th Ave Unit 207 Sunrise, FL 33322-6331					
Credit	-132.75	-	-	106.05	-26.70
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-132.75**	**106.05**	**-**	**-**	**-26.70**
S4R28664 - Claudette Wilson-Jones 10315 NW 24th Place Unit 407 Sunrise, FL 33322					
Credit	-39.70	-	-	-	-39.70
Maintenance	-	106.05	-	-106.05	-
Total	**-39.70**	**106.05**	**-**	**-106.05**	**-39.70**
S4R28665 - Bruce M. Bialy 2606 N.W. 104th Ave, Unit 207 Sunrise, FL 33322-6312					
Credit	-114.25	-	-	-	-114.25
Maintenance	-	106.05	-	-106.05	-
Total	**-114.25**	**106.05**	**-**	**-106.05**	**-114.25**
S4R28668 - Maria P. Navarro Gallo 10414 NW 24th Place Unit 407 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28674 - Gary Eula Royes-Breary 10332 Sunrise Lakes Blvd. Unit 207 Sunrise, FL 33322-5926					
Credit	-79.50	-	-	-293.95	-373.45
Maintenance	-	106.05	-	-106.05	-
Total	**-79.50**	**106.05**	**-**	**-400.00**	**-373.45**
S4R28679 - Michel Dallaire Tremblay 10123 Sunrise Lakes Blvd. Unit 207 Sunrise, FL 33322-5843					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R28682 - Frank Macrini 10442 Sunrise Lakes Blvd. Unit 207 Sunrise, FL 33322					
Maintenance	24.00	106.05	-	-106.05	24.00
Total	**24.00**	**106.05**	**-**	**-106.05**	**24.00**
S4R29076 - Maria Z. Paloma 2786 N.W. 104th Ave, Unit 207 Sunrise, FL 33322-1947					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R29080 - Cruzita Quinonez 10155 NW 24th Place Unit 207 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R29085 - JoAnn D. Wears 2521 N.W. 104th Ave Unit 207 Sunrise, FL 33322-6345					

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-213.00	-	-	-423.30	-636.30
Maintenance	-	106.05	-	-106.05	-
Total	**-213.00**	**106.05**	**-**	**-529.35**	**-636.30**

S4R29090 - Ellen Alper 2704 NW 104th Ave Unit 207 Sunrise, FL 33322

Credit	-156.60	-	-	-	-156.60
Maintenance	-	106.05	-	-106.05	-
Total	**-156.60**	**106.05**	**-**	**-106.05**	**-156.60**

S4R29098 - Charles Lipman 2560 NW 103rd Avenue Unit 207 Sunrise, FL 33322

Credit	-0.95	-	-	-0.50	-1.45
Maintenance	-	106.05	-	-106.05	-
Total	**-0.95**	**106.05**	**-**	**-106.55**	**-1.45**

S4R29105 - Yvon Cyr 2541 Nob Hill Road Unit 207 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R33639 - Juana Rodriguez-Gallo 10414 NW 24th Place Unit 107 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R33645 - Jorge Orozco 10101 Sunrise Lakes Blvd. Unit 107 Sunrise, FL 33322-5808

Credit	-151.40	-	-	-	-151.40
Maintenance	-	106.05	-	-106.05	-
Total	**-151.40**	**106.05**	**-**	**-106.05**	**-151.40**

S4R33651 - Quang D. Lam 2541 Nob Hill Road Unit 107 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R33655 - Wayne Defreitas 10315 NW 24th Place Unit 107 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R33661 - Smita Anne Nagar 10120 Sunrise Lakes Blvd., Unit 108 Sunrise, FL 33322-5856

Late Fee	75.00	-	-	-75.00	-
Maintenance	31.05	106.05	-	-137.10	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**106.05**	**106.05**	**-**	**-212.10**	**-**
S4R33667 - Luis Alfonso Gutierrez 10442 Sunrise Lakes Blvd. Unit 112 Sunrise, FL 33322-5963					
Maintenance	-	106.05	-	-106.05	-
Special Assessment	327.00	-	-	-	327.00
Total	**327.00**	**106.05**	**-**	**-106.05**	**327.00**
S4R33672 - Nicola Petrella 10123 Sunrise Lakes Blvd. Unit 112 Sunrise, FL 33322-5812					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33678 - Lara O'Brien Underwood 10331 Sunrise Lakes Blvd Unit 112 Sunrise, FL 33322-5919					
Credit	-25.00	-	-	25.00	-
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33683 - Gloria B. Anderson 10220 NW 30th Court, Unit 112 Sunrise, FL 33322-2009					
Credit	-50.00	-	-	-24.95	-74.95
Maintenance	-	106.05	-	-106.05	-
Total	**-50.00**	**106.05**	**-**	**-131.00**	**-74.95**
S4R33687 - June M. Armstrong 10304 Sunrise Lakes Blvd Unit 112 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33691 - Clara Prieto 2560 NW 103rd Avenue Unit 304 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33692 - Claudia Garces Touzard 2704 NW 104th Ave Unit 201 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33695 - Marc Berlin Turkenitz 2786 N. W. 104th Ave Unit 201 Sunrise, FL 33322-1931					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R33697 - Nancy Jorgensen 10100 NW 30 Court Unit 304 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33699 - Aleena Ramcharan 10331 Sunrise Lakes Blvd. Unit 201 Sunrise, FL 33322-5919					
Late Fee	75.00	25.00	-	-	100.00
Bank Return Item	25.00	-	-	-	25.00
Maintenance	206.55	106.05	-	-	312.60
Total	**306.55**	**131.05**	**-**	**-**	**437.60**
S4R33703 - Benjamin Herrera 10208 NW 24th Place Unit 304 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33706 - C. C. & N. Rodriguez 2764 N W 104th Ave. Unit 201 Sunrise, FL 33322-1928					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33707 - German P. Martha 10360 NW 30th Court, Unit 304 Sunrise, FL 33322-2047					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33710 - Ewart Watson 10451 Sunrise Lakes Blvd. Unit 304 Sunrise, FL 33322-5970					
Credit	-25.45	-	-	25.45	-
Maintenance	-	106.05	-	-25.45	80.60
Total	**-25.45**	**106.05**	**-**	**-**	**80.60**
S4R33712 - Carl Heiferling 10123 Sunrise Lakes Blvd. Unit 201 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33717 - Luz M. Gonzalez Florez 10303 Sunrise Lakes Blvd Unit 304 Sunrise, FL 33322-5906					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33718 - Gad Ben-Simhon 2638 NW 104th Ave., Unit 201 Sunrise, FL 33322-6303					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R33721 - Diego Quesada-Mendez 10155 NW 24th Place Unit 304 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R33723 - Ann Marie Zito 2941 Nob Hill Road Unit 201 Sunrise, FL 33322

Credit	-36.25	-	-	-	-36.25
Maintenance	-	106.05	-	-106.05	-
Total	**-36.25**	**106.05**	**-**	**-106.05**	**-36.25**

S4R33726 - Helen Teboul 10433 Sunrise Lakes Blvd Unit 306 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R33731 - Melody Martin 10467 Sunrise Lakes Boulevard Unit 201 Sunrise, FL 33322-5986

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R33732 - Servio Garcia 10101 Sunrise Lakes Blvd. Unit 306 Sunrise, FL 33322-5838

Credit	-131.05	-	-	106.05	-25.00
Late Fee	25.00	-	-	-25.00	-
Bank Return Item	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**131.05**	**-**	**-25.00**	**-**

S4R33735 - Michael ChinFatt 10220 NW 30th Ct Unit 201 Sunrise, FL 33322-2009

Credit	-	-	-	-25.00	-25.00
Late Fee	-	25.00	-25.00	-	-
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**131.05**	**-25.00**	**-131.05**	**-25.00**

S4R33738 - Carol Kowlessar 10360 NW 30th Ct Unit 306 Sunrise, FL 33322-2047

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R33741 - Morris Koltun 10312 NW 24th Place Unit 201 Sunrise, FL 33322

Credit	-50.00	-	-	25.00	-25.00
Late Fee	25.00	-	-	-25.00	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Bank Return Item	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R33744 - Mariano Principe 2638 NW 104th Ave. Unit 306 Sunrise, FL 33322-6309

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R33745 - Marcia Vergara 10414 NW 24th Place Unit 201 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R33749 - Conchita Beckwith Gooden 2560 NW 103rd Avenue Unit 306 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R33753 - Sunrise Lakes Condominium Phase 4, Inc. 2 2521 NW 104th Ave Unit 201 Sunrise, FL 33322-6345

Late Fee	100.00	25.00	-	-	125.00
Maintenance	2,586.25	106.05	-	-	2,692.30
Special Assessment	50.00	-	-	-	50.00
Total	**2,736.25**	**131.05**	**-**	**-**	**2,867.30**

S4R33754 - Luz M. Perez Rodriguez 10130 Sunrise Lakes Blvd Unit 306 Sunrise, FL 33322-5865

Credit	-449.30	-	-	-	-449.30
Maintenance	-	106.05	-	-106.05	-
Total	**-449.30**	**106.05**	**-**	**-106.05**	**-449.30**

S4R33757 - Jose Campos 10180 NW 30th Court Unit 201 Sunrise, FL 33322-2008

Credit	-262.60	-	-	-	-262.60
Maintenance	-	106.05	-	-106.05	-
Total	**-262.60**	**106.05**	**-**	**-106.05**	**-262.60**

S4R33759 - Judith Zwilling 2455 Nob Hill Road Unit 306 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R33763 - Lorenzo Matamales 10207 Sunrise Lakes Blvd Unit 306 Sunrise, FL 33322-2065

Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R33765 - Miguel Arias 10466 Sunrise Lakes Blvd. Unit 201 Sunrise, FL 33322-5979

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R33767 - Giovanni Mastroberardino 10145 Sunrise Lakes Blvd. Unit 306 Sunrise, FL 33322-5847

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R33771 - Nancy Bolanos 2606 NW 104th Avenue Unit 201 Sunrise, FL 33322-6312

Credit	-0.50	-	-	-	-0.50
Maintenance	-	106.05	-	-106.05	-
Total	**-0.50**	**106.05**	**-**	**-106.05**	**-0.50**

S4R33773 - Salvador Cuevas Silva 10369 NW 24th Place Unit 306 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R33776 - Henry H/E 10346 NW 24th Place Unit 201 Sunrise, FL 33322

Credit	-136.35	-	-	106.05	-30.30
Maintenance	-	106.05	-	-106.05	-
Total	**-136.35**	**106.05**	**-**	**-**	**-30.30**

S4R33778 - Hope R. Avart 10120 Sunrise Lakes Blvd Unit 306 Sunrise, FL 33322

Credit	-655.23	-	-	-	-655.23
Maintenance	-	106.05	-	-106.05	-
Total	**-655.23**	**106.05**	**-**	**-106.05**	**-655.23**

S4R33779 - Judith Barton 10180 NW 30th Ct Unit 202 Sunrise, FL 33322-2036

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R33784 - Blanca Carmeta Brown 2786 N.W. 104 Avenue Unit 306 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R33786 - Gloria Bergen 10304 Sunrise Lakes Blvd Unit 202 Sunrise, FL 33322

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R33790 - Helena Acevedo 2981 Nob Hill Road, Unit 307 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R33792 - Irving Kronenberg 10433 Sunrise Lakes Boulevard Unit 202 Sunrise, FL 33322-5947

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R33796 - Deomatie Ramasami Azore 2764 NW 104th Ave. Unit 307 Sunrise, FL 33322-1942

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R33799 - Edna Mayo Perpetuo 2901 Nob Hill Rd Unit 202 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R33800 - Steve Karacsony 2602 NW 103rd Avenue Unit 307 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R33801 - Daniel Berroa 2941 Nob Hill Road Unit 202 Sunrise, FL 33322-5872

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R33805 - Felicia Boser Pujol 10456 N. W. 24th Pl Unit 307 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R33806 - Orlando Benitez 2602 NW 103rd Avenue Unit 203 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R33808 - Luis Minero, Trustee 10360 NW 30th Ct Unit 307 Sunrise, FL 33322

Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**131.05**	**-**	**-106.05**	**25.00**
S4R33812 - Joseph Leiby 10100 NW 30th Court Unit 203 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33814 - Chantale Caze Pierrelus 2793 NW 104th Ave. Unit 307 Sunrise, FL 33322-1960					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33819 - Adam Brown 10451 Sunrise Lakes Blvd Unit 203 Sunrise, FL 33322-5970					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33820 - Zamina Hosein 10433 Sunrise Lakes Blvd. Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33822 - Richard G. Reavis 10111 NW 24th Place Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33824 - Ayda Coronado Family Trust 10405 Sunrise Lakes Blvd Unit 203 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33826 - Michael S. Waldbaum 10217 NW 24th Place Unit 203 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33828 - Sergie Bernier Bourdeau 10208 NW 24th Place Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33832 - Nelson Vidal 2704 NW 104th Ave Unit 310 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R33834 - Sol Drescher 10456 N. W. 24th Pl Unit 203 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33838 - Olga Maximova Zambrano 10444 NW 30th Court, Unit 310 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33839 - Stacey G. Portegay 2541 Nob Hill Road Unit 203 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**
S4R33843 - John Acurio Bonilla 10304 Sunrise Lakes Blvd. Unit 310 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33844 - Joan B. Gabbidon 2981 Nob Hill Road, Unit 203 Sunrise, FL 33322-5886					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33847 - Erwin Powell 10130 Sunrise Lakes Blvd, Unit 310 Sunrise, FL 33322-5865					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33849 - Winston Francis 10451 Sunrise Lakes Boulevard Unit 310 Sunrise, FL 33322-5970					
Credit	-184.30	-	-	106.05	-78.25
Maintenance	-	106.05	-	-106.05	-
Total	**-184.30**	**106.05**	**-**	**-**	**-78.25**
S4R33851 - Kenneth Canner 10111 NW 24th Place Unit 203 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33853 - Maria Del Mar Navia 2764 NW 104th Avenue Unit 310 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R33856 - Margaret Williams 2726 N.W. 104th Ave Unit 310 Sunrise, FL 33322-1932					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**
S4R33857 - Charles L. Montanti 10332 Sunrise Lakes Blvd Unit 203 Sunrise, FL 33322-5926					
Credit	-848.40	-	-	106.05	-742.35
Maintenance	-	106.05	-	-106.05	-
Total	**-848.40**	**106.05**	**-**	**-**	**-742.35**
S4R33858 - Gustavo Campins 2603 NW 103rd Avenue Unit 310 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33862 - Luis Ruido 10346 NW 24th Place Unit 203 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33863 - Jeanette P. Barrett 2711 NW 104th Ave. Unit 310 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33866 - Renate EST Molinelli 2704 NW 104th Ave Unit 203 Sunrise, FL 33322					
Credit	-131.05	-	-	131.05	-
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-**	**-**
S4R33868 - Ana M. Moncada 2793 NW 104th Ave. Unit 310 Sunrise, FL 33322-1960					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33871 - Mark Kaye 2941 Nob Hill Road Unit 203 Sunrise, FL 33322-5872					
Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**131.05**	**-**	**-106.05**	**25.00**
S4R33872 - Aiza Bridges 10101 Sunrise Lakes Blvd. Unit 310 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-6.00	-	-	6.00	-
Maintenance	-	106.05	-	-6.00	100.05
Total	**-6.00**	**106.05**	**-**	**-**	**100.05**

S4R33874 - Joel Thomas Loe-Mie 10100 NW 30th Court Unit 310 Sunrise, FL 33322-2001

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R33877 - Sebastiano Spataro 10467 Sunrise Lakes Blvd Unit 203 Sunrise, FL 33322-5989

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R33880 - Daniel M. Donald R. 10442 Sunrise Lakes Blvd. Unit 203 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R33882 - Regina Golub 2635 N.W. 104 Ave Unit 310 Sunrise, FL 33322-6300

Credit	-171.95	-	-	-50.50	-222.45
Maintenance	-	106.05	-	-106.05	-
Total	**-171.95**	**106.05**	**-**	**-156.55**	**-222.45**

S4R33885 - Georgia Young-Walker 10220 NW 30th Court Unit 310 Sunrise, FL 33322

Credit	-1,300.00	-	-	106.05	-1,193.95
Maintenance	-	106.05	-	-106.05	-
Total	**-1,300.00**	**106.05**	**-**	**-**	**-1,193.95**

S4R33890 - Louis Mehl Castaneda 10208 NW 24th Place Unit 310 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R33893 - Manuel R. Avalos 10434 Sunrise Lakes Blvd. Unit 204 Sunrise, FL 33322-5956

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R33898 - Juan Romero 10332 Sunrise Lakes Blvd., Unit 204 Sunrise, FL 33322-5926

Credit	-131.05	-	-	-81.05	-212.10
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-106.05**	**106.05**	**-**	**-212.10**	**-212.10**
S4R33900 - Deborah Bokobza 10100 NW 30th Court Unit 204 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33903 - Marisela Luper 10217 NW 24th Place Unit 310 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33904 - William Zavat 10451 Sunrise Lakes Blvd Unit 204 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33908 - Ermelinda Manuel Oneto 10123 Sunrise Lakes Blvd. Unit 310 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33909 - Steven Levy 10208 NW 24th Place Unit 204 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33912 - Shirley Naidoo 10207 Sunrise Lakes Blvd. Unit 310 Sunrise, FL 33322					
Credit	-129.40	-	-	-	-129.40
Maintenance	-	106.05	-	-106.05	-
Total	**-129.40**	**106.05**	**-**	**-106.05**	**-129.40**
S4R33915 - Michael Yu 2503 Nob Hill Road Unit 204 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33916 - John Stepp 10402 Sunrise Lakes Blvd. Unit 310 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33919 - Terry Weinbuch 10400 N W 30th Court Unit 204 Sunrise, FL 33322-2015					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R33921 - Suzanne L. Giger 10332 Sunrise Lakes Blvd, Unit 310 Sunrise, FL 33322-5926					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33922 - Ghislaine Papillon 2901 Nob Hill Rd Unit 204 Sunrise, FL 33322-5827					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33924 - Lynton M. Harding 2711 NW 104th Ave. Unit 204 Sunrise, FL 33322-1916					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33928 - Elia M. Almandoz 10434 Sunrise Lakes Blvd. Unit 310 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33930 - Beda T. Vergara 2551 NW 103rd Avenue Unit 204 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33932 - Ivy Rodriguez 10466 Sunrise Lakes Blvd. Unit 310 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33935 - Ervin Erwin Padilla 2541 Nob Hill Road Unit 404 Sunrise, FL 33322					
Credit	-121.67	-	-	-	-121.67
Maintenance	-	106.05	-	-106.05	-
Total	**-121.67**	**106.05**	**-**	**-106.05**	**-121.67**
S4R33936 - Jong Fang Tsai 10120 Sunrise Lakes Blvd Unit 204 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33938 - Lawrence Lawrence & Debra K. Dipietro 10414 NW 24th Place Unit 204 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R33941 - Martha Diaz 2603 NW 103rd Avenue Unit 404 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33943 - Lucille G Adams 10444 NW 30th Court Unit 204 Sunrise, FL 33322-2060					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33945 - Sanghyuk Seo 2711 NW 104th Ave. Unit 404 Sunrise, FL 33322					
Credit	-25.00	-	-	25.00	-
Late Fee	25.00	-	-	-25.00	-
Total	**-**	**-**	**-**	**-**	**-**
S4R33949 - Saida Barnes 2704 NW 104th Ave Unit 404 Sunrise, FL 33322					
Credit	-57.00	-	-	-	-57.00
Maintenance	-	106.05	-	-106.05	-
Total	**-57.00**	**106.05**	**-**	**-106.05**	**-57.00**
S4R33951 - Ana M. Herrera Nunez 2638 NW 104th Avenue Unit 204 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33953 - Pedro Veliz 2541 Nob Hill Road, Unit 204 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33954 - Elba Cortez 10120 Sunrise Lakes Blvd Unit 404 Sunrise, FL 33322-5856					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33958 - Teofilo Vaca 10111 NW 24th Place Unit 404 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33960 - Sheila Efron 10368 NW 24th Place Unit 204 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R33962 - Michael Pitsakis 2764 NW 104th Ave. Unit 404 Sunrise, FL 33322-1942					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33963 - Charles Muncy 2981 Nob Hill Road Unit 204 Sunrise, FL 33322-5886					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33966 - Leonel Theodore 2786 N.W. 104th Ave Unit 204 Sunrise, FL 33322-1947					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33968 - Arlene W. Finkelstein Living Trust 10217 NW 24th Place Unit 204 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33969 - Francoise Beaudry Jubainville 2638 NW 104th Ave Unit 404 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33973 - Carmelina Spano Zara 2560 NW 103rd Avenue Unit 404 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33974 - Janet Shapiro 2560 NW 103rd Avenue Unit 204 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33977 - Marta Patricia Camacho Trujillo 2901 N Nob Hill Rd Unit 404 Sunrise, FL 33322-5829					
Credit	-25.00	-	-	25.00	-
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33980 - Olga Ferreira 10145 Sunrise Lakes Blvd. Unit 404 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R33981 - Gustavo A. Banga Bechini 10422 NW 24th Place, Unit 204 Sunrise, FL 33322					
Credit	-	-	-	-595.00	-595.00
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-701.05**	**-595.00**
S4R33985 - Milton Duverge Gordillo 10433 Sunrise Lakes Boulevard Unit 404 Sunrise, FL 33322-5947					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33986 - James G. Rego 2603 NW 103rd Avenue Unit 207 Sunrise, FL 33322					
Credit	-128.80	-	-	-	-128.80
Maintenance	-	106.05	-	-106.05	-
Total	**-128.80**	**106.05**	**-**	**-106.05**	**-128.80**
S4R33989 - Morris Guzzan 2551 NW 103rd Avenue Unit 404 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33991 - Jodiann A. Rodriguez Green 10433 Sunrise Lakes Blvd. Unit 207 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33993 - Louis F. Balser 10133 NW 24th Place Unit 404 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33996 - Hyacinth Powell 10331 Sunrise Lakes Blvd. Unit 207 Sunrise, FL 33322-5919					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33998 - Carlyle Jobity 10451 Sunrise Lakes Boulevard Unit 404 Sunrise, FL 33322-5970					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R33999 - Epifanio Espinoza 2901 Nob Hill Road Unit 207 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R34000 - Fred Weissbaum 2726 N.W. 104th Ave. Unit 101 Sunrise, FL 33322-1920					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34001 - Rasalba Ramirez 10456 N.W 24th Place Unit 404 Sunrise, FL 33322-6352					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34003 - Madge M. Warren 2793 NW 104th Avenue Unit 207 Sunrise, FL 33322					
Credit	-266.55	-	-	-	-266.55
Maintenance	-	106.05	-	-106.05	-
Total	**-266.55**	**106.05**	**-**	**-106.05**	**-266.55**
S4R34005 - Mark Bodack 10369 NW 24th Place Unit 404 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34006 - Nancy M. Calderon 2455 Nob Hill Road Unit 207 Sunrise, FL 33322					
Credit	-919.10	-	-	106.05	-813.05
Maintenance	-	106.05	-	-106.05	-
Total	**-919.10**	**106.05**	**-**	**-**	**-813.05**
S4R34007 - Lila Jeffrey 10400 NW 30th Court Unit 101 Sunrise, FL 33322					
Credit	-606.00	-	-	-50.50	-656.50
Maintenance	-	106.05	-	-106.05	-
Total	**-606.00**	**106.05**	**-**	**-156.55**	**-656.50**
S4R34009 - Brunilda Bernecer Colon 10217 NW 24th Place Unit 207 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34010 - Vilma L. Dreger 10360 NW 30th Ct Unit 104 Sunrise, FL 33322-2044					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34011 - James Jednak 2705 N.W. 104th Ave Unit 404 Sunrise, FL 33322-1977					
Credit	-333.40	-	-	106.05	-227.35
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-333.40**	**106.05**	**-**	**-**	**-227.35**
S4R34014 - Michael Anderson 10369 NW 24th Place Unit 207 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**
S4R34015 - Hober Barboza Gonzales 10303 Sunrise Lakes Blvd Unit 104 Sunrise, FL 33322-5906					
Late Fee	-	25.00	-	-	25.00
Maintenance	25.00	106.05	-25.00	-	106.05
Total	**25.00**	**131.05**	**-25.00**	**-**	**131.05**
S4R34016 - Grace M. Wittek 2607 N.W. 104th Ave. Unit 404 Sunrise, FL 33322-6338					
Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-**	**-**
S4R34020 - Leta M. Key 10456 N W 24th Place Unit 104 Sunrise, FL 33322-6352					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34021 - Julio Arias 2981 Nob Hill Road Unit 207 Sunrise, FL 33322-5886					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34022 - Viki Gaskins 10467 Sunrise Lakes Blvd Unit 404 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34024 - Kathy Spadaro 10422 NW 24th Place Unit 207 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34025 - Deborah Greenstein 2764 NW 104th Ave. Unit 104 Sunrise, FL 33322-1942					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34026 - Melvin Ruthen 10360 NW 30th Court Unit 404 Sunrise, FL 33322-2049					

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R34029 - Beatriz Torres 10414 NW 24th Place Unit 104 Sunrise, FL 33322

Credit	-156.50	-	-	-	-156.50
Maintenance	-	106.05	-	-106.05	-
Total	**-156.50**	**106.05**	**-**	**-106.05**	**-156.50**

S4R34030 - Graciela Marcias 10111 NW 24th Place Unit 207 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R34033 - Roslyn Ruzzier 2521 N.w. 104th Ave Unit 404 Sunrise, FL 33322-6345

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R34034 - Ana Gomez Pinto 2638 NW 104th Avenue Unit 408 Sunrise, FL 33322

Credit	-25.00	-	-	-	-25.00
Maintenance	-	106.05	-	-106.05	-
Total	**-25.00**	**106.05**	**-**	**-106.05**	**-25.00**

S4R34035 - Apryl Hladki Bader 2638 NW. 104th Ave Unit 104 Sunrise, FL 33322

Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**

S4R34036 - Jose Luis Paez 10160 NW 24th Place Unit 207 Sunrise, FL 33322

Credit	-606.00	-	-	106.05	-499.95
Maintenance	-	106.05	-	-106.05	-
Total	**-606.00**	**106.05**	**-**	**-**	**-499.95**

S4R34037 - Deborah L. Westrich 2607 N.W. 104th Ave. Unit 408 Sunrise, FL 33322-6338

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R34039 - Yau Yin Li 2635 N.W. 104th Ave. Unit 207 Sunrise, FL 33322-6300

Credit	-336.10	-	-	-	-336.10
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-336.10**	**106.05**	**-**	**-106.05**	**-336.10**
S4R34042 - Evelyn Pfeiffer 10207 Sunrise Lakes Blvd. Unit 207 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34043 - Living Trust Sorrentino/Carbonara 10346 NW 24th Place Unit 104 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34044 - James Richard Gates 10382 NW 24th Place Unit 408 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34047 - Alvin Wilensky 2455 Nob Hill Road Unit 104 Sunrise, FL 33322					
Credit	-25.00	-	-	25.00	-
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34048 - Campo E. Mendoza Jaimes Mantilla 10133 NW 24th Place Unit 408 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34049 - Gladys H. Duenas 10130 Sunrise Lakes Blvd Unit 207 Sunrise, FL 33322-5869					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34052 - Rodolfo Marcotti 2704 NW 104th Ave Unit 408 Sunrise, FL 33322					
Late Fee	100.00	-	-	-	100.00
Maintenance	25.30	106.05	-	-106.00	25.35
Total	**125.30**	**106.05**	**-**	**-106.00**	**125.35**
S4R34053 - Robert Robert & Judith Bailey 2541 Nob Hill Road Unit 104 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34055 - Joice L. Monroe 10303 Sunrise Lakes Blvd. Unit 207 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R34056 - Katia Nunes 10312 NW 24th Place Unit 408 Sunrise, FL 33322

Credit	-131.05	-	-	25.00	-106.05
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**

S4R34059 - Dema E. Cattaneo 10100 NW 30th Court, Unit 207 Sunrise, FL 33322

Credit	-352.35	-	-	-	-352.35
Maintenance	-	106.05	-	-106.05	-
Total	**-352.35**	**106.05**	**-**	**-106.05**	**-352.35**

S4R34060 - Barry C. McCall 2941 Nob Hill Road Unit 104 Sunrise, FL 33322-5872

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R34062 - Alicia Massey 2635 NW 104th Ave, Unit 408 Sunrise, FL 33322-6300

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R34064 - Doslin Small 10133 NW 24th Place Unit 207 Sunrise, FL 33322

Credit	-676.25	-	-	-50.50	-726.75
Maintenance	-	106.05	-	-106.05	-
Total	**-676.25**	**106.05**	**-**	**-156.55**	**-726.75**

S4R34066 - Sandra De Castro 2981 Nob Hill Road Unit 104 Sunrise, FL 33322-5886

Bank Return Item	50.00	25.00	-	-	75.00
Maintenance	56.05	106.05	-	-	162.10
Total	**106.05**	**131.05**	**-**	**-**	**237.10**

S4R34067 - Maria V. Patarroyo 10315 NW 24th Place Unit 408 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R34069 - Luz A. Freire 10101 Sunrise Lakes Blvd. Unit 207 Sunrise, FL 33322

Credit	-45.45	-	-	-	-45.45
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-45.45**	**106.05**	**-**	**-106.05**	**-45.45**
S4R34071 - Pierre M. Larenas 10111 NW 24th Place Unit 408 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34072 - Douglas Johnson 10382 NW 24th Place Unit 207 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34074 - Percy Astudillo 10444 NW 30th Court, Unit 104 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34076 - Phyllis Courtney 2786 N.W. 104th Ave. Unit 104 Sunrise, FL 33322-1947					
Credit	-21.13	-	-	-	-21.13
Maintenance	-	106.05	-	-106.05	-
Total	**-21.13**	**106.05**	**-**	**-106.05**	**-21.13**
S4R34078 - Arlene Hagley 2560 NW 103rd Avenue Unit 408 Sunrise, FL 33322					
Credit	-132.75	-	-	-	-132.75
Maintenance	-	106.05	-	-106.05	-
Total	**-132.75**	**106.05**	**-**	**-106.05**	**-132.75**
S4R34079 - Gloria M. Hoyos Mejia 10208 NW 24th Place Unit 207 Sunrise, FL 33322					
Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-	106.05
Total	**-**	**131.05**	**-**	**-**	**131.05**
S4R34081 - Ian O. St. Paul 10332 Sunrise Lakes Blvd Unit 104 Sunrise, FL 33322-5926					
Late Fee	75.00	25.00	-	-	100.00
Maintenance	767.65	106.05	-	-	873.70
Total	**842.65**	**131.05**	**-**	**-**	**973.70**
S4R34082 - Juan Matos 10422 NW 24th Place Unit 408 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R34084 - Robert T. Northcutt 2580 NW 103rd Avenue Unit 207 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34086 - Alfredo F Gomez 2635 NW 104th Ave., Unit 104 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**
S4R34087 - Wilder E. Santa Dominguez 2901 Nob Hill Rd. Unit 408 Sunrise, FL 33322-5829					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34090 - Ernesto Carrizosa 2726 NW 104th Ave Unit 207 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34091 - Allan Leonard McLennon 10369 NW 24th Place Unit 104 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34092 - Adriana Moreno Ramirez Monroy 10369 NW 24th Place Unit 408 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34094 - Vesna Gvozdenovic 10101 Surise Lakes Blvd. Unit 408 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34095 - Richard Smith 10100 NW 30th Ct Unit 212 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34096 - Joyce B. Shepherd 2726 N.W 104th Ave Unit 104 Sunrise, FL 33322-1932					
Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**131.05**	**-**	**-106.05**	**25.00**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R34099 - Debra Tousignant 10145 Sunrise Lakes Blvd. Unit 408 Sunrise, FL 33322					
Credit	-330.95	-	-	-24.95	-355.90
Maintenance	-	106.05	-	-106.05	-
Total	**-330.95**	**106.05**	**-**	**-131.00**	**-355.90**
S4R34101 - Jose A. Marin 10303 Sunrise Lakes Blvd Unit 212 Sunrise, FL 33322					
Late Fee	-	25.00	-25.00	-	-
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**131.05**	**-25.00**	**-106.05**	**-**
S4R34102 - Megan A. LE 10133 NW 24th Place Unit 104 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34103 - Jeffrey Matthew 10451 Sunrise Lakes Boulevard Unit 408 Sunrise, FL 33322-5970					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34105 - Kay Silverman 2941 Nob Hill Road Unit 212 Sunrise, FL 33322-5872					
Credit	-134.94	-	-	-	-134.94
Bank Return Item	25.00	-	-	-	25.00
Total	**-109.94**	**-**	**-**	**-**	**-109.94**
S4R34107 - Rosalie Klein 2607 N.W. 104th Ave., Unit 104 Sunrise, FL 33322-6338					
Credit	-106.05	-	-	-	-106.05
Late Fee	-	25.00	-25.00	-	-
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**131.05**	**-25.00**	**-106.05**	**-106.05**
S4R34108 - Halina Gormley LE Mayes 2786 N.W. 104TH Ave. Unit 212 Sunrise, FL 33322					
Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-**	**-**
S4R34110 - Carmela Spatola 2705 N.W. 104th Ave Unit 408 Sunrise, FL 33322-1977					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R34112 - Stephen Buro 2606 NW. 104th Ave Unit 104 Sunrise, FL 33322-6312					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34113 - LaMoyne E. Taplin 10130 Sunrise Lakes Blvd. Unit 212 Sunrise, FL 33322-5865					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34115 - Maritza Guerad 10123 Sunrise Lakes Blvd. Unit 104 Sunrise, FL 33322					
Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-	106.05
Total	**-**	**131.05**	**-**	**-**	**131.05**
S4R34117 - Victor Landazuri 10208 NW 24th Place Unit 408 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34118 - Maritza Small 10434 Sunrise Lakes Blvd. Unit 212 Sunrise, FL 33322					
Late Fee	50.00	-	-	-	50.00
Maintenance	187.10	106.05	-	-260.00	33.15
Total	**237.10**	**106.05**	**-**	**-260.00**	**83.15**
S4R34119 - Abdel M. Fawzi 2748 NW 104th Avenue Unit 104 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34122 - Maria Ivan 10304 Sunrise Lakes Blvd., Unit 107 Sunrise, FL 33322-5913					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34123 - Eva Martin-Williams 10405 Sunrise Lakes Blvd Unit 212 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34124 - Joseph A. Charlot 2551 NW 103rd Avenue Unit 408 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R34127 - Hilda Tordoya 10300 NW 30th Ct Unit 212 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34128 - Humberto Tomasino 10369 NW 24th Place Unit 107 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34131 - Elsie Bogert Tribuzio 2726 N.W. 104th Ave Unit 408 Sunrise, FL 33322-1932					
Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-**	**-**
S4R34132 - Jose Mellado Gonzalez 10220 NW 30th Ct Unit 212 Sunrise, FL 33322					
Credit	-339.00	-	-	-	-339.00
Maintenance	-	106.05	-	-106.05	-
Total	**-339.00**	**106.05**	**-**	**-106.05**	**-339.00**
S4R34133 - Senicia Hall Moore 2635 N.W. 104th Ave Unit 107 Sunrise, FL 33322-6300					
Credit	-25.00	-	-	25.00	-
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34135 - Marina Tencza Acosta 10133 NW 24th Place Unit 107 Sunrise, FL 33322					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	1,472.60	106.05	-	-	1,578.65
Total	**1,572.60**	**131.05**	**-**	**-**	**1,703.65**
S4R34136 - Patricia Revezzo 10414 NW 24th Place Unit 408 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34138 - Marilyne C Queutier 10180 NW 30th Court Unit 212 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34140 - Publiana Pereira 10155 NW 24th Place Unit 408 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R34141 - Nerida Hurtado 10422 NW 24th Place Unit 107 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R34143 - Max Zapson 10332 Sunrise Lakes Blvd Unit 212 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R34144 - Orlando R. Hinojosa Flores 2560 NW 103rd Avenue Unit 107 Sunrise, FL 33322

Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-**	**-**

S4R34145 - Edwin Domenech Rivera 2541 Nob Hill Road Unit 410 Sunrise, FL 33322

Credit	-43.95	-	-	43.95	-
Late Fee	75.00	-	-	-	75.00
Bank Return Item	75.00	-	-	-	75.00
Maintenance	-	106.05	-	-43.95	62.10
Total	**106.05**	**106.05**	**-**	**-**	**212.10**

S4R34147 - Sharon Padgett 10422 NW 24th Place Unit 301 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R34149 - Roberto E. Montas 2602 NW 103rd Avenue Unit 107 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R34150 - Carl Midnica 10451 Sunrise Lakes Blvd. Unit 301 Sunrise, FL 33322-5970

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R34152 - Norma Ross 10368 NW 24th Place Unit 107 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R34154 - Salvatore Monteleone 10400 NW 30th Court, Unit 410 Sunrise, FL 33322-2015					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34157 - Erika K. Bueno Silva 2793 NW 104th Ave. Unit 107 Sunrise, FL 33322-1960					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34158 - Humberto M. Molgora 10467 Sunrise Lakes Blvd. Unit 410 Sunrise, FL 33322					
Credit	-25.00	-	-	25.00	-
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34159 - Ann Weiss 2704 NW 104th Ave Unit 301 Sunrise, FL 33322					
Credit	-25.00	-	-	-	-25.00
Maintenance	-	106.05	-	-106.05	-
Total	**-25.00**	**106.05**	**-**	**-106.05**	**-25.00**
S4R34162 - Lourdes Rivas-Llosa Espinosa 10208 NW 24th Place Unit 301 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34163 - Viva Moore 10130 Sunrise Lakes Blvd Unit 107 Sunrise, FL 33322					
Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-**	**-**
S4R34164 - Christeen Beatty 10433 Sunrise Lakes Blvd Unit 410 Sunrise, FL 33322-5947					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**
S4R34167 - Maria Mercedes Alvarez 2726 NW 104th Ave., Unit 301 Sunrise, Fl 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34168 - Debra Bevent 10382 NW 24th Place Unit 410 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R34169 - Adam Goldfarb 10467 Sunrise Lakes Boulevard Unit 107 Sunrise, FL 33322-5986

