

Sunrise Lakes Phase IV Recreation
Report on Compilation of Financial Statements
December 31, 2021



To the Board of Directors:
Sunrise Lakes Phase IV Recreation

The Association is responsible for the accompanying financial statements of Sunrise Lakes Phase IV Recreation which comprise the balance sheet as of December 31, 2021, and the related statement of revenues and expenses - actual compared to budget for the 1 Month and 12 Months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The accompanying current month budget, year to date budget and annual budget of Sunrise Lakes Phase IV Recreation for the 1 Month and 12 Months ended December 31, 2021, and for the year ended December 31, 2021, has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

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

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

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

Juda, Eskew & Associates, P.A.

Certified Public Accountants
Plantation, FL 33324-2744

February 04, 2022

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

Sunrise Lakes Phase IV Recreation

Balance Sheet

December 31, 2021

Assets

Cash - Operating

Popular Community Bank - M/M	\$	53,940
Popular- Community Bank - Operating		<u>371,891</u>
		<u>425,831</u>

Cash - Security

Popular Community Bank - Escrow		<u>1,737</u>
		<u>1,737</u>

427,568

Other Assets

Maintenance Receivables		136,946
Allowance for Bad Debts		(50,756)
Special Assessment Receivable		1,561
Prepaid Insurance		19,202
Prepaid Expenses		167,378
Land		400,000
Utility Deposits		<u>1,090</u>
		<u>675,421</u>

\$ 1,102,989

Sunrise Lakes Phase IV Recreation
Balance Sheet
December 31, 2021

Liabilities and Members' Equity

Accounts Payable	\$ 5,445
Due to Recreation Tax District	10,844
Maint. Received in Advance	109,392
Escrow Deposits	<u>1,737</u>
	<u>127,418</u>
Operating Fund Balance	
Fund Balance	938,491
Current Year Revenue (Expense)	<u>37,080</u>
	<u>975,571</u>
	 <u>975,571</u>
	 <u>\$ 1,102,989</u>

Sunrise Lakes Phase IV Recreation
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 12 Months ended December 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget
Revenues							
Maintenance Assessments	\$ 44,254	\$ 44,241	\$ 13	\$ 531,046	\$ 530,888	\$ 158	\$ 530,888
Maintenance Bldg. Lease Income	1,000	1,000	-	11,000	12,000	(1,000)	12,000
Interest Income	23	-	23	257	-	257	-
Miscellaneous Income	464	-	464	2,887	-	2,887	-
Golf Pass Income	253	-	253	1,214	-	1,214	-
Late Fee Income	1,700	-	1,700	21,974	-	21,974	-
Bad Debt	10,227	(3,833)	14,060	(32,620)	(46,000)	13,380	(46,000)
	<u>57,921</u>	<u>41,408</u>	<u>16,513</u>	<u>535,758</u>	<u>496,888</u>	<u>38,870</u>	<u>496,888</u>
Total Revenues	<u>57,921</u>	<u>41,408</u>	<u>16,513</u>	<u>535,758</u>	<u>496,888</u>	<u>38,870</u>	<u>496,888</u>
Operating Expenses							
Administrative:							
MRTA Expense	21,393	-	(21,393)	109,043	-	(109,043)	-
	<u>21,393</u>	<u>-</u>	<u>(21,393)</u>	<u>109,043</u>	<u>-</u>	<u>(109,043)</u>	<u>-</u>
Insurance:							
Insurance	2,743	3,334	591	34,417	40,008	5,591	40,008
	<u>2,743</u>	<u>3,334</u>	<u>591</u>	<u>34,417</u>	<u>40,008</u>	<u>5,591</u>	<u>40,008</u>
Operating:							
Lake Maintenance	1,288	1,705	417	29,484	20,460	(9,024)	20,460
Golf Course Maintenance Contract	11,884	11,884	-	144,898	142,608	(2,290)	142,608
Golf Course Supplies & Misc.	277	3,083	2,806	18,672	36,996	18,324	36,996
Flow Meters - Engineering	-	2,826	2,826	33,352	33,912	560	33,912
Tree Trimming	-	2,851	2,851	-	34,216	34,216	34,216
Professional	1,986	4,167	2,181	54,420	50,000	(4,420)	50,000
Legal Fee Recovery	-	-	-	(30,268)	-	30,268	-
Bookkeeping	1,210	1,210	-	14,520	14,520	-	14,520
Maintenance Coupon Books	-	1,163	1,163	16,001	13,956	(2,045)	13,956
Collection Fees	2,790	3,333	543	33,473	40,000	6,527	40,000
Special Mailings	1,969	1,250	(719)	4,736	15,000	10,264	15,000
Payroll	2,321	3,000	679	16,716	36,000	19,284	36,000
Web Portal Services	1,268	1,268	-	15,216	15,216	-	15,216
Year End Financial & Tax	-	333	333	4,000	3,996	(4)	3,996
	<u>24,993</u>	<u>38,073</u>	<u>13,080</u>	<u>355,220</u>	<u>456,880</u>	<u>101,660</u>	<u>456,880</u>
Total Expenses	<u>49,129</u>	<u>41,407</u>	<u>(7,722)</u>	<u>498,680</u>	<u>496,888</u>	<u>(1,792)</u>	<u>496,888</u>
Excess Revenues (Expenses)	<u>\$ 8,792</u>	<u>\$ 1</u>	<u>\$ 8,791</u>	<u>\$ 37,078</u>	<u>\$ -</u>	<u>\$ 37,078</u>	<u>\$ -</u>