Credit	-50.00	-	-	50.00	-
Late Fee	50.00	-	-	-	50.00
Maintenance	-	106.05	-	-50.00	56.05
Total	**-**	**106.05**	**-**	**-**	**106.05**

S4R34172 - Frances Lane 2601 Nob Hill Road Unit 301 Sunrise, FL 33322

Credit	-131.05	-	-	-	-131.05
Bank Return Item	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**

S4R34174 - Hernando Ocampo 10402 Sunrise Lakes Blvd. Unit 107 Sunrise, FL 33322-5933

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R34175 - WJ Ace Hollomon 2901 Nob Hill Road Unit 410 Sunrise, FL 33322-5829

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R34176 - Miryam Angel 10444 NW 30th Court Unit 301 Sunrise, FL 33322-2060

Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**

S4R34177 - Cira C. Prieto 10422 NW 24th Place Unit 410 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R34178 - Robin August Stinebaugh 10433 Sunrise Lakes Blvd Unit 107 Sunrise, FL 33322-5947

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R34181 - Mark Majewski 10217 NW 24th Place Unit 301 Sunrise, FL 33322

Credit	-50.50	-	-	-	-50.50
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-50.50**	**106.05**	**-**	**-106.05**	**-50.50**
S4R34183 - Maria Alberto 10145 Sunrise Lakes Blvd. Unit 410 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34184 - Ilsa I. Figueroa 10346 NW 24th Place Unit 107 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34186 - Jorge Enrique Acosta 2607 N.W. 104th Ave Unit 107 Sunrise, FL 33322-6338					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34187 - Frank Scharf 2503 Nob Hill Road Unit 301 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34189 - Deanne E. Sherman 10466 Sunrise Lakes Blvd. Unit 107 Sunrise, FL 33322-5979					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	13,217.45	106.05	-	-	13,323.50
Total	**13,317.45**	**131.05**	**-**	**-**	**13,448.50**
S4R34191 - David Wonsey 10120 Sunrise Lakes Blvd Unit 410 Sunrise, FL 33322-5856					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34193 - Steven Cecilia De Prada 2941 Nob Hill Rd Unit 107 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34194 - Oswald S. Warner Richards 2560 NW 103rd Avenue Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34196 - Jerry Lyubelsky 10101 Sunrise Lakes Blvd. Unit 410 Sunrise, FL 33322-5838					
Maintenance	-	106.05	-	-	106.05
Total	**-**	**106.05**	**-**	**-**	**106.05**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R34200 - Eva Kako 2764 NW 104th Ave. Unit 410 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34201 - Jose L. Martinez 10346 NW 24th Place Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34205 - Patricia Brady 2726 N.W 104th Ave Unit 410 Sunrise, FL 33322-1932					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34207 - Fabiola Francois 2786 N.W. 104th Ave. Unit 303 Sunrise, FL 33322-1947					
Credit	-412.60	-	-	106.05	-306.55
Maintenance	-	106.05	-	-106.05	-
Total	**-412.60**	**106.05**	**-**	**-**	**-306.55**
S4R34210 - Morris Ellowtiz 10451 Sunrise Lakes Boulevard Unit 410 Sunrise, FL 33322-5970					
Credit	-75.00	-	-	25.00	-50.00
Late Fee	25.00	-	-	-25.00	-
Bank Return Item	50.00	-	-	-	50.00
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34211 - Andre Bazil 10402 Sunrise Lakes Blvd. Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34213 - David A. Uribe Jimenez 2580 NW 103rd Avenue Unit 410 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34215 - John E Steigele 10400 N W 30th Court Unit 303 Sunrise, FL 33322-2015					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34219 - Sheila Deppisch 2638 NW 104th Ave Unit 410 Sunrise, FL 33322-6303					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34222 - Shahid Barry 10120 Sunrise Lakes Blvd Unit 303 Sunrise, FL 33322-5856					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34225 - Averil M. Shanklard 2551 NW 103rd Avenue Unit 410 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34227 - E. Fermin Bello 10414 NW 24th Place Unit 303 Sunrise, FL 33322					
Late Fee	50.00	25.00	-50.00	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	**50.00**	**131.05**	**-50.00**	**-106.05**	**25.00**
S4R34230 - Pamela R. Faura 10444 NW 30th Court, Unit 411 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34233 - Carlos Jimenez 2638 N.W 104th Ave Unit 303 Sunrise, FL 33322-6303					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34236 - William Louis McPherson 10456 N.W. 24th Place Unit 303 Sunrise, FL 33322-6352					
Credit	-106.15	-	-	-106.05	-212.20
Maintenance	-	106.05	-	-106.05	-
Total	**-106.15**	**106.05**	**-**	**-212.10**	**-212.20**
S4R34238 - Calvin Brown 10467 Sunrise Lakes Blvd Unit 411 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34239 - Fifie G. Pompee 10208 NW 24th Place Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R34241 - David George Ratcliffe 2635 N.W. 104th Ave Unit 411 Sunrise, FL 33322-6300					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R34244 - Edgar Lopez Munar 2711 NW 104th Ave. Unit 411 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R34246 - George Phen 10466 Sunrise Lakes Blvd. Unit 303 Sunrise, FL 33322-5984

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R34249 - Nelson Querol 10368 NW 24th Place Unit 303 Sunrise, FL 33322

Credit	-145.50	-	-	-	-145.50
Maintenance	-	106.05	-	-106.05	-
Total	**-145.50**	**106.05**	**-**	**-106.05**	**-145.50**

S4R34254 - Lucille Caccippio 10155 NW 24th Place Unit 303 Sunrise, FL 33322

Credit	-25.00	-	-	25.00	-
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R34259 - Gladys Lopez 10100 NW 30th Ct Unit 303 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R34264 - Yolande Greenidge 2521 NW 104th Avenue, Unit 304 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R34267 - Carmen C Arauco Carpio 10180 NW 30th Ct Unit 304 Sunrise, FL 33322-2008

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R39655 - Timothy L Nix 2521 N.W. 104th Ave Unit 408 Sunrise, FL 33322-6345

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R39658 - Clara L. Restrepo 2602 NW 103rd Avenue Unit 408 Sunrise, FL 33322

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R39663 - Tommie Cottrell-Thomas 10368 NW 24th Place Unit 408 Sunrise, FL 33322

Credit	-24.95	-	-	-	-24.95
Maintenance	-	106.05	-	-106.05	-
Total	**-24.95**	**106.05**	**-**	**-106.05**	**-24.95**

S4R39665 - Tania Masot Perez 10360 NW 30th Ct Unit 408 Sunrise, FL 33322-2049

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R39670 - Phyllis A. Macomber 2601 Nob Hill Road Unit 408 Sunrise, FL 33322

Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**

S4R39675 - Maria A. Rubio Mendez 10400 N W 30th Court Unit 408 Sunrise, FL 33322-2015

Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**

S4R39678 - Mariela Herrera 10444 NW 30th Court Unit 408 Sunrise, FL 33322-2060

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R39683 - Betania Peralta 10467 Sunrise Lakes Blvd., Unit 408 Sunrise, FL 33322-5986

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R39688 - Marco A. Hurtado 10456 N. W. 24th Pl Unit 408 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R39692 - Cesar J. Rendon 10120 Sunrise Lakes Blvd Unit 408 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R39695 - Leory Fream 2711 NW 104th Ave. Unit 408 Sunrise, FL 33322-1916					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R39700 - Maria Helena Mejia 2606 N.W 104th Ave Unit 408 Sunrise, FL 33322-6312					
Credit	-122.00	-	-	-	-122.00
Maintenance	-	106.05	-	-106.05	-
Total	**-122.00**	**106.05**	**-**	**-106.05**	**-122.00**
S4R39704 - Ana Luis 2981 Nob Hill Road Unit 408 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R39709 - Bernard MacDonald 2764 NW 104th Ave. Unit 408 Sunrise, FL 33322-1942					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R39720 - Luis D. Rico 2603 NW 103rd Avenue Unit 408 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R39725 - Jeffrey Smith Siegal 10160 NW 24th Place Unit 408 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R39731 - Margarita Warne 10433 Sunrise Lakes Blvd Unit 408 Sunrise, FL 33322-5947					
Credit	-25.00	-	-	-	-25.00
Total	**-25.00**	**-**	**-**	**-**	**-25.00**
S4R39736 - Arold Dorsinvil 10120 Sunrise Lakes Blvd. Unit 409 Sunrise, FL 33322-5865					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R39739 - Milagro Mazzoni Cheng 10346 NW 24th Place Unit 409 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R39744 - V. Colon Martinez Trujillo 2704 NW 104th Ave Unit 409 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R39749 - Jeanette Lombardo 2606 NW. 104th Ave. Unit 409 Sunrise, FL 33322-6312					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R39851 - Martha Monsalve 10101 Sunrise Lakes Blvd. Unit 301 Sunrise, FL 33322-5838					
Credit	-182.55	-	-	106.05	-76.50
Bank Return Item	75.00	-	-	-	75.00
Maintenance	-	106.05	-	-106.05	-
Total	**-107.55**	**106.05**	**-**	**-**	**-1.50**
S4R39856 - Devon Fisher 10400 NW 30th Court Unit 301 Sunrise, FL 33322-2015					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R39862 - Stefana Gobrial 2606 NW 104th Ave Unit 301 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R39864 - Jorge H. G. Castano 10207 Sunrise Lakes Blvd. Unit 301 Sunrise, FL 33322-2065					
Credit	-156.05	-	-	-	-156.05
Bank Return Item	25.00	-	-	-	25.00
Total	**-131.05**	**-**	**-**	**-**	**-131.05**
S4R39870 - Barbara Freindlich Abramowitz 10405 Sunrise Lks Blvd. Unit 301 Sunrise, FL 33322-5940					
Credit	-361.00	-	-	-0.50	-361.50
Maintenance	-	106.05	-	-106.05	-
Total	**-361.00**	**106.05**	**-**	**-106.55**	**-361.50**
S4R39874 - Gloria Teresa Prada De Hoffman 2941 Nobhill Rd Unit 301 Sunrise, FL 33322-5872					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R39878 - Fred Green 2607 N.W. 104th Ave Unit 301 Sunrise, FL 33322-6338					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R39882 - Shirley Scrop 10315 NW 24th Place Unit 301 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R39885 - Anthony Bernard 2524 N.W. 104th Ave Unit 301 Sunrise, FL 33322-6331					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R39890 - Diana Ingram 10332 Sunrise Lakes Blvd Unit 301 Sunrise, FL 33322-5926					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R39895 - Elio J. Hoyle 10331 Sunrise Lakes Blvd. Unit 301 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R39900 - Sonia E. Boatwright 2705 N.W. 104th Ave Unit 301 Sunrise, FL 33322-1977					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R39906 - Lucy Smith 10346 NW 24th Place Unit 301 Sunrise, FL 33322					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	742.35	106.05	-	-	848.40
Total	**842.35**	**131.05**	**-**	**-**	**973.40**
S4R39909 - Steven Idell 10133 NW 24th Place Unit 301 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R39915 - Cynthia P'Pool 10433 Sunrise Lakes Blvd Unit 301 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R39919 - Jordan L. Coral 10442 Sunrise Lakes Blvd. Unit 301 Sunrise, FL 33322					
Late Fee	50.00	25.00	-	-	75.00
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**50.00**	**131.05**	**-**	**-106.05**	**75.00**
S4R39923 - Yazmira Nieto 10456 N.W. 24TH Place Unit 301 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R39926 - Shahid Masood 10300 NW 30th Court Unit 301 Sunrise, FL 33322-2052					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R39931 - Ana C. Henriquez 10123 Sunrise Lakes Blvd. Unit 301 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R39936 - Rosita Prayogg-Shaw 2981 Nob Hill Road Unit 301 Sunrise, FL 33322-5886					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R39939 - Charles Mccaffrey 10180 NW 30th Court Unit 301 Sunrise, FL 33322-2008					
Credit	-832.55	-	-	-52.50	-885.05
Maintenance	-	106.05	-	-106.05	-
Total	**-832.55**	**106.05**	**-**	**-158.55**	**-885.05**
S4R39944 - Jack K. Waller 10220 NW 30th Court Unit 301 Sunrise, FL 33322					
Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-**	**-**
S4R39949 - Fabio Ocampo 2541 Nob Hill Road Unit 301 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R39951 - Barry Deborah Lynn Fingles 10312 NW 24th Place Unit 301 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**
S4R39956 - Thomas Carrero 2551 NW 103rd Avenue Unit 301 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R39960 - Isis M. Guerra 10303 Sunrise Lakes Blvd Unit 301 Sunrise, FL 33322-5906

Credit	-51.00	-	-	-	-51.00
Maintenance	-	106.05	-	-106.05	-
Total	**-51.00**	**106.05**	**-**	**-106.05**	**-51.00**

S4R39962 - Rosa Isabel Juez 10145 Sunrise Lakes Blvd. Unit 301 Sunrise, FL 33322-5847

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R39968 - Pedro Genao Beato 2638 NW 104th Ave. Unit 301 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R39971 - Mirta Candia Cabezas 2603 NW 103rd Avenue Unit 301 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R39975 - Angela Whiteman 10434 Sunrise Lakes Blvd. Unit 301 Sunrise, Fl 33322

Credit	-122.00	-	-	-	-122.00
Maintenance	-	106.05	-	-106.05	-
Total	**-122.00**	**106.05**	**-**	**-106.05**	**-122.00**

S4R39981 - Celmira Restrepo 2560 NW 103rd Avenue Unit 301 Sunrise, FL 33322

Credit	-1,658.61	-	-	-157.05	-1,815.66
Maintenance	-	106.05	-	-106.05	-
Total	**-1,658.61**	**106.05**	**-**	**-263.10**	**-1,815.66**

S4R39986 - Ana Patten Salas 2764 NW 104th Ave. Unit 301 Sunrise, FL 33322-1942

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R39991 - Ceceile Lindo 10304 Sunrise Lakes Blvd Unit 301 Sunrise, FL 33322-5913

Late Fee	25.00	-	-	-	25.00
Maintenance	31.05	106.05	-	-106.05	31.05
Total	**56.05**	**106.05**	**-**	**-106.05**	**56.05**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R39997 - Hector Hugo Vacas Tufino 2711 NW 104th Ave. Unit 301 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40002 - Boris Mizrahi 10368 NW 24th Place Unit 301 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40007 - Gladys Valencia 10369 NW 24th Place Unit 301 Sunrise, FL 33322					
Late Fee	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	**25.00**	**106.05**	**-**	**-106.05**	**25.00**
S4R40010 - Pilar Munoz 10120 Sunrise Lakes Blvd Unit 301 Sunrise, FL 33322-5856					
Credit	-38.48	-	-	-	-38.48
Maintenance	-	106.05	-	-106.05	-
Total	**-38.48**	**106.05**	**-**	**-106.05**	**-38.48**
S4R40016 - Marcos Mora Martini 2455 Nob Hill Road Unit 301 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40021 - Nalin Patel 10111 NW 24th Place Unit 301 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40027 - Lucy Joy 2748 NW 104th Avenue Unit 405 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**
S4R40030 - Yuraima Del Carmen Chacon Pino 2901 Nob Hill Road Unit 405 Sunrise, FL 33322					
Late Fee	50.00	-	-	-	50.00
Bank Return Item	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	**75.00**	**106.05**	**-**	**-106.05**	**75.00**
S4R40036 - Joanne R. Pearson 10382 NW 24th Place Unit 405 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40041 - Federal National Mortgage Assoc 10346 NW 24th Place Unit 405 Sunrise, FL 33322

Late Fee	100.00	25.00	-	-	125.00
Maintenance	4,740.50	106.05	-	-	4,846.55
Total	**4,840.50**	**131.05**	**-**	**-**	**4,971.55**

S4R40045 - Genoeffa D. Annunzio Augustiniak 10433 Sunrise Lakes Blvd. Unit 405 Sunrise, FL 33322-5947

Credit	-49.95	-	-	49.95	-
Maintenance	-	106.05	-	-49.95	56.10
Total	**-49.95**	**106.05**	**-**	**-**	**56.10**

S4R40050 - David M. Solomon 2726 NW 104th Ave Unit 405 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40053 - Maurice Davis 2711 NW 104th Ave. Unit 405 Sunrise, FL 33322-1975

Bank Return Item	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-	106.05
Total	**-**	**131.05**	**-**	**-**	**131.05**

S4R40056 - David/Evelyn/Robin Turick 10360 NW 30th Court Unit 405 Sunrise, FL 33322-2049

Late Fee	100.00	25.00	-	-	125.00
Maintenance	3,131.55	106.05	-	-	3,237.60
Total	**3,231.55**	**131.05**	**-**	**-**	**3,362.60**

S4R40061 - Edgardo R. Climent 10456 N.W. 24th Place Unit 405 Sunrise, FL 33322-6352

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40063 - Lisa Cook Koma 2541 Nob Hill Road Unit 405 Sunrise, FL 33322

Credit	-154.55	-	-	-	-154.55
Maintenance	-	106.05	-	-106.05	-
Total	**-154.55**	**106.05**	**-**	**-106.05**	**-154.55**

S4R40068 - Doris Hymowitz 2455 Nob Hill Road Unit 405 Sunrise, FL 33322

Credit	-156.55	-	-	-	-156.55

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**

S4R40072 - Don B. Saxon 2551 NW 103rd Avenue Unit 405 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40075 - Gracia Maria Gonzalez 10304 Sunrise Lakes Blvd Unit 304 Sunrise, FL 33322-5913

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40077 - Luis R. Haro Wong 10405 Sunrise Lakes Blvd. Unit 304 Sunrise, FL 33322-5940

Late Fee	100.00	25.00	-	-	125.00
Maintenance	636.30	106.05	-	-	742.35
Total	**736.30**	**131.05**	**-**	**-**	**867.35**

S4R40078 - Salvatore Sciacca 2705 N.W. 104th Ave. Unit 405 Sunrise, FL 33322-1977

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40082 - Constantino Russo Palumbo 2524 N. W. 104th Ave., Unit 304 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40084 - Emmanuel Lys 10217 NW 24th Place Unit 405 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40086 - Tr Rose A. Labar 2602 NW 103rd Avenue Unit 304 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40087 - Raumond Theaker 10312 NW 24th Place Unit 405 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40091 - Maria D. Mendoza Pena 10369 NW 24th Place Unit 405 Sunrise, FL 33322

Credit	-	-	-	-156.05	-156.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Bank Return Item	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**131.05**	**-**	**-262.10**	**-131.05**

S4R40092 - Patrick Girard 2560 NW 103rd Avenue Unit 405 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40093 - Ana M. Hernandez Sanz 10160 NW 24th Place Unit 304 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40097 - Tiezheng Wang 10133 NW 24th Place Unit 304 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40098 - David Sanders 10207 Sunrise Lakes Blvd. Unit 405 Sunrise, FL 33322-2065

Credit	-106.05	-	-	-	-106.05
Total	**-106.05**	**-**	**-**	**-**	**-106.05**

S4R40101 - Juan B. Izquierdo 2704 NW 104th Ave Unit 304 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40103 - Patricia Montlouis 10315 NW 24th Place Unit 405 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40106 - Rhoda Seal 10217 NW 24th Place Unit 304 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40109 - Flor Agudelo Pineda 2793 NW 104th Ave. Unit 405 Sunrise, FL 33322-1960

Credit	-0.50	-	-	-	-0.50
Maintenance	-	106.05	-	-106.05	-
Total	**-0.50**	**106.05**	**-**	**-106.05**	**-0.50**

S4R40111 - Linda Lessard 10145 Sunrise Lakes Bld. Unit 304 Sunrise, FL 33322

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-106.05	-	-	-3.95	-110.00
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-110.00**	**-110.00**

S4R40112 - Mark Rechtman 2638 N.W. 104th Ave Unit 405 Sunrise, FL 33322-6303

Late Fee	-	25.00	-	-	25.00
Maintenance	93.15	106.05	-	-	199.20
Total	**93.15**	**131.05**	**-**	**-**	**224.20**

S4R40115 - Yolaine Anglade 2551 NW 103rd Avenue Unit 304 Sunrise, FL 33322

Credit	-791.05	-	-	-50.50	-841.55
Maintenance	-	106.05	-	-106.05	-
Total	**-791.05**	**106.05**	**-**	**-156.55**	**-841.55**

S4R40118 - Kimberly Ann Simmons 10444 NW 30th Court Unit 405 Sunrise, FL 33322-2060

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40120 - Jong Hoon Lee Woo 2793 NW 104th Ave. Unit 304 Sunrise, FL 33322

Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**

S4R40124 - Lourdes Guillamon 10368 NW 24th Place Unit 304 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40125 - Colette Theodore 10402 Sunrise Lakes Blvd. Unit 304 Sunrise, FL 33322-5933

Credit	-25.00	-	-	-	-25.00
Maintenance	-	106.05	-	-106.05	-
Total	**-25.00**	**106.05**	**-**	**-106.05**	**-25.00**

S4R40126 - Daniela Lopez Borras 2764 NW 104th Ave. Unit 304 Sunrise, FL 33322

Late Fee	25.00	25.00	-	-	50.00
Maintenance	262.10	106.05	-	-	368.15
Total	**287.10**	**131.05**	**-**	**-**	**418.15**

S4R40129 - Carl E. Halaby 2705 N. W. 104th Ave Unit 304 Sunrise, FL 33322-1977

Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40130 - Carlos A. Restrepo 2455 Nob Hill Road Unit 304 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40132 - German Cardona 10207 Sunrise Lakes Blvd. Unit 304 Sunrise, FL 33322					
Late Fee	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	**25.00**	**106.05**	**-**	**-106.05**	**25.00**
S4R40135 - Nelson Romero 10130 Sunrise Lakes Blvd, Unit 304 Sunrise, FL 33322-5865					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40136 - Jeannete P. Alejo 10220 NW 30th Ct Unit 304 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40139 - Holt Family Trust & Daniel Limerick 2580 NW 103rd Avenue Unit 304 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40140 - Z. Elliott Moskowite 10303 Sunrise Lakes Blvd. Unit 108 Sunrise, FL 33322-5906					
Late Fee	-	25.00	-	-	25.00
Maintenance	106.05	106.05	-	-	212.10
Total	**106.05**	**131.05**	**-**	**-**	**237.10**
S4R40141 - Prabhakar Kalathi 10346 NW 24th Place Unit 304 Sunrise, FL 33322					
Credit	-40.40	-	-	-	-40.40
Maintenance	-	106.05	-	-106.05	-
Total	**-40.40**	**106.05**	**-**	**-106.05**	**-40.40**
S4R40144 - Elaine Hudson-Hines 2601 Nob Hill Road Unit 304 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40145 - Alan M. Rosen 10422 NW 24th Place Unit 304 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40146 - LE Charles H. Roberts 10382 NW 24th Place Unit 108 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40149 - Trace Wilson 10400 NW 30th Ct, Unit 304 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40150 - Anna McIntosh 10442 Sunrise Lakes Blvd. Unit 304 Sunrise, FL 33322-5963

Credit	-385.22	-	-	-50.50	-435.72
Maintenance	-	106.05	-	-106.05	-
Total	**-385.22**	**106.05**	**-**	**-156.55**	**-435.72**

S4R40151 - Wilhelmus Zegers 2638 NW 104th Ave., Unit 108 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40153 - Laureano C. Buitrago 10434 Sunrise Lakes Blvd. Unit 304 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40155 - Eustelle Dufresne 10444 NW 30th Court Unit 304 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40156 - Minati Monalall 2606 NW 104th Ave Unit 304 Sunrise, FL 33322-6317

Late Fee	-	25.00	-25.00	-	-
Maintenance	-	106.05	-106.05	-	-
Total	**-**	**131.05**	**-131.05**	**-**	**-**

S4R40157 - L. Martinez A. Martinez 10145 Sunrise Lakes Blvd. Unit 108 Sunrise, FL 33322-5847

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40160 - Nir Avrahami 10414 NW 24th Place Unit 304 Sunrise, FL 33322

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-60.55	-	-	-	-60.55
Maintenance	-	106.05	-	-106.05	-
Total	**-60.55**	**106.05**	**-**	**-106.05**	**-60.55**

S4R40161 - Kaylee Alayon 10414 NW 24th Place Unit 108 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40162 - Eduvigis Miranda 10123 Sunrise Lakes Blvd. Unit 304 Sunrise, FL 33322-5845

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40165 - Giselle Forde 2901 N. Nob Hill Road Unit 304 Sunrise, FL 33322-5830

Credit	-34.20	-	-	-0.95	-35.15
Maintenance	-	106.05	-	-106.05	-
Total	**-34.20**	**106.05**	**-**	**-107.00**	**-35.15**

S4R40166 - Qui M. Mak 10331 Sunrise Lakes Blvd. Unit 108 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40169 - Deswin G. Miller 10300 NW 30th Court, Unit 304 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40171 - B. Ebanks S. Edwards 10100 NW 30th Ct Unit 108 Sunrise, FL 33322

Credit	-25.00	-	-	25.00	-
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40174 - Walter J. Liu 10456 NW 24th Place, Unit 304 Sunrise, FL 33322-6352

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40177 - Peter Marzouca 2603 NW 103rd Avenue Unit 108 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R40178 - Martin Miletsky 10331 Sunrise Lakes Blvd. Unit 304 Sunrise, FL 33322-5919					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40180 - Juan C. Porras Gomez 2541 Nob Hill Road Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40181 - Ajit V. Pai 2726 NW 104th Ave Unit 304 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40185 - Salvatore Scali Marando 2638 NW 104th Ave, Unit 304 Sunrise, FL 33322-6303					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40187 - Juanita Ayala 2635 N.W. 104th Ave. Unit 108 Sunrise, FL 33322-6300					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40190 - Maria Rodriguez Oquendo 10382 NW 24th Place Unit 304 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40193 - Barukh Moshe 10300 NW 30th Court Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40194 - Delzie Salmon 10433 Sunrise Lakes Blvd Unit 304 Sunrise, FL 33322-5947					
Credit	-	-	-	-81.05	-81.05
Late Fee	-	25.00	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**131.05**	**-**	**-212.10**	**-81.05**
S4R40196 - Totlyn Morris 10120 Sunrise Lakes Blvd Unit 304 Sunrise, FL 33322-4314					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R40199 - James A. Chinelly 10315 NW 24th Place Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40201 - Liliana M. Giraldo Baez 10368 NW 24th Place Unit 108 Sunrise, FL 33322					
Credit	-	-	-	-0.69	-0.69
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.74**	**-0.69**
S4R40202 - Dorene M. Morrison 10101 Sunrise Lakes Blvd. Unit 304 Sunrise, FL 33322-5838					
Late Fee	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	**25.00**	**106.05**	**-**	**-106.05**	**25.00**
S4R40206 - Cenelia Perez 2455 Nob Hill Road Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40207 - Benita Diaz 2981 Nob Hill Road Unit 304 Sunrise, FL 33322-5886					
Credit	-939.50	-	-	106.05	-833.45
Maintenance	-	106.05	-	-106.05	-
Total	**-939.50**	**106.05**	**-**	**-**	**-833.45**
S4R40210 - Rose Etta Morgan 10315 NW 24th Place Unit 304 Sunrise, FL 33322					
Late Fee	-	25.00	-25.00	-	-
Maintenance	-	106.05	-	-	106.05
Total	**-**	**131.05**	**-25.00**	**-**	**106.05**
S4R40215 - Maria A. Fuentes Munoz Crespo 10434 Sunrise Lakes Blvd. Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40220 - Susan Klenet 2705 NW 104th Ave. Unit 108 Sunrise, FL 33322-1977					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40221 - Manuel Mendez 10304 Sunrise Lakes Blvd. Unit 207 Sunrise, FL 33322-5917					
Credit	-106.05	-	-	-	-106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**

S4R40225 - Patricia Goffe 10217 NW 24th Place Unit 108 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40226 - Elaine Johnston 10315 NW 24th Place Unit 207 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40228 - Beverly J. Hernandez 2704 NW 104th Ave Unit 108 Sunrise, FL 33322

Credit	-184.00	-	-	106.05	-77.95
Maintenance	-	106.05	-	-106.05	-
Total	**-184.00**	**106.05**	**-**	**-**	**-77.95**

S4R40231 - Everard Thompson 10120 Sunrise Lakes Blvd. Unit 207 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40234 - Milton N. Baker 10467 Sunrise Lakes Blvd Unit 207 Sunrise, FL 33322-5990

Credit	-199.10	-	-	-	-199.10
Maintenance	-	106.05	-	-106.05	-
Total	**-199.10**	**106.05**	**-**	**-106.05**	**-199.10**

S4R40235 - Eduardo Hernandez 10405 Sunrise Lakes Blvd Unit 205 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40238 - Julio E. Cheng 2705 N.W. 104th Ave Unit 207 Sunrise, FL 33322-1980

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40240 - Barbara Joy Spence 10360 NW 30th Ct Unit 205 Sunrise, FL 33322-2046

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40243 - Barbara J. Rosas Hagen 10180 NW 30th Court Unit 207 Sunrise, FL 33322-2008

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40244 - Dexter Christian 10160 NW 24th Place Unit 205 Sunrise, FL 33322

Late Fee	-	25.00	-	-	25.00
Maintenance	4.60	106.05	-	-	110.65
Total	**4.60**	**131.05**	**-**	**-**	**135.65**

S4R40246 - Celia E. Robinson 10456 N.W. 24th Place Unit 207 Sunrise, FL 33322-6352

Credit	-	-	-	-318.15	-318.15
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-424.20**	**-318.15**

S4R40249 - Jason Hong Bush 10145 Sunrise Lakes Blvd. Unit 207 Sunrise, FL 33322-5847

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40251 - Aileen Saal 2711 NW 104th Ave. Unit 205 Sunrise, FL 33322-1916

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40254 - Horacio Yoguel 10400 N W 30th Court Unit 208 Sunrise, FL 33322-2015

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40256 - Michael W. Cumberbatch 2981 Nob Hill Road Unit 205 Sunrise, FL 33322-5886

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40258 - Betania Peralta 2455 Nob Hill Road Unit 208 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40261 - Weiren Lai Zheng 10220 NW 30th Ct Unit 208 Sunrise, FL 33322

Credit	-262.60	-	-	-	-262.60
Maintenance	-	106.05	-	-106.05	-
Total	**-262.60**	**106.05**	**-**	**-106.05**	**-262.60**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R40263 - Leopoldo F. Gaillard 10111 NW 24th Place Unit 205 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**
S4R40264 - Jeffrey A. Cohen 2635 N. W. 104th Ave Unit 208 Sunrise, FL 33322-6324					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40267 - Veronica Chan 2607 N.W. 104th Avenue Unit 208 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40268 - Adrian A. Carasov 2786 N.W. 104th Ave., Unit 205 Sunrise, FL 33322-1947					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40270 - Rosemary DelRay LE Jorge E. Delrey 10123 Sunrise Lakes Blvd. Unit 208 Sunrise, FL 33322-5844					
Credit	-35.66	-	-	25.00	-10.66
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-10.66**	**106.05**	**-**	**-106.05**	**-10.66**
S4R40275 - Micaela Carmen Iglesias 10466 Sunrise Lakes Blvd. Unit 208 Sunrise, FL 33322-5983					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40276 - Abdala Marin Berovides 10400 N W 30th Court Unit 310 Sunrise, FL 33322-2015					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40278 - Noel Dean Barker 10332 Sunrise Lakes Blvd Unit 205 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40281 - Humberto Lopez Merino Hidalgo 2551 NW 103rd Avenue Unit 208 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40282 - Maria E. Lanfranco Angulo 10346 NW 24th Place Unit 205 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40283 - Alex Palamarchuk 10120 Sunrise Lakes Blvd Unit 310 Sunrise, FL 33322-5856					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40286 - Orlando M. Sanchez 2764 NW 104th Ave. Unit 208 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40288 - Danielle Chicoye 10145 Sunrise Lakes Blvd. Unit 310 Sunrsie, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40289 - Carrol Christie Thomas 10315 NW 24th Place Unit 205 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40290 - Danilo O. Pulido Ramos 10433 Sunrise Lakes Boulevard Unit 310 Sunrise, FL 33322-5947					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40291 - Dominick Pontrelli 2638 N.W 104th Ave Unit 208 Sunrise, FL 33322-6303					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40294 - Toni Weinstein 10180 NW 30th Court Unit 310 Sunrise, FL 33322-2008					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40296 - Labros L. Zigras 2606 N.W. 104th Ave Unit 205 Sunrise, FL 33322-6312					
Credit	-32.96	-	-	-	-32.96
Maintenance	-	106.05	-	-106.05	-
Total	**-32.96**	**106.05**	**-**	**-106.05**	**-32.96**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R40298 - Peter Carozza 10160 NW 24th Place Unit 208 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40299 - Jack Daniels 2748 NW 104th Ave. Unit 205 Sunrise, FL 33322-1925					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40301 - Andrew Goltzman 10442 Sunrise Lakes Blvd. Unit 208 Sunrise, FL 33322					
Credit	-106.05	-	-	25.00	-81.05
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-81.05**	**106.05**	**-**	**-106.05**	**-81.05**
S4R40302 - Wolf Lefkowicz 2551 NW 103rd Avenue Unit 310 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40304 - Candido Vega 2580 NW 103rd Avenue Unit 208 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40305 - Kathleen Montefusco 2603 NW 103rd Avenue Unit 205 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40306 - Juan C. Herrera Zambrano 10456 N.W. 24th Place Unit 208 Sunrise, FL 33322-6352					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40307 - Kara Louise Yunker 10303 Sunrise Lakes Blvd Unit 203 Sunrise, FL 33322-5909					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	530.25	106.05	-	-	636.30
Total	**630.25**	**131.05**	**-**	**-**	**761.30**
S4R40308 - Luis Suarez Garay 2602 NW 103rd Avenue Unit 310 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40310 - Galo Alberto Paredes 10100 NW 30th Court Unit 205 Sunrise, FL 33322-2001					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40311 - Linda D. Carter Darden 2521 N.W. 104th Ave. Unit 208 Sunrise, FL 33322-6345					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40312 - Claudette M. Rouzier 2603 NW 103rd Avenue Unit 203 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40313 - Clarice Lopez 10220 NW 30th Court Unit 205 Sunrise, FL 33322-2009					
Late Fee	25.00	-	-	-	25.00
Maintenance	44.50	106.05	-	-106.05	44.50
Total	**69.50**	**106.05**	**-**	**-106.05**	**69.50**
S4R40315 - Sandra Morgan Rushing 10312 NW 24th Place Unit 203 Sunrise, FL 33322					
Credit	-212.10	-	-	-	-212.10
Maintenance	-	106.05	-	-106.05	-
Total	**-212.10**	**106.05**	**-**	**-106.05**	**-212.10**
S4R40316 - Sharon Meikle 10303 Sunrise Lakes Blvd. Unit 310 Sunrise, FL 33322-5906					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40318 - Andrea Walker 10304 Sunrise Lakes Blvd Unit 205 Sunrise, FL 33322-5913					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40319 - Monica Davila Yepez 2638 NW 104 Avenue Unit 203 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40322 - Bernard Newman 10467 Sunrise Lakes Blvd Unit 310 Sunrise, FL 33322-5986					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40323 - Sari Havia 10433 Sunrise Lakes Blvd. Unit 205 Sunrise, FL 33322-5947					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40324 - Joan P. Anderson 10422 NW 24th Place Unit 203 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40325 - Jaime Reid 2941 Nob Hill Road Unit 310 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40327 - Rowina Lau Chen 10120 Sunrise Lakes Blvd Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40328 - Hugalee Pinnock 10180 NW 30th Court Unit 203 Sunrise, FL 33322-2008					
Credit	-606.00	-	-	-50.50	-656.50
Maintenance	-	106.05	-	-106.05	-
Total	**-606.00**	**106.05**	**-**	**-156.55**	**-656.50**
S4R40329 - Luis Cordero 2601 Nob Hill Road Unit 310 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40330 - Victor Carbajo Litvin 10180 NW 30th Ct Unit 205 Sunrise, FL 33322-2008					
Credit	-25.50	-	-	-	-25.50
Maintenance	-	106.05	-	-106.05	-
Total	**-25.50**	**106.05**	**-**	**-106.05**	**-25.50**
S4R40332 - Norman Charles 2901 Nob Hill Rd Unit 307 Sunrise, FL 33322-5829					
Credit	-50.50	-	-	-50.50	-101.00
Maintenance	-	106.05	-	-106.05	-
Total	**-50.50**	**106.05**	**-**	**-156.55**	**-101.00**
S4R40333 - George Diaz Botero 2901 Nob Hill Rd Unit 310 Sunrise, FL 33322-5829					

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Late Fee	-	25.00	-	-	25.00
Maintenance	75.75	106.05	-	-	181.80
Total	**75.75**	**131.05**	**-**	**-**	**206.80**

S4R40334 - Yvan L. Cutile 2524 N.W. 104th Ave Unit 205 Sunrise, FL 33322-6331

Credit	-	-	-	-105.06	-105.06
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-211.11**	**-105.06**

S4R40335 - Woodrow Arnais 10101 Sunrise Lakes Blvd. Unit 203 Sunrise, FL 33322-5838

Late Fee	25.00	-	-25.00	-	-
Maintenance	106.05	106.05	-	-212.10	-
Total	**131.05**	**106.05**	**-25.00**	**-212.10**	**-**

S4R40336 - Lori Lazzaro 2726 NW 104 Avenue Unit 307 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40338 - Amanda De Jesus Tamayo Pena 10315 NW 24th Place Unit 310 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40339 - Angel Diaz 10160 NW 24th Place Unit 203 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40340 - Arnoldo G. Cruz 10414 NW 24th Place Unit 307 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40341 - Nora M. Herrera de Socorro 10145 Sunrise Lakes Blvd. Unit 205 Sunrise, FL 33322-5847