Sunrise Lakes Phase IV Recreation General Ledger

December 1, 2021 - December 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1010 Popular Community Bank - M/M				53,671.07		
12/31/21	GJ03		Golf Pass Income		242.00	
12/31/21	GJ03		Golf Pass Income		11.00	
12/31/21	INT01		Interest Income		16.01	
Totals for 1010					<u>269.01</u>	<u>53,940.08</u>
1015 Popular- Community Bank - Operating				375,804.79		
12/01/21	ACHWEB202 11201		ACHWEB Unit S4R-158-403		156.55	
12/01/21	ACHWEB202 11201		ACHWEB Unit S4R-189-405		156.55	
12/01/21	ACHWEB202 11201		ACHWEB Unit S4R-155-108		156.55	
12/01/21	ACHWEB202 11201		ACHWEB Unit S4R-159-104		156.55	
12/01/21	ACHWEB202 11201		ACHWEB Unit S4R-157-101		156.55	
12/01/21	AUTO.1		Juda, Eskew & Associates, P.A.		(1,268.00)	
12/01/21	AUTO.2		Juda, Eskew & Associates, P.A.		(2,789.60)	
12/01/21	CCARD2021 1201		CCARD Unit S4R-176-303		400.00	
12/01/21	CCARD2021 1201		CCARD Unit S4R-179-105		156.55	
12/01/21	CCARD2021 1201		CCARD Unit S4R-164-307		156.55	
12/01/21	Dep.1		EFTCR Batch # 2111308446		39.30	
12/01/21	Dep.2		LockBoxCR Batch # 2112018770		11,021.24	
12/01/21	GJ08		Juda, Eskew & Associates, P.A. - 12/01-12/31/21		(1,210.00)	
12/02/21	ACHWEB202 11202		ACHWEB Unit S4R-171-106		156.55	
12/02/21	ACHWEB202 11202		ACHWEB Unit S4R-217-103		156.55	
12/02/21	ACHWEB202 11202		ACHWEB Unit S4R-161-202		156.55	
12/02/21	ACHWEB202 11202		ACHWEB Unit S4R-171-206		156.55	
12/02/21	ACHWEB202 11202		ACHWEB Unit S4R-210-205		156.55	
12/02/21	Dep.3		LockBoxCR Batch # 2112029051		8,311.60	
12/03/21	ACHWEB202 11203		ACHWEB Unit S4R-198-409		156.55	
12/03/21	ACHWEB202 11203		ACHWEB Unit S4R-193-302		156.55	
12/03/21	CCARD2021 1203		CCARD Unit S4R-165-106		156.55	
12/03/21	CCARD2021 1203		CCARD Unit S4R-161-304		156.55	
12/03/21	CCARD2021 1203		CCARD Unit S4R-179-103		313.10	
12/03/21	CCARD2021 1203		CCARD Unit S4R-162-303		156.55	
12/03/21	Dep.4		LockBoxCR Batch # 2112039239		7,514.40	
12/03/21	R- ACH2021120 3		R-ACH Unit S4R-171-106		(156.55)	
12/04/21	ACHWEB202 11204		ACHWEB Unit S4R-180-403		156.55	
12/05/21	ACHWEB202 11205		ACHWEB Unit S4R-183-203		313.10	
12/05/21	ACHWEB202 11205		ACHWEB Unit S4R-160-302		156.55	
12/06/21	3576		St. Denis & Davey, PA		(10,713.50)	
12/06/21	ACHWEB202 11206		ACHWEB Unit S4R-171-105		1,145.85	