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40343 - Miguel A. Victor Ahumada 2551 NW 103rd Avenue Unit 203 Sunrise, FL 33322

Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R40344 - Washington A. Johnson 2524 N.W. 104th Ave Unit 307 Sunries, FL 33322-6331					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40345 - Elizabeth Adler 2560 NW 103rd Avenue Unit 310 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40346 - Teresa Diaz 10208 NW 24th Place Unit 203 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40347 - Jessie Solomon 10208 NW 24th Place Unit 201 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40349 - Constance Brown 2606 NW. 104th Ave Unit 310 Sunrise, FL 33322-6312					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40350 - Maritza Regus 10220 NW 30th Ct Unit 203 Sunrise, FL 33322-2009					
Credit	-	-	-	-514.90	-514.90
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-620.95**	**-514.90**
S4R40351 - Dante Grasso 2941 Nob Hill Road Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40352 - Stanley Kratenstein 2638 NW. 104th Ave., Unit 310 Sunrise, FL 33322-6303					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40353 - Rosa Rueda 2524 N.W. 104th Ave Unit 201 Sunrise, FL 33322-6331					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R40355 - Joseph F. Abbate 10123 Sunrise Lakes Blvd. Unit 307 Sunrise, FL 33322-5846					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40356 - Howard Weisberg 2901 Nob Hill Road Unit 203 Sunrise, FL 33322					
Credit	-	-	-	-106.05	-106.05
Total	**-**	**-**	**-**	**-106.05**	**-106.05**
S4R40357 - Sam Green 2580 NW 103rd Avenue Unit 310 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40358 - Mildred Urbistondo 10433 Sunrise Lakes Blvd Unit 201 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40360 - Mary Sod Alvarez 10101 Sunrise Lakes Blvd. Unit 307 Sunrise, FL 33322-5838					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40361 - Aida Ibarra 10315 NW 24th Place Unit 203 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40362 - Nicola / Vitantonio DiBari 10331 Sunrise Lakes Blvd. Unit 310 Sunrise, FL 33322-5919					
Credit	-709.05	-	-	106.05	-603.00
Maintenance	-	106.05	-	-106.05	-
Total	**-709.05**	**106.05**	**-**	**-**	**-603.00**
S4R40363 - Beatrice Stone 2601 Nob Hill Road Unit 201 Sunrise, FL 33322					
Credit	-154.55	-	-	-	-154.55
Maintenance	-	106.05	-	-106.05	-
Total	**-154.55**	**106.05**	**-**	**-106.05**	**-154.55**
S4R40364 - Vanya Roy 10300 NW 30th Court Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R40366 - Chang-Ming Yu 2748 NW 104th Ave. Unit 203 Sunrise, FL 33322-1937					
Credit	-307.96	-	-	-	-307.96
Maintenance	-	106.05	-106.05	-	-
Total	**-307.96**	**106.05**	**-106.05**	**-**	**-307.96**
S4R40367 - Daniel Baez 10303 Sunrise Lakes Blvd. Unit 307 Sunrise, FL 33322-5906					
Credit	-25.00	-	-	25.00	-
Maintenance	-	106.05	-	-25.00	81.05
Total	**-25.00**	**106.05**	**-**	**-**	**81.05**
S4R40368 - Lenore Diprisco 10155 NW 24th Place Unit 310 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40369 - Milena A. Brolley 10304 Sunrise Lakes Blvd., Unit 203 Sunrise, FL 33322					
Credit	-181.55	-	-	-	-181.55
Maintenance	-	106.05	-	-106.05	-
Total	**-181.55**	**106.05**	**-**	**-106.05**	**-181.55**
S4R40370 - Jasmin V. Barnaby 2455 Nob Hill Road Unit 201 Sunrise, FL 33322					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	-	106.05	-	-	106.05
Total	**100.00**	**131.05**	**-**	**-**	**231.05**
S4R40371 - Risolina Melendez Gonzalez 10315 NW 24th Place Unit 307 Sunrise, FL 33322					
Credit	-132.75	-	-	-	-132.75
Maintenance	-	106.05	-106.05	-	-
Total	**-132.75**	**106.05**	**-106.05**	**-**	**-132.75**
S4R40373 - Clifton Fullerton 2635 NW 104 Avenue Unit 203 Sunrise, FL 33322					
Late Fee	25.00	-	-	-	25.00
Maintenance	181.05	106.05	-	-106.05	181.05
Total	**206.05**	**106.05**	**-**	**-106.05**	**206.05**
S4R40374 - William Marshall 10442 Sunrise Lakes Blvd. Unit 310 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R40375 - Joseph C. Pini 2606 NW 104th Ave Unit 307 Sunrise, FL 33322-6318					
Credit	-571.07	-	-	-	-571.07
Maintenance	-	106.05	-	-106.05	-
Total	**-571.07**	**106.05**	**-**	**-106.05**	**-571.07**
S4R40376 - Angela Harper 10369 NW 24th Place Unit 201 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40377 - Janet Griffith 10133 NW 24th Place Unit 310 Sunrise, FL 33322					
Credit	-845.06	-	-	-49.95	-895.01
Maintenance	-	106.05	-	-106.05	-
Total	**-845.06**	**106.05**	**-**	**-156.00**	**-895.01**
S4R40378 - Alvaro J. Menendez Vasquez 2503 Nob Hill Road Unit 203 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40379 - LoriBeth Mallin 10400 NW 30th Court Unit 307 Sunrise, FL 33322-2015					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40381 - Dalyla Garzon 10405 Sunrise Lakes Blvd Unit 201 Sunrise, FL 33322-5940					
Credit	-9.05	-	-	-0.50	-9.55
Maintenance	-	106.05	-	-106.05	-
Total	**-9.05**	**106.05**	**-**	**-106.55**	**-9.55**
S4R40382 - Rolando B. Garcia 2560 NW 103rd Avenue Unit 104 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40383 - Marie Chua 2607 NW 104th Ave., Unit 203 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**
S4R40385 - Salvatore Bongiovi 10155 NW 24th Place Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40386 - Howard Bliss 10434 Sunrise Lakes Blvd. Unit 201 Sunrise, FL 33322-5956

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40387 - Benhur Ricketts Satnarine Ricketts-Weller 10300 NW 30th Court, Unit 104 Sunrise, FL 33322-2052

Credit	-208.95	-	-	-0.45	-209.40
Maintenance	-	106.05	-	-106.05	-
Total	**-208.95**	**106.05**	**-**	**-106.50**	**-209.40**

S4R40388 - Rebecca Perez 2726 NW 104th Avenue Unit 203 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40390 - Carlos R. Rodriguez 2711 NW 104th Avenue Unit 307 Sunrise, FL 33322-1916

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40391 - Mildred Raven 10123 Sunrise Lakes Blvd. Unit 203 Sunrise, FL 33322

Credit	-106.05	-	-	25.00	-81.05
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-81.05**	**106.05**	**-**	**-106.05**	**-81.05**

S4R40392 - Diana Quinzada Penagos 10368 NW 24th Place Unit 104 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40393 - Maria Marchan Velazquez 10130 Sunrise Lakes Blvd Unit 201 Sunrise, FL 33322-5865

Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**

S4R40394 - Maryann T. Cassella 2541 Nob Hill Road Unit 201 Sunrise, FL 33322

Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R40396 - James Aliseo 2607 N.W. 104th Ave Unit 307 Sunrise, FL 33322-6338					
Credit	-50.00	-	-	50.00	-
Maintenance	-	106.05	-	-50.00	56.05
Total	**-50.00**	**106.05**	**-**	**-**	**56.05**
S4R40397 - Nancy Gentry 10422 NW 24th Place Unit 201 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40398 - Clifford S. Deriggs 2560 NW 103rd Avenue Unit 201 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40399 - Jeffrey Greenberg 10180 N W 30th Court Unit 104 Sunrise, FL 33322-2008					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40400 - Patricia Marie Williams 10217 NW 24th Place Unit 201 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40402 - Betty Eisdorfer 2503 Nob Hill Road Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40403 - Consuelo Figueroa 2503 Nob Hill Road Unit 201 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40404 - Vernon Larode 2580 NW 103rd Avenue Unit 104 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40405 - 10145 Sunrise Lake Blvd 201, Corp. 10145 Sunrise Lakes Blvd. Unit 201 Sunrise, FL 33322					
Credit	-606.00	-	-	106.05	-499.95
Maintenance	-	106.05	-	-106.05	-
Total	**-606.00**	**106.05**	**-**	**-**	**-499.95**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R40406 - James P. Wilkerson 10332 Sunrise Lakes Blvd Unit 201 Sunrise, FL 33322-5926					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40407 - Eleanor R. Forskin 2455 Nob Hill Road Unit 307 Sunrise, FL 33322					
Credit	-218.30	-	-	-	-218.30
Maintenance	-	106.05	-	-106.05	-
Total	**-218.30**	**106.05**	**-**	**-106.05**	**-218.30**
S4R40408 - Sr. Glenn R. Mealer 10130 Sunrise Lakes Blvd. Unit 104 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40410 - Aurora Spinella 10451 Sunrise Lakes Blvd Unit 201 Sunrise, FL 33322-5970					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40411 - Marie K. Desmangles 10444 NW 30th Court Unit 201 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40413 - John T. Hunt 10160 NW 24th Place Unit 104 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40414 - Richard Todd 10332 Sunrise Lakes Blvd., Unit 307 Sunrise, FL 33322-5926					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40415 - Pamela Y. Majano 10207 Sunrise Lakes Blvd. Unit 201 Sunrise, FL 33322-2065					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40416 - Jennie Cumberbatch- Smith 10217 NW 24th Place Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R40417 - D. Pappaterra 10442 Sunrise Lakes Blvd. Unit 201 Sunrise, FL 33322					
Credit	-262.60	-	-	-	-262.60
Maintenance	-	106.05	-	-106.05	-
Total	**-262.60**	**106.05**	**-**	**-106.05**	**-262.60**
S4R40419 - Rose Lancey 10400 N W 30th Court Unit 104 Sunrise, FL 33322-2015					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40420 - Mary Jane Hunt 2748 NW 104th Ave. Unit 201 Sunrise, FL 33322-1937					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40421 - Douglas Francis 10111 NW 24th Place Unit 104 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40422 - Luis C. Sarmiento 2601 Nob Hill Road Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40424 - Maria E. Santiago 2726 N.W 104th Ave. Unit 201 Sunrise, FL 33322-1932					
Late Fee	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	**25.00**	**106.05**	**-**	**-106.05**	**25.00**
S4R40425 - Jessica Rodriguez 10100 NW 30th Court Unit 201 Sunrise, FL 33322-2001					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40426 - Virgillo Nieto 10155 NW 24th Place Unit 104 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40427 - Franz Rivas 10160 NW 24th Place Unit 301 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R40428 - Gloria E. Reid 10466 Sunrise Lakes Blvd. Unit 304 Sunrise, FL 33322-5979					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**
S4R40429 - Roberto Gardner 2551 NW 103rd Avenue Unit 201 Sunrise, FL 33322					
Credit	-142.25	-	-	-	-142.25
Maintenance	-	106.05	-	-106.05	-
Total	**-142.25**	**106.05**	**-**	**-106.05**	**-142.25**
S4R40430 - Myrna E. Wattley Gee 2541 Nob Hill Road Unit 304 Sunrise, FL 33322					
Credit	-237.10	-	-	25.00	-212.10
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-212.10**	**106.05**	**-**	**-106.05**	**-212.10**
S4R40431 - Francisco Hernandez 2602 NW 103rd Avenue Unit 201 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40432 - Judith Reis Life Estate 10217 NW 24th Place Unit 104 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40433 - Marie-Rose Khouri 2521 N.W. 104th Ave Unit 301 Sunrise, FL 33322-6345					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40434 - Desmond A. Saunders 2607 N. W. 104th Ave Unit 304 Sunrise, FL 33322-6342					
Late Fee	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	**25.00**	**106.05**	**-**	**-106.05**	**25.00**
S4R40435 - Roberto Lozano 10111 NW 24th Place Unit 201 Sunrise, FL 33322					
Credit	-42.75	-	-	-	-42.75
Maintenance	-	106.05	-	-106.05	-
Total	**-42.75**	**106.05**	**-**	**-106.05**	**-42.75**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R40436 - Maria Esther Alpire 10133 NW 24th Place Unit 201 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40438 - Sunrise Lakes Condo. Phase 4 Inc. 2 10466 Sunrise Lakes Blvd. Unit 301 Sunrise, FL 33322					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	4,640.35	106.05	-	-	4,746.40
Total	**4,740.35**	**131.05**	**-**	**-**	**4,871.40**
S4R40439 - Clara Thompson 2981 Nob Hill Road Unit 201 Sunrise, FL 33322-5886					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	898.40	106.05	-	-	1,004.45
Total	**998.40**	**131.05**	**-**	**-**	**1,129.45**
S4R40441 - Sayed Mousavi 10120 Sunrise Lakes Blvd Unit 104 Sunrise, FL 33322-5856					
Credit	-319.50	-	-	-	-319.50
Maintenance	-	106.05	-	-106.05	-
Total	**-319.50**	**106.05**	**-**	**-106.05**	**-319.50**
S4R40442 - Victor Emilio Espinoza 2635 N. W. 104 Avenue Unit 201 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40443 - Nelsy C. Arellano 10100 NW 30th Ct Unit 301 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40444 - Jeffrey Doyle 10422 NW 24th Place Unit 104 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40446 - Nancy A. Anicama 10368 NW 24th Place Unit 201 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40447 - Benjamin Kofsky 10155 NW 24th Place Unit 301 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40448 - Janice H. Bertrand-O'Connor 10101 Sunrise Lakes Blvd. Unit 201 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40450 - Marvin Block 10315 NW 24th Place Unit 201 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40451 - Alexander Santana 10467 Sunrise Lakes Boulevard Unit 104 Sunrise, FL 33322-5986					
Credit	-606.00	-	-	-50.50	-656.50
Maintenance	-	106.05	-	-106.05	-
Total	**-606.00**	**106.05**	**-**	**-156.55**	**-656.50**
S4R40452 - Alexis Hospinal 10360 NW 30th Ct Unit 201 Sunrise, FL 33322-2045					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40454 - Arthur Pollin 2635 N.W. 104th Ave. Unit 301 Sunrise, FL 33322					
Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-**	**-**
S4R40455 - Dario D. Altamirano Bedoya 10208 NW 24th Place Unit 104 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40456 - Aura Garcia 10456 N.W. 24th Place Unit 201 Sunrise, FL 33322-6352					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40458 - Jim Kim Warner 10155 NW 24th Place Unit 201 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40459 - Maria Grechi 10120 Sunrise Lakes Blvd Unit 201 Sunrise, FL 33322-5856					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40461 - Jack Ostrer 2521 N. W. 104th Ave Unit 104 Sunrise, FL 33322-6346					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**
S4R40464 - Zhao Fang 10400 NW 30th Court Unit 201 Sunrise, FL 33322-2015					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40465 - Natalie Mendelson 10382 NW 24th Place Unit 104 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40466 - Fernando Perez 10444 NW 30 Ct. Unit 404 Sunrise, FL 33322-2060					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40468 - Yvette Felipe 2901 Nob Hill Rd Unit 201 Sunrise, FL 33322-5829					
Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-**	**-**
S4R40471 - Fernando Burgos 10402 Sunrise Lakes Blvd. Unit 201 Sunrise, FL 33322-5933					
Credit	-22.14	-	-	-	-22.14
Maintenance	-	106.05	-	-106.05	-
Total	**-22.14**	**106.05**	**-**	**-106.05**	**-22.14**
S4R40472 - Gregory Penziner 10382 NW 24th Place Unit 404 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40473 - Carmen Mulligan 10451 Sunrise Lakes Blvd Unit 104 Sunrise, FL 33322-5970					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40476 - Doralynn Jacobs 2981 Nob Hill Road Unit 105 Sunrise, FL 33322-5886					

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40477 - Paul Andre Cherizard 2705 NW 104th Ave. Unit 201 Sunrise, FL 33322-1977

Credit	-182.35	-	-	-	-182.35
Maintenance	-	106.05	-	-106.05	-
Total	**-182.35**	**106.05**	**-**	**-106.05**	**-182.35**

S4R40478 - Jerrold Marcus Emerson 2726 NW. 104th Ave Unit 404 Sunrise, FL 33322-1932

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40480 - Sonia Patterson 10304 Sunrise Lakes Blvd Unit 201 Sunrise, FL 33322-5913

Credit	-0.60	-	-	-	-0.60
Maintenance	-	106.05	-	-106.05	-
Total	**-0.60**	**106.05**	**-**	**-106.05**	**-0.60**

S4R40483 - David Mabari 10208 NW 24th Place Unit 105 Sunrise, FL 33322

Credit	-827.90	-	-	-53.45	-881.35
Maintenance	-	106.05	-	-106.05	-
Total	**-827.90**	**106.05**	**-**	**-159.50**	**-881.35**

S4R40484 - Herbert Bonder 10422 NW 24th Place Unit 404 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40485 - Phyllis C. Birnbaum Yodowitz 10382 NW 24th Place Unit 201 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40488 - Tina Marino 10400 NW 30th Court, Unit 404 Sunrise, FL 33322

Credit	-75.00	-	-	-57.95	-132.95
Late Fee	50.00	-	-	-50.00	-
Bank Return Item	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-214.00**	**-107.95**

S4R40489 - Sahara Abramson 10422 NW 24th Place Unit 105 Sunrise, FL 33322

Credit	-156.55	-	-	-	-156.55

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**

S4R40491 - Howard Hobbs 2711 NW 104th Ave. Unit 201 Sunrise, FL 33322-1916

Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-212.10**	**-106.05**

S4R40493 - Claudette Cruz 2606 NW 104th Ave Unit 105 Sunrise, FL 33322

Credit	-424.20	-	-	-	-424.20
Maintenance	-	106.05	-	-106.05	-
Total	**-424.20**	**106.05**	**-**	**-106.05**	**-424.20**

S4R40494 - Patricia M. Corbman 2601 Nob Hill Road Unit 404 Sunrise, FL 33322

Credit	-25.00	-	-	25.00	-
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40496 - Micha Adir Sebag 10160 NW 24th Place Unit 201 Sunrise, FL 33322

Credit	-25.00	-	-	-	-25.00
Bank Return Item	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40500 - Petar Bogdanov 10346 NW 24th Place Unit 404 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40503 - Jeffrey Mona Mallion 10300 NW 30th Ct Unit 105 Sunrise, FL 33322-2041

Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-212.10**	**-106.05**

S4R40506 - Stuart Leventhal 2580 NW 103rd Avenue Unit 404 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40510 - Joy Delso 10331 Sunrise Lakes Blvd. Unit 105 Sunrise, FL 33322-5919

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**

S4R40511 - Michael B. Moss 2524 N.W. 104th Ave Unit 404 Sunrise, FL 33322-6331

Late Fee	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	**25.00**	**106.05**	**-**	**-106.05**	**25.00**

S4R40514 - Isabella Gershon 2602 NW 103rd Avenue Unit 404 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40516 - Joan Berzon 10315 NW 24th Place Unit 105 Sunrise, FL 33322

Late Fee	100.00	25.00	-	-	125.00
Maintenance	1,185.50	106.05	-	-	1,291.55
Total	**1,285.50**	**131.05**	**-**	**-**	**1,416.55**

S4R40521 - Delia Panizo Rivadeneira 10217 NW 24th Place Unit 404 Sunrise, FL 33322

Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**

S4R40522 - Sandra M. Brunson Davis 2455 Nob Hill Road Unit 105 Sunrise, FL 33322

Credit	-827.40	-	-	-50.50	-877.90
Maintenance	-	106.05	-	-106.05	-
Total	**-827.40**	**106.05**	**-**	**-156.55**	**-877.90**

S4R40526 - Margaret Schima Basso 2748 NW 104th Ave. Unit 404 Sunrise, FL 33322-1937

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40530 - Egbert Matadeen 2601 N Nob Hill Road Unit 105 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40531 - Sharon Zant 10160 NW 24th Place Unit 404 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40536 - Claudio A. Pena 10368 NW 24th Place Unit 105 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40537 - Joan Myers 10414 NW 24th Place Unit 404 Sunrise, FL 33322					
Credit	-1,163.98	-	-	106.05	-1,057.93
Maintenance	-	106.05	-	-106.05	-
Total	**-1,163.98**	**106.05**	**-**	**-**	**-1,057.93**
S4R40541 - Barbara Katz 2524 N.W. 104th Ave Unit 105 Sunrise, FL 33322-6331					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40544 - Ana Guzman Reyes 10312 NW 24th Place Unit 404 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40546 - Armando Alvarez 2711 NW 104th Avenue Unit 105 Sunrise, FL 33322-1916					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40548 - McNey Family Trust 10315 NW 24th Place Unit 404 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40549 - Duarte Barbosa 10382 NW 24th Place Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40553 - Ramon Emilio Genao 10130 Sunrise Lakes Blvd., Unit 105 Sunrise, FL 33322-5865					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40554 - Augusto Cuevas 10402 Sunrise Lakes Blvd. Unit 307 Sunrise, FL 33322-5933					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R40555 - Maria E. Hoyos 2603 NW 103rd Avenue Unit 105 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40556 - Gilberto Osorio 10207 Sunrise Lakes Blvd Unit 404 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40559 - Marie G. Michel Prosper 10312 NW 24th Place Unit 105 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40560 - Salvatore Imparato 10133 NW 24th Place Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40562 - Sharon Danis 2602 NW 103rd Avenue Unit 405 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40564 - Bishon Marah Tolan 10369 NW 24th Place Unit 105 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40566 - Martha Palomino 2748 NW 104th Ave. Unit 307 Sunrise, FL 33322-1937					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40569 - Erwin Marilyn Diaz 10101 Sunrise Lakes Blvd. Unit 105 Sunrise, FL 33322-5838					
Credit	-318.50	-	-	106.05	-212.45
Maintenance	-	106.05	-	-106.05	-
Total	**-318.50**	**106.05**	**-**	**-**	**-212.45**
S4R40570 - Wally Share 10414 NW 24th Place Unit 405 Sunrise, FL 33322					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	5,391.70	106.05	-	-	5,497.75
Total	**5,491.70**	**131.05**	**-**	**-**	**5,622.75**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R40571 - Gloria Freundlich 10368 NW 24th Place Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40574 - Carol G. Ashman East 2521 N.W. 104th Ave Unit 105 Sunrise, FL 33322-6345					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40575 - Robert Hohrath O'Brien 10467 Sunirse Lakes Blvd Unit 405 Sunrise, FL 33322-5986					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40576 - Mary E. Boughey 10369 NW 24th Place Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40579 - Bertha Pinedo 10467 Sunrise Lakes Blvd Unit 105 Sunrise, FL 33322-5986					
Credit	-79.95	-	-	79.95	-
Maintenance	-	106.05	-	-79.95	26.10
Total	**-79.95**	**106.05**	**-**	**-**	**26.10**
S4R40581 - Carol Martin 10444 NW 30th Court Unit 203 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40582 - Clement Punancy 10434 Sunrise Lakes Blvd. Unit 307 Sunrise, FL 33322-5956					
Credit	-712.05	-	-	-50.50	-762.55
Maintenance	-	106.05	-	-106.05	-
Total	**-712.05**	**106.05**	**-**	**-156.55**	**-762.55**
S4R40583 - Linda Mae Vazquez 2705 NW 104th Ave. Unit 105 Sunrise, FL 33322-1977					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40586 - Oscar Gomez 2704 NW 104th Ave Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R40587 - Henry A. Dunn 10402 Sunrise Lakes Blvd. Unit 203 Sunrise, FL 33322-5933					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40588 - Audrey Parente 2726 NW 104th Ave. Unit 105 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40591 - John H Meehan 10422 NW 24th Place Unit 307 Sunrise, FL 33322					
Late Fee	50.00	-	-	-	50.00
Bank Return Item	-	25.00	-	-	25.00
Maintenance	237.10	106.05	-	-106.05	237.10
Total	**287.10**	**131.05**	**-**	**-106.05**	**312.10**
S4R40592 - Sharlene Melendez Palta 10466 Sunrise Lakes Blvd. Unit 203 Sunrise, FL 33322-5979					
Credit	-509.15	-	-	106.05	-403.10
Maintenance	-	106.05	-	-106.05	-
Total	**-509.15**	**106.05**	**-**	**-**	**-403.10**
S4R40594 - Reynolds Charles 2705 N.W. 104th Ave. Unit 203 Sunrise, FL 33322-1977					
Credit	-156.85	-	-	106.05	-50.80
Maintenance	-	106.05	-	-106.05	-
Total	**-156.85**	**106.05**	**-**	**-**	**-50.80**
S4R40595 - Jacqueline Winkleman 2602 NW 103rd Avenue Unit 105 Sunrise, FL 33322					
Credit	-1.00	-	-	-0.50	-1.50
Maintenance	-	106.05	-	-106.05	-
Total	**-1.00**	**106.05**	**-**	**-106.55**	**-1.50**
S4R40598 - Agnes T. Frederique Sanon 2521 N.W. 104th Ave, Unit 203 Sunrise, FL 33322-6345					
Late Fee	75.00	25.00	-	-	100.00
Maintenance	399.20	106.05	-	-	505.25
Total	**474.20**	**131.05**	**-**	**-**	**605.25**
S4R40599 - Ricardo Vargas 10220 NW 30th Ct Unit 307 Sunrise, FL 33322-2009					
Credit	-156.55	-	-	106.05	-50.50
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-**	**-50.50**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R40601 - Lilian Marquez Tavio 10466 Sunrise Lakes Blvd. Unit 105 Sunrise, FL 33322-5940					
Credit	-25.00	-	-	25.00	-
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40603 - Voltaire Bazurto 10434 Sunrise Lakes Blvd. Unit 203 Sunrise, FL 33322					
Credit	-42.50	-	-	-	-42.50
Maintenance	-	106.05	-	-106.05	-
Total	**-42.50**	**106.05**	**-**	**-106.05**	**-42.50**
S4R40606 - Amelia J. Chollet 10207 Sunrise Lakes Blvd. Unit 203 Sunrise, FL 33322-2065					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40607 - Jennifer Ramlogan Fitch 10207 Sunrise Lakes Blvd. Unit 105 Sunrise, FL 33322-2065					
Credit	-156.50	-	-	-	-156.50
Maintenance	-	106.05	-	-106.05	-
Total	**-156.50**	**106.05**	**-**	**-106.05**	**-156.50**
S4R40609 - Olga Palacios 10346 NW 24th Place Unit 105 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40610 - Gladys Gomez Ochoa 10442 Sunrise Lakes Blvd. Unit 307 Sunrise, FL 33322-5963					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40612 - Sr. Aldo R. Cepero 2711 NW 104th Ave. Unit 203 Sunrise, FL 33322-1916					
Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**131.05**	**-**	**-106.05**	**25.00**
S4R40615 - Michel Provencher Dubois 10145 Sunrise Lakes Blvd. Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40617 - Gemma Ramlochan 2793 NW 104th Ave. Unit 203 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40619 - Marjorie Batchelor 10466 Sunrise Lakes Blvd. Unit 108 Sunrise, FL 33324

Credit	-372.56	-	-	-50.50	-423.06
Maintenance	-	106.05	-	-106.05	-
Total	**-372.56**	**106.05**	**-**	**-156.55**	**-423.06**

S4R40620 - William Selwyn 10466 Sunrise Lakes Blvd. Unit 307 Sunrise, FL 33322-5985

Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**

S4R40622 - Wilma M. Penn Grelewicz 2580 NW 103rd Avenue Unit 203 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40624 - Russell Granroth 10130 Sunrise Lakes Blvd. Unit 108 Sunrise, FL 33322-5865

Credit	-25.00	-	-	25.00	-
Late Fee	50.00	-	-	-	50.00
Maintenance	-	106.05	-	-25.00	81.05
Total	**25.00**	**106.05**	**-**	**-**	**131.05**

S4R40626 - Hilda Ames 10133 NW 24th Place Unit 203 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40627 - LE Isabel Ortiz 2635 N W 104 Ave Unit 307 Sunrise, FL 33322-6300

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40629 - Carlos M. Fondeur Juan G. Menieur 2601 Nob Hill Road Unit 108 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40631 - Ketty Andre 2705 N.W. 104th Ave Unit 307 Sunrise, FL 33322-1977

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R40632 - Helene D. Pichardo 2521 N.W. 104th Ave Unit 108 Sunrise, FL 33322-6345					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40633 - Luis S. Mendia Isis M. R. 10369 NW 24th Place Unit 203 Sunrise, FL 33322					
Maintenance	25.00	106.05	-	-106.05	25.00
Total	**25.00**	**106.05**	**-**	**-106.05**	**25.00**
S4R40635 - Irma Castillo 2503 Nob Hill Road Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40637 - Steven Weiner 2560 NW 103rd Avenue Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40638 - Lucy L. Ziegler Reyes 10145 Sunrise Lakes Blvd. Unit 203 Sunrise, FL 33322-5847					
Credit	-1,423.23	-	-	-	-1,423.23
Maintenance	-	106.05	-	-106.05	-
Total	**-1,423.23**	**106.05**	**-**	**-106.05**	**-1,423.23**
S4R40639 - Erica Panzarella 2901 Nob Hill Rd Unit 108 Sunrise, FL 33322-5829					
Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**131.05**	**-**	**-106.05**	**25.00**
S4R40641 - Barnett Comens 10312 NW 24th Place Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40643 - Ana Maria Camacho Tacanga 10300 NW 30 Court Unit 203 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40644 - Walter Rasor 10101 Sunrise Lakes Blvd. Unit 108 Sunrise, FL 33322-5808					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R40648 - Stephen Walters 2638 NW 104th Ave, Unit 307 Sunrise, FL 33322-6303					
Credit	-	-	-	-25.00	-25.00
Bank Return Item	25.00	-	-	-	25.00
Maintenance	106.05	106.05	-	-212.10	-
Total	**131.05**	**106.05**	**-**	**-237.10**	**-**
S4R40649 - Michaelle Augustin 2580 NW 103rd Avenue Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40650 - Iris Rajaram 10360 NW 30th Court Unit 203 Sunrise, FL 33322-2045					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40651 - Kenrick Whitter 10155 NW 24th Place Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40652 - Joanne Chaloux 2603 NW 103rd Avenue Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40655 - Carmine Venticinque 10405 Sunrise Lakes Boulevard Unit 307 Sunrise, FL 33322-5940					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40656 - Suzanne Nation 10312 NW 24th Place Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40657 - Omar J. Ruiz Piamba 2455 Nob Hill Road Unit 203 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40663 - Verdi Williams 10382 NW 24th Place Unit 203 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R40664 - Francisca Bendezu-Villanueva Haniff 10123 Sunrise Lakes Blvd. Unit 108 Sunrise, FL 33322-5812					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40668 - Julia Rivera 10405 Sunrise Lakes Blvd Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40669 - Lien H. Yuan Chen 2601 Nob Hill Road Unit 203 Sunrise, FL 33322					
Credit	-96.34	-	-	-	-96.34
Maintenance	-	106.05	-	-106.05	-
Total	**-96.34**	**106.05**	**-**	**-106.05**	**-96.34**
S4R40673 - Ira L. Botwin 2524 N. W. 104th Ave Unit 203 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40674 - Marc Binstock 2560 NW 103rd Avenue Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40678 - Maria Porrazzo 10414 NW 24th Place Unit 203 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40681 - Carlota Delgado 10331 Sunrise Lakes Blvd. Unit 203 Sunrise, FL 33322-5919					
Credit	-50.50	-	-	-	-50.50
Maintenance	-	106.05	-	-106.05	-
Total	**-50.50**	**106.05**	**-**	**-106.05**	**-50.50**
S4R40682 - Alvaro Gonzalez 2764 NW 104th Ave. Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40684 - Robert Tuttle 10133 NW 24th Place, Unit 108 Sunrise, FL 33322					
Credit	-560.55	-	-	-	-560.55
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-560.55**	**106.05**	**-**	**-106.05**	**-560.55**
S4R40687 - Marie M. Dumornay 2606 N.W 104th Ave. Unit 203 Sunrise, FL 33322-6312					
Credit	-106.05	-	-	25.00	-81.05
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-81.05**	**106.05**	**-**	**-106.05**	**-81.05**
S4R40691 - Paul Schweitzer 2551 NW 103rd Avenue Unit 108 Sunrise, FL 33322					
Credit	-145.50	-	-	-	-145.50
Maintenance	-	106.05	-	-106.05	-
Total	**-145.50**	**106.05**	**-**	**-106.05**	**-145.50**
S4R40699 - Arlene Webber 10332 Sunrise Lakes B.vd Unit 108 Sunrise, FL 33322-5926					
Credit	-212.10	-	-	-	-212.10
Total	**-212.10**	**-**	**-**	**-**	**-212.10**
S4R40702 - Maribel Diaz 2748 NW 104th Avenue Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40705 - Teresita Vega Sarraulte 10369 NW 24th Place Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40713 - Jose Arias 10160 NW 24th Place Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40717 - Carolina Martinez Botero 2606 NW 104th Ave Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40718 - Marilyn Rubin 10402 Sunrise Lakes Blvd. Unit 108 Sunrise, FL 33322-5933					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	4,810.52	106.05	-	-	4,916.57
Total	**4,910.52**	**131.05**	**-**	**-**	**5,041.57**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R40722 - Joan Malloy Kornberg 10400 N W 30 Court Unit 108 Sunrise, FL 33322-2015					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40726 - Marco Bustamante Rosero 2726 NW 104th Avenue Unit 108 Sunrise, FL 33322-1932					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**
S4R40729 - Almando M. Henry 10208 NW 24th Place Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40731 - Gloria Stella Rodriguez 10346 NW 24th Place Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40759 - Diana Cecilia Ramirez DeCorrau 10160 NW 24th Place Unit 204 Sunrise, FL 33322					
Credit	-111.20	-	-	-	-111.20
Maintenance	-	106.05	-	-106.05	-
Total	**-111.20**	**106.05**	**-**	**-106.05**	**-111.20**
S4R40767 - Tiffany Jones 10101 Sunrise Lakes Blvd. Unit 204 Sunrise, FL 33322-5838					
Credit	-	-	-	-106.05	-106.05
Total	**-**	**-**	**-**	**-106.05**	**-106.05**
S4R40769 - Zalika Leid 10466 Sunrise Lakes Blvd. Unit 204 Sunrise, FL 33322-5982					
Late Fee	-	25.00	-25.00	-	-
Maintenance	68.95	106.05	-	-175.00	-
Total	**68.95**	**131.05**	**-25.00**	**-175.00**	**-**
S4R40773 - Jaime Barbosa 2793 NW 104th Ave. Unit 204 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40779 - Pedro G. Martinez 10133 NW 24th Place Unit 204 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40784 - Barbara Nolen 10300 NW 30th Ct Unit 205 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40790 - Kenneth L. Sapper 10217 NW 24th Place Unit 205 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40795 - Susan Muransky Veingrad 10155 NW 24th Place Unit 205 Sunrise, FL 33322

Credit	-122.75	-	-	-	-122.75
Maintenance	-	106.05	-	-106.05	-
Total	**-122.75**	**106.05**	**-**	**-106.05**	**-122.75**

S4R40799 - Maritza I. Fernandez 2764 NW 104th Ave. Unit 205 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40806 - Julieta Roberts Reese 10467 Sunrise Lakes Blvd Unit 205 Sunrise, FL 33322-5986

Credit	-	-	-	-106.05	-106.05
Late Fee	-	25.00	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**131.05**	**-**	**-237.10**	**-106.05**

S4R40811 - Shirlene Pitter 2455 Nob Hill Road Unit 205 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40817 - John Alfarone 10422 NW 24th Place Unit 205 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40819 - Alba Diaz Santos 10368 NW 24th Place Unit 203 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40823 - Gerson Gell 2764 NW 104th Ave. Unit 203 Sunrise, FL 33322-1942

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40824 - Terry Kaye 10130 Sunrise Lakes Blvd Unit 205 Sunrise, FL 33322-5865

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40825 - Errol Cha 2560 NW 103rd Avenue Unit 203 Sunrise, FL 33322

Credit	-560.55	-	-	-50.50	-611.05
Maintenance	-	106.05	-	-106.05	-
Total	**-560.55**	**106.05**	**-**	**-156.55**	**-611.05**

S4R40828 - Michael Martorana 2541 Nob Hill Road Unit 205 Sunrise, FL 33322

Maintenance	-106.05	106.05	-	-106.05	-106.05
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**

S4R40832 - Manuel Hernandez 10382 NW 24th Place Unit 101 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40833 - Joel Rosenthal 10442 Sunrise Lakes Blvd. Unit 205 Sunrise, FL 33322-7824

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40837 - David A. Guerad 2726 NW 104th Avenue Unit 205 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40838 - Yolanda Armendariz De Vizcaino 10444 NW 30th Court Unit 101 Sunrise, FL 33322-2060

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40841 - Anita/Robin/Mark Brynien 2560 NW 103rd Avenue Unit 205 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40843 - John Crea 2580 NW 103rd Avenue Unit 101 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40846 - Lorraine Sousa 10208 NW 24th Place Unit 205 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40853 - Carolyn Russel 2901 Nob Hill Rd Unit 205 Sunrise, FL 33322-5829					
Credit	-43.44	-	-	43.44	-
Maintenance	-	106.05	-	-43.44	62.61
Total	**-43.44**	**106.05**	**-**	**-**	**62.61**
S4R40854 - Eduardo Chavez 2635 NW 104th Ave. Unit 101 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40856 - Lynne M. Merkle 10120 Sunrise Lakes Blvd Unit 205 Sunrise, FL 33322-5856					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40860 - Martin J. Lupario 2541 Nob Hill Road Unit 101 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40862 - Sandra Whiteley 10400 NW 30th Court Unit 205 Sunrise, FL 33322-2015					
Credit	-75.00	-	-	75.00	-
Maintenance	-	106.05	-	-75.00	31.05
Total	**-75.00**	**106.05**	**-**	**-**	**31.05**
S4R40866 - Rishi R. Prashad 10422 NW 24th Place Unit 409 Sunrise, FL 33322					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	898.40	106.05	-	-	1,004.45
Total	**998.40**	**131.05**	**-**	**-**	**1,129.45**
S4R40867 - Charlotte A. McCulty 2901 Nob Hill Road Unit 101 Sunrise, FL 33322-5825					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40873 - Oscar Ivan Parades 10160 NW 24th Place Unit 409 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40874 - Elsie Downer 10414 NW 24th Place Unit 101 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40877 - Carmen D. Martinez Marrero 10369 NW 24th Place Unit 101 Sunrise, FL 33322

Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-212.10**	**-106.05**

S4R40879 - Ana T. Carazo-Johanning 10217 NW 24th Place Unit 409 Sunrise, FL 33322

Credit	-212.65	-	-	-0.50	-213.15
Maintenance	-	106.05	-	-106.05	-
Total	**-212.65**	**106.05**	**-**	**-106.55**	**-213.15**

S4R40882 - Luz Ochoa 2793 NW 104th Ave. Unit 101 Sunrise, FL 33322-1960

Credit	-	-	-	-81.05	-81.05
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**25.00**	**106.05**	**-**	**-212.10**	**-81.05**

S4R40883 - Yvonne Smikle Cowans 2521 N.W. 104th Ave Unit 409 Sunrise, FL 33322-6345

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40887 - John Perez 2602 NW 103rd Avenue Unit 101 Sunrise, FL 33322

Credit	-415.00	-	-	-	-415.00
Maintenance	-	106.05	-	-106.05	-
Total	**-415.00**	**106.05**	**-**	**-106.05**	**-415.00**

S4R40888 - William H. Golden 2793 NW 104th Ave. Unit 409 Sunrise, FL 33322-1960

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R40892 - Annie M. Griffin 10207 Sunrise Lakes Blvd. Unit 101 Sunrise, FL 33322-2065

Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**
S4R40894 - Jorge Alzamora 10369 NW 24th Place Unit 409 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40897 - Jose Massolo 10456 N.W. 24th Place, Unit 101 Sunrise, FL 33322-6352					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40902 - Jean Claude Hamel Lapointe 10467 Sunrise Lakes Blvd Unit 409 Sunrise, FL 33322-5986					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40903 - Betty M. Semel 2606 NW 104th Ave Unit 101 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40907 - Elodia A. Peyrefittee Bourzac 10414 NW 24th Place Unit 409 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40909 - Laurraine E. Patterson 2941 Nob Hill Road Unit 101 Sunrise, FL 33322-5872					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40913 - Hans G. Remenyi Correales 2551 NW 103rd Avenue Unit 409 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40915 - Claudette Greenaway Molyneaux 10466 Sunrise Lakes Blvd. Unit 101 Sunrise, FL 33322-5979					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40919 - Joel Abrahamson 10451 Sunrise Lakes Blvd Unit 409 Sunrise, FL 33322-5970					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R40920 - Antonio Galguera 10402 Sunrise Lakes Blvd. Unit 101 Sunrise, FL 33322-5934					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40924 - JoAnn Mastrorocco 2901 Nob Hill Road Unit 409 Sunrise, FL 33322-5829					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40925 - Debbie B. Wasserman Revilla 10160 NW 24th Place Unit 101 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40927 - Maisonet Aracelio 2541 Nob Hill Road Unit 409 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40932 - Lloyd A. Jarrett 10444 NW 30th Court Unit 409 Sunrise, FL 33322-2064					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40939 - Sheryl Harris 2607 N.W. 104th Ave. Unit 409 Sunrise, FL 33322-6338					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40945 - Charles Petrone 2601 Nob Hill Road Unit 409 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**
S4R40950 - Fanny Santo 10133 NW 24th Place Unit 409 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40955 - Herman Bordowitz 2711 NW 104th Ave. Unit 409 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R40961 - Jorge Lobato Guerra 2726 N.W. 104th Avenue Unit 409 Sunrise, FL 33322-1932					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40964 - Josefina Carasov 10111 NW 24th Place Unit 409 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40969 - Arline Kahn 10312 NW 24th Place Unit 409 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40977 - Zenia De La Tejera 10382 NW 24th Place Unit 409 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R40995 - \Melvyn Wiener H/E Dr. Francine Black 2603 NW 103rd Avenue Unit 208 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**
S4R41001 - Yvette Estevez- Hansen 10180 NW 30th Ct Unit 208 Sunrise, FL 33322					
Late Fee	75.00	25.00	-	-	100.00
Maintenance	340.05	106.05	-	-	446.10
Total	**415.05**	**131.05**	**-**	**-**	**546.10**
S4R41004 - Kathleen G. Ashton 10304 Sunrise Lakes Blvd Unit 208 Sunrise, FL 33322-5913					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R41010 - Solomon Ali 10369 NW 24th Place Unit 208 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R41016 - Beverly J. Allen 10346 NW 24th Place Unit 208 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R41022 - Enna Francis 10402 Sunrise Lakes Blvd. Unit 208 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R41028 - Jennifer Archer 2711 NW 104th Ave. Unit 208 Sunrise, FL 33322-1916					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R41033 - Jose Amilcar Melendez 10207 Sunrise Lakes Blvd. Unit 208 Sunrise, FL 33322-2065					
Credit	-100.50	-	-	25.05	-75.45
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-75.50**	**106.05**	**-**	**-106.00**	**-75.45**
S4R41039 - Beverly J. Monteith 2601 Nob Hill Road Unit 208 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R41047 - Julieth Simons 10315 NW 24th Place Unit 208 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R41052 - Frank Saviano 10101 Sunrise Lakes Blvd. Unit 208 Sunrise, FL 33322-5838					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R41056 - Javier Ramirez 2503 Nob Hill Road Unit 208 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R41060 - Charlie Giangreco 2606 NW 104th Ave Unit 208 Sunrise, FL 33322-6316					
Credit	-	-	-	-187.10	-187.10
Late Fee	-	25.00	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**131.05**	**-**	**-318.15**	**-187.10**
S4R41063 - Agnes Johnston 2524 N.W. 104th Ave Unit 208 Sunrise, FL 33322-6331					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R41071 - Leila P. Brown 10111 NW 24th Place Unit 208 Sunrise, FL 33322

Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-**	**-**

S4R41076 - Yvonne Ramirez 2602 NW 103rd Avenue Unit 208 Sunrise, FL 33322

Credit	-63.40	-	-	63.40	-
Maintenance	-	106.05	-	-63.40	42.65
Total	**-63.40**	**106.05**	**-**	**-**	**42.65**

S4R41078 - Migdalia Pena 2705 N.W. 104th Ave Unit 208 Sunrise, FL 33322-1977

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R41082 - Perpetua Galimba 10332 Sunrise Lakes Blvd Unit 208 Sunrise, FL 33322

Credit	-	-	-	-106.55	-106.55
Late Fee	25.00	25.00	-	-50.00	-
Maintenance	161.60	106.05	-	-267.65	-
Total	**186.60**	**131.05**	**-**	**-424.20**	**-106.55**

S4R41085 - Maria Elena Hoyos 10433 Sunrise Lakes Blvd. Unit 101 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R41087 - Basil G. Parchment 10422 NW 24th Place Unit 101 Sunrise, FL 33322

Credit	-262.80	-	-	106.05	-156.75
Maintenance	-	106.05	-	-106.05	-
Total	**-262.80**	**106.05**	**-**	**-**	**-156.75**

S4R41088 - Juan Casas 2541 Nob Hill Road Unit 208 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R41092 - Crystal L. Krantz 10120 Sunrise Lakes Blvd. Unit 101 Sunrise, FL 33322-5856

Late Fee	-	25.00	-	-	25.00
Bank Return Item	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-	106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**25.00**	**131.05**	**-**	**-**	**156.05**

S4R41093 - Patricia Wysocki Grossman 10368 NW 24th Place Unit 208 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R41098 - Matilda Evans 10315 NW 24th Place Unit 101 Sunrise, FL 33322

Bank Return Item	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-	106.05
Total	**-**	**131.05**	**-**	**-**	**131.05**

S4R41099 - Karen Darlene McCloud 10120 Sunrise Lakes Blvd. Unit 208 Sunrise, FL 33322

Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	**-156.55**	**106.05**	**-**	**-106.05**	**-156.55**

S4R41102 - Isidor Grossman 10422 NW 24th Place Unit 208 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R41103 - Marco Bohorquez 10133 NW 24th Place Unit 101 Sunrise, FL 33322

Maintenance	0.05	106.05	-	-106.05	0.05
Total	**0.05**	**106.05**	**-**	**-106.05**	**0.05**

S4R41107 - Jacqueline McConn 10180 NW 30th Court Unit 101 Sunrise, FL 33322-2008

Late Fee	25.00	25.00	-	-	50.00
Maintenance	208.15	106.05	-	-	314.20
Total	**233.15**	**131.05**	**-**	**-**	**364.20**

S4R41111 - Rosa C. Rivera 2748 NW 104th Avenue Unit 101 Sunrise, FL 33322-1937

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R41113 - Elkin Echeverry 10451 Sunrise Lakes Blvd Unit 101 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R41116 - Gloria Brill Intervivos Trust 10101 Sunrise Lakes Blvd. Unit 101 Sunrise, FL 33322

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Late Fee	100.00	25.00	-	-	125.00
Maintenance	898.40	106.05	-	-	1,004.45
Total	**998.40**	**131.05**	**-**	**-**	**1,129.45**

S4R41121 - Freddy Munoz 2764 NW 104th Ave. Unit 101 Sunrise, FL 33322-1942

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R41128 - Buenaventura U. Lozano Diaz 2786 NW 104th Ave Unit 101 Sunrise, FL 33322

Credit	-156.64	-	-	-	-156.64
Total	**-156.64**	**-**	**-**	**-**	**-156.64**

S4R41133 - Frank Macrini 10155 NW 24th Place Unit 101 Sunrise, FL 33322

Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-**	**-**

S4R41139 - Willard W Renfrow 2455 Nob Hill Road Unit 101 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R41142 - Aura Steinmuller Samuel Robertson 10312 NW 24th Place Unit 101 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R41148 - Maxim Shkolnik Lyons 10123 Sunrise Lakes Blvd. Unit 101 Sunrise, FL 33322

Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**131.05**	**-**	**-106.05**	**25.00**

S4R41153 - Manuel E. Suarez 10360 NW 30th Court Unit 101 Sunrise, FL 33322-2044

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R41161 - Edilma Magary 2601 Nob Hill Road Unit 101 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R41165 - Thomas Vasquez 2638 NW 104th Ave Unit 101 Sunrise, FL 33322-6304					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R41167 - Keith S. Holbach 10217 NW 24th Place Unit 101 Sunrise, FL 33322					
Credit	-151.35	-	-	-	-151.35
Total	**-151.35**	**-**	**-**	**-**	**-151.35**
S4R41174 - Luz Idarraga-Mijal Ruiz 2603 NW 103rd Avenue Unit 101 Sunrise, FL 33322					
Credit	-25.00	-	-	-	-25.00
Maintenance	-	106.05	-	-106.05	-
Total	**-25.00**	**106.05**	**-**	**-106.05**	**-25.00**
S4R41176 - Cathy Bryant 2521 N. W. 104th Ave Unit 101 Sunrise, FL 33322-6346					
Credit	-	-	-	-106.05	-106.05
Late Fee	-	25.00	-25.00	-	-
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**131.05**	**-25.00**	**-212.10**	**-106.05**
S4R41184 - Maria Y. Moreno 10130 Sunrise Lakes Blvd. Unit 101 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**
S4R41312 - Joan Hennessy 10303 Sunrise Lakes Blvd Unit 101 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R41319 - Sandra R. Hurwitz LE Dixel 2551 NW 103rd Avenue Unit 101 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R41326 - Elizabeth Jimenez Cruz 10332 Sunrise Lakes Blvd Unit 101 Sunrise, FL 33322-5926					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R41670 - Andrew Pasqua 10414 NW 24th Place Unit 105 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R41678 - Paula A. Johnson 2541 Nob Hill Road Unit 105 Sunrise, FL 33322

Late Fee	75.00	25.00	-	-	100.00
Maintenance	295.15	106.05	-	-	401.20
Total	**370.15**	**131.05**	**-**	**-**	**501.20**

S4R41682 - Charles Delsoin 10332 Sunrise Lakes Blvd Unit 105 Sunrise, FL 33322-5926

Credit	-156.75	-	-	-	-156.75
Maintenance	-	106.05	-	-106.05	-
Total	**-156.75**	**106.05**	**-**	**-106.05**	**-156.75**

S4R41688 - Janet T. Gale 10120 Sunrise Lakes Blvd Unit 105 Sunrise, FL 33322-5856

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R41693 - Migdalia Guerad 10160 NW 24th Place Unit 105 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R41701 - Bernadette Birk 10433 Sunrise Lakes Blvd Unit 105 Sunrise, FL 33322

Late Fee	100.00	25.00	-	-	125.00
Maintenance	2,561.90	106.05	-	-	2,667.95
Total	**2,661.90**	**131.05**	**-**	**-**	**2,792.95**

S4R41704 - Barry Gambrill 2551 NW 103rd Avenue Unit 105 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R41708 - Mary Kopp 10217 NW 24th Place Unit 105 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R41715 - Ann Lubinsky 2607 N.W. 104th Ave. Unit 105 Sunrise, FL 33322-6339

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R41725 - Vincenzo A. Alcaro 2793 NW 104th Avenue Unit 105 Sunrise, FL 33322-2530

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R41728 - Mariano E. Perez 10444 NW 30th Court Unit 105 Sunrise, FL 33322

Credit	-41.20	-	-	-	-41.20
Maintenance	-	106.05	-	-106.05	-
Total	**-41.20**	**106.05**	**-**	**-106.05**	**-41.20**

S4R41735 - Walter Chao 10400 NW 30th Court, Unit 105 Sunrise, FL 33322-2015

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R41741 - Augusto Hiramine 10180 NW 30th Court Unit 105 Sunrise, FL 33322-2034

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R41745 - Ursula Nogueras 10133 NW 24th Place Unit 105 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R41749 - Barbara R. Bonnema 10303 Sunrise Lakes Blvd Unit 105 Sunrise, FL 33322-5907

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R41752 - Eastman Donald 2941 Nob Hill Road Unit 105 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R41757 - Joel F. Urra 10145 Sunrise Lakes Blvd. Unit 105 Sunrise, FL 33322-5847

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R41761 - Hyacinth M. Samuda Bent 10434 Sunrise Lakes Blvd. Unit 105 Sunrise, FL 33322-5956

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R41766 - Alberto Velasquez Daza 10402 Sunrise Lakes Blvd. Unit 105 Sunrise, FL 33322-5933

Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R41774 - Margaret McDermid Croyle 2764 NW 104th Ave. Unit 105 Sunrise, FL 33322-1942					
Credit	-363.61	-	-	-106.05	-469.66
Maintenance	-	106.05	-	-106.05	-
Total	**-363.61**	**106.05**	**-**	**-212.10**	**-469.66**
S4R46107 - Juan Antonio Mesta 2748 NW 104th Ave. Unit 207 Sunrise, FL 33322-1937					
Credit	-228.80	-	-	106.05	-122.75
Maintenance	-	106.05	-	-106.05	-
Total	**-228.80**	**106.05**	**-**	**-**	**-122.75**
S4R46121 - Norma Pilar Cedeno 2941 Nob Hill Road Unit 311 Sunrise, FL 33322					
Credit	-530.25	-	-	-106.05	-636.30
Maintenance	-	106.05	-	-106.05	-
Total	**-530.25**	**106.05**	**-**	**-212.10**	**-636.30**
S4R46315 - Jose Garcia 2748 NW 104th Ave. Unit 408 Sunrise, FL 33322-1937					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**
S4R46321 - Susan Harris AKA Susan Glendena McIntosh 10207 Sunrise Lakes Blvd. Unit 405 Sunrise, FL 33322-2065					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R46337 - Doreen Amarsingh 10360 NW 30th Ct Unit 105 Sunrise, FL 33322-2044					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R46348 - Jose N. & Aurora M. Cruz 10155 NW 24th Place Unit 106 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**
S4R46368 - Denis Dion Sylvie Ouellet 10180 NW 30th Court Unit 110 Sunrise, FL 33322-2008					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	530.25	106.05	-	-	636.30

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**630.25**	**131.05**	**-**	**-**	**761.30**
S4R46408 - Martin Kalish 10303 Sunrise Lakes Blvd. Unit 210 Sunrise, FL 33322-5906					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**
S4R46437 - Alex Pico 2601 Nob Hill Road Unit 303 Sunrise, FL 33322					
Credit	-27.00	-	-	-0.50	-27.50
Maintenance	-	106.05	-	-106.05	-
Total	**-27.00**	**106.05**	**-**	**-106.55**	**-27.50**
S4R46438 - Craig B. Mulhern 10368 NW 24th Place Unit 101 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R46573 - Federal National Mortgage Association 2601 Nob Hill Road Unit 405 Sunrise, FL 33322					
Credit	-25.00	-	-	-	-25.00
Total	**-25.00**	**-**	**-**	**-**	**-25.00**
S4R46583 - Julio Hernandez Ivette Freixas 10368 NW 24th Place Unit 109 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R46604 - David Morris 2541 Nob Hill Road Unit 202 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R46611 - Michele Brown 2748 NW 104th Ave. Unit 303 Sunrise, FL 33322-1937					
Credit	-106.05	-	-	25.00	-81.05
Late Fee	25.00	-	-	-25.00	-
Bank Return Item	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	**-56.05**	**106.05**	**-**	**-106.05**	**-56.05**
S4R46617 - Yuet Wah Agnes Lee 10444 NW 30th Court Unit 307 Sunrise, FL 33322-2060					
Credit	-0.50	-	-	-	-0.50
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-0.50**	**106.05**	**-**	**-106.05**	**-0.50**

S4R46637 - Jennifer Lynn Cruz 2607 N.W. 104th Ave. Unit 306 Sunrise, FL 33322-6342

Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**

S4R46676 - Norman W. Blake, Sr. & Norman Blake, Jr. 2941 Nob Hill Road Unit 212 Sunrise, FL 33322-5872

Late Fee	25.00	25.00	-	-	50.00
Maintenance	424.20	106.05	-	-	530.25
Total	**449.20**	**131.05**	**-**	**-**	**580.25**

S4R46698 - Hector & Nancy Diaz Hugo Diaz 10130 Sunrise Lakes Blvd Unit 301 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R46721 - Victor & Frances Adames 2524 N. W. 104 Avenue Unit 206 Sunrise, FL 33322

Credit	-174.57	-	-	-	-174.57
Maintenance	-	106.05	-	-106.05	-
Total	**-174.57**	**106.05**	**-**	**-106.05**	**-174.57**

S4R46722 - Miguel Antonio Portillo Aleman Lourdes Josefina Mata Silva 10217 NW 24th Place Unit 107 Sunrise, FL 33322

Credit	-0.50	-	-	-	-0.50
Maintenance	-	106.05	-	-106.05	-
Total	**-0.50**	**106.05**	**-**	**-106.05**	**-0.50**

S4R46740 - Melba Monroy 10405 Sunrise Lakes Blvd Unit 101 Sunrise, FL 33322-5941

Late Fee	50.00	-	-	-	50.00
Maintenance	-	106.05	-	-106.05	-
Total	**50.00**	**106.05**	**-**	**-106.05**	**50.00**

S4R46744 - Anita Tarab & Cheryl Kraft 2711 NW 104th Ave. Unit 404 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R46746 - Alan & Sara Steinberg 2601 Nob Hill Road Unit 401 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R46750 - Jose F. & Maria Garcia 2607 NW 104th Avenue Unit 206 Sunrise, FL 33322

Late Fee	25.00	25.00	-	-24.00	26.00
Maintenance	-	106.05	-	-106.05	-
Total	**25.00**	**131.05**	**-**	**-130.05**	**26.00**

S4R46753 - Juan Manuel Suarez Guitiau 10180 NW 30th Court Unit 108 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R46756 - Leanne Sitari Young 10332 Sunrise Lakes B.vd Unit 108 Sunrise, FL 33322-5926

Credit	-25.00	-	-	25.00	-
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R46770 - Cristian Castro & Marlene Salinas 10207 Sunrise Lakes Blvd. Unit 108 Sunrise, FL 33322-2021

Late Fee	75.00	25.00	-	-	100.00
Maintenance	318.15	106.05	-	-	424.20
Total	**393.15**	**131.05**	**-**	**-**	**524.20**

S4R46788 - Tricia Bell & Angelo F. Bacigalupo 10155 NW 24th Place Unit 103 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R46790 - Ariel E. Tarrago & Lourdes Larrea 2748 NW 104th Ave. Unit 308 Sunrise, FL 33322

Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**131.05**	**-**	**-106.05**	**25.00**

S4R46805 - Ricardo Omar Veliz 2705 N.W. 104th Ave Unit 205 Sunrise, FL 33322-1977

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R46809 - Antonio & Omaira Wittynghan 10133 NW 24th Place Unit 206 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R46817 - Randy Bok & Michael Kin Sing Leung 10434 Sunrise Lakes Blvd. Unit 101 Sunrise, FL 33322-5956					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R46818 - Olga I. Byers 10402 Sunrise Lakes Blvd. Unit 109 Sunrise, FL 33322-5933					
Credit	-0.45	-	-	-	-0.45
Maintenance	-	106.05	-	-106.05	-
Total	**-0.45**	**106.05**	**-**	**-106.05**	**-0.45**
S4R46819 - Veronica Cecilia Medina Orellana 2793 NW 104th Avenue Unit 403 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R46852 - Fernando Juan Andrieu 10466 Sunrise Lakes Blvd. Unit 305 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R47249 - SIERRA MAR CONSULTING LLC 2524 N.W. 104th Ave. Unit 103 Sunrise, FL 33322-6331					
Credit	-25.00	-	-	25.00	-
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R47257 - Luz Marina Mahecha Vargas 10400 NW 30 Court Unit 203 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R47266 - Maribel Escobar Torres 2711 NW 104th Ave. Unit 406 Sunrise, FL 33322-1916					
Credit	-1.80	-	-	-0.45	-2.25
Maintenance	-	106.05	-	-106.05	-
Total	**-1.80**	**106.05**	**-**	**-106.50**	**-2.25**
S4R47279 - Jose Alberto Davila 2601 Nob Hill Road Unit 308 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R47308 - Marcelo Javier Carpovich 2601 Nob Hill Road Unit 405 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R47329 - Charles Francis Droll 10434 Sunrise Lakes Blvd. Unit 110 Sunrise, FL 33322-5956

Late Fee	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	**25.00**	**106.05**	**-**	**-106.05**	**25.00**

S4R47338 - Annette Wray 2602 NW 103rd Avenue Unit 110 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R47355 - Gregory Otero 10101 Sunrise Lakes Blvd. Unit 404 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R47360 - Mireya Pino 10300 NW 30th Court Unit 111 Sunrise, FL 33322-2052

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R47370 - Michel Louis 10207 Sunrise Lakes Blvd. Unit 307 Sunrise, FL 33322-2065

Credit	-75.00	-	-	50.00	-25.00
Late Fee	50.00	-	-	-50.00	-
Bank Return Item	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R47379 - Dawn Leslie Elrad 2748 NW 104th Ave. Unit 310 Sunrise, FL 33322-1939

Credit	-25.00	-	-	-	-25.00
Maintenance	-	106.05	-	-106.05	-
Total	**-25.00**	**106.05**	**-**	**-106.05**	**-25.00**

S4R47387 - Shennan Hettiaratchi 10433 Sunrise Lakes Blvd Unit 408 Sunrise, FL 33322-5947

Credit	-0.50	-	-	0.50	-
Maintenance	-	106.05	-	-106.05	-
Total	**-0.50**	**106.05**	**-**	**-105.55**	**-**

S4R47392 - Samuel Leon 2603 NW 103rd Avenue Unit 106 Sunrise, FL 33322

Credit	-50.00	-	-	49.55	-0.45

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Late Fee	50.00	-	-	-50.00	-
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.50**	**-0.45**

S4R47393 - Ramon De La Rosa 2786 NW 104th Ave Unit 304 Sunrise, FL 33322-1947

Credit	-25.45	-	-	25.45	-
Maintenance	-	106.05	-	-106.05	-
Total	**-25.45**	**106.05**	**-**	**-80.60**	**-**

S4R47428 - Rosa Arcay 10303 Sunrise Lakes Blvd. Unit 107 Sunrise, FL 33322-5906

Credit	-0.50	-	-	0.50	-
Late Fee	25.00	-	-	-1.00	24.00
Maintenance	-	106.05	-	-106.05	-
Total	**24.50**	**106.05**	**-**	**-106.55**	**24.00**

S4R47444 - Seikh Mohamed 2901 Nob Hill Road Unit 203 Sunrise, FL 33322

Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-**	**-**

S4R47483 - Nancy L Rodriguez 10207 Sunrise Lakes Blvd. Unit 301 Sunrise, FL 33322-2065

Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-**	**-**

S4R47486 - Louis Ercole 2606 N.W. 104th Ave, Unit 406 Sunrise, FL 33322-6312

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R47487 - Chi Man Chang 2521 N.W. 104th Ave Unit 109 Sunrise, FL 33322-6345

Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**

S4R47488 - Nelson Tejeda Baez 10101 Sunrise Lakes Blvd. Unit 204 Sunrise, FL 33322-5838

Credit	-106.05	-	-	-0.50	-106.55
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.55**	**-106.55**

S4R47491 - Joseph Robert Micalko 2793 NW 104 Ave. Unit 305 Sunrise, FL 33322

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-	106.05
Total	**-**	**131.05**	**-**	**-**	**131.05**

S4R47492 - Pablo Lorenzo Acevedo 10160 NW 24th Place Unit 107 Sunrise, FL 33322

Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-106.05**	**-106.05**

S4R47493 - Lilia Mathurin Gaston 10304 Sunrise Lakes Blvd., Unit 102 Sunrise, FL 33322

Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-**	**-**

S4R47529 - Shaikh Mohamed 10433 Sunrise Lakes Boulevard Unit 104 Sunrise, FL 33322-5947

Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-	106.05
Total	**-**	**131.05**	**-**	**-**	**131.05**

S4R48911 - Dario & Mercedes Soto 10208 NW 24th Place Unit 103 Sunrise, FL 33322

Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-	106.05
Total	**-**	**131.05**	**-**	**-**	**131.05**

S4R48912 - Shokoufeh Hamzepour 10217 NW 24th Place Unit 101 Sunrise, FL 33322

Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	**-106.05**	**106.05**	**-**	**-**	**-**

S4R48925 - Zaida Nunez Sotero de Castaneda 10123 Sunrise Lakes Blvd. Unit 205 Sunrise, FL 33322-5814

Credit	-	-	-	-0.50	-0.50
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.55**	**-0.50**

S4R48940 - William Adams 10402 Sunrise Lakes Blvd. Unit 103 Sunrise, FL 33322-5933

Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-	106.05
Total	**-**	**131.05**	**-**	**-**	**131.05**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Receivables Transaction Summary For 1/1/2026 - 1/31/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R48944 - Sergey Klintsevich 2786 NW 104th Ave Unit 101 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R48982 - Miorica Beker 10315 NW 24th Place Unit 307 Sunrise, FL 33322					
Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-212.10**	**-106.05**
S4R49011 - Pannee Devlin 2551 NW 103rd Avenue Unit 109 Sunrise, FL 33322					
Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-	106.05
Total	**-**	**131.05**	**-**	**-**	**131.05**
S4R49012 - Jian Cai 2748 NW 104th Ave. Unit 203 Sunrise, FL 33322-1937					
Late Fee	-	25.00	-25.00	-	-
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**131.05**	**-25.00**	**-106.05**	**-**
S4R49026 - Yanick Jarbath 2606 NW 104th Ave Unit 304 Sunrise, FL 33322-6317					
Maintenance	-	106.05	-	-106.05	-
Total	**-**	**106.05**	**-**	**-106.05**	**-**
S4R49538 - Glen Rudranauth Lalljie 2704 NW 104th Ave Unit 106 Sunrise, FL 33322					
Maintenance	-	212.10	-	-	212.10
Total	**-**	**212.10**	**-**	**-**	**212.10**
S4R50018 - Miskand Kumar Macoon 10402 Sunrise Lakes Blvd. Unit 102 Sunrise, FL 33322					
Maintenance	-	106.05	-	-	106.05
Total	**-**	**106.05**	**-**	**-**	**106.05**
Grand Total	**24,590.28**	**274,260.15**	**-874.20**	**-261,316.85**	**36,659.38**

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Bank Account Reconciliation for Period 1/31/2026

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Popular Bank 1331 (Operating)	843,956.29	-26,209.88	817,746.41	817,746.41	Balanced
Popular Bank 1349 (M/M)	111,757.00	0.00	111,757.00	111,757.00	Balanced

Unreconciled Items

Date	Description	Check No	Amount
Popular Bank 1331 (Operating)			
1/13/2025	Nora L & Richard Wolf	3997	-338.10
7/1/2025	Juda Eskew & Associates		-1,210.00
8/27/2025	Delta Control Engineering	4118	-960.00
9/2/2025	Juda Eskew & Associates		-2,789.60
9/2/2025	Juda Eskew & Associates		-1,210.00
9/2/2025	City of Sunrise		-107.94
9/30/2025	Delta Control Engineering	4129	-960.00
10/23/2025	EGIS Insurance Advisors		-15,238.65
10/27/2025	Florida Power & Light		-29.94
11/4/2025	Acct: S4R13039 eCheck (VP) 2508	2508	-756.15
12/8/2025	Acct: S4R28262 Check #EFT		106.05
12/8/2025	Acct: S4R40068 Check #EFT		106.05
1/5/2026	Moved From - Sunrise Lakes Condominium Phase 4, Inc. 1		106.05
1/9/2026	Acct: S4R33966 Check #EFT		106.05
1/14/2026	Moved From - Sunrise Lakes Condominium Phase 4, Inc. 1		106.05
1/14/2026	Moved From - Sunrise Lakes Condominium Phase 4, Inc. 1		106.05
1/16/2026	Owner Refund	4171	-106.05
1/27/2026	Recurring Payment - Account Number: S4R14696	6752	106.05
1/27/2026	One time payment - Account Number: S4R14843	2141	319.70
1/27/2026	One time payment - Account Number: S4R13053	5365	106.05
1/28/2026	One time payment - Account Number: S4R40111	5817	110.00
1/28/2026	One time payment - Account Number: S4R14991	1731	106.05
1/28/2026	One time payment - Account Number: S4R13083	2494	106.05
1/28/2026	Gladstone Strum & Company	4177	-5,000.00
1/29/2026	Recurring Payment - Account Number: S4R13161	1005	106.05
1/29/2026	Owner Refund	4178	-106.05
1/29/2026	One time payment - Account Number: S4R46637	7921	106.05
1/30/2026	Recurring Payment - Account Number: S4R28128	4679	106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Bank Account Reconciliation for Period 1/31/2026

Date	Description	Check No	Amount
1/30/2026	One time payment - Account Number: S4R40091	6219	131.05
1/30/2026	One time payment - Account Number: S4R40488	5852	214.00
1/31/2026	One time payment - Account Number: S4R13097	2689	106.05
1/31/2026	Recurring Payment - Account Number: S4R40091	6219	131.05
1/31/2026	Recurring Payment - Account Number: S4R28174	9956	106.05
1/31/2026	One time payment - Account Number: S4R25911	2886	106.05
	Total Popular Bank 1331 (Operating)		**-26,209.88**

Reconciled Items

Date	Description	Check No	Amount
Popular Bank 1331 (Operating)			
12/26/2025	One time payment - Account Number: S4R13053	5365	106.05
12/26/2025	One time payment - Account Number: S4R40343	9960	106.05
12/27/2025	Recurring Payment - Account Number: S4R14696	6752	106.05
12/30/2025	Recurring Payment - Account Number: S4R47392	5758	262.10
12/30/2025	Recurring Payment - Account Number: S4R28128	4679	106.05
12/31/2025	One time payment - Account Number: S4R40488	5852	106.05
1/1/2026	Recurring Payment - Account Number: S4R15027	3464	106.05
1/1/2026	Recurring Payment - Account Number: S4R28119	6326	106.05
1/1/2026	Recurring Payment - Account Number: S4R39968	3936	106.05
1/1/2026	Recurring Payment - Account Number: S4R13001	8995	106.05
1/1/2026	Recurring Payment - Account Number: S4R47392	5758	106.50
1/1/2026	Recurring Payment - Account Number: S4R46121	1992	106.05
1/1/2026	Recurring Payment - Account Number: S4R46348	5606	106.05
1/1/2026	Recurring Payment - Account Number: S4R28148	1540	106.05
1/1/2026	Recurring Payment - Account Number: S4R46746	1137	106.05
1/1/2026	Recurring Payment - Account Number: S4R14643	5480	106.50
1/1/2026	Recurring Payment - Account Number: S4R46438	0114	106.05
1/1/2026	One time payment - Account Number: S4R14874	6935	106.05
1/1/2026	One time payment - Account Number: S4R14762	8505	106.05
1/1/2026	Recurring Payment - Account Number: S4R15307	8639	106.05
1/1/2026	January Interest		11.94
1/2/2026	One time payment - Account Number: S4R28134	0088	212.10
1/2/2026	Recurring Payment - Account Number: S4R15157	1002	106.05
1/2/2026	Recurring Payment - Account Number: S4R40388	4570	106.05
1/2/2026	Recurring Payment - Account Number: S4R40347	5192	106.05
1/2/2026	Recurring Payment - Account Number: S4R14790	8694	106.05
1/2/2026	Recurring Payment - Account Number: S4R46788	7062	106.05
1/2/2026	Scheduled Payment - Account Number: S4R33981	0077	106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Bank Account Reconciliation for Period 1/31/2026

Date	Description	Check No	Amount
1/2/2026	One time payment - Account Number: S4R47370	2314	106.05
1/2/2026	One time payment - Account Number: S4R40171	1114	106.05
1/2/2026	One time payment - Account Number: S4R33973	7370	106.05
1/2/2026	One time payment - Account Number: S4R14349	7976	19.16
1/2/2026	One time payment - Account Number: S4R28174	9956	106.05
1/2/2026	One time payment - Account Number: S4R13277	3159	106.05
1/2/2026	One time payment - Account Number: S4R25527	3277	106.05
1/3/2026	One time payment - Account Number: S4R25726	9189	106.05
1/3/2026	Recurring Payment - Account Number: S4R28514	6650	106.05
1/3/2026	Recurring Payment - Account Number: S4R40350	7600	106.05
1/3/2026	Recurring Payment - Account Number: S4R28305	8466	106.05
1/3/2026	Recurring Payment - Account Number: S4R46321	1527	106.05
1/3/2026	Recurring Payment - Account Number: S4R25621	3597	106.05
1/3/2026	Recurring Payment - Account Number: S4R40350	7600	514.90
1/3/2026	One time payment - Account Number: S4R25437	7611	105.56
1/3/2026	One time payment - Account Number: S4R34090	4661	106.05
1/3/2026	One time payment - Account Number: S4R40072	2927	106.05
1/3/2026	One time payment - Account Number: S4R14819	8017	106.05
1/4/2026	One time payment - Account Number: S4R15042	5968	106.05
1/4/2026	Recurring Payment - Account Number: S4R13277	3159	106.05
1/4/2026	Recurring Payment - Account Number: S4R25483	8001	106.05
1/4/2026	Recurring Payment - Account Number: S4R14740	0148	106.05
1/4/2026	One time payment - Account Number: S4R40713	4531	106.05
1/4/2026	One time payment - Account Number: S4R15629	3838	106.05
1/4/2026	One time payment - Account Number: S4R13097	2689	106.05
1/5/2026	Recurring Payment - Account Number: S4R15111	2974	39.50
1/5/2026	Recurring Payment - Account Number: S4R12736	4833	106.05
1/5/2026	Recurring Payment - Account Number: S4R47355	8333	106.05
1/5/2026	Recurring Payment - Account Number: S4R14710	7837	106.05
1/5/2026	Recurring Payment - Account Number: S4R40353	5115	106.05
1/5/2026	Recurring Payment - Account Number: S4R28508	0549	106.05
1/5/2026	Recurring Payment - Account Number: S4R14858	4874	106.05
1/5/2026	Recurring Payment - Account Number: S4R41022	7046	106.05
1/5/2026	One time payment - Account Number: S4R15171	1126	237.00
1/5/2026	One time payment - Account Number: S4R28419	0958	184.95
1/5/2026	One time payment - Account Number: S4R15021	3932	106.05
1/5/2026	One time payment - Account Number: S4R13088	4005	106.05
1/5/2026	One time payment - Account Number: S4R46817	4048	106.05
1/5/2026	LB		4,442.95
1/6/2026	One time payment - Account Number: S4R34254	2458	106.05
1/6/2026	Recurring Payment - Account Number: S4R46852	0295	106.05
1/6/2026	Recurring Payment - Account Number: S4R47379	5939	106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Bank Account Reconciliation for Period 1/31/2026

Date	Description	Check No	Amount
1/6/2026	Recurring Payment - Account Number: S4R40491	4126	106.05
1/6/2026	Recurring Payment - Account Number: S4R40215	6262	106.05
1/6/2026	Recurring Payment - Account Number: S4R14716	4126	106.05
1/6/2026	Scheduled Payment - Account Number: S4R14927	9231	106.05
1/6/2026	One time payment - Account Number: S4R28124	5834	106.05
1/6/2026	One time payment - Account Number: S4R47487	6963	106.05
1/6/2026	One time payment - Account Number: S4R33874	6906	106.05
1/6/2026	One time payment - Account Number: S4R40705	2490	106.05
1/6/2026	One time payment - Account Number: S4R34158	0696	106.05
1/6/2026	One time payment - Account Number: S4R28576	2211	106.05
1/6/2026	One time payment - Account Number: S4R41693	9676	106.05
1/6/2026	One time payment - Account Number: S4R15111	2974	156.55
1/6/2026	LB		11,116.30
1/7/2026	One time payment - Account Number: S4R14702	9630	106.05
1/7/2026	One time payment - Account Number: S4R14268	4922	106.05
1/7/2026	Recurring Payment - Account Number: S4R28581	0404	106.05
1/7/2026	Recurring Payment - Account Number: S4R40799	9380	106.05
1/7/2026	Recurring Payment - Account Number: S4R28556	2162	106.05
1/7/2026	Recurring Payment - Account Number: S4R46819	2946	106.05
1/7/2026	Recurring Payment - Account Number: S4R13327	3009	106.05
1/7/2026	Recurring Payment - Account Number: S4R46756	2020	106.05
1/7/2026	One time payment - Account Number: S4R34133	4003	106.05
1/7/2026	One time payment - Account Number: S4R13240	4184	106.05
1/7/2026	One time payment - Account Number: S4R40644	8667	106.05
1/7/2026	One time payment - Account Number: S4R40503	8294	106.05
1/7/2026	LB		11,564.05
1/8/2026	One time payment - Account Number: S4R15033	4484	106.05
1/8/2026	One time payment - Account Number: S4R33765	6624	106.05
1/8/2026	One time payment - Account Number: S4R34118	2497	260.00
1/8/2026	Acct: S4R33661 Check #108		212.10
1/8/2026	Recurring Payment - Account Number: S4R14781	5917	106.05
1/8/2026	LB		6,452.99
1/8/2026	Recurring Payment - Account Number: S4R28609	0343	106.05
1/9/2026	Acct: S4R40432 Check #EFT		106.05
1/9/2026	One time payment - Account Number: S4R47338	5869	106.05
1/9/2026	Recurring Payment - Account Number: S4R15027	3464	106.05
1/9/2026	Recurring Payment - Account Number: S4R28192	3259	106.05
1/9/2026	One time payment - Account Number: S4R28377	6333	106.05
1/9/2026	Acct: S4R25853 Check #37		106.05
1/9/2026	One time payment - Account Number: S4R15028	2526	131.05
1/9/2026	Acct: S4R15156 Check #EFT		106.05
1/9/2026	Acct: S4R13201 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Bank Account Reconciliation for Period 1/31/2026

Date	Description	Check No	Amount
1/9/2026	Acct: S4R28136 Check #EFT		106.05
1/9/2026	Acct: S4R15316 Check #EFT		106.05
1/9/2026	Acct: S4R12961 Check #EFT		106.05
1/9/2026	Acct: S4R40767 Check #EFT		106.05
1/9/2026	Acct: S4R13046 Check #EFT		106.05
1/9/2026	Acct: S4R41052 Check #EFT		106.05
1/9/2026	Acct: S4R14706 Check #EFT		106.05
1/9/2026	Acct: S4R14357 Check #EFT		106.05
1/9/2026	Acct: S4R28216 Check #EFT		106.05
1/9/2026	Acct: S4R40360 Check #EFT		106.05
1/9/2026	Acct: S4R25634 Check #EFT		106.05
1/9/2026	Acct: S4R13141 Check #EFT		106.05
1/9/2026	Acct: S4R14617 Check #EFT		106.05
1/9/2026	Acct: S4R25807 Check #EFT		106.05
1/9/2026	Acct: S4R14458 Check #EFT		106.05
1/9/2026	Acct: S4R34094 Check #EFT		106.05
1/9/2026	Acct: S4R13352 Check #EFT		106.05
1/9/2026	Acct: S4R15093 Check #EFT		106.05
1/9/2026	Acct: S4R25484 Check #EFT		106.05
1/9/2026	Acct: S4R28286 Check #EFT		106.05
1/9/2026	Acct: S4R40664 Check #EFT		106.05
1/9/2026	Acct: S4R15025 Check #EFT		106.05
1/9/2026	Acct: S4R25679 Check #EFT		106.05
1/9/2026	Acct: S4R33672 Check #EFT		106.05
1/9/2026	Acct: S4R33712 Check #EFT		106.05
1/9/2026	Acct: S4R14904 Check #EFT		106.05
1/9/2026	Acct: S4R15742 Check #EFT		106.05
1/9/2026	Acct: S4R28679 Check #EFT		106.05
1/9/2026	Acct: S4R14678 Check #EFT		106.05
1/9/2026	Acct: S4R25749 Check #EFT		106.05
1/9/2026	Acct: S4R39931 Check #EFT		106.05
1/9/2026	Acct: S4R25811 Check #EFT		106.05
1/9/2026	Acct: S4R40162 Check #EFT		106.05
1/9/2026	Acct: S4R14561 Check #EFT		106.05
1/9/2026	Acct: S4R25887 Check #EFT		106.05
1/9/2026	Acct: S4R14733 Check #EFT		106.05
1/9/2026	Acct: S4R28117 Check #EFT		106.05
1/9/2026	Acct: S4R33908 Check #EFT		106.05
1/9/2026	Acct: S4R25677 Check #EFT		106.05
1/9/2026	Acct: S4R28311 Check #EFT		106.05
1/9/2026	Acct: S4R14769 Check #EFT		106.05
1/9/2026	Acct: S4R28126 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Bank Account Reconciliation for Period 1/31/2026

Date	Description	Check No	Amount
1/9/2026	Acct: S4R41757 Check #EFT		106.05
1/9/2026	Acct: S4R15081 Check #EFT		106.05
1/9/2026	Acct: S4R40157 Check #EFT		106.05
1/9/2026	Acct: S4R14964 Check #EFT		106.05
1/9/2026	Acct: S4R25674 Check #EFT		106.05
1/9/2026	Acct: S4R40638 Check #EFT		106.05
1/9/2026	Acct: S4R28454 Check #EFT		106.05
1/9/2026	Acct: S4R40341 Check #EFT		106.05
1/9/2026	Acct: S4R25584 Check #EFT		106.05
1/9/2026	Acct: S4R40249 Check #EFT		106.05
1/9/2026	Acct: S4R27941 Check #EFT		106.05
1/9/2026	Acct: S4R39962 Check #EFT		106.05
1/9/2026	Acct: S4R14328 Check #EFT		106.05
1/9/2026	Acct: S4R28145 Check #EFT		106.05
1/9/2026	Acct: S4R14698 Check #EFT		106.05
1/9/2026	Acct: S4R33767 Check #EFT		106.05
1/9/2026	Acct: S4R40615 Check #EFT		106.05
1/9/2026	Acct: S4R40288 Check #EFT		106.05
1/9/2026	Acct: S4R13108 Check #EFT		106.05
1/9/2026	Acct: S4R15085 Check #EFT		106.05
1/9/2026	Acct: S4R15002 Check #EFT		106.05
1/9/2026	Acct: S4R33980 Check #EFT		106.05
1/9/2026	Acct: S4R13181 Check #EFT		106.05
1/9/2026	Acct: S4R14169 Check #EFT		106.05
1/9/2026	Acct: S4R34183 Check #EFT		106.05
1/9/2026	Acct: S4R40607 Check #EFT		106.05
1/9/2026	Acct: S4R28528 Check #EFT		106.05
1/9/2026	Acct: S4R40415 Check #EFT		106.05
1/9/2026	Acct: S4R40606 Check #EFT		106.05
1/9/2026	Acct: S4R28438 Check #EFT		106.05
1/9/2026	Acct: S4R13008 Check #EFT		106.05
1/9/2026	Acct: S4R34042 Check #EFT		106.05
1/9/2026	Acct: S4R15110 Check #EFT		106.05
1/9/2026	Acct: S4R25735 Check #EFT		106.05
1/9/2026	Acct: S4R39864 Check #EFT		106.05
1/9/2026	Acct: S4R14251 Check #EFT		106.05
1/9/2026	Acct: S4R14440 Check #EFT		106.05
1/9/2026	Acct: S4R33763 Check #EFT		106.05
1/9/2026	Acct: S4R14794 Check #EFT		106.05
1/9/2026	Acct: S4R40556 Check #EFT		106.05
1/9/2026	Acct: S4R14218 Check #EFT		106.05
1/9/2026	Acct: S4R25899 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Bank Account Reconciliation for Period 1/31/2026

Date	Description	Check No	Amount
1/9/2026	Acct: S4R13367 Check #EFT		106.05
1/9/2026	Acct: S4R41312 Check #EFT		106.05
1/9/2026	Acct: S4R14606 Check #EFT		106.05
1/9/2026	Acct: S4R25700 Check #EFT		106.05
1/9/2026	Acct: S4R25432 Check #EFT		106.05
1/9/2026	Acct: S4R12881 Check #EFT		106.05
1/9/2026	Acct: S4R14854 Check #EFT		106.05
1/9/2026	Acct: S4R13041 Check #EFT		106.05
1/9/2026	Acct: S4R14766 Check #EFT		106.05
1/9/2026	Acct: S4R34055 Check #EFT		106.05
1/9/2026	Acct: S4R14990 Check #EFT		106.05
1/9/2026	Acct: S4R15177 Check #EFT		106.05
1/9/2026	Acct: S4R12839 Check #EFT		106.05
1/9/2026	Acct: S4R25794 Check #EFT		106.05
1/9/2026	Acct: S4R33717 Check #EFT		106.05
1/9/2026	Acct: S4R12945 Check #EFT		106.05
1/9/2026	Acct: S4R25931 Check #EFT		106.05
1/9/2026	Acct: S4R13047 Check #EFT		106.05
1/9/2026	Acct: S4R28061 Check #EFT		106.05
1/9/2026	Acct: S4R40316 Check #EFT		106.05
1/9/2026	Acct: S4R28356 Check #EFT		106.05
1/9/2026	Acct: S4R28115 Check #EFT		106.05
1/9/2026	Acct: S4R25605 Check #EFT		106.05
1/9/2026	Acct: S4R40166 Check #EFT		106.05
1/9/2026	Acct: S4R25709 Check #EFT		106.05
1/9/2026	Acct: S4R14951 Check #EFT		106.05
1/9/2026	Acct: S4R13077 Check #EFT		106.05
1/9/2026	Acct: S4R15192 Check #EFT		106.05
1/9/2026	Acct: S4R15236 Check #EFT		106.05
1/9/2026	Acct: S4R39895 Check #EFT		106.05
1/9/2026	Acct: S4R40178 Check #EFT		106.05
1/9/2026	Acct: S4R14685 Check #EFT		106.05
1/9/2026	Acct: S4R13023 Check #EFT		106.05
1/9/2026	Acct: S4R14588 Check #EFT		106.05
1/9/2026	Acct: S4R25590 Check #EFT		106.05
1/9/2026	Acct: S4R28291 Check #EFT		106.05
1/9/2026	Acct: S4R46740 Check #EFT		106.05
1/9/2026	Acct: S4R15117 Check #EFT		106.05
1/9/2026	Acct: S4R15598 Check #EFT		106.05
1/9/2026	Acct: S4R40668 Check #EFT		106.05
1/9/2026	Acct: S4R14633 Check #EFT		106.05
1/9/2026	Acct: S4R25636 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Bank Account Reconciliation for Period 1/31/2026

Date	Description	Check No	Amount
1/9/2026	Acct: S4R28445 Check #EFT		106.05
1/9/2026	Acct: S4R28522 Check #EFT		106.05
1/9/2026	Acct: S4R33824 Check #EFT		106.05
1/9/2026	Acct: S4R40235 Check #EFT		106.05
1/9/2026	Acct: S4R15727 Check #EFT		106.05
1/9/2026	Acct: S4R13110 Check #EFT		106.05
1/9/2026	Acct: S4R25683 Check #EFT		106.05
1/9/2026	Acct: S4R15150 Check #EFT		106.05
1/9/2026	Acct: S4R34123 Check #EFT		106.05
1/9/2026	Acct: S4R28241 Check #EFT		106.05
1/9/2026	Acct: S4R14605 Check #EFT		106.05
1/9/2026	Acct: S4R14983 Check #EFT		106.05
1/9/2026	Acct: S4R40655 Check #EFT		106.05
1/9/2026	Acct: S4R14330 Check #EFT		106.05
1/9/2026	Acct: S4R28152 Check #EFT		106.05
1/9/2026	Acct: S4R28301 Check #EFT		106.05
1/9/2026	Acct: S4R41085 Check #EFT		106.05
1/9/2026	Acct: S4R12751 Check #EFT		106.05
1/9/2026	Acct: S4R34178 Check #EFT		106.05
1/9/2026	Acct: S4R12855 Check #EFT		106.05
1/9/2026	Acct: S4R15022 Check #EFT		106.05
1/9/2026	Acct: S4R40358 Check #EFT		106.05
1/9/2026	Acct: S4R33792 Check #EFT		106.05
1/9/2026	Acct: S4R28425 Check #EFT		106.05
1/9/2026	Acct: S4R40323 Check #EFT		106.05
1/9/2026	Acct: S4R15699 Check #EFT		106.05
1/9/2026	Acct: S4R33991 Check #EFT		106.05
1/9/2026	Acct: S4R14960 Check #EFT		106.05
1/9/2026	Acct: S4R14641 Check #EFT		106.05
1/9/2026	Acct: S4R12797 Check #EFT		106.05
1/9/2026	Acct: S4R14558 Check #EFT		106.05
1/9/2026	Acct: S4R33726 Check #EFT		106.05
1/9/2026	Acct: S4R33820 Check #EFT		106.05
1/9/2026	Acct: S4R14744 Check #EFT		106.05
1/9/2026	Acct: S4R40290 Check #EFT		106.05
1/9/2026	Acct: S4R13136 Check #EFT		106.05
1/9/2026	Acct: S4R14925 Check #EFT		106.05
1/9/2026	Acct: S4R33985 Check #EFT		106.05
1/9/2026	Acct: S4R25958 Check #EFT		106.05
1/9/2026	Acct: S4R47387 Check #EFT		105.55
1/9/2026	Acct: S4R13355 Check #EFT		106.05
1/9/2026	Acct: S4R34164 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Bank Account Reconciliation for Period 1/31/2026

Date	Description	Check No	Amount
1/9/2026	Acct: S4R41113 Check #EFT		106.05
1/9/2026	Acct: S4R40473 Check #EFT		106.05
1/9/2026	Acct: S4R13212 Check #EFT		106.05
1/9/2026	Acct: S4R12870 Check #EFT		106.05
1/9/2026	Acct: S4R25685 Check #EFT		106.05
1/9/2026	Acct: S4R40410 Check #EFT		106.05
1/9/2026	Acct: S4R14890 Check #EFT		106.05
1/9/2026	Acct: S4R33819 Check #EFT		106.05
1/9/2026	Acct: S4R13027 Check #EFT		106.05
1/9/2026	Acct: S4R25641 Check #EFT		106.05
1/9/2026	Acct: S4R13186 Check #EFT		106.05
1/9/2026	Acct: S4R14995 Check #EFT		106.05
1/9/2026	Acct: S4R13251 Check #EFT		106.05
1/9/2026	Acct: S4R34150 Check #EFT		106.05
1/9/2026	Acct: S4R14563 Check #EFT		106.05
1/9/2026	Acct: S4R28362 Check #EFT		106.05
1/9/2026	Acct: S4R13125 Check #EFT		106.05
1/9/2026	Acct: S4R14959 Check #EFT		106.05
1/9/2026	Acct: S4R33998 Check #EFT		106.05
1/9/2026	Acct: S4R13230 Check #EFT		106.05
1/9/2026	Acct: S4R34210 Check #EFT		106.05
1/9/2026	Acct: S4R12842 Check #EFT		106.05
1/9/2026	Acct: S4R14578 Check #EFT		106.05
1/9/2026	Acct: S4R33731 Check #EFT		106.05
1/9/2026	Acct: S4R33877 Check #EFT		106.05
1/9/2026	Acct: S4R25517 Check #EFT		106.05
1/9/2026	Acct: S4R40234 Check #EFT		106.05
1/9/2026	Acct: S4R14966 Check #EFT		106.05
1/9/2026	Acct: S4R27971 Check #EFT		106.05
1/9/2026	Acct: S4R15182 Check #EFT		106.05
1/9/2026	Acct: S4R14338 Check #EFT		106.05
1/9/2026	Acct: S4R14584 Check #EFT		106.05
1/9/2026	Acct: S4R12883 Check #EFT		106.05
1/9/2026	Acct: S4R14903 Check #EFT		106.05
1/9/2026	Acct: S4R14974 Check #EFT		106.05
1/9/2026	Acct: S4R13005 Check #EFT		106.05
1/9/2026	Acct: S4R40322 Check #EFT		106.05
1/9/2026	Acct: S4R28293 Check #EFT		106.05
1/9/2026	Acct: S4R25832 Check #EFT		106.05
1/9/2026	Acct: S4R34022 Check #EFT		106.05
1/9/2026	Acct: S4R40575 Check #EFT		106.05
1/9/2026	Acct: S4R39683 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Bank Account Reconciliation for Period 1/31/2026

Date	Description	Check No	Amount
1/9/2026	Acct: S4R40902 Check #EFT		106.05
1/9/2026	Acct: S4R34238 Check #EFT		106.05
1/9/2026	Acct: S4R40838 Check #EFT		106.05
1/9/2026	Acct: S4R34074 Check #EFT		106.05
1/9/2026	Acct: S4R41728 Check #EFT		106.05
1/9/2026	Acct: S4R25594 Check #EFT		106.05
1/9/2026	Acct: S4R12825 Check #EFT		106.05
1/9/2026	Acct: S4R25383 Check #EFT		106.05
1/9/2026	Acct: S4R40411 Check #EFT		106.05
1/9/2026	Acct: S4R12977 Check #EFT		106.05
1/9/2026	Acct: S4R40581 Check #EFT		106.05
1/9/2026	Acct: S4R15745 Check #EFT		106.05
1/9/2026	Acct: S4R13211 Check #EFT		106.05
1/9/2026	Acct: S4R13292 Check #EFT		106.05
1/9/2026	Acct: S4R34176 Check #EFT		106.05
1/9/2026	Acct: S4R14542 Check #EFT		106.05
1/9/2026	Acct: S4R28208 Check #EFT		106.05
1/9/2026	Acct: S4R40155 Check #EFT		106.05
1/9/2026	Acct: S4R14586 Check #EFT		106.05
1/9/2026	Acct: S4R25903 Check #EFT		106.05
1/9/2026	Acct: S4R28054 Check #EFT		106.05
1/9/2026	Acct: S4R33838 Check #EFT		106.05
1/9/2026	Acct: S4R25744 Check #EFT		106.05
1/9/2026	Acct: S4R40466 Check #EFT		106.05
1/9/2026	Acct: S4R14141 Check #EFT		106.05
1/9/2026	Acct: S4R15068 Check #EFT		106.05
1/9/2026	Acct: S4R39678 Check #EFT		106.05
1/9/2026	Acct: S4R14463 Check #EFT		106.05
1/9/2026	Acct: S4R34230 Check #EFT		106.05
1/9/2026	Acct: S4R40419 Check #EFT		106.05
1/9/2026	Acct: S4R41735 Check #EFT		106.05
1/9/2026	Acct: S4R15134 Check #EFT		106.05
1/9/2026	Acct: S4R28351 Check #EFT		106.05
1/9/2026	Acct: S4R40722 Check #EFT		106.05
1/9/2026	Acct: S4R14989 Check #EFT		106.05
1/9/2026	Acct: S4R40464 Check #EFT		106.05
1/9/2026	Acct: S4R12954 Check #EFT		106.05
1/9/2026	Acct: S4R33919 Check #EFT		106.05
1/9/2026	Acct: S4R25609 Check #EFT		106.05
1/9/2026	Acct: S4R25756 Check #EFT		106.05
1/9/2026	Acct: S4R14298 Check #EFT		106.05
1/9/2026	Acct: S4R34215 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Bank Account Reconciliation for Period 1/31/2026

Date	Description	Check No	Amount
1/9/2026	Acct: S4R25949 Check #EFT		106.05
1/9/2026	Acct: S4R40379 Check #EFT		106.05
1/9/2026	Acct: S4R14752 Check #EFT		106.05
1/9/2026	Acct: S4R14688 Check #EFT		106.05
1/9/2026	Acct: S4R40276 Check #EFT		106.05
1/9/2026	Acct: S4R28327 Check #EFT		106.05
1/9/2026	Acct: S4R14596 Check #EFT		106.05
1/9/2026	Acct: S4R25776 Check #EFT		106.05
1/9/2026	Acct: S4R28616 Check #EFT		106.05
1/9/2026	Acct: S4R13334 Check #EFT		106.05
1/9/2026	Acct: S4R34154 Check #EFT		106.05
1/9/2026	Acct: S4R41153 Check #EFT		106.05
1/9/2026	Acct: S4R34010 Check #EFT		106.05
1/9/2026	Acct: S4R46337 Check #EFT		106.05
1/9/2026	Acct: S4R12849 Check #EFT		106.05
1/9/2026	Acct: S4R14524 Check #EFT		106.05
1/9/2026	Acct: S4R12980 Check #EFT		106.05
1/9/2026	Acct: S4R40650 Check #EFT		106.05
1/9/2026	Acct: S4R40240 Check #EFT		106.05
1/9/2026	Acct: S4R25655 Check #EFT		106.05
1/9/2026	Acct: S4R14647 Check #EFT		106.05
1/9/2026	Acct: S4R13348 Check #EFT		106.05
1/9/2026	Acct: S4R28168 Check #EFT		106.05
1/9/2026	Acct: S4R33707 Check #EFT		106.05
1/9/2026	Acct: S4R33738 Check #EFT		106.05
1/9/2026	Acct: S4R14784 Check #EFT		106.05
1/9/2026	Acct: S4R28104 Check #EFT		106.05
1/9/2026	Acct: S4R14942 Check #EFT		106.05
1/9/2026	Acct: S4R34026 Check #EFT		106.05
1/9/2026	Acct: S4R39665 Check #EFT		106.05
1/9/2026	Acct: S4R13375 Check #EFT		106.05
1/9/2026	Acct: S4R25488 Check #EFT		106.05
1/9/2026	Acct: S4R15585 Check #EFT		106.05
1/9/2026	Acct: S4R25564 Check #EFT		106.05
1/9/2026	Acct: S4R14984 Check #EFT		106.05
1/9/2026	Acct: S4R28521 Check #EFT		106.05
1/9/2026	Acct: S4R12902 Check #EFT		106.05
1/9/2026	Acct: S4R40643 Check #EFT		106.05
1/9/2026	Acct: S4R28419 Check #EFT		106.05
1/9/2026	Acct: S4R25599 Check #EFT		106.05
1/9/2026	Acct: S4R25635 Check #EFT		106.05
1/9/2026	Acct: S4R14659 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Bank Account Reconciliation for Period 1/31/2026

Date	Description	Check No	Amount
1/9/2026	Acct: S4R13256 Check #EFT		106.05
1/9/2026	Acct: S4R34127 Check #EFT		106.05
1/9/2026	Acct: S4R39926 Check #EFT		106.05
1/9/2026	Acct: S4R14404 Check #EFT		106.05
1/9/2026	Acct: S4R28230 Check #EFT		106.05
1/9/2026	Acct: S4R40169 Check #EFT		106.05
1/9/2026	Acct: S4R14909 Check #EFT		106.05
1/9/2026	Acct: S4R28141 Check #EFT		106.05
1/9/2026	Acct: S4R28337 Check #EFT		106.05
1/9/2026	Acct: S4R15227 Check #EFT		106.05
1/9/2026	Acct: S4R13184 Check #EFT		106.05
1/9/2026	Acct: S4R28157 Check #EFT		106.05
1/9/2026	Acct: S4R13245 Check #EFT		106.05
1/9/2026	Acct: S4R15563 Check #EFT		106.05
1/9/2026	Acct: S4R25586 Check #EFT		106.05
1/9/2026	Acct: S4R12820 Check #EFT		106.05
1/9/2026	Acct: S4R25366 Check #EFT		106.05
1/9/2026	Acct: S4R25513 Check #EFT		106.05
1/9/2026	Acct: S4R15669 Check #EFT		106.05
1/9/2026	Acct: S4R25628 Check #EFT		106.05
1/9/2026	Acct: S4R40261 Check #EFT		106.05
1/9/2026	Acct: S4R27926 Check #EFT		106.05
1/9/2026	Acct: S4R13287 Check #EFT		106.05
1/9/2026	Acct: S4R34132 Check #EFT		106.05
1/9/2026	Acct: S4R14423 Check #EFT		106.05
1/9/2026	Acct: S4R40136 Check #EFT		106.05
1/9/2026	Acct: S4R14575 Check #EFT		106.05
1/9/2026	Acct: S4R28289 Check #EFT		106.05
1/9/2026	Acct: S4R15178 Check #EFT		106.05
1/9/2026	Acct: S4R15053 Check #EFT		106.05
1/9/2026	Acct: S4R41741 Check #EFT		106.05
1/9/2026	Acct: S4R15327 Check #EFT		106.05
1/9/2026	Acct: S4R25610 Check #EFT		106.05
1/9/2026	Acct: S4R46753 Check #EFT		106.05
1/9/2026	Acct: S4R14601 Check #EFT		106.05
1/9/2026	Acct: S4R33757 Check #EFT		106.05
1/9/2026	Acct: S4R33779 Check #EFT		106.05
1/9/2026	Acct: S4R14830 Check #EFT		106.05
1/9/2026	Acct: S4R40243 Check #EFT		106.05
1/9/2026	Acct: S4R25695 Check #EFT		106.05
1/9/2026	Acct: S4R13299 Check #EFT		106.05
1/9/2026	Acct: S4R34138 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Bank Account Reconciliation for Period 1/31/2026

Date	Description	Check No	Amount
1/9/2026	Acct: S4R14352 Check #EFT		106.05
1/9/2026	Acct: S4R34267 Check #EFT		106.05
1/9/2026	Acct: S4R14788 Check #EFT		106.05
1/9/2026	Acct: S4R25607 Check #EFT		106.05
1/9/2026	Acct: S4R40294 Check #EFT		106.05
1/9/2026	Acct: S4R25687 Check #EFT		106.05
1/9/2026	Acct: S4R13003 Check #EFT		106.05
1/9/2026	Acct: S4R15058 Check #EFT		106.05
1/9/2026	Acct: S4R28173 Check #EFT		106.05
1/9/2026	Acct: S4R13217 Check #EFT		106.05
1/9/2026	Acct: S4R25398 Check #EFT		106.05
1/9/2026	Acct: S4R25421 Check #EFT		106.05
1/9/2026	Acct: S4R28498 Check #EFT		106.05
1/9/2026	Acct: S4R40425 Check #EFT		106.05
1/9/2026	Acct: S4R15009 Check #EFT		106.05
1/9/2026	Acct: S4R33812 Check #EFT		106.05
1/9/2026	Acct: S4R33900 Check #EFT		106.05
1/9/2026	Acct: S4R40310 Check #EFT		106.05
1/9/2026	Acct: S4R34059 Check #EFT		106.05
1/9/2026	Acct: S4R13173 Check #EFT		106.05
1/9/2026	Acct: S4R13271 Check #EFT		106.05
1/9/2026	Acct: S4R34095 Check #EFT		106.05
1/9/2026	Acct: S4R40443 Check #EFT		106.05
1/9/2026	Acct: S4R34259 Check #EFT		106.05
1/9/2026	Acct: S4R13017 Check #EFT		106.05
1/9/2026	Acct: S4R25714 Check #EFT		106.05
1/9/2026	Acct: S4R28296 Check #EFT		106.05
1/9/2026	Acct: S4R13064 Check #EFT		106.05
1/9/2026	Acct: S4R15132 Check #EFT		106.05
1/9/2026	Acct: S4R15099 Check #EFT		106.05
1/9/2026	Acct: S4R34066 Check #EFT		106.05
1/9/2026	Acct: S4R40476 Check #EFT		106.05
1/9/2026	Acct: S4R15176 Check #EFT		106.05
1/9/2026	Acct: S4R12861 Check #EFT		106.05
1/9/2026	Acct: S4R15029 Check #EFT		106.05
1/9/2026	Acct: S4R33963 Check #EFT		106.05
1/9/2026	Acct: S4R40256 Check #EFT		106.05
1/9/2026	Acct: S4R14745 Check #EFT		106.05
1/9/2026	Acct: S4R34021 Check #EFT		106.05
1/9/2026	Acct: S4R14726 Check #EFT		106.05
1/9/2026	Acct: S4R39936 Check #EFT		106.05
1/9/2026	Acct: S4R14535 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Bank Account Reconciliation for Period 1/31/2026

Date	Description	Check No	Amount
1/9/2026	Acct: S4R14547 Check #EFT		106.05
1/9/2026	Acct: S4R14582 Check #EFT		106.05
1/9/2026	Acct: S4R25534 Check #EFT		106.05
1/9/2026	Acct: S4R33790 Check #EFT		106.05
1/9/2026	Acct: S4R13058 Check #EFT		106.05
1/9/2026	Acct: S4R14870 Check #EFT		106.05
1/9/2026	Acct: S4R28229 Check #EFT		106.05
1/9/2026	Acct: S4R28279 Check #EFT		106.05
1/9/2026	Acct: S4R15037 Check #EFT		106.05
1/9/2026	Acct: S4R25945 Check #EFT		106.05
1/9/2026	Acct: S4R39704 Check #EFT		106.05
1/9/2026	Acct: S4R40909 Check #EFT		106.05
1/9/2026	Acct: S4R34060 Check #EFT		106.05
1/9/2026	Acct: S4R41752 Check #EFT		106.05
1/9/2026	Acct: S4R15084 Check #EFT		106.05
1/9/2026	Acct: S4R34193 Check #EFT		106.05
1/9/2026	Acct: S4R12798 Check #EFT		106.05
1/9/2026	Acct: S4R14626 Check #EFT		106.05
1/9/2026	Acct: S4R28482 Check #EFT		106.05
1/9/2026	Acct: S4R33801 Check #EFT		106.05
1/9/2026	Acct: S4R13151 Check #EFT		106.05
1/9/2026	Acct: S4R15179 Check #EFT		106.05
1/9/2026	Acct: S4R25716 Check #EFT		106.05
1/9/2026	Acct: S4R15160 Check #EFT		106.05
1/9/2026	Acct: S4R28154 Check #EFT		106.05
1/9/2026	Acct: S4R14947 Check #EFT		106.05
1/9/2026	Acct: S4R40351 Check #EFT		106.05
1/9/2026	Acct: S4R28122 Check #EFT		106.05
1/9/2026	Acct: S4R40325 Check #EFT		106.05
1/9/2026	Acct: S4R46121 Check #EFT		106.05
1/9/2026	Acct: S4R28317 Check #EFT		106.05
1/9/2026	Acct: S4R40867 Check #EFT		106.05
1/9/2026	Acct: S4R25460 Check #EFT		106.05
1/9/2026	Acct: S4R28131 Check #EFT		106.05
1/9/2026	Acct: S4R25614 Check #EFT		106.05
1/9/2026	Acct: S4R14559 Check #EFT		106.05
1/9/2026	Acct: S4R25642 Check #EFT		106.05
1/9/2026	Acct: S4R40356 Check #EFT		106.05
1/9/2026	Acct: S4R33922 Check #EFT		106.05
1/9/2026	Acct: S4R33999 Check #EFT		106.05
1/9/2026	Acct: S4R13206 Check #EFT		106.05
1/9/2026	Acct: S4R13317 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Bank Account Reconciliation for Period 1/31/2026

Date	Description	Check No	Amount
1/9/2026	Acct: S4R14500 Check #EFT		106.05
1/9/2026	Acct: S4R14965 Check #EFT		106.05
1/9/2026	Acct: S4R28406 Check #EFT		106.05
1/9/2026	Acct: S4R25803 Check #EFT		106.05
1/9/2026	Acct: S4R14159 Check #EFT		106.05
1/9/2026	Acct: S4R25894 Check #EFT		106.05
1/9/2026	Acct: S4R34087 Check #EFT		106.05
1/9/2026	Acct: S4R40924 Check #EFT		106.05
1/9/2026	Acct: S4R34175 Check #EFT		106.05
1/9/2026	Acct: S4R15610 Check #EFT		106.05
1/9/2026	Acct: S4R14970 Check #EFT		106.05
1/9/2026	Acct: S4R40459 Check #EFT		106.05
1/9/2026	Acct: S4R12929 Check #EFT		106.05
1/9/2026	Acct: S4R25458 Check #EFT		106.05
1/9/2026	Acct: S4R40856 Check #EFT		106.05
1/9/2026	Acct: S4R15680 Check #EFT		106.05
1/9/2026	Acct: S4R40231 Check #EFT		106.05
1/9/2026	Acct: S4R14693 Check #EFT		106.05
1/9/2026	Acct: S4R25721 Check #EFT		106.05
1/9/2026	Acct: S4R40010 Check #EFT		106.05
1/9/2026	Acct: S4R14418 Check #EFT		106.05
1/9/2026	Acct: S4R34222 Check #EFT		106.05
1/9/2026	Acct: S4R40196 Check #EFT		106.05
1/9/2026	Acct: S4R40327 Check #EFT		106.05
1/9/2026	Acct: S4R14730 Check #EFT		106.05
1/9/2026	Acct: S4R14680 Check #EFT		106.05
1/9/2026	Acct: S4R40283 Check #EFT		106.05
1/9/2026	Acct: S4R13142 Check #EFT		106.05
1/9/2026	Acct: S4R14950 Check #EFT		106.05
1/9/2026	Acct: S4R14963 Check #EFT		106.05
1/9/2026	Acct: S4R33954 Check #EFT		106.05
1/9/2026	Acct: S4R13192 Check #EFT		106.05
1/9/2026	Acct: S4R14319 Check #EFT		106.05
1/9/2026	Acct: S4R25919 Check #EFT		106.05
1/9/2026	Acct: S4R39736 Check #EFT		106.05
1/9/2026	Acct: S4R34191 Check #EFT		106.05
1/9/2026	Acct: S4R41184 Check #EFT		106.05
1/9/2026	Acct: S4R25470 Check #EFT		106.05
1/9/2026	Acct: S4R40408 Check #EFT		106.05
1/9/2026	Acct: S4R40553 Check #EFT		106.05
1/9/2026	Acct: S4R15246 Check #EFT		106.05
1/9/2026	Acct: S4R14554 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Bank Account Reconciliation for Period 1/31/2026

Date	Description	Check No	Amount
1/9/2026	Acct: S4R25389 Check #EFT		106.05
1/9/2026	Acct: S4R25403 Check #EFT		106.05
1/9/2026	Acct: S4R15038 Check #EFT		106.05
1/9/2026	Acct: S4R25472 Check #EFT		106.05
1/9/2026	Acct: S4R15738 Check #EFT		106.05
1/9/2026	Acct: S4R34049 Check #EFT		106.05
1/9/2026	Acct: S4R14667 Check #EFT		106.05
1/9/2026	Acct: S4R15186 Check #EFT		106.05
1/9/2026	Acct: S4R34113 Check #EFT		106.05
1/9/2026	Acct: S4R46698 Check #EFT		106.05
1/9/2026	Acct: S4R14257 Check #EFT		106.05
1/9/2026	Acct: S4R40135 Check #EFT		106.05
1/9/2026	Acct: S4R14462 Check #EFT		106.05
1/9/2026	Acct: S4R12989 Check #EFT		106.05
1/9/2026	Acct: S4R14670 Check #EFT		106.05
1/9/2026	Acct: S4R12719 Check #EFT		106.05
1/9/2026	Acct: S4R15241 Check #EFT		106.05
1/9/2026	Acct: S4R34122 Check #EFT		106.05
1/9/2026	Acct: S4R12757 Check #EFT		106.05
1/9/2026	Acct: S4R14718 Check #EFT		106.05
1/9/2026	Acct: S4R28604 Check #EFT		106.05
1/9/2026	Acct: S4R25426 Check #EFT		106.05
1/9/2026	Acct: S4R33786 Check #EFT		106.05
1/9/2026	Acct: S4R14847 Check #EFT		106.05
1/9/2026	Acct: S4R41004 Check #EFT		106.05
1/9/2026	Acct: S4R15086 Check #EFT		106.05
1/9/2026	Acct: S4R27977 Check #EFT		106.05
1/9/2026	Acct: S4R13305 Check #EFT		106.05
1/9/2026	Acct: S4R15217 Check #EFT		106.05
1/9/2026	Acct: S4R39991 Check #EFT		106.05
1/9/2026	Acct: S4R14367 Check #EFT		106.05
1/9/2026	Acct: S4R28191 Check #EFT		106.05
1/9/2026	Acct: S4R40075 Check #EFT		106.05
1/9/2026	Acct: S4R14609 Check #EFT		106.05
1/9/2026	Acct: S4R33843 Check #EFT		106.05
1/9/2026	Acct: S4R25671 Check #EFT		106.05
1/9/2026	Acct: S4R28309 Check #EFT		106.05
1/9/2026	Acct: S4R41326 Check #EFT		106.05
1/9/2026	Acct: S4R15051 Check #EFT		106.05
1/9/2026	Acct: S4R15128 Check #EFT		106.05
1/9/2026	Acct: S4R28283 Check #EFT		106.05
1/9/2026	Acct: S4R14548 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Bank Account Reconciliation for Period 1/31/2026