Sunrise Lakes Phase IV Recreation General Ledger

December 1, 2021 - December 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/06/21	CCARD2021 1206		CCARD Unit S4R-183-408		156.55	
12/06/21	CCARD2021 1206		CCARD Unit S4R-162-210		156.55	
12/06/21	CCARD2021 1206		CCARD Unit S4R-202-105		156.55	
12/06/21	CCARD2021 1206		CCARD Unit S4R-219-203		156.55	
12/06/21	Dep.5		LockBoxCR Batch # 2112069389		5,476.70	
12/06/21	TRS.1		Transfer from S4R-208-202 to SH-208-202 Ticket #2112065731		(356.14)	
12/07/21	ACHWEB202 11207		ACHWEB Unit S4R-170-206		156.55	
12/07/21	ACHWEB202 11207		ACHWEB Unit S4R-164-110		156.55	
12/07/21	AUTO.3		Florida Power & Light		(132.17)	
12/07/21	CCARD2021 1207		CCARD Unit S4R-189-403		313.10	
12/07/21	Dep.14		ManCR Batch # 2112079689		156.55	
12/07/21	Dep.15		ManCR Batch # 2112079692		4,531.82	
12/07/21	Dep.16		LockBoxCR Batch # 2112079885		30,580.30	
12/07/21	TRS.4		Transfer from S4R-198-104 to SH-198-104 Ticket #2112075746		(361.84)	
12/08/21	ACHWEB202 11208		ACHWEB Unit S4R-215-108		156.55	
12/08/21	ACHWEB202 11208		ACHWEB Unit S4R-209-208		939.30	
12/08/21	Dep.13		EFTCR Batch # 2112079634		226,285.05	
12/08/21	Dep.17		LockBoxCR Batch # 2112080145		8,690.87	
12/08/21	Dep.18		ManCR Batch # 2112089974		332.94	
12/08/21	TRS.2		Transfer from S4R-203-110 to SH-203-110 Ticket #2112085756		(332.94)	
12/08/21	TRS.3		Transfer from SH-203-110 to S4R-203-110 Ticket #2112085757		156.55	
12/09/21	ACHWEB202 11209		ACHWEB Unit S4R-165-407		313.10	
12/09/21	ACHWEB202 11209		ACHWEB Unit S4R-190-101		156.55	
12/09/21	CCARD2021 1209		CCARD Unit S4R-157-307		156.55	
12/09/21	CCARD2021 1209		CCARD Unit S4R-220-312		156.55	
12/09/21	CCARD2021 1209		CCARD Unit S4R-174-308		156.55	
12/09/21	CCARD2021 1209		CCARD Unit S4R-196-305		519.65	
12/09/21	CCARD2021 1209		CCARD Unit S4R-162-210		156.55	
12/09/21	Dep.19		LockBoxCR Batch # 2112090341		6,632.98	
12/10/21	ACHWEB202 11210		ACHWEB Unit S4R-216-408		156.55	
12/10/21	ACHWEB202 11210		ACHWEB Unit S4R-161-312		156.55	
12/10/21	CCARD2021 1210		CCARD Unit S4R-201-106		175.00	
12/10/21	CCARD2021 1210		CCARD Unit S4R-215-205		156.55	
12/10/21	CCARD2021 1210		CCARD Unit S4R-219-109		156.55	
12/10/21	Dep.20		ManCR Batch # 2112100433		313.10	
12/10/21	Dep.21		ManCR Batch # 2112100434		635.25	
12/10/21	Dep.22		ManCR Batch # 2112100438		156.55	
12/10/21	Dep.23		ManCR Batch # 2112100491		1,408.95	
12/10/21	Dep.24		LockBoxCR Batch # 2112100603		8,661.70	