Date	Description	Check No	Amount
1/9/2026	Acct: S4R40406 Check #EFT		106.05
1/9/2026	Acct: S4R40278 Check #EFT		106.05
1/9/2026	Acct: S4R15055 Check #EFT		106.05
1/9/2026	Acct: S4R39890 Check #EFT		106.05
1/9/2026	Acct: S4R14529 Check #EFT		106.05
1/9/2026	Acct: S4R25862 Check #EFT		106.05
1/9/2026	Acct: S4R12896 Check #EFT		106.05
1/9/2026	Acct: S4R14679 Check #EFT		106.05
1/9/2026	Acct: S4R25924 Check #EFT		106.05
1/9/2026	Acct: S4R14825 Check #EFT		106.05
1/9/2026	Acct: S4R33921 Check #EFT		106.05
1/9/2026	Acct: S4R25755 Check #EFT		106.05
1/9/2026	Acct: S4R28352 Check #EFT		106.05
1/9/2026	Acct: S4R48944 Check #EFT		106.05
1/9/2026	Acct: S4R25497 Check #EFT		106.05
1/9/2026	Acct: S4R12780 Check #EFT		106.05
1/9/2026	Acct: S4R33695 Check #EFT		106.05
1/9/2026	Acct: S4R12911 Check #EFT		106.05
1/9/2026	Acct: S4R25477 Check #EFT		106.05
1/9/2026	Acct: S4R29076 Check #EFT		106.05
1/9/2026	Acct: S4R14711 Check #EFT		106.05
1/9/2026	Acct: S4R15170 Check #EFT		106.05
1/9/2026	Acct: S4R13343 Check #EFT		106.05
1/9/2026	Acct: S4R47393 Check #EFT		80.60
1/9/2026	Acct: S4R28144 Check #EFT		106.05
1/9/2026	Acct: S4R28331 Check #EFT		106.05
1/9/2026	Acct: S4R41121 Check #EFT		106.05
1/9/2026	Acct: S4R14725 Check #EFT		106.05
1/9/2026	Acct: S4R15251 Check #EFT		105.55
1/9/2026	Acct: S4R40682 Check #EFT		106.05
1/9/2026	Acct: S4R25723 Check #EFT		106.05
1/9/2026	Acct: S4R33706 Check #EFT		106.05
1/9/2026	Acct: S4R12916 Check #EFT		106.05
1/9/2026	Acct: S4R40823 Check #EFT		106.05
1/9/2026	Acct: S4R14778 Check #EFT		106.05
1/9/2026	Acct: S4R28635 Check #EFT		106.05
1/9/2026	Acct: S4R40286 Check #EFT		106.05
1/9/2026	Acct: S4R14721 Check #EFT		106.05
1/9/2026	Acct: S4R13218 Check #EFT		106.05
1/9/2026	Acct: S4R39986 Check #EFT		106.05
1/9/2026	Acct: S4R25867 Check #EFT		106.05
1/9/2026	Acct: S4R28423 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Bank Account Reconciliation for Period 1/31/2026

Date	Description	Check No	Amount
1/9/2026	Acct: S4R33796 Check #EFT		106.05
1/9/2026	Acct: S4R14719 Check #EFT		106.05
1/9/2026	Acct: S4R25640 Check #EFT		106.05
1/9/2026	Acct: S4R28365 Check #EFT		106.05
1/9/2026	Acct: S4R14580 Check #EFT		106.05
1/9/2026	Acct: S4R33962 Check #EFT		106.05
1/9/2026	Acct: S4R28647 Check #EFT		106.05
1/9/2026	Acct: S4R13392 Check #EFT		106.05
1/9/2026	Acct: S4R34200 Check #EFT		106.05
1/9/2026	Acct: S4R41111 Check #EFT		106.05
1/9/2026	Acct: S4R15089 Check #EFT		106.05
1/9/2026	Acct: S4R34119 Check #EFT		106.05
1/9/2026	Acct: S4R12739 Check #EFT		106.05
1/9/2026	Acct: S4R15254 Check #EFT		106.05
1/9/2026	Acct: S4R28325 Check #EFT		106.05
1/9/2026	Acct: S4R40702 Check #EFT		106.05
1/9/2026	Acct: S4R14994 Check #EFT		106.05
1/9/2026	Acct: S4R25704 Check #EFT		106.05
1/9/2026	Acct: S4R40420 Check #EFT		106.05
1/9/2026	Acct: S4R12949 Check #EFT		106.05
1/9/2026	Acct: S4R40299 Check #EFT		106.05
1/9/2026	Acct: S4R14676 Check #EFT		106.05
1/9/2026	Acct: S4R13139 Check #EFT		106.05
1/9/2026	Acct: S4R13242 Check #EFT		106.05
1/9/2026	Acct: S4R13313 Check #EFT		106.05
1/9/2026	Acct: S4R40566 Check #EFT		106.05
1/9/2026	Acct: S4R25617 Check #EFT		106.05
1/9/2026	Acct: S4R28251 Check #EFT		106.05
1/9/2026	Acct: S4R15088 Check #EFT		106.05
1/9/2026	Acct: S4R25858 Check #EFT		106.05
1/9/2026	Acct: S4R40027 Check #EFT		106.05
1/9/2026	Acct: S4R14262 Check #EFT		106.05
1/9/2026	Acct: S4R25933 Check #EFT		106.05
1/9/2026	Acct: S4R14449 Check #EFT		106.05
1/9/2026	Acct: S4R14461 Check #EFT		106.05
1/9/2026	Acct: S4R34000 Check #EFT		106.05
1/9/2026	Acct: S4R40588 Check #EFT		106.05
1/9/2026	Acct: S4R15634 Check #EFT		106.05
1/9/2026	Acct: S4R40726 Check #EFT		106.05
1/9/2026	Acct: S4R15010 Check #EFT		106.05
1/9/2026	Acct: S4R28551 Check #EFT		106.05
1/9/2026	Acct: S4R14907 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Bank Account Reconciliation for Period 1/31/2026

Date	Description	Check No	Amount
1/9/2026	Acct: S4R40837 Check #EFT		106.05
1/9/2026	Acct: S4R15717 Check #EFT		106.05
1/9/2026	Acct: S4R13129 Check #EFT		106.05
1/9/2026	Acct: S4R15105 Check #EFT		106.05
1/9/2026	Acct: S4R28234 Check #EFT		106.05
1/9/2026	Acct: S4R40181 Check #EFT		106.05
1/9/2026	Acct: S4R14672 Check #EFT		106.05
1/9/2026	Acct: S4R25920 Check #EFT		106.05
1/9/2026	Acct: S4R25596 Check #EFT		106.05
1/9/2026	Acct: S4R13070 Check #EFT		106.05
1/9/2026	Acct: S4R14570 Check #EFT		106.05
1/9/2026	Acct: S4R40478 Check #EFT		106.05
1/9/2026	Acct: S4R40050 Check #EFT		106.05
1/9/2026	Acct: S4R14234 Check #EFT		106.05
1/9/2026	Acct: S4R34205 Check #EFT		106.05
1/9/2026	Acct: S4R15623 Check #EFT		106.05
1/9/2026	Acct: S4R28334 Check #EFT		106.05
1/9/2026	Acct: S4R14516 Check #EFT		106.05
1/9/2026	Acct: S4R33692 Check #EFT		106.05
1/9/2026	Acct: S4R14805 Check #EFT		106.05
1/9/2026	Acct: S4R29090 Check #EFT		106.05
1/9/2026	Acct: S4R28025 Check #EFT		106.05
1/9/2026	Acct: S4R40101 Check #EFT		106.05
1/9/2026	Acct: S4R14969 Check #EFT		106.05
1/9/2026	Acct: S4R40586 Check #EFT		106.05
1/9/2026	Acct: S4R25625 Check #EFT		106.05
1/9/2026	Acct: S4R33832 Check #EFT		106.05
1/9/2026	Acct: S4R14992 Check #EFT		106.05
1/9/2026	Acct: S4R33949 Check #EFT		106.05
1/9/2026	Acct: S4R13280 Check #EFT		106.05
1/9/2026	Acct: S4R14306 Check #EFT		106.05
1/9/2026	Acct: S4R28661 Check #EFT		106.05
1/9/2026	Acct: S4R39744 Check #EFT		106.05
1/9/2026	Acct: S4R14489 Check #EFT		106.05
1/9/2026	Acct: S4R15266 Check #EFT		106.05
1/9/2026	Acct: S4R25629 Check #EFT		106.05
1/9/2026	Acct: S4R40151 Check #EFT		106.05
1/9/2026	Acct: S4R28599 Check #EFT		106.05
1/9/2026	Acct: S4R33718 Check #EFT		106.05
1/9/2026	Acct: S4R12939 Check #EFT		106.05
1/9/2026	Acct: S4R40319 Check #EFT		106.05
1/9/2026	Acct: S4R33951 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Bank Account Reconciliation for Period 1/31/2026

Date	Description	Check No	Amount
1/9/2026	Acct: S4R14653 Check #EFT		106.05
1/9/2026	Acct: S4R15709 Check #EFT		106.05
1/9/2026	Acct: S4R28628 Check #EFT		106.05
1/9/2026	Acct: S4R40291 Check #EFT		106.05
1/9/2026	Acct: S4R25697 Check #EFT		106.05
1/9/2026	Acct: S4R28010 Check #EFT		106.05
1/9/2026	Acct: S4R14398 Check #EFT		106.05
1/9/2026	Acct: S4R40185 Check #EFT		106.05
1/9/2026	Acct: S4R33744 Check #EFT		106.05
1/9/2026	Acct: S4R40648 Check #EFT		237.10
1/9/2026	Acct: S4R14675 Check #EFT		106.05
1/9/2026	Acct: S4R33969 Check #EFT		106.05
1/9/2026	Acct: S4R34034 Check #EFT		106.05
1/9/2026	Acct: S4R40903 Check #EFT		106.05
1/9/2026	Acct: S4R15210 Check #EFT		106.05
1/9/2026	Acct: S4R40493 Check #EFT		106.05
1/9/2026	Acct: S4R28332 Check #EFT		106.05
1/9/2026	Acct: S4R40717 Check #EFT		106.05
1/9/2026	Acct: S4R14594 Check #EFT		106.05
1/9/2026	Acct: S4R14760 Check #EFT		106.05
1/9/2026	Acct: S4R28665 Check #EFT		106.05
1/9/2026	Acct: S4R39862 Check #EFT		106.05
1/9/2026	Acct: S4R14322 Check #EFT		106.05
1/9/2026	Acct: S4R28370 Check #EFT		106.05
1/9/2026	Acct: S4R14879 Check #EFT		106.05
1/9/2026	Acct: S4R25612 Check #EFT		106.05
1/9/2026	Acct: S4R40349 Check #EFT		106.05
1/9/2026	Acct: S4R28232 Check #EFT		106.05
1/9/2026	Acct: S4R28248 Check #EFT		106.05
1/9/2026	Acct: S4R39700 Check #EFT		106.05
1/9/2026	Acct: S4R39749 Check #EFT		106.05
1/9/2026	Acct: S4R28151 Check #EFT		106.05
1/9/2026	Acct: S4R40541 Check #EFT		106.05
1/9/2026	Acct: S4R14623 Check #EFT		106.05
1/9/2026	Acct: S4R40334 Check #EFT		106.05
1/9/2026	Acct: S4R41063 Check #EFT		106.05
1/9/2026	Acct: S4R39885 Check #EFT		106.05
1/9/2026	Acct: S4R28201 Check #EFT		106.05
1/9/2026	Acct: S4R40082 Check #EFT		106.05
1/9/2026	Acct: S4R14417 Check #EFT		106.05
1/9/2026	Acct: S4R28401 Check #EFT		106.05
1/9/2026	Acct: S4R40344 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Bank Account Reconciliation for Period 1/31/2026

Date	Description	Check No	Amount
1/9/2026	Acct: S4R14615 Check #EFT		106.05
1/9/2026	Acct: S4R13118 Check #EFT		106.05
1/9/2026	Acct: S4R14913 Check #EFT		106.05
1/9/2026	Acct: S4R25766 Check #EFT		106.05
1/9/2026	Acct: S4R25889 Check #EFT		106.05
1/9/2026	Acct: S4R28125 Check #EFT		106.05
1/9/2026	Acct: S4R15107 Check #EFT		106.05
1/9/2026	Acct: S4R15066 Check #EFT		106.05
1/9/2026	Acct: S4R34091 Check #EFT		106.05
1/9/2026	Acct: S4R40564 Check #EFT		106.05
1/9/2026	Acct: S4R15101 Check #EFT		106.05
1/9/2026	Acct: S4R34128 Check #EFT		106.05
1/9/2026	Acct: S4R40376 Check #EFT		106.05
1/9/2026	Acct: S4R40633 Check #EFT		106.05
1/9/2026	Acct: S4R25545 Check #EFT		106.05
1/9/2026	Acct: S4R14814 Check #EFT		106.05
1/9/2026	Acct: S4R41010 Check #EFT		106.05
1/9/2026	Acct: S4R15100 Check #EFT		106.05
1/9/2026	Acct: S4R14377 Check #EFT		106.05
1/9/2026	Acct: S4R28220 Check #EFT		106.05
1/9/2026	Acct: S4R14929 Check #EFT		106.05
1/9/2026	Acct: S4R33773 Check #EFT		106.05
1/9/2026	Acct: S4R40576 Check #EFT		106.05
1/9/2026	Acct: S4R25598 Check #EFT		106.05
1/9/2026	Acct: S4R13169 Check #EFT		106.05
1/9/2026	Acct: S4R14622 Check #EFT		106.05
1/9/2026	Acct: S4R25837 Check #EFT		106.05
1/9/2026	Acct: S4R34005 Check #EFT		106.05
1/9/2026	Acct: S4R40091 Check #EFT		106.05
1/9/2026	Acct: S4R34092 Check #EFT		106.05
1/9/2026	Acct: S4R40894 Check #EFT		106.05
1/9/2026	Acct: S4R41098 Check #EFT		106.05
1/9/2026	Acct: S4R14720 Check #EFT		106.05
1/9/2026	Acct: S4R28087 Check #EFT		106.05
1/9/2026	Acct: S4R15274 Check #EFT		106.05
1/9/2026	Acct: S4R33655 Check #EFT		106.05
1/9/2026	Acct: S4R40199 Check #EFT		106.05
1/9/2026	Acct: S4R14997 Check #EFT		106.05
1/9/2026	Acct: S4R28518 Check #EFT		106.05
1/9/2026	Acct: S4R40450 Check #EFT		106.05
1/9/2026	Acct: S4R40361 Check #EFT		106.05
1/9/2026	Acct: S4R40289 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Bank Account Reconciliation for Period 1/31/2026

Date	Description	Check No	Amount
1/9/2026	Acct: S4R15692 Check #EFT		106.05
1/9/2026	Acct: S4R40226 Check #EFT		106.05
1/9/2026	Acct: S4R41047 Check #EFT		106.05
1/9/2026	Acct: S4R14652 Check #EFT		106.05
1/9/2026	Acct: S4R27960 Check #EFT		106.05
1/9/2026	Acct: S4R39882 Check #EFT		106.05
1/9/2026	Acct: S4R12811 Check #EFT		106.05
1/9/2026	Acct: S4R28236 Check #EFT		106.05
1/9/2026	Acct: S4R14918 Check #EFT		106.05
1/9/2026	Acct: S4R25539 Check #EFT		106.05
1/9/2026	Acct: S4R40371 Check #EFT		106.05
1/9/2026	Acct: S4R25581 Check #EFT		106.05
1/9/2026	Acct: S4R40338 Check #EFT		106.05
1/9/2026	Acct: S4R15078 Check #EFT		106.05
1/9/2026	Acct: S4R14634 Check #EFT		106.05
1/9/2026	Acct: S4R14981 Check #EFT		106.05
1/9/2026	Acct: S4R40548 Check #EFT		106.05
1/9/2026	Acct: S4R15050 Check #EFT		106.05
1/9/2026	Acct: S4R28664 Check #EFT		106.05
1/9/2026	Acct: S4R34067 Check #EFT		106.05
1/9/2026	Acct: S4R13311 Check #EFT		106.05
1/9/2026	Acct: S4R14502 Check #EFT		106.05
1/9/2026	Acct: S4R41319 Check #EFT		106.05
1/9/2026	Acct: S4R15097 Check #EFT		106.05
1/9/2026	Acct: S4R13157 Check #EFT		106.05
1/9/2026	Acct: S4R28146 Check #EFT		106.05
1/9/2026	Acct: S4R41704 Check #EFT		106.05
1/9/2026	Acct: S4R15260 Check #EFT		106.05
1/9/2026	Acct: S4R28297 Check #EFT		106.05
1/9/2026	Acct: S4R40691 Check #EFT		106.05
1/9/2026	Acct: S4R14631 Check #EFT		106.05
1/9/2026	Acct: S4R28501 Check #EFT		106.05
1/9/2026	Acct: S4R40429 Check #EFT		106.05
1/9/2026	Acct: S4R14957 Check #EFT		106.05
1/9/2026	Acct: S4R33930 Check #EFT		106.05
1/9/2026	Acct: S4R13096 Check #EFT		106.05
1/9/2026	Acct: S4R28617 Check #EFT		106.05
1/9/2026	Acct: S4R40281 Check #EFT		106.05
1/9/2026	Acct: S4R15016 Check #EFT		106.05
1/9/2026	Acct: S4R25774 Check #EFT		106.05
1/9/2026	Acct: S4R39956 Check #EFT		106.05
1/9/2026	Acct: S4R14248 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Bank Account Reconciliation for Period 1/31/2026

Date	Description	Check No	Amount
1/9/2026	Acct: S4R25878 Check #EFT		106.05
1/9/2026	Acct: S4R12951 Check #EFT		106.05
1/9/2026	Acct: S4R14987 Check #EFT		106.05
1/9/2026	Acct: S4R12994 Check #EFT		106.05
1/9/2026	Acct: S4R14636 Check #EFT		106.05
1/9/2026	Acct: S4R25585 Check #EFT		106.05
1/9/2026	Acct: S4R40302 Check #EFT		106.05
1/9/2026	Acct: S4R13156 Check #EFT		106.05
1/9/2026	Acct: S4R14628 Check #EFT		106.05
1/9/2026	Acct: S4R28212 Check #EFT		106.05
1/9/2026	Acct: S4R33989 Check #EFT		106.05
1/9/2026	Acct: S4R34124 Check #EFT		106.05
1/9/2026	Acct: S4R40913 Check #EFT		106.05
1/9/2026	Acct: S4R34225 Check #EFT		106.05
1/9/2026	Acct: S4R15212 Check #EFT		106.05
1/9/2026	Acct: S4R25424 Check #EFT		106.05
1/9/2026	Acct: S4R28072 Check #EFT		106.05
1/9/2026	Acct: S4R40555 Check #EFT		106.05
1/9/2026	Acct: S4R15649 Check #EFT		106.05
1/9/2026	Acct: S4R12891 Check #EFT		106.05
1/9/2026	Acct: S4R15057 Check #EFT		106.05
1/9/2026	Acct: S4R40312 Check #EFT		106.05
1/9/2026	Acct: S4R28467 Check #EFT		106.05
1/9/2026	Acct: S4R40305 Check #EFT		106.05
1/9/2026	Acct: S4R15664 Check #EFT		106.05
1/9/2026	Acct: S4R33986 Check #EFT		106.05
1/9/2026	Acct: S4R40995 Check #EFT		106.05
1/9/2026	Acct: S4R15092 Check #EFT		106.05
1/9/2026	Acct: S4R27936 Check #EFT		106.05
1/9/2026	Acct: S4R39971 Check #EFT		106.05
1/9/2026	Acct: S4R14260 Check #EFT		106.05
1/9/2026	Acct: S4R12955 Check #EFT		106.05
1/9/2026	Acct: S4R40652 Check #EFT		106.05
1/9/2026	Acct: S4R14873 Check #EFT		106.05
1/9/2026	Acct: S4R28077 Check #EFT		106.05
1/9/2026	Acct: S4R33858 Check #EFT		106.05
1/9/2026	Acct: S4R14608 Check #EFT		106.05
1/9/2026	Acct: S4R28183 Check #EFT		106.05
1/9/2026	Acct: S4R33941 Check #EFT		106.05
1/9/2026	Acct: S4R13188 Check #EFT		106.05
1/9/2026	Acct: S4R14302 Check #EFT		106.05
1/9/2026	Acct: S4R25939 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Bank Account Reconciliation for Period 1/31/2026

Date	Description	Check No	Amount
1/9/2026	Acct: S4R39720 Check #EFT		106.05
1/9/2026	Acct: S4R13337 Check #EFT		106.05
1/9/2026	Acct: S4R14498 Check #EFT		106.05
1/9/2026	Acct: S4R15173 Check #EFT		106.05
1/9/2026	Acct: S4R13194 Check #EFT		106.05
1/9/2026	Acct: S4R15537 Check #EFT		106.05
1/9/2026	Acct: S4R34149 Check #EFT		106.05
1/9/2026	Acct: S4R12836 Check #EFT		106.05
1/9/2026	Acct: S4R40431 Check #EFT		106.05
1/9/2026	Acct: S4R14932 Check #EFT		106.05
1/9/2026	Acct: S4R33806 Check #EFT		106.05
1/9/2026	Acct: S4R28407 Check #EFT		106.05
1/9/2026	Acct: S4R12998 Check #EFT		106.05
1/9/2026	Acct: S4R28621 Check #EFT		106.05
1/9/2026	Acct: S4R15138 Check #EFT		106.05
1/9/2026	Acct: S4R25746 Check #EFT		106.05
1/9/2026	Acct: S4R13331 Check #EFT		106.05
1/9/2026	Acct: S4R40086 Check #EFT		106.05
1/9/2026	Acct: S4R33800 Check #EFT		106.05
1/9/2026	Acct: S4R14311 Check #EFT		106.05
1/9/2026	Acct: S4R40308 Check #EFT		106.05
1/9/2026	Acct: S4R28316 Check #EFT		106.05
1/9/2026	Acct: S4R14863 Check #EFT		106.05
1/9/2026	Acct: S4R25829 Check #EFT		106.05
1/9/2026	Acct: S4R40514 Check #EFT		106.05
1/9/2026	Acct: S4R14265 Check #EFT		106.05
1/9/2026	Acct: S4R39658 Check #EFT		106.05
1/9/2026	Acct: S4R13380 Check #EFT		106.05
1/9/2026	Acct: S4R15069 Check #EFT		106.05
1/9/2026	Acct: S4R40404 Check #EFT		106.05
1/9/2026	Acct: S4R13236 Check #EFT		106.05
1/9/2026	Acct: S4R25580 Check #EFT		106.05
1/9/2026	Acct: S4R14589 Check #EFT		106.05
1/9/2026	Acct: S4R12885 Check #EFT		106.05
1/9/2026	Acct: S4R40622 Check #EFT		106.05
1/9/2026	Acct: S4R34084 Check #EFT		106.05
1/9/2026	Acct: S4R40304 Check #EFT		106.05
1/9/2026	Acct: S4R15119 Check #EFT		106.05
1/9/2026	Acct: S4R27955 Check #EFT		106.05
1/9/2026	Acct: S4R13309 Check #EFT		106.05
1/9/2026	Acct: S4R14388 Check #EFT		106.05
1/9/2026	Acct: S4R28165 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Bank Account Reconciliation for Period 1/31/2026

Date	Description	Check No	Amount
1/9/2026	Acct: S4R40139 Check #EFT		106.05
1/9/2026	Acct: S4R14635 Check #EFT		106.05
1/9/2026	Acct: S4R25961 Check #EFT		106.05
1/9/2026	Acct: S4R40649 Check #EFT		106.05
1/9/2026	Acct: S4R14837 Check #EFT		106.05
1/9/2026	Acct: S4R14327 Check #EFT		106.05
1/9/2026	Acct: S4R40357 Check #EFT		106.05
1/9/2026	Acct: S4R25759 Check #EFT		106.05
1/9/2026	Acct: S4R40506 Check #EFT		106.05
1/9/2026	Acct: S4R13285 Check #EFT		106.05
1/9/2026	Acct: S4R14246 Check #EFT		106.05
1/9/2026	Acct: S4R34213 Check #EFT		106.05
1/9/2026	Acct: S4R13079 Check #EFT		106.05
1/9/2026	Acct: S4R14776 Check #EFT		106.05
1/9/2026	Acct: S4R40382 Check #EFT		106.05
1/9/2026	Acct: S4R12728 Check #EFT		106.05
1/9/2026	Acct: S4R15125 Check #EFT		106.05
1/9/2026	Acct: S4R40674 Check #EFT		106.05
1/9/2026	Acct: S4R14525 Check #EFT		106.05
1/9/2026	Acct: S4R25713 Check #EFT		106.05
1/9/2026	Acct: S4R40398 Check #EFT		106.05
1/9/2026	Acct: S4R33974 Check #EFT		106.05
1/9/2026	Acct: S4R40841 Check #EFT		106.05
1/9/2026	Acct: S4R15701 Check #EFT		106.05
1/9/2026	Acct: S4R13145 Check #EFT		106.05
1/9/2026	Acct: S4R12857 Check #EFT		106.05
1/9/2026	Acct: S4R34194 Check #EFT		106.05
1/9/2026	Acct: S4R33691 Check #EFT		106.05
1/9/2026	Acct: S4R14616 Check #EFT		106.05
1/9/2026	Acct: S4R33749 Check #EFT		106.05
1/9/2026	Acct: S4R40637 Check #EFT		106.05
1/9/2026	Acct: S4R14339 Check #EFT		106.05
1/9/2026	Acct: S4R40345 Check #EFT		106.05
1/9/2026	Acct: S4R28261 Check #EFT		106.05
1/9/2026	Acct: S4R14852 Check #EFT		106.05
1/9/2026	Acct: S4R14986 Check #EFT		106.05
1/9/2026	Acct: S4R40092 Check #EFT		106.05
1/9/2026	Acct: S4R14178 Check #EFT		106.05
1/9/2026	Acct: S4R34078 Check #EFT		106.05
1/9/2026	Acct: S4R13289 Check #EFT		106.05
1/9/2026	Acct: S4R15072 Check #EFT		106.05
1/9/2026	Acct: S4R25446 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Bank Account Reconciliation for Period 1/31/2026

Date	Description	Check No	Amount
1/9/2026	Acct: S4R46722 Check #EFT		106.05
1/9/2026	Acct: S4R15109 Check #EFT		106.05
1/9/2026	Acct: S4R40225 Check #EFT		106.05
1/9/2026	Acct: S4R14649 Check #EFT		106.05
1/9/2026	Acct: S4R28537 Check #EFT		106.05
1/9/2026	Acct: S4R40400 Check #EFT		106.05
1/9/2026	Acct: S4R14967 Check #EFT		106.05
1/9/2026	Acct: S4R33826 Check #EFT		106.05
1/9/2026	Acct: S4R33968 Check #EFT		106.05
1/9/2026	Acct: S4R40790 Check #EFT		106.05
1/9/2026	Acct: S4R25589 Check #EFT		106.05
1/9/2026	Acct: S4R34009 Check #EFT		106.05
1/9/2026	Acct: S4R14985 Check #EFT		106.05
1/9/2026	Acct: S4R15046 Check #EFT		106.05
1/9/2026	Acct: S4R27950 Check #EFT		106.05
1/9/2026	Acct: S4R34181 Check #EFT		106.05
1/9/2026	Acct: S4R14413 Check #EFT		106.05
1/9/2026	Acct: S4R14576 Check #EFT		106.05
1/9/2026	Acct: S4R40106 Check #EFT		106.05
1/9/2026	Acct: S4R14445 Check #EFT		106.05
1/9/2026	Acct: S4R25891 Check #EFT		106.05
1/9/2026	Acct: S4R40416 Check #EFT		106.05
1/9/2026	Acct: S4R33903 Check #EFT		106.05
1/9/2026	Acct: S4R28299 Check #EFT		106.05
1/9/2026	Acct: S4R14587 Check #EFT		106.05
1/9/2026	Acct: S4R40084 Check #EFT		106.05
1/9/2026	Acct: S4R14225 Check #EFT		106.05
1/9/2026	Acct: S4R28643 Check #EFT		106.05
1/9/2026	Acct: S4R14483 Check #EFT		106.05
1/9/2026	Acct: S4R15168 Check #EFT		106.05
1/9/2026	Acct: S4R40426 Check #EFT		106.05
1/9/2026	Acct: S4R13229 Check #EFT		106.05
1/9/2026	Acct: S4R28373 Check #EFT		106.05
1/9/2026	Acct: S4R40651 Check #EFT		106.05
1/9/2026	Acct: S4R25734 Check #EFT		106.05
1/9/2026	Acct: S4R40458 Check #EFT		106.05
1/9/2026	Acct: S4R14849 Check #EFT		106.05
1/9/2026	Acct: S4R25463 Check #EFT		106.05
1/9/2026	Acct: S4R28474 Check #EFT		106.05
1/9/2026	Acct: S4R40795 Check #EFT		106.05
1/9/2026	Acct: S4R14771 Check #EFT		106.05
1/9/2026	Acct: S4R29080 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Bank Account Reconciliation for Period 1/31/2026

Date	Description	Check No	Amount
1/9/2026	Acct: S4R14978 Check #EFT		106.05
1/9/2026	Acct: S4R15174 Check #EFT		106.05
1/9/2026	Acct: S4R25768 Check #EFT		106.05
1/9/2026	Acct: S4R40447 Check #EFT		106.05
1/9/2026	Acct: S4R14514 Check #EFT		106.05
1/9/2026	Acct: S4R33721 Check #EFT		106.05
1/9/2026	Acct: S4R14933 Check #EFT		106.05
1/9/2026	Acct: S4R25915 Check #EFT		106.05
1/9/2026	Acct: S4R40385 Check #EFT		106.05
1/9/2026	Acct: S4R14810 Check #EFT		106.05
1/9/2026	Acct: S4R14373 Check #EFT		106.05
1/9/2026	Acct: S4R40368 Check #EFT		106.05
1/9/2026	Acct: S4R15094 Check #EFT		106.05
1/9/2026	Acct: S4R25841 Check #EFT		106.05
1/9/2026	Acct: S4R28267 Check #EFT		106.05
1/9/2026	Acct: S4R13255 Check #EFT		106.05
1/9/2026	Acct: S4R14269 Check #EFT		106.05
1/9/2026	Acct: S4R14495 Check #EFT		106.05
1/9/2026	Acct: S4R34140 Check #EFT		106.05
1/9/2026	Acct: S4R13347 Check #EFT		106.05
1/9/2026	Acct: S4R34102 Check #EFT		106.05
1/9/2026	Acct: S4R41745 Check #EFT		106.05
1/9/2026	Acct: S4R40626 Check #EFT		106.05
1/9/2026	Acct: S4R40779 Check #EFT		106.05
1/9/2026	Acct: S4R46809 Check #EFT		106.05
1/9/2026	Acct: S4R15166 Check #EFT		106.05
1/9/2026	Acct: S4R27965 Check #EFT		106.05
1/9/2026	Acct: S4R39909 Check #EFT		106.05
1/9/2026	Acct: S4R12845 Check #EFT		106.05
1/9/2026	Acct: S4R28186 Check #EFT		106.05
1/9/2026	Acct: S4R40097 Check #EFT		106.05
1/9/2026	Acct: S4R40560 Check #EFT		106.05
1/9/2026	Acct: S4R14821 Check #EFT		106.05
1/9/2026	Acct: S4R13111 Check #EFT		106.05
1/9/2026	Acct: S4R14914 Check #EFT		106.05
1/9/2026	Acct: S4R33993 Check #EFT		106.05
1/9/2026	Acct: S4R13220 Check #EFT		106.05
1/9/2026	Acct: S4R14152 Check #EFT		106.05
1/9/2026	Acct: S4R34048 Check #EFT		106.05
1/9/2026	Acct: S4R40950 Check #EFT		106.05
1/9/2026	Acct: S4R14511 Check #EFT		106.05
1/9/2026	Acct: S4R13016 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Bank Account Reconciliation for Period 1/31/2026

Date	Description	Check No	Amount
1/9/2026	Acct: S4R40421 Check #EFT		106.05
1/9/2026	Acct: S4R15548 Check #EFT		106.05
1/9/2026	Acct: S4R25601 Check #EFT		106.05
1/9/2026	Acct: S4R14640 Check #EFT		106.05
1/9/2026	Acct: S4R40435 Check #EFT		106.05
1/9/2026	Acct: S4R14988 Check #EFT		106.05
1/9/2026	Acct: S4R33851 Check #EFT		106.05
1/9/2026	Acct: S4R25542 Check #EFT		106.05
1/9/2026	Acct: S4R40263 Check #EFT		106.05
1/9/2026	Acct: S4R25579 Check #EFT		106.05
1/9/2026	Acct: S4R34030 Check #EFT		106.05
1/9/2026	Acct: S4R25689 Check #EFT		106.05
1/9/2026	Acct: S4R40021 Check #EFT		106.05
1/9/2026	Acct: S4R25860 Check #EFT		106.05
1/9/2026	Acct: S4R12899 Check #EFT		106.05
1/9/2026	Acct: S4R14651 Check #EFT		106.05
1/9/2026	Acct: S4R25910 Check #EFT		106.05
1/9/2026	Acct: S4R33822 Check #EFT		106.05
1/9/2026	Acct: S4R28100 Check #EFT		106.05
1/9/2026	Acct: S4R25793 Check #EFT		106.05
1/9/2026	Acct: S4R13250 Check #EFT		106.05
1/9/2026	Acct: S4R14202 Check #EFT		106.05
1/9/2026	Acct: S4R14447 Check #EFT		106.05
1/9/2026	Acct: S4R34071 Check #EFT		106.05
1/9/2026	Acct: S4R41139 Check #EFT		106.05
1/9/2026	Acct: S4R14708 Check #EFT		106.05
1/9/2026	Acct: S4R25429 Check #EFT		106.05
1/9/2026	Acct: S4R28320 Check #EFT		106.05
1/9/2026	Acct: S4R15000 Check #EFT		106.05
1/9/2026	Acct: S4R40657 Check #EFT		106.05
1/9/2026	Acct: S4R25552 Check #EFT		106.05
1/9/2026	Acct: S4R40811 Check #EFT		106.05
1/9/2026	Acct: S4R15674 Check #EFT		106.05
1/9/2026	Acct: S4R40258 Check #EFT		106.05
1/9/2026	Acct: S4R28210 Check #EFT		106.05
1/9/2026	Acct: S4R40130 Check #EFT		106.05
1/9/2026	Acct: S4R14591 Check #EFT		106.05
1/9/2026	Acct: S4R28068 Check #EFT		106.05
1/9/2026	Acct: S4R13164 Check #EFT		106.05
1/9/2026	Acct: S4R28262 Check #EFT		106.05
1/9/2026	Acct: S4R40068 Check #EFT		106.05
1/9/2026	Acct: S4R14452 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Bank Account Reconciliation for Period 1/31/2026

Date	Description	Check No	Amount
1/9/2026	Acct: S4R13387 Check #EFT		106.05
1/9/2026	Acct: S4R13045 Check #EFT		106.05
1/9/2026	Acct: S4R15220 Check #EFT		106.05
1/9/2026	Acct: S4R15123 Check #EFT		106.05
1/9/2026	Acct: S4R25525 Check #EFT		106.05
1/9/2026	Acct: S4R15293 Check #EFT		106.05
1/9/2026	Acct: S4R28357 Check #EFT		106.05
1/9/2026	Acct: S4R40635 Check #EFT		106.05
1/9/2026	Acct: S4R14654 Check #EFT		106.05
1/9/2026	Acct: S4R40403 Check #EFT		106.05
1/9/2026	Acct: S4R14889 Check #EFT		106.05
1/9/2026	Acct: S4R40378 Check #EFT		106.05
1/9/2026	Acct: S4R14662 Check #EFT		106.05
1/9/2026	Acct: S4R14666 Check #EFT		106.05
1/9/2026	Acct: S4R41056 Check #EFT		106.05
1/9/2026	Acct: S4R25730 Check #EFT		106.05
1/9/2026	Acct: S4R34187 Check #EFT		106.05
1/9/2026	Acct: S4R14552 Check #EFT		106.05
1/9/2026	Acct: S4R12889 Check #EFT		106.05
1/9/2026	Acct: S4R25966 Check #EFT		106.05
1/9/2026	Acct: S4R40402 Check #EFT		106.05
1/9/2026	Acct: S4R14664 Check #EFT		106.05
1/9/2026	Acct: S4R28221 Check #EFT		106.05
1/9/2026	Acct: S4R14946 Check #EFT		106.05
1/9/2026	Acct: S4R28275 Check #EFT		106.05
1/9/2026	Acct: S4R15061 Check #EFT		106.05
1/9/2026	Acct: S4R25869 Check #EFT		106.05
1/9/2026	Acct: S4R28150 Check #EFT		106.05
1/9/2026	Acct: S4R13371 Check #EFT		106.05
1/9/2026	Acct: S4R14522 Check #EFT		106.05
1/9/2026	Acct: S4R40860 Check #EFT		106.05
1/9/2026	Acct: S4R15124 Check #EFT		106.05
1/9/2026	Acct: S4R34053 Check #EFT		106.05
1/9/2026	Acct: S4R33651 Check #EFT		106.05
1/9/2026	Acct: S4R40180 Check #EFT		106.05
1/9/2026	Acct: S4R14544 Check #EFT		106.05
1/9/2026	Acct: S4R46604 Check #EFT		106.05
1/9/2026	Acct: S4R33953 Check #EFT		106.05
1/9/2026	Acct: S4R40828 Check #EFT		106.05
1/9/2026	Acct: S4R25575 Check #EFT		106.05
1/9/2026	Acct: S4R29105 Check #EFT		106.05
1/9/2026	Acct: S4R41088 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Bank Account Reconciliation for Period 1/31/2026

Date	Description	Check No	Amount
1/9/2026	Acct: S4R25783 Check #EFT		106.05
1/9/2026	Acct: S4R39949 Check #EFT		106.05
1/9/2026	Acct: S4R14428 Check #EFT		106.05
1/9/2026	Acct: S4R25789 Check #EFT		106.05
1/9/2026	Acct: S4R40430 Check #EFT		106.05
1/9/2026	Acct: S4R12937 Check #EFT		106.05
1/9/2026	Acct: S4R25969 Check #EFT		106.05
1/9/2026	Acct: S4R14856 Check #EFT		106.05
1/9/2026	Acct: S4R25661 Check #EFT		106.05
1/9/2026	Acct: S4R28281 Check #EFT		106.05
1/9/2026	Acct: S4R14952 Check #EFT		106.05
1/9/2026	Acct: S4R25851 Check #EFT		106.05
1/9/2026	Acct: S4R33935 Check #EFT		106.05
1/9/2026	Acct: S4R40063 Check #EFT		106.05
1/9/2026	Acct: S4R14148 Check #EFT		106.05
1/9/2026	Acct: S4R14512 Check #EFT		106.05
1/9/2026	Acct: S4R28147 Check #EFT		106.05
1/9/2026	Acct: S4R40927 Check #EFT		106.05
1/9/2026	Acct: S4R41161 Check #EFT		106.05
1/9/2026	Acct: S4R15149 Check #EFT		106.05
1/9/2026	Acct: S4R13109 Check #EFT		106.05
1/9/2026	Acct: S4R40530 Check #EFT		106.05
1/9/2026	Acct: S4R40629 Check #EFT		106.05
1/9/2026	Acct: S4R14949 Check #EFT		106.05
1/9/2026	Acct: S4R25363 Check #EFT		106.05
1/9/2026	Acct: S4R40363 Check #EFT		106.05
1/9/2026	Acct: S4R14919 Check #EFT		106.05
1/9/2026	Acct: S4R40669 Check #EFT		106.05
1/9/2026	Acct: S4R28486 Check #EFT		106.05
1/9/2026	Acct: S4R14697 Check #EFT		106.05
1/9/2026	Acct: S4R28609 Check #EFT		106.05
1/9/2026	Acct: S4R41039 Check #EFT		106.05
1/9/2026	Acct: S4R25703 Check #EFT		106.05
1/9/2026	Acct: S4R34172 Check #EFT		106.05
1/9/2026	Acct: S4R12822 Check #EFT		106.05
1/9/2026	Acct: S4R40144 Check #EFT		106.05
1/9/2026	Acct: S4R14426 Check #EFT		106.05
1/9/2026	Acct: S4R28358 Check #EFT		106.05
1/9/2026	Acct: S4R14765 Check #EFT		106.05
1/9/2026	Acct: S4R28089 Check #EFT		106.05
1/9/2026	Acct: S4R40329 Check #EFT		106.05
1/9/2026	Acct: S4R14968 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Bank Account Reconciliation for Period 1/31/2026

Date	Description	Check No	Amount
1/9/2026	Acct: S4R40494 Check #EFT		106.05
1/9/2026	Acct: S4R14194 Check #EFT		106.05
1/9/2026	Acct: S4R14476 Check #EFT		106.05
1/9/2026	Acct: S4R40925 Check #EFT		106.05
1/9/2026	Acct: S4R15062 Check #EFT		106.05
1/9/2026	Acct: S4R13148 Check #EFT		106.05
1/9/2026	Acct: S4R40413 Check #EFT		106.05
1/9/2026	Acct: S4R14568 Check #EFT		106.05
1/9/2026	Acct: S4R25358 Check #EFT		106.05
1/9/2026	Acct: S4R40496 Check #EFT		106.05
1/9/2026	Acct: S4R15052 Check #EFT		106.05
1/9/2026	Acct: S4R40339 Check #EFT		106.05
1/9/2026	Acct: S4R40759 Check #EFT		106.05
1/9/2026	Acct: S4R25570 Check #EFT		106.05
1/9/2026	Acct: S4R40298 Check #EFT		106.05
1/9/2026	Acct: S4R13248 Check #EFT		106.05
1/9/2026	Acct: S4R40427 Check #EFT		106.05
1/9/2026	Acct: S4R14342 Check #EFT		106.05
1/9/2026	Acct: S4R25844 Check #EFT		106.05
1/9/2026	Acct: S4R40093 Check #EFT		106.05
1/9/2026	Acct: S4R14655 Check #EFT		106.05
1/9/2026	Acct: S4R25944 Check #EFT		106.05
1/9/2026	Acct: S4R14807 Check #EFT		106.05
1/9/2026	Acct: S4R14334 Check #EFT		106.05
1/9/2026	Acct: S4R28137 Check #EFT		106.05
1/9/2026	Acct: S4R13078 Check #EFT		106.05
1/9/2026	Acct: S4R28196 Check #EFT		106.05
1/9/2026	Acct: S4R40531 Check #EFT		106.05
1/9/2026	Acct: S4R13270 Check #EFT		106.05
1/9/2026	Acct: S4R14240 Check #EFT		106.05
1/9/2026	Acct: S4R39725 Check #EFT		106.05
1/9/2026	Acct: S4R40873 Check #EFT		106.05
1/9/2026	Acct: S4R15201 Check #EFT		106.05
1/9/2026	Acct: S4R40455 Check #EFT		106.05
1/9/2026	Acct: S4R15643 Check #EFT		106.05
1/9/2026	Acct: S4R28307 Check #EFT		106.05
1/9/2026	Acct: S4R12958 Check #EFT		106.05
1/9/2026	Acct: S4R40346 Check #EFT		106.05
1/9/2026	Acct: S4R33909 Check #EFT		106.05
1/9/2026	Acct: S4R40846 Check #EFT		106.05
1/9/2026	Acct: S4R14732 Check #EFT		106.05
1/9/2026	Acct: S4R13123 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Bank Account Reconciliation for Period 1/31/2026

Date	Description	Check No	Amount
1/9/2026	Acct: S4R27982 Check #EFT		106.05
1/9/2026	Acct: S4R34162 Check #EFT		106.05
1/9/2026	Acct: S4R14482 Check #EFT		106.05
1/9/2026	Acct: S4R34239 Check #EFT		106.05
1/9/2026	Acct: S4R14450 Check #EFT		106.05
1/9/2026	Acct: S4R14980 Check #EFT		106.05
1/9/2026	Acct: S4R33828 Check #EFT		106.05
1/9/2026	Acct: S4R33890 Check #EFT		106.05
1/9/2026	Acct: S4R13147 Check #EFT		106.05
1/9/2026	Acct: S4R14574 Check #EFT		106.05
1/9/2026	Acct: S4R28258 Check #EFT		106.05
1/9/2026	Acct: S4R13238 Check #EFT		106.05
1/9/2026	Acct: S4R14252 Check #EFT		106.05
1/9/2026	Acct: S4R25883 Check #EFT		106.05
1/9/2026	Acct: S4R34117 Check #EFT		106.05
1/9/2026	Acct: S4R14527 Check #EFT		106.05
1/9/2026	Acct: S4R41142 Check #EFT		106.05
1/9/2026	Acct: S4R15269 Check #EFT		106.05
1/9/2026	Acct: S4R15102 Check #EFT		106.05
1/9/2026	Acct: S4R25516 Check #EFT		106.05
1/9/2026	Acct: S4R40559 Check #EFT		106.05
1/9/2026	Acct: S4R15096 Check #EFT		106.05
1/9/2026	Acct: S4R40656 Check #EFT		106.05
1/9/2026	Acct: S4R14614 Check #EFT		106.05
1/9/2026	Acct: S4R33741 Check #EFT		106.05
1/9/2026	Acct: S4R14875 Check #EFT		106.05
1/9/2026	Acct: S4R40315 Check #EFT		106.05
1/9/2026	Acct: S4R13103 Check #EFT		106.05
1/9/2026	Acct: S4R14722 Check #EFT		106.05
1/9/2026	Acct: S4R13158 Check #EFT		106.05
1/9/2026	Acct: S4R14663 Check #EFT		106.05
1/9/2026	Acct: S4R39951 Check #EFT		106.05
1/9/2026	Acct: S4R14487 Check #EFT		106.05
1/9/2026	Acct: S4R25806 Check #EFT		106.05
1/9/2026	Acct: S4R12860 Check #EFT		106.05
1/9/2026	Acct: S4R14610 Check #EFT		106.05
1/9/2026	Acct: S4R40641 Check #EFT		106.05
1/9/2026	Acct: S4R28108 Check #EFT		106.05
1/9/2026	Acct: S4R13175 Check #EFT		106.05
1/9/2026	Acct: S4R14878 Check #EFT		106.05
1/9/2026	Acct: S4R14998 Check #EFT		106.05
1/9/2026	Acct: S4R40544 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Bank Account Reconciliation for Period 1/31/2026

Date	Description	Check No	Amount
1/9/2026	Acct: S4R40087 Check #EFT		106.05
1/9/2026	Acct: S4R14198 Check #EFT		106.05
1/9/2026	Acct: S4R25904 Check #EFT		106.05
1/9/2026	Acct: S4R40969 Check #EFT		106.05
1/9/2026	Acct: S4R13072 Check #EFT		106.05
1/9/2026	Acct: S4R34043 Check #EFT		106.05
1/9/2026	Acct: S4R40609 Check #EFT		106.05
1/9/2026	Acct: S4R15557 Check #EFT		106.05
1/9/2026	Acct: S4R40731 Check #EFT		106.05
1/9/2026	Acct: S4R14975 Check #EFT		106.05
1/9/2026	Acct: S4R14881 Check #EFT		106.05
1/9/2026	Acct: S4R33862 Check #EFT		106.05
1/9/2026	Acct: S4R40282 Check #EFT		106.05
1/9/2026	Acct: S4R14811 Check #EFT		106.05
1/9/2026	Acct: S4R41016 Check #EFT		106.05
1/9/2026	Acct: S4R15031 Check #EFT		106.05
1/9/2026	Acct: S4R34201 Check #EFT		106.05
1/9/2026	Acct: S4R14703 Check #EFT		106.05
1/9/2026	Acct: S4R25897 Check #EFT		106.05
1/9/2026	Acct: S4R12963 Check #EFT		106.05
1/9/2026	Acct: S4R28094 Check #EFT		106.05
1/9/2026	Acct: S4R25821 Check #EFT		106.05
1/9/2026	Acct: S4R40500 Check #EFT		106.05
1/9/2026	Acct: S4R28636 Check #EFT		106.05
1/9/2026	Acct: S4R28130 Check #EFT		106.05
1/9/2026	Acct: S4R39739 Check #EFT		106.05
1/9/2026	Acct: S4R15087 Check #EFT		106.05
1/9/2026	Acct: S4R40392 Check #EFT		106.05
1/9/2026	Acct: S4R40536 Check #EFT		106.05
1/9/2026	Acct: S4R15167 Check #EFT		106.05
1/9/2026	Acct: S4R34152 Check #EFT		106.05
1/9/2026	Acct: S4R46583 Check #EFT		106.05
1/9/2026	Acct: S4R40446 Check #EFT		106.05
1/9/2026	Acct: S4R14912 Check #EFT		106.05
1/9/2026	Acct: S4R40819 Check #EFT		106.05
1/9/2026	Acct: S4R33960 Check #EFT		106.05
1/9/2026	Acct: S4R41093 Check #EFT		106.05
1/9/2026	Acct: S4R15065 Check #EFT		106.05
1/9/2026	Acct: S4R40002 Check #EFT		106.05
1/9/2026	Acct: S4R34249 Check #EFT		106.05
1/9/2026	Acct: S4R40124 Check #EFT		106.05
1/9/2026	Acct: S4R14661 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Bank Account Reconciliation for Period 1/31/2026

Date	Description	Check No	Amount
1/9/2026	Acct: S4R28455 Check #EFT		106.05
1/9/2026	Acct: S4R40571 Check #EFT		106.05
1/9/2026	Acct: S4R14779 Check #EFT		106.05
1/9/2026	Acct: S4R14318 Check #EFT		106.05
1/9/2026	Acct: S4R28372 Check #EFT		106.05
1/9/2026	Acct: S4R14926 Check #EFT		106.05
1/9/2026	Acct: S4R13260 Check #EFT		106.05
1/9/2026	Acct: S4R14256 Check #EFT		106.05
1/9/2026	Acct: S4R14465 Check #EFT		106.05
1/9/2026	Acct: S4R13306 Check #EFT		106.05
1/9/2026	Acct: S4R40832 Check #EFT		106.05
1/9/2026	Acct: S4R15263 Check #EFT		106.05
1/9/2026	Acct: S4R40465 Check #EFT		106.05
1/9/2026	Acct: S4R13257 Check #EFT		106.05
1/9/2026	Acct: S4R15091 Check #EFT		106.05
1/9/2026	Acct: S4R25557 Check #EFT		106.05
1/9/2026	Acct: S4R40146 Check #EFT		106.05
1/9/2026	Acct: S4R28524 Check #EFT		106.05
1/9/2026	Acct: S4R40485 Check #EFT		106.05
1/9/2026	Acct: S4R14982 Check #EFT		106.05
1/9/2026	Acct: S4R40663 Check #EFT		106.05
1/9/2026	Acct: S4R14660 Check #EFT		106.05
1/9/2026	Acct: S4R14785 Check #EFT		106.05
1/9/2026	Acct: S4R34072 Check #EFT		106.05
1/9/2026	Acct: S4R13174 Check #EFT		106.05
1/9/2026	Acct: S4R15145 Check #EFT		106.05
1/9/2026	Acct: S4R28005 Check #EFT		106.05
1/9/2026	Acct: S4R13335 Check #EFT		106.05
1/9/2026	Acct: S4R14523 Check #EFT		106.05
1/9/2026	Acct: S4R28225 Check #EFT		106.05
1/9/2026	Acct: S4R40190 Check #EFT		106.05
1/9/2026	Acct: S4R28460 Check #EFT		106.05
1/9/2026	Acct: S4R40549 Check #EFT		106.05
1/9/2026	Acct: S4R28071 Check #EFT		106.05
1/9/2026	Acct: S4R25782 Check #EFT		106.05
1/9/2026	Acct: S4R40472 Check #EFT		106.05
1/9/2026	Acct: S4R40036 Check #EFT		106.05
1/9/2026	Acct: S4R14229 Check #EFT		106.05
1/9/2026	Acct: S4R25950 Check #EFT		106.05
1/9/2026	Acct: S4R34044 Check #EFT		106.05
1/9/2026	Acct: S4R40977 Check #EFT		106.05
1/9/2026	Acct: S4R34168 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Bank Account Reconciliation for Period 1/31/2026

Date	Description	Check No	Amount
1/9/2026	Acct: S4R40874 Check #EFT		106.05
1/9/2026	Acct: S4R25479 Check #EFT		106.05
1/9/2026	Acct: S4R34029 Check #EFT		106.05
1/9/2026	Acct: S4R41670 Check #EFT		106.05
1/9/2026	Acct: S4R15617 Check #EFT		106.05
1/9/2026	Acct: S4R40161 Check #EFT		106.05
1/9/2026	Acct: S4R14707 Check #EFT		106.05
1/9/2026	Acct: S4R33745 Check #EFT		106.05
1/9/2026	Acct: S4R33938 Check #EFT		106.05
1/9/2026	Acct: S4R13006 Check #EFT		106.05
1/9/2026	Acct: S4R15696 Check #EFT		106.05
1/9/2026	Acct: S4R13107 Check #EFT		106.05
1/9/2026	Acct: S4R27995 Check #EFT		106.05
1/9/2026	Acct: S4R13322 Check #EFT		106.05
1/9/2026	Acct: S4R14439 Check #EFT		106.05
1/9/2026	Acct: S4R40160 Check #EFT		106.05
1/9/2026	Acct: S4R28444 Check #EFT		106.05
1/9/2026	Acct: S4R40340 Check #EFT		106.05
1/9/2026	Acct: S4R14300 Check #EFT		106.05
1/9/2026	Acct: S4R28238 Check #EFT		106.05
1/9/2026	Acct: S4R14638 Check #EFT		106.05
1/9/2026	Acct: S4R28668 Check #EFT		106.05
1/9/2026	Acct: S4R40907 Check #EFT		106.05
1/9/2026	Acct: S4R14532 Check #EFT		106.05
1/9/2026	Acct: S4R25452 Check #EFT		106.05
1/9/2026	Acct: S4R40444 Check #EFT		106.05
1/9/2026	Acct: S4R34141 Check #EFT		106.05
1/9/2026	Acct: S4R12770 Check #EFT		106.05
1/9/2026	Acct: S4R28591 Check #EFT		106.05
1/9/2026	Acct: S4R14935 Check #EFT		106.05
1/9/2026	Acct: S4R40817 Check #EFT		106.05
1/9/2026	Acct: S4R14795 Check #EFT		106.05
1/9/2026	Acct: S4R34024 Check #EFT		106.05
1/9/2026	Acct: S4R25706 Check #EFT		106.05
1/9/2026	Acct: S4R28012 Check #EFT		106.05
1/9/2026	Acct: S4R14509 Check #EFT		106.05
1/9/2026	Acct: S4R25846 Check #EFT		106.05
1/9/2026	Acct: S4R28448 Check #EFT		106.05
1/9/2026	Acct: S4R14892 Check #EFT		106.05
1/9/2026	Acct: S4R28310 Check #EFT		106.05
1/9/2026	Acct: S4R40484 Check #EFT		106.05
1/9/2026	Acct: S4R14132 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Bank Account Reconciliation for Period 1/31/2026

Date	Description	Check No	Amount
1/9/2026	Acct: S4R14478 Check #EFT		106.05
1/9/2026	Acct: S4R34082 Check #EFT		106.05
1/9/2026	Acct: S4R34177 Check #EFT		106.05
1/9/2026	Acct: S4R14782 Check #EFT		106.05
1/9/2026	Acct: S4R25464 Check #EFT		106.05
1/9/2026	Acct: S4R34020 Check #EFT		106.05
1/9/2026	Acct: S4R13262 Check #EFT		106.05
1/9/2026	Acct: S4R15142 Check #EFT		106.05
1/9/2026	Acct: S4R14938 Check #EFT		106.05
1/9/2026	Acct: S4R40456 Check #EFT		106.05
1/9/2026	Acct: S4R15045 Check #EFT		106.05
1/9/2026	Acct: S4R33834 Check #EFT		106.05
1/9/2026	Acct: S4R14642 Check #EFT		106.05
1/9/2026	Acct: S4R14826 Check #EFT		106.05
1/9/2026	Acct: S4R40306 Check #EFT		106.05
1/9/2026	Acct: S4R39923 Check #EFT		106.05
1/9/2026	Acct: S4R14493 Check #EFT		106.05
1/9/2026	Acct: S4R40174 Check #EFT		106.05
1/9/2026	Acct: S4R14422 Check #EFT		106.05
1/9/2026	Acct: S4R28374 Check #EFT		106.05
1/9/2026	Acct: S4R33805 Check #EFT		106.05
1/9/2026	Acct: S4R14768 Check #EFT		106.05
1/9/2026	Acct: S4R14939 Check #EFT		106.05
1/9/2026	Acct: S4R34001 Check #EFT		106.05
1/9/2026	Acct: S4R40061 Check #EFT		106.05
1/9/2026	Acct: S4R28656 Check #EFT		106.05
1/9/2026	Acct: S4R13314 Check #EFT		106.05
1/9/2026	Acct: S4R15120 Check #EFT		106.05
1/9/2026	Acct: S4R40461 Check #EFT		106.05
1/9/2026	Acct: S4R15638 Check #EFT		106.05
1/9/2026	Acct: S4R25507 Check #EFT		106.05
1/9/2026	Acct: S4R13066 Check #EFT		106.05
1/9/2026	Acct: S4R14709 Check #EFT		106.05
1/9/2026	Acct: S4R40311 Check #EFT		106.05
1/9/2026	Acct: S4R15090 Check #EFT		106.05
1/9/2026	Acct: S4R40433 Check #EFT		106.05
1/9/2026	Acct: S4R25882 Check #EFT		106.05
1/9/2026	Acct: S4R34264 Check #EFT		106.05
1/9/2026	Acct: S4R25941 Check #EFT		106.05
1/9/2026	Acct: S4R12987 Check #EFT		106.05
1/9/2026	Acct: S4R25560 Check #EFT		106.05
1/9/2026	Acct: S4R13092 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Bank Account Reconciliation for Period 1/31/2026

Date	Description	Check No	Amount
1/9/2026	Acct: S4R28223 Check #EFT		106.05
1/9/2026	Acct: S4R34033 Check #EFT		106.05
1/9/2026	Acct: S4R13215 Check #EFT		106.05
1/9/2026	Acct: S4R28631 Check #EFT		106.05
1/9/2026	Acct: S4R39655 Check #EFT		106.05
1/9/2026	Acct: S4R15256 Check #EFT		106.05
1/9/2026	Acct: S4R14797 Check #EFT		106.05
1/9/2026	Acct: S4R34107 Check #EFT		106.05
1/9/2026	Acct: S4R41715 Check #EFT		106.05
1/9/2026	Acct: S4R34186 Check #EFT		106.05
1/9/2026	Acct: S4R12832 Check #EFT		106.05
1/9/2026	Acct: S4R14979 Check #EFT		106.05
1/9/2026	Acct: S4R12944 Check #EFT		106.05
1/9/2026	Acct: S4R28641 Check #EFT		106.05
1/9/2026	Acct: S4R40267 Check #EFT		106.05
1/9/2026	Acct: S4R12830 Check #EFT		106.05
1/9/2026	Acct: S4R28321 Check #EFT		106.05
1/9/2026	Acct: S4R14894 Check #EFT		106.05
1/9/2026	Acct: S4R25818 Check #EFT		106.05
1/9/2026	Acct: S4R13244 Check #EFT		106.05
1/9/2026	Acct: S4R28622 Check #EFT		106.05
1/9/2026	Acct: S4R34037 Check #EFT		106.05
1/9/2026	Acct: S4R40939 Check #EFT		106.05
1/9/2026	Acct: S4R40854 Check #EFT		106.05
1/9/2026	Acct: S4R15162 Check #EFT		106.05
1/9/2026	Acct: S4R14803 Check #EFT		106.05
1/9/2026	Acct: S4R34086 Check #EFT		106.05
1/9/2026	Acct: S4R15194 Check #EFT		106.05
1/9/2026	Acct: S4R40187 Check #EFT		106.05
1/9/2026	Acct: S4R28459 Check #EFT		106.05
1/9/2026	Acct: S4R40442 Check #EFT		106.05
1/9/2026	Acct: S4R15659 Check #EFT		106.05
1/9/2026	Acct: S4R34039 Check #EFT		106.05
1/9/2026	Acct: S4R40264 Check #EFT		106.05
1/9/2026	Acct: S4R15133 Check #EFT		106.05
1/9/2026	Acct: S4R14372 Check #EFT		106.05
1/9/2026	Acct: S4R25825 Check #EFT		106.05
1/9/2026	Acct: S4R14624 Check #EFT		106.05
1/9/2026	Acct: S4R25553 Check #EFT		106.05
1/9/2026	Acct: S4R25705 Check #EFT		106.05
1/9/2026	Acct: S4R14897 Check #EFT		106.05
1/9/2026	Acct: S4R13202 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Bank Account Reconciliation for Period 1/31/2026

Date	Description	Check No	Amount
1/9/2026	Acct: S4R14213 Check #EFT		106.05
1/9/2026	Acct: S4R25968 Check #EFT		106.05
1/9/2026	Acct: S4R34062 Check #EFT		106.05
1/9/2026	Acct: S4R13362 Check #EFT		106.05
1/9/2026	Acct: S4R14456 Check #EFT		106.05
1/9/2026	Acct: S4R34241 Check #EFT		106.05
1/9/2026	Acct: S4R13056 Check #EFT		106.05
1/9/2026	Acct: S4R15059 Check #EFT		106.05
1/9/2026	Acct: S4R28083 Check #EFT		106.05
1/9/2026	Acct: S4R40583 Check #EFT		106.05
1/9/2026	Acct: S4R15279 Check #EFT		106.05
1/9/2026	Acct: S4R28314 Check #EFT		106.05
1/9/2026	Acct: S4R40220 Check #EFT		106.05
1/9/2026	Acct: S4R14724 Check #EFT		106.05
1/9/2026	Acct: S4R28442 Check #EFT		106.05
1/9/2026	Acct: S4R46805 Check #EFT		106.05
1/9/2026	Acct: S4R40238 Check #EFT		106.05
1/9/2026	Acct: S4R39900 Check #EFT		106.05
1/9/2026	Acct: S4R14288 Check #EFT		106.05
1/9/2026	Acct: S4R40129 Check #EFT		106.05
1/9/2026	Acct: S4R28466 Check #EFT		106.05
1/9/2026	Acct: S4R40631 Check #EFT		106.05
1/9/2026	Acct: S4R14747 Check #EFT		106.05
1/9/2026	Acct: S4R14294 Check #EFT		106.05
1/9/2026	Acct: S4R15007 Check #EFT		106.05
1/9/2026	Acct: S4R40078 Check #EFT		106.05
1/9/2026	Acct: S4R25927 Check #EFT		106.05
1/9/2026	Acct: S4R34110 Check #EFT		106.05
1/9/2026	Acct: S4R13320 Check #EFT		106.05
1/9/2026	Acct: S4R13043 Check #EFT		106.05
1/9/2026	Acct: S4R25502 Check #EFT		106.05
1/9/2026	Acct: S4R15543 Check #EFT		106.05
1/9/2026	Acct: S4R12785 Check #EFT		106.05
1/9/2026	Acct: S4R14691 Check #EFT		106.05
1/9/2026	Acct: S4R40491 Check #EFT		106.05
1/9/2026	Acct: S4R33924 Check #EFT		106.05
1/9/2026	Acct: S4R14716 Check #EFT		106.05
1/9/2026	Acct: S4R25613 Check #EFT		106.05
1/9/2026	Acct: S4R41028 Check #EFT		106.05
1/9/2026	Acct: S4R14695 Check #EFT		106.05
1/9/2026	Acct: S4R39997 Check #EFT		106.05
1/9/2026	Acct: S4R14277 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Bank Account Reconciliation for Period 1/31/2026

Date	Description	Check No	Amount
1/9/2026	Acct: S4R14579 Check #EFT		106.05
1/9/2026	Acct: S4R12871 Check #EFT		106.05
1/9/2026	Acct: S4R14430 Check #EFT		106.05
1/9/2026	Acct: S4R28380 Check #EFT		106.05
1/9/2026	Acct: S4R40390 Check #EFT		106.05
1/9/2026	Acct: S4R14832 Check #EFT		106.05
1/9/2026	Acct: S4R33863 Check #EFT		106.05
1/9/2026	Acct: S4R13162 Check #EFT		106.05
1/9/2026	Acct: S4R14611 Check #EFT		106.05
1/9/2026	Acct: S4R25788 Check #EFT		106.05
1/9/2026	Acct: S4R46744 Check #EFT		106.05
1/9/2026	Acct: S4R40053 Check #EFT		106.05
1/9/2026	Acct: S4R39695 Check #EFT		106.05
1/9/2026	Acct: S4R40955 Check #EFT		106.05
1/9/2026	Acct: S4R14518 Check #EFT		106.05
1/9/2026	Acct: S4R34244 Check #EFT		106.05
1/9/2026	Acct: S4R15249 Check #EFT		106.05
1/9/2026	Acct: S4R15028 Check #EFT		106.05
1/9/2026	Acct: S4R28078 Check #EFT		106.05
1/9/2026	Acct: S4R15282 Check #EFT		106.05
1/9/2026	Acct: S4R34157 Check #EFT		106.05
1/9/2026	Acct: S4R14537 Check #EFT		106.05
1/9/2026	Acct: S4R25659 Check #EFT		106.05
1/9/2026	Acct: S4R40773 Check #EFT		106.05
1/9/2026	Acct: S4R13060 Check #EFT		106.05
1/9/2026	Acct: S4R15651 Check #EFT		106.05
1/9/2026	Acct: S4R34003 Check #EFT		106.05
1/9/2026	Acct: S4R13326 Check #EFT		106.05
1/9/2026	Acct: S4R14394 Check #EFT		106.05
1/9/2026	Acct: S4R40120 Check #EFT		106.05
1/9/2026	Acct: S4R15001 Check #EFT		106.05
1/9/2026	Acct: S4R33814 Check #EFT		106.05
1/9/2026	Acct: S4R14712 Check #EFT		106.05
1/9/2026	Acct: S4R33868 Check #EFT		106.05
1/9/2026	Acct: S4R13153 Check #EFT		106.05
1/9/2026	Acct: S4R14172 Check #EFT		106.05
1/9/2026	Acct: S4R28160 Check #EFT		106.05
1/9/2026	Acct: S4R14492 Check #EFT		106.05
1/9/2026	Acct: S4R40920 Check #EFT		106.05
1/9/2026	Acct: S4R28095 Check #EFT		106.05
1/9/2026	Acct: S4R41766 Check #EFT		106.05
1/9/2026	Acct: S4R15580 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Bank Account Reconciliation for Period 1/31/2026

Date	Description	Check No	Amount
1/9/2026	Acct: S4R34174 Check #EFT		106.05
1/9/2026	Acct: S4R28561 Check #EFT		106.05
1/9/2026	Acct: S4R28494 Check #EFT		106.05
1/9/2026	Acct: S4R12920 Check #EFT		106.05
1/9/2026	Acct: S4R40587 Check #EFT		106.05
1/9/2026	Acct: S4R25489 Check #EFT		106.05
1/9/2026	Acct: S4R13073 Check #EFT		106.05
1/9/2026	Acct: S4R14844 Check #EFT		106.05
1/9/2026	Acct: S4R25666 Check #EFT		106.05
1/9/2026	Acct: S4R14689 Check #EFT		106.05
1/9/2026	Acct: S4R27930 Check #EFT		106.05
1/9/2026	Acct: S4R15230 Check #EFT		106.05
1/9/2026	Acct: S4R13357 Check #EFT		106.05
1/9/2026	Acct: S4R12850 Check #EFT		106.05
1/9/2026	Acct: S4R34211 Check #EFT		106.05
1/9/2026	Acct: S4R14435 Check #EFT		106.05
1/9/2026	Acct: S4R40554 Check #EFT		106.05
1/9/2026	Acct: S4R14630 Check #EFT		106.05
1/9/2026	Acct: S4R14363 Check #EFT		106.05
1/9/2026	Acct: S4R28285 Check #EFT		106.05
1/9/2026	Acct: S4R28326 Check #EFT		106.05
1/9/2026	Acct: S4R15231 Check #EFT		106.05
1/9/2026	Acct: S4R28120 Check #EFT		106.05
1/9/2026	Acct: S4R41761 Check #EFT		106.05
1/9/2026	Acct: S4R15181 Check #EFT		106.05
1/9/2026	Acct: S4R28303 Check #EFT		106.05
1/9/2026	Acct: S4R25632 Check #EFT		106.05
1/9/2026	Acct: S4R28456 Check #EFT		106.05
1/9/2026	Acct: S4R28475 Check #EFT		106.05
1/9/2026	Acct: S4R40386 Check #EFT		106.05
1/9/2026	Acct: S4R33893 Check #EFT		106.05
1/9/2026	Acct: S4R14838 Check #EFT		106.05
1/9/2026	Acct: S4R13196 Check #EFT		106.05
1/9/2026	Acct: S4R15184 Check #EFT		106.05
1/9/2026	Acct: S4R15206 Check #EFT		106.05
1/9/2026	Acct: S4R39975 Check #EFT		106.05
1/9/2026	Acct: S4R14408 Check #EFT		106.05
1/9/2026	Acct: S4R25872 Check #EFT		106.05
1/9/2026	Acct: S4R14961 Check #EFT		106.05
1/9/2026	Acct: S4R14899 Check #EFT		106.05
1/9/2026	Acct: S4R28082 Check #EFT		106.05
1/9/2026	Acct: S4R25682 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Bank Account Reconciliation for Period 1/31/2026

Date	Description	Check No	Amount
1/9/2026	Acct: S4R25416 Check #EFT		106.05
1/9/2026	Acct: S4R25523 Check #EFT		106.05
1/9/2026	Acct: S4R13253 Check #EFT		106.05
1/9/2026	Acct: S4R25624 Check #EFT		106.05
1/9/2026	Acct: S4R12814 Check #EFT		106.05
1/9/2026	Acct: S4R28472 Check #EFT		106.05
1/9/2026	Acct: S4R33667 Check #EFT		106.05
1/9/2026	Acct: S4R40417 Check #EFT		106.05
1/9/2026	Acct: S4R28514 Check #EFT		106.05
1/9/2026	Acct: S4R15647 Check #EFT		106.05
1/9/2026	Acct: S4R13235 Check #EFT		106.05
1/9/2026	Acct: S4R15216 Check #EFT		106.05
1/9/2026	Acct: S4R25544 Check #EFT		106.05
1/9/2026	Acct: S4R40610 Check #EFT		106.05
1/9/2026	Acct: S4R40374 Check #EFT		106.05
1/9/2026	Acct: S4R28278 Check #EFT		106.05
1/9/2026	Acct: S4R28306 Check #EFT		106.05
1/9/2026	Acct: S4R40915 Check #EFT		106.05
1/9/2026	Acct: S4R13098 Check #EFT		106.05
1/9/2026	Acct: S4R25448 Check #EFT		106.05
1/9/2026	Acct: S4R28505 Check #EFT		106.05
1/9/2026	Acct: S4R14775 Check #EFT		106.05
1/9/2026	Acct: S4R15197 Check #EFT		106.05
1/9/2026	Acct: S4R34246 Check #EFT		106.05
1/9/2026	Acct: S4R40620 Check #EFT		106.05
1/9/2026	Acct: S4R13032 Check #EFT		106.05
1/9/2026	Acct: S4R33932 Check #EFT		106.05
1/9/2026	Acct: S4R25740 Check #EFT		106.05
1/9/2026	LB		8,854.15
1/10/2026	Recurring Payment - Account Number: S4R15130	1600	106.05
1/10/2026	Recurring Payment - Account Number: S4R25630	2350	106.05
1/10/2026	Recurring Payment - Account Number: S4R14746	5693	237.10
1/10/2026	Recurring Payment - Account Number: S4R40251	9878	106.05
1/10/2026	One time payment - Account Number: S4R14902	2848	106.05
1/10/2026	One time payment - Account Number: S4R25370	5797	106.05
1/11/2026	Recurring Payment - Account Number: S4R25651	4624	106.05
1/11/2026	Recurring Payment - Account Number: S4R40118	3232	106.05
1/12/2026	Recurring Payment - Account Number: S4R25910	6616	106.05
1/12/2026	Recurring Payment - Account Number: S4R14646	0619	106.05
1/12/2026	Recurring Payment - Account Number: S4R13009	7608	106.05
1/12/2026	One time payment - Account Number: S4R13261	9303	106.05
1/12/2026	LB		2,217.26

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Bank Account Reconciliation for Period 1/31/2026

Date	Description	Check No	Amount
1/13/2026	LB		10,104.09
1/13/2026	Recurring Payment - Account Number: S4R13104	0900	106.05
1/13/2026	One time payment - Account Number: S4R25737	7196	237.10
1/13/2026	One time payment - Account Number: S4R47360	0792	106.05
1/13/2026	One time payment - Account Number: S4R34143	7784	106.05
1/14/2026	One time payment - Account Number: S4R14163	6661	106.05
1/14/2026	Recurring Payment - Account Number: S4R28544	0613	106.05
1/14/2026	Recurring Payment - Account Number: S4R28342	4682	106.05
1/14/2026	Recurring Payment - Account Number: S4R14992	4244	106.05
1/14/2026	One time payment - Account Number: S4R28110	0647	106.05
1/14/2026	One time payment - Account Number: S4R15242	0343	106.05
1/14/2026	LB		3,581.75
1/15/2026	One time payment - Account Number: S4R41102	3902	106.05
1/15/2026	One time payment - Account Number: S4R39856	2003	106.05
1/15/2026	One time payment - Account Number: S4R40546	5353	106.05
1/15/2026	LB		2,714.60
1/16/2026	Recurring Payment - Account Number: S4R33898	7023	106.05
1/16/2026	Recurring Payment - Account Number: S4R28544	0613	106.05
1/16/2026	Recurring Payment - Account Number: S4R40503	8294	106.05
1/16/2026	One time payment - Account Number: S4R47249	0442	106.05
1/16/2026	Acct: S4R28450 Check #318		105.10
1/16/2026	LB		2,769.15
1/18/2026	Recurring Payment - Account Number: S4R33678	7736	106.05
1/19/2026	Guest payment - jmbaez9781@gmail.com - Account Number: S4R28101	2877	368.15
1/20/2026	Recurring Payment - Account Number: S4R13331	5137	106.05
1/20/2026	LB		1,887.25
1/21/2026	Recurring Payment - Account Number: S4R46315	5009	106.05
1/21/2026	Recurring Payment - Account Number: S4R33732	0372	106.05
1/21/2026	One time payment - Account Number: S4R33732	0372	25.00
1/21/2026	LB		1,165.65
1/22/2026	LB		3,252.70
1/23/2026	LB		955.95
1/24/2026	One time payment - Account Number: S4R33856	0161	106.05
1/25/2026	One time payment - Account Number: S4R40343	9960	106.05
1/25/2026	One time payment - Account Number: S4R28132	7467	212.10
1/25/2026	Recurring Payment - Account Number: S4R13088	4005	81.05
1/25/2026	Recurring Payment - Account Number: S4R33898	7568	106.05
1/26/2026	Recurring Payment - Account Number: S4R28132	7467	212.10
1/26/2026	One time payment - Account Number: S4R12932	1606	131.05
1/26/2026	Guest payment - christopoulist@gmail.com - Account Number: S4R14564	1303	81.05
1/26/2026	One time payment - Account Number: S4R33735	1018	131.05
1/26/2026	One time payment - Account Number: S4R33977	2824	106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Bank Account Reconciliation for Period 1/31/2026

Date	Description	Check No	Amount
1/26/2026	LB		3,765.70
1/27/2026	Recurring Payment - Account Number: S4R14701	4802	106.05
1/27/2026	Recurring Payment - Account Number: S4R15137	0234	106.05
1/27/2026	LB		686.80
1/28/2026	One time payment - Account Number: S4R33778	0865	106.05
1/28/2026	One time payment - Account Number: S4R28468	9803	131.05
1/28/2026	LB		3,174.46
1/29/2026	LB		1,827.85
1/30/2026	January Interest		1.56
12/23/2025	Delta Control Engineering	4162	-960.00
12/23/2025	Owner Refund	4165	-640.63
1/1/2026	Juda Eskew & Associates	ACH	-4,291.27
1/6/2026	Florida Power & Light - Misc. Expense		-138.50
1/7/2026	Acct: S4R14843 Chk #5322		-106.55
1/7/2026	Post Item - Misc. Expense		-223,117.89
1/8/2026	Juda Eskew & Associates	ACH	-2,186.14
1/8/2026	Esler & Lindie PA	4167	-210.00
1/8/2026	Owner Refund	4168	-212.10
1/8/2026	Juda Eskew & Associates	4169	-792.48
1/8/2026	Creative Landscape & Design	4170	-2,075.00
1/8/2026	Acct: S4R14291 Chk #985519		-156.55
1/8/2026	Vantaca Pay Fee: Charge Disputed - duplicate - Account Number:S4R33732	0372	-20.00
1/8/2026	Acct: S4R33732 Credit Card (VP) 0372	0372	-106.05
1/9/2026	Acct: S4R40591 Chk #206		-287.10
1/12/2026	City of Sunrise - Misc. Expense		-113.75
1/13/2026	Acct: S4R40537 Chk #5563		-156.55
1/13/2026	Acct: S4R14682 Chk #EFT		-106.05
1/13/2026	Acct: S4R13060 Chk #EFT		-106.05
1/14/2026	Acct: S4R15623 Chk #EFT		-106.05
1/14/2026	Acct: S4R40053 Chk #EFT		-106.05
1/14/2026	Acct: S4R39864 Chk #EFT		-106.05
1/14/2026	Acct: S4R25776 Chk #EFT		-106.05
1/14/2026	Acct: S4R41098 Chk #EFT		-106.05
1/14/2026	Acct: S4R25716 Chk #EFT		-106.05
1/14/2026	Acct: S4R28131 Chk #EFT		-106.05
1/14/2026	Acct: S4R34066 Chk #EFT		-106.05
1/14/2026	Acct: S4R28157 Chk #EFT		-106.05
1/14/2026	Acct: S4R40091 Chk #EFT		-106.05
1/16/2026	Delta Control Engineering	4172	-960.00
1/16/2026	Creative Landscape & Design	4173	-13,500.00
1/20/2026	Owner Refund	4174	-530.25
1/22/2026	Juda Eskew & Associates	4175	-830.74

Sunrise Lakes Phase 4 Rec Assoc., Inc.

Bank Account Reconciliation for Period 1/31/2026

Date	Description	Check No	Amount
1/23/2026	Creative Landscape & Design	4176	-575.00
		Total Popular Bank 1331 (Operating)	**9,122.02**

Popular Bank 1349 (M/M)

1/1/2026	January Interest		182.28
1/7/2026	Acct: S4R25620 ACH	ACH	198.78
1/7/2026	MISC-GOLF SHACK RENTAL		1,300.00
12/24/2025	Landirr	1	-145,000.00
		Total Popular Bank 1349 (M/M)	**-143,318.94**

POPULAR

Last statement: December 31, 2025
This statement: January 30, 2026
Total days in statement period: 30

6802471349
(1)

Direct inquiries to:
Customer Care Center,
1-800-377-0800

Popular Bank
P.O. Box 4890
Miami Lakes, FL 33014

00000034 MIMRIP04930131260829 34 MC00 0000
SUNRISE LAKES PHASE 4 RECREATION
ASSOCIATION, INC.
C/O JUDA ESKEW & ASSOCIATES, P.A.
8211 W BROWARD BLVD SUITE PH1
PLANTATION FL 33324-2745

SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Pab Business Money Market	6802471349	$0.00

Pab Business Money Market

Account number	6802471349	Beginning balance	$0.00
Enclosures	1	Total additions	146,498.78
Low balance	$0.00	Total subtractions	146,498.78
Average balance	$0.00	Ending balance	$0.00
Avg collected balance	-$79.00		

CHECKS

Number	Date	Amount	Control
1	01-02	145,000.00	000007006979080

OTHER DEBITS

Date	Description	Control number	Subtractions
01-07	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXX3497	000001400008006	-1,498.78

CREDITS

Date	Description	Control number	Additions
01-02	'Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXX3497	000001400008006	145,000.00
01-07	'Deposit	000007193224000	198.78
01-07	'Deposit	000007193224020	1,300.00

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
12-31	0.00	01-07	0.00	01-30	0.00
01-02	0.00				

Thank you for banking with Popular

PLEASE ADVISE US OF ANY CHANGES OF ADDRESS

BALANCE YOUR ACCOUNT IN 5 EASY STEPS!

BEFORE YOU BEGIN, DO THE FOLLOWING IN YOUR CHECKBOOK:

- **ADD ANY DEPOSITS THAT APPEAR ON THIS STATEMENT BUT THAT DO NOT APPEAR IN YOUR CHECKBOOK; AND**
- **SUBTRACT ANY ITEMS THAT APPEAR ON THIS STATEMENT BUT THAT DO NOT APPEAR IN YOUR CHECKBOOK.**

1	Enter the balance shown on this statement. The balance is the Ending Total found in the *"Daily Activity"* section of your statement.	$
2	Total all outstanding deposits that appear in your checkbook *but that do not appear on this statement.* (Use Chart A to easily add up your outstanding deposits.)	$
3	Add the totals from Steps 1 and 2. Enter it here.	$
4	Total all outstanding withdrawals that appear in your checkbook *but that do not appear on this statement.* (Use Chart B to easily add up your outstanding withdrawals.)	$
5	Subtract the total in Step 4 from, the total in Step 3.	$

This should be the Balance In your Checkbook

CHART A

	OUTSTANDING DEPOSIT	DEPOSIT AMOUNT	
Example:	Deposit	$ 100	50
	TOTAL:	$	

CHART B

	OUTSTANDING WITHDRAWAL	WITHDRAWAL AMOUNT	
Example:	Debit Credit Purchase	$ 100	50
	TOTAL:	$	

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

(FOR CONSUMER ACCOUNTS ONLY. FOR BUSINESS ACCOUNTS, PLEASE REFER TO THE BUSINESS BANKING DISCLOSURE AND AGREEMENT) WRITE US AT THE ADDRESS OR CALL US AT THE TELEPHONE NUMBER ON THE FRONT OF THIS STATEMENT AS SOON AS YOU CAN.

If you think your statement or a receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.
(2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error and the date it appears on your statement.

We will investigate your complaint and will correct any error promptly. We will tell you the results of our investigation within 10 business days after we hear from you (20 business days if the transfer involved a new account). An account is considered new for 30 days after the first deposit is made. However, if we need more time, we may take up to 45 days to investigate your complaint or question (90 days if the transfer involved a new account, point of sale card transaction or a transfer that was initiated outside the U.S.) if we decide to do this, we will provisionally credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. If we ask you to put your complaint or question in writing and you fail to give us the required written confirmation of your complaint or question, then we may not credit your account or we may revoke the provisional credit we previously gave to you. We will tell you the results of our investigation within three business days after completing our investigation.

LOST OR STOLEN ATM OR DEBIT CARD: If your ATM or Debit Card is lost or stolen, in order to protect your rights, you must report it immediately by calling our Customer Care Center at the phone number on the front of this statement. **(FOR DEBIT CARDS ONLY)** When our Customer Care Center is closed, you may call Mastercard® directly at 1-800-307-7309 to report your Debit Card lost or stolen and then contact us on the following business day to arrange a replacement card.

"The Check Clearing for the 21 Century Act or "Check 21" effective as of October 28, 2004, allows banks to replace original checks with "substitute checks". A substitute check is the legal equivalent of an original check. You can use it the same way you would use the original check". You may use a substitute check as proof of payment just like the original check. In certain cases, federal law provides a special procedure that allows you to request a refund for losses you suffer if a substitute check is posted to your account (for example, if you think that we withdrew the wrong amount from your account or that we withdrew money from your account more than once for the same check). If you believe that you have suffered a loss related to a substitute check that you received and that was posted to your account, please contact us. You may call Customer Care Center at 1-800-377-0800 during the hours of 7:30 am – 12:00 am ET, Monday through Friday and 9:00 am – 6:00 pm ET, Saturday and Sunday or in writing at Popular, Attn: Customer Care Center P.O. Box 4906 Miami Lakes, FL 33014. You may also contact Popular via Teletypewriter (TTY/TDD) for account information and services at 1-888-801-4871. You must contact us within 14 calendar days of the date we mailed (or otherwise delivered by a means to which you agreed) the substitute check in question or the account statement showing that the substitute check was posted to your account, whichever is later. We will extend this time period if you were not able to make a timely claim because of extraordinary circumstances. Your claim must include:

- A description of why you have suffered a loss (for example, you think the amount withdrawn was incorrect);
- An estimate of the amount of your loss;
- An explanation of why a substitute check you received is insufficient to confirm that you suffered a loss; and
- A copy of the substitute check and/ or the following information to help us identify the substitute check: information such as the check number, the name of the person who wrote the check, and the amount of the check.

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POPULAR®

SUNRISE LAKES PHASE 4 RECREATION
January 30, 2026

6802471349

OVERDRAFT/RETURN ITEM FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

Your Insured Cash Sweep (ICS) Account

Account Balance		$111,757.00
Account number	02-4713-49-7	
Tax ID number	59-2640153	

Insured Cash Sweep Summary As Of 01/31/26	
Beginning Balance	$255,075.94
Interest	$182.28
Deposits	$1,498.78
Withdrawals	-$145,000.00
Ending Balance	$111,757.00

EXTENDED FDIC INSURED DEPOSIT BALANCE

	Balance
Bankunited Miami Lakes, FL	$86.01
Busey Bank Champaign, IL	$111,658.58
Canandaigua National Bank And Trust Canandaigua, NY	$12.41
Insured Cash Sweep (ICS) Balance	$111,757.00

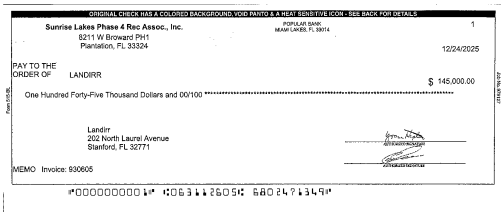
Average Balance	$129,951.84
Annual Percentage Yield	001.6600%

INSURED CASH SWEEP TRANSACTION ACTIVITY

Date	Description	Transaction Amount	Balance
01-01	Beginning Balance	$0.00	$255,075.94
01-02	Withdrawal	-$145,000.00	$110,075.94
01-07	Deposit	$1,498.78	$111,574.72
01-30	Int To 01/30/26	$182.28	$111,757.00
01-31	**Ending Balance**	**-$143,318.94**	**$111,757.00**

POPULAR®

SUNRISE LAKES PHASE 4 RECREATION
January 30, 2026


ORIGINAL CHECK HAS A COLORED BACKGROUND. VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Sunrise Lakes Phase 4 Rec Assoc., Inc.
8211 W Broward PH1
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

1

12/24/2025

PAY TO THE ORDER OF LANDIRR

$ 145,000.00

One Hundred Forty-Five Thousand Dollars and 00/100 **********

Landirr
202 North Laurel Avenue
Stanford, FL 32771

MEMO Invoice: 930605

⑈0000000001⑈ ⑆063111260⑆ 6802471349⑈

Check # 0001, Posted 01-02-26, Amount 145,000.00

POPULAR®

Last statement: December 31, 2025
This statement: January 30, 2026
Total days in statement period: 30

6802471331
(11)

Direct inquiries to:
Customer Care Center,
1-800-377-0800

Popular Bank
P.O. Box 4890
Miami Lakes, FL 33014

00000033 MIMRIP04930131260829 33 MC00 0000
SUNRISE LAKES PHASE 4 RECREATION
ASSOCIATION, INC.
C/O JUDA ESKEW & ASSOCIATES, P.A.
8211 W BROWARD BLVD SUITE PH1
PLANTATION FL 33324-2745

SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Pab Business Interest Checking	6802471331	$100,001.56

Pab Business Interest Checking

Account number	6802471331	Beginning balance	$100,001.73
Enclosures	11	Total additions	483,326.63
Low balance	$100,000.00	Total subtractions	483,326.80
Average balance	$100,000.06	Ending balance	$100,001.56
Avg collected balance	$94,812.00		
Interest paid year to date	$1.56		

CHECKS

Number	Date	Amount	Control
4162	01-05	960.00	000007007096520
4165 *	01-06	640.63	000007007276340
4167 *	01-20	210.00	000007130557690
4168	01-16	212.10	000007130424910
4169	01-09	792.48	000007130025190
4170	01-21	2,075.00	000007130633350
4172 *	01-29	960.00	000007131050250
4173	01-20	13,500.00	000007130567370
4174	01-27	530.25	000007130912790
4175	01-23	830.74	000007130822980
4176	01-27	575.00	000007130923400

* Skip in check sequence

OTHER DEBITS

Date	Description	Subtractions
01-02	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXX3315 000000001400008006	425.93
01-05	'Preauthorized Wd 4SUNRISELAKE331VENDOR PAY260105 000026008810230160	4,291.27

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This should be the Balance In your Checkbook

CHART A

	OUTSTANDING DEPOSIT	DEPOSIT AMOUNT	
Example:	Deposit	$ 100	50
	TOTAL:	$	

CHART B

	OUTSTANDING WITHDRAWAL	WITHDRAWAL AMOUNT	
Example:	Debit Credit Purchase	$ 100	50
	TOTAL:	$	

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We will investigate your complaint and will correct any error promptly. We will tell you the results of our investigation within 10 business days after we hear from you (20 business days if the transfer involved a new account). An account is considered new for 30 days after the first deposit is made. However, if we need more time, we may take up to 45 days to investigate your complaint or question (90 days if the transfer involved a new account, point of sale card transaction or a transfer that was initiated outside the U.S.) if we decide to do this, we will provisionally credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. If we ask you to put your complaint or question in writing and you fail to give us the required written confirmation of your complaint or question, then we may not credit your account or we may revoke the provisional credit we previously gave to you. We will tell you the results of our investigation within three business days after completing our investigation.

LOST OR STOLEN ATM OR DEBIT CARD: If your ATM or Debit Card is lost or stolen, in order to protect your rights, you must report it immediately by calling our Customer Care Center at the phone number on the front of this statement. **(FOR DEBIT CARDS ONLY)** When our Customer Care Center is closed, you may call Mastercard® directly at 1-800-307-7309 to report your Debit Card lost or stolen and then contact us on the following business day to arrange a replacement card.

"The Check Clearing for the 21 Century Act or "Check 21" effective as of October 28, 2004, allows banks to replace original checks with "substitute checks". A substitute check is the legal equivalent of an original check. You can use it the same way you would use the original check". You may use a substitute check as proof of payment just like the original check. In certain cases, federal law provides a special procedure that allows you to request a refund for losses you suffer if a substitute check is posted to your account (for example, if you think that we withdrew the wrong amount from your account or that we withdrew money from your account more than once for the same check). If you believe that you have suffered a loss related to a substitute check that you received and that was posted to your account, please contact us. You may call Customer Care Center at 1-800-377-0800 during the hours of 7:30 am – 12:00 am ET, Monday through Friday and 9:00 am – 6:00 pm ET, Saturday and Sunday or in writing at Popular, Attn: Customer Care Center P.O. Box 4906 Miami Lakes, FL 33014. You may also contact Popular via Teletypewriter (TTY/TDD) for account information and services at 1-888-801-4871. You must contact us within 14 calendar days of the date we mailed (or otherwise delivered by a means to which you agreed) the substitute check in question or the account statement showing that the substitute check was posted to your account, whichever is later. We will extend this time period if you were not able to make a timely claim because of extraordinary circumstances. Your claim must include:

- A description of why you have suffered a loss (for example, you think the amount withdrawn was incorrect);
- An estimate of the amount of your loss;
- An explanation of why a substitute check you received is insufficient to confirm that you suffered a loss; and
- A copy of the substitute check and/ or the following information to help us identify the substitute check: information such as the check number, the name of the person who wrote the check, and the amount of the check.

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POPULAR

SUNRISE LAKES PHASE 4 RECREATION
January 30, 2026

6802471331

Date	Description	Subtractions
01-06	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT260106 000111000012099364	138.50
01-06	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXX3315 000000001400008006	12,103.13
01-07	'Cash Mgmt Trsfr Dr REF 0070505LFUNDS TRANSFER TODEP XXXXXX2606 FROMMONTHY TRANFER FORREC DIST MAIN 000997000107050521	223,117.89
01-07	'Deposit Return Item SEQ# 99000054NSFCHK# 5322 000000000107135115	106.55
01-08	'Deposit Return Item SEQ# 99000030UNABLE TO LOCATE ACHK# 985519 000000000108133251	156.55
01-08	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXX3315 000000001400008006	9,407.04
01-09	'Deposit Return Item SEQ# 99000021UNABLE TO LOCATE ACHK# 206 000000000109135352	287.10
01-09	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXX3315 000000001400008006	8,921.12
01-12	'Preauthorized Wd CITY OF SUNRISESUNRISE260112 000091000013856812	113.75
01-12	'Preauthorized Wd 4SUNRISELAKE331VENDOR PAY260112 000026008813037103	2,186.14
01-12	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXX3315 000000001400008006	164,823.67
01-13	'ACH Return Items RETURN SETTLE AACH RTN - R01YANICK LEROY 00S4R0021600205ORIGINAL ENTRYEFF DATE = 260112 000026008811204127	106.05
01-13	'ACH Return Items RETURN SETTLE AACH RTN - R07YOLENE M. GABRIEL 00S4R0021100109ORIGINAL ENTRYEFF DATE = 251209 000026008811204139	106.05
01-13	'Deposit Return Item SEQ# 99000006NSFCHK# 5563 000000000113132503	156.55
01-13	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXX3315 000000001400008006	10,371.74
01-14	'ACH Return Items RETURN SETTLE AACH RTN - R08CAROLE J. KARLIN 00S4R0018300106ORIGINAL ENTRYEFF DATE = 260112 000026008818209817	106.05
01-14	'ACH Return Items RETURN SETTLE AACH RTN - R16MAURICE & BERNICE 00S4R0021500405ORIGINAL ENTRYEFF DATE = 260112 000026008818209901	106.05

POPULAR.

SUNRISE LAKES PHASE 4 RECREATION
January 30, 2026

6802471331

Date	Description	Subtractions
01-14	'ACH Return Items RETURN SETTLE AACH RTN - R08JORGE H. G. & LUZ 00S4R0015800301ORIGINAL ENTRYEFF DATE = 260112 000026008818209925	106.05
01-14	'ACH Return Items RETURN SETTLE AACH RTN - R01SYLVIA SEALY 00S4R0016600403ORIGINAL ENTRYEFF DATE = 260112 000026008818210177	106.05
01-14	'ACH Return Items RETURN SETTLE AACH RTN - R01MATILDA JAMES 00S4R0018800101ORIGINAL ENTRYEFF DATE = 260112 000026008818210225	106.05
01-14	'ACH Return Items RETURN SETTLE AACH RTN - R08HECTOR GARCIA 00S4R0017300210ORIGINAL ENTRYEFF DATE = 260112 000026008818210237	106.05
01-14	'ACH Return Items RETURN SETTLE AACH RTN - R08EVELYN MELENDEZ 00S4R0017400104ORIGINAL ENTRYEFF DATE = 260112 000026008818210417	106.05
01-14	'ACH Return Items RETURN SETTLE AACH RTN - R01SANDRA DE CASTRO 00S4R0017200104ORIGINAL ENTRYEFF DATE = 260112 000026008818210489	106.05
01-14	'ACH Return Items RETURN SETTLE AACH RTN - R16MARIA M. OLAN, LE 00S4R0016900104ORIGINAL ENTRYEFF DATE = 260112 000026008818210993	106.05
01-14	'ACH Return Items RETURN SETTLE AACH RTN - R01MARIA DANIELA MEND 00S4R0018700405ORIGINAL ENTRYEFF DATE = 260112 000026008818211053	106.05
01-14	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXX3315 000000001400008006	3,548.60
01-15	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXX3315 000000001400008006	3,694.05
01-16	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXX3315 000000001400008006	2,875.20
01-22	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXX3315 000000001400008006	3,252.70
01-23	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXX3315 000000001400008006	1,154.66
01-26	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXX3315 000000001400008006	3,871.75
01-28	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXX3315 000000001400008006	3,785.76

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SUNRISE LAKES PHASE 4 RECREATION
January 30, 2026

Date	Description	Subtractions
01-29	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXX3315 000000001400008006	1,398.10
01-30	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXX3315 000000001400008006	580.25

CREDITS

Date	Description	Additions
01-02	'Preauthorized Credit Vantaca - PayoutVantaca -260102 ST-R8E2Q1T0I6I8 000091000012151092	424.20
01-05	'Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXX3315 000000001400008006	808.32
01-05	'Lock Box Deposit 000000007007199590	4,442.95
01-06	'Preauthorized Credit Vantaca - PayoutVantaca -260106 ST-R9X3J0S1V6S8 000091000015638353	1,765.96
01-06	'Lock Box Deposit 000000007129754420	11,116.30
01-07	'Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXX3315 000000001400008006	208,865.43
01-07	'Preauthorized Credit Vantaca - PayoutVantaca -260107 ST-N7W3G6M9I9H9 000091000014342072	2,794.96
01-07	'Lock Box Deposit 000000007007368310	11,564.05
01-08	'Preauthorized Credit Vantaca - PayoutVantaca -260108 ST-M4F5N7E7C5S6 000091000013864173	2,898.50
01-08	'Image Deposit 000000007129950180	212.10
01-08	'Lock Box Deposit 000000007007528250	6,452.99
01-09	'Preauthorized Credit Vantaca - PayoutVantaca -260109 ST-O9R3V7A6Q2Y7 000111000023112736	1,146.55
01-09	'Lock Box Deposit 000000007129996500	8,854.15
01-12	'Preauthorized Credit Vantaca - PayoutVantaca -260112 ST-L8Y4G1A2Z2B3 000091000011744421	1,166.55
01-12	'Preauthorized Credit SUNRISELAKE4 RECASSESSMENT260112 000026008813037050	163,739.75
01-12	'Lock Box Deposit 000000007130105290	2,217.26

POPULAR®

SUNRISE LAKES PHASE 4 RECREATION
January 30, 2026

6802471331

Date	Description	Additions
01-13	'Preauthorized Credit Vantaca - PayoutVantaca -260113 ST-Y5D4A6W2Z4Z2 000091000012875972	636.30
01-13	'Lock Box Deposit 000000007007817590	10,104.09
01-14	'Preauthorized Credit Vantaca - PayoutVantaca -260114 ST-X6U2S9S3K4I3 000111000029052678	1,027.35
01-14	'Lock Box Deposit 000000007007908450	3,581.75
01-15	'Preauthorized Credit Vantaca - PayoutVantaca -260115 ST-P8Q0D0H6T8F1 000111000023566492	979.45
01-15	'Lock Box Deposit 000000007007959450	2,714.60
01-16	'Preauthorized Credit Vantaca - PayoutVantaca -260116 ST-D4C6J1L9S9I9 000091000010257556	318.15
01-16	'Lock Box Deposit 000000007008032840	2,769.15
01-20	'Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXX3315 000000001400008006	10,738.20
01-20	'Preauthorized Credit Vantaca - PayoutVantaca -260120 ST-T9L2X1V1F7H5 000111000027791104	979.45
01-20	'Image Deposit 000000007008085660	105.10
01-20	'Lock Box Deposit 000000007130589460	1,887.25
01-21	'Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXX3315 000000001400008006	273.05
01-21	'Preauthorized Credit Vantaca - PayoutVantaca -260121 ST-U2Y2N9J0M8E6 000091000014380197	636.30
01-21	'Lock Box Deposit 000000007130664990	1,165.65
01-22	'Lock Box Deposit 000000007008271190	3,252.70
01-23	'Preauthorized Credit Vantaca - PayoutVantaca -260123 ST-Q1P5T4P7W9M0 000091000018219311	923.40
01-23	'Mail/Courier Deposit 000000005549555340	106.05
01-23	'Lock Box Deposit 000000007008317550	955.95
01-26	'Preauthorized Credit Vantaca - PayoutVantaca -260126 ST-B0J3N2I6T5N7 000091000019093231	106.05
01-26	'Lock Box Deposit 000000007008364110	3,765.70

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SUNRISE LAKES PHASE 4 RECREATION
January 30, 2026

6802471331

Date	Description	Additions
01-27	'Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXX3315 000000001400008006	418.45
01-27	'Lock Box Deposit 000000007008445870	686.80
01-28	'Preauthorized Credit Vantaca - PayoutVantaca -260128 ST-W7L2G2O7Z5Z9 000091000011947875	611.30
01-28	'Lock Box Deposit 000000007008489580	3,174.46
01-29	'Preauthorized Credit Vantaca - PayoutVantaca -260129 ST-F9W8P6L4K6M1 000111000025666853	530.25
01-29	'Lock Box Deposit 000000007131082920	1,827.85
01-30	'Preauthorized Credit Vantaca - PayoutVantaca -260130 ST-W8Y2R1T8R0U1 000091000015364938	580.25
01-30	'Interest Credit 000000000000000000	1.56

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	100,001.73	01-12	100,000.00	01-22	100,000.00
01-02	100,000.00	01-13	100,000.00	01-23	100,000.00
01-05	100,000.00	01-14	100,000.00	01-26	100,000.00
01-06	100,000.00	01-15	100,000.00	01-27	100,000.00
01-07	100,000.00	01-16	100,000.00	01-28	100,000.00
01-08	100,000.00	01-20	100,000.00	01-29	100,000.00
01-09	100,000.00	01-21	100,000.00	01-30	100,001.56

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

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SUNRISE LAKES PHASE 4 RECREATION
January 30, 2026

6802471331

Your Insured Cash Sweep (ICS) Account

Account Balance		$743,954.73
Account number	02-4713-31-5	
Tax ID number	59-2640153	

Insured Cash Sweep Summary As Of 01/31/26	
Beginning Balance	$734,832.54
Interest	$11.94
Deposits	$230,213.70
Withdrawals	-$221,103.45
Ending Balance	$743,954.73

EXTENDED FDIC INSURED DEPOSIT BALANCE

	Balance
Bmo Bank, N.A. Chicago, IL	$0.13
Bokf, National Association Tulsa, OK	$0.81
Bokf, National Association Tulsa, OK	$247,003.21
Banc Of California Los Angeles, CA	$247,004.06
Citizens Bank, National Association Providence, RI	$2,362.54
Comerica Bank Dallas, TX	$0.13
East West Bank Pasadena, CA	$247,003.47
Manufacturers And Traders Trust CO Buffalo, NY	$0.13
Deposit Pending Allocation	$580.25
Insured Cash Sweep (ICS) Balance	$743,954.73

Average Balance	$705,514.19
Annual Percentage Yield	000.0200%

INSURED CASH SWEEP TRANSACTION ACTIVITY

Date	Description	Transaction Amount	Balance
01-01	Beginning Balance	$0.00	$734,832.54
01-02	Deposit	$425.93	$735,258.47
01-05	Withdrawal	-$808.32	$734,450.15
01-06	Deposit	$12,103.13	$746,553.28
01-07	Withdrawal	-$208,865.43	$537,687.85
01-08	Deposit	$9,407.04	$547,094.89
01-09	Deposit	$8,921.12	$556,016.01
01-12	Deposit	$164,823.67	$720,839.68
01-13	Deposit	$10,371.74	$731,211.42
01-14	Deposit	$3,548.60	$734,760.02

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INSURED CASH SWEEP TRANSACTION ACTIVITY

Date	Description	Transaction Amount	Balance
01-15	Deposit	$3,694.05	$738,454.07
01-16	Deposit	$2,875.20	$741,329.27
01-20	Withdrawal	-$10,738.20	$730,591.07
01-21	Withdrawal	-$273.05	$730,318.02
01-22	Deposit	$3,252.70	$733,570.72
01-23	Deposit	$1,154.66	$734,725.38
01-26	Deposit	$3,871.75	$738,597.13
01-27	Withdrawal	-$418.45	$738,178.68
01-28	Deposit	$3,785.76	$741,964.44
01-29	Deposit	$1,398.10	$743,362.54
01-30	Int To 01/30/26	$11.94	$743,374.48
01-30	Deposit	$580.25	$743,954.73
01-31	**Ending Balance**	**$9,122.19**	**$743,954.73**

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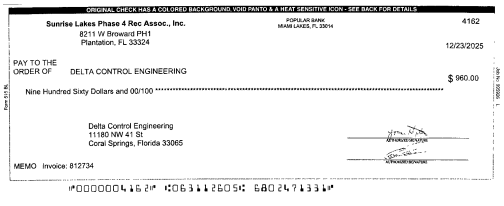
SUNRISE LAKES PHASE 4 RECREATION
January 30, 2026


ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Sunrise Lakes Phase 4 Rec Assoc., Inc.
8211 W Broward PH1
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

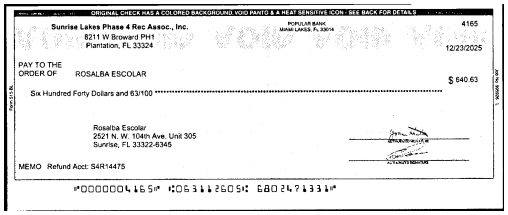
4162
12/23/2025

PAY TO THE ORDER OF DELTA CONTROL ENGINEERING
$ 960.00
Nine Hundred Sixty Dollars and 00/100

Delta Control Engineering
11180 NW 41 St
Coral Springs, Florida 33065

MEMO Invoice: 812734

Check # 4162, Posted 01-05-26, Amount 960.00


ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Sunrise Lakes Phase 4 Rec Assoc., Inc.
8211 W Broward PH1
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

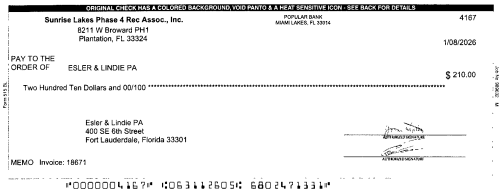
4165
12/23/2025

PAY TO THE ORDER OF ROSALBA ESCOLAR
$ 640.63
Six Hundred Forty Dollars and 63/100

Rosalba Escolar
2521 N. W. 104th Ave. Unit 305
Sunrise, FL 33322-6345

MEMO Refund Acct: S4R14475

Check # 4165, Posted 01-06-26, Amount 640.63


ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Sunrise Lakes Phase 4 Rec Assoc., Inc.
8211 W Broward PH1
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

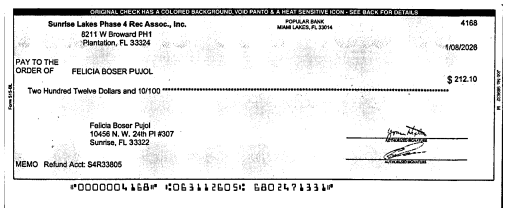
4167
1/08/2026

PAY TO THE ORDER OF ESLER & LINDIE PA
$ 210.00
Two Hundred Ten Dollars and 00/100

Esler & Lindie PA
400 SE 6th Street
Fort Lauderdale, Florida 33301

MEMO Invoice: 18671

Check # 4167, Posted 01-20-26, Amount 210.00


ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Sunrise Lakes Phase 4 Rec Assoc., Inc.
8211 W Broward PH1
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

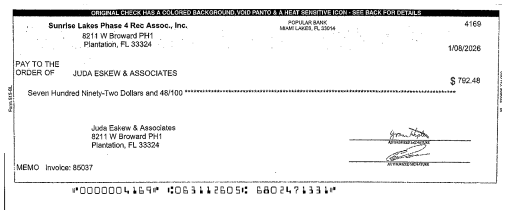
4168
1/08/2026

PAY TO THE ORDER OF FELICIA BOSER PUJOL
$ 212.10
Two Hundred Twelve Dollars and 10/100

Felicia Boser Pujol
10456 N. W. 24th Pl #307
Sunrise, FL 33322

MEMO Refund Acct: S4R33805

Check # 4168, Posted 01-16-26, Amount 212.10


ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Sunrise Lakes Phase 4 Rec Assoc., Inc.
8211 W Broward PH1
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

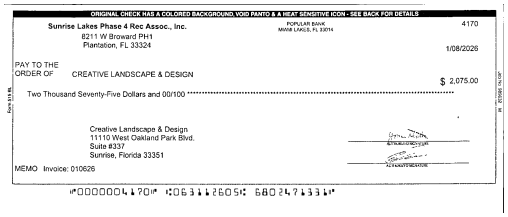
4169
1/08/2026

PAY TO THE ORDER OF JUDA ESKEW & ASSOCIATES
$ 792.48
Seven Hundred Ninety-Two Dollars and 48/100

Juda Eskew & Associates
8211 W Broward PH1
Plantation, FL 33324

MEMO Invoice: 85037

Check # 4169, Posted 01-09-26, Amount 792.48


ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Sunrise Lakes Phase 4 Rec Assoc., Inc.
8211 W Broward PH1
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

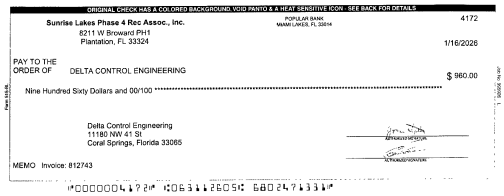
4170
1/08/2026

PAY TO THE ORDER OF CREATIVE LANDSCAPE & DESIGN
$ 2,075.00
Two Thousand Seventy-Five Dollars and 00/100

Creative Landscape & Design
11110 West Oakland Park Blvd.
Suite #337
Sunrise, Florida 33351

MEMO Invoice: 010626

Check # 4170, Posted 01-21-26, Amount 2,075.00


ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Sunrise Lakes Phase 4 Rec Assoc., Inc.
8211 W Broward PH1
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

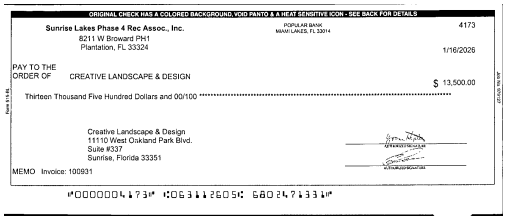
4172
1/16/2026

PAY TO THE ORDER OF DELTA CONTROL ENGINEERING
$ 960.00
Nine Hundred Sixty Dollars and 00/100

Delta Control Engineering
11180 NW 41 St
Coral Springs, Florida 33065

MEMO Invoice: 812743

Check # 4172, Posted 01-29-26, Amount 960.00


ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Sunrise Lakes Phase 4 Rec Assoc., Inc.
8211 W Broward PH1
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

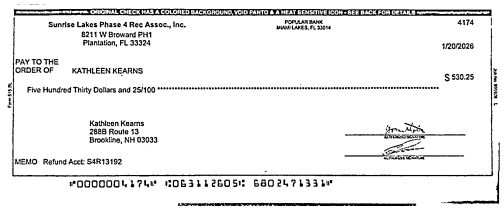
4173
1/16/2026

PAY TO THE ORDER OF CREATIVE LANDSCAPE & DESIGN
$ 13,500.00
Thirteen Thousand Five Hundred Dollars and 00/100

Creative Landscape & Design
11110 West Oakland Park Blvd.
Suite #337
Sunrise, Florida 33351

MEMO Invoice: 100931

Check # 4173, Posted 01-20-26, Amount 13,500.00


ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Sunrise Lakes Phase 4 Rec Assoc., Inc.
8211 W Broward PH1
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

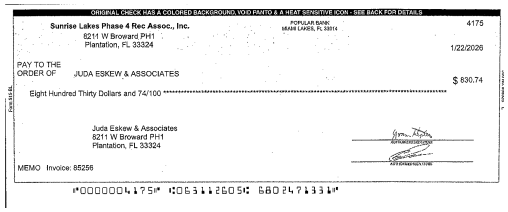
4174
1/20/2026

PAY TO THE ORDER OF KATHLEEN KEARNS
$ 530.25
Five Hundred Thirty Dollars and 25/100

Kathleen Kearns
2888 Route 13
Brookline, NH 03033

MEMO Refund Acct: S4R13192

Check # 4174, Posted 01-27-26, Amount 530.25


ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Sunrise Lakes Phase 4 Rec Assoc., Inc.
8211 W Broward PH1
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

4175
1/22/2026

PAY TO THE ORDER OF JUDA ESKEW & ASSOCIATES
$ 830.74
Eight Hundred Thirty Dollars and 74/100

Juda Eskew & Associates
8211 W Broward PH1
Plantation, FL 33324

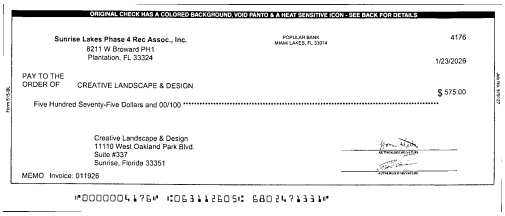
MEMO Invoice: 85256

Check # 4175, Posted 01-23-26, Amount 830.74

POPULAR®

SUNRISE LAKES PHASE 4 RECREATION
January 30, 2026

6802471331



ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO ★ HEAT-SENSITIVE ICON - SEE BACK FOR DETAILS

Sunrise Lakes Phase 4 Rec Assoc., Inc.
8211 W Broward PH1
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

4176

1/23/2026

PAY TO THE ORDER OF CREATIVE LANDSCAPE & DESIGN

$ 575.00

Five Hundred Seventy-Five Dollars and 00/100 ********

Creative Landscape & Design
11110 West Oakland Park Blvd.
Suite #237
Sunrise, Florida 33351

MEMO Invoice: 011926

⑈0000041 76⑈ ⑆063111260⑆ 6802471331⑈

Check # 4176, Posted 01-27-26, Amount 575.00