Sunrise Lakes Phase IV Recreation General Ledger

December 1, 2021 - December 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/10/21	R- ACH2021121 0		R-ACH Unit S4R-215-108		(156.55)	
12/10/21	R- ACH2021121 0		R-ACH Unit S4R-170-206		(156.55)	
12/10/21	R- CC20211210		R-CC Unit S4R-164-407		(651.20)	
12/10/21	R- EFT2021121 0		R-EFT Unit S4R-203-110		(156.55)	
12/10/21	R- EFT2021121 0		R-EFT Unit S4R-183-407		(156.55)	
12/10/21	R- EFT2021121 0		R-EFT Unit S4R-179-211		(156.55)	
12/10/21	R- EFT2021121 0		R-EFT Unit S4R-209-207		(156.55)	
12/10/21	R- EFT2021121 0		R-EFT Unit S4R-213-102		(181.55)	
12/10/21	R- EFT2021121 0		R-EFT Unit S4R-155-406		(156.55)	
12/10/21	TRS.5		Transfer from SH-207-306 to S4R-207-306 Ticket #2112105795		156.55	
12/12/21	ACHWEB202 11212		ACHWEB Unit S4R-160-112		156.55	
12/12/21	CCARD2021 1212		CCARD Unit S4R-166-301		156.55	
12/13/21	ACHWEB202 11213		ACHWEB Unit S4R-196-309		156.55	
12/13/21	Dep.25		LockBoxCR Batch # 2112130767		3,757.20	
12/13/21	DP01		Misc- Refund		128.65	
12/14/21	ACHWEB202 11214		ACHWEB Unit S4R-196-210		156.55	
12/14/21	ACHWEB202 11214		ACHWEB Unit S4R-193-404		156.55	
12/14/21	CCARD2021 1214		CCARD Unit S4R-185-108		156.55	
12/14/21	CCARD2021 1214		CCARD Unit S4R-162-408		156.55	
12/14/21	Dep.26		LockBoxCR Batch # 2112140943		11,150.42	
12/15/21	ACHWEB202 11215		ACHWEB Unit S4R-159-307		156.55	
12/15/21	ACHWEB202 11215		ACHWEB Unit S4R-166-102		156.55	
12/15/21	ACHWEB202 11215		ACHWEB Unit S4R-168-208		156.55	
12/15/21	CCARD2021 1215		CCARD Unit S4R-220-110		156.55	
12/15/21	CCARD2021 1215		CCARD Unit S4R-215-105		156.55	
12/15/21	Dep.27		ManCR Batch # 2112151073		626.20	
12/15/21	Dep.28		ManCR Batch # 2112151074		156.55	
12/15/21	Dep.29		ManCR Batch # 2112151083		313.10	
12/15/21	Dep.30		LockBoxCR Batch # 2112151182		4,856.35	
12/15/21	R- EFT2021121 5		R-EFT Unit S4R-157-403		(156.55)	
12/16/21	3577		Creative Landscape & Design Inc.		(11,884.00)	
12/16/21	CCARD2021 1216		CCARD Unit S4R-178-211		156.55	

Sunrise Lakes Phase IV Recreation General Ledger

December 1, 2021 - December 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/16/21	CCARD2021 1216		CCARD Unit S4R-183-305		156.55	
12/16/21	Dep.32		LockBoxCR Batch # 2112161374		2,529.90	
12/17/21	Dep.31		EFTCR Batch # 2112161283		156.55	
12/17/21	Dep.33		LockBoxCR Batch # 2112171540		3,181.45	
12/18/21	ACHWEB202 11218		ACHWEB Unit S4R-166-404		350.00	
12/19/21	CCARD2021 1219		CCARD Unit S4R-205-103		156.55	
12/20/21	Dep.34		LockBoxCR Batch # 2112201716		2,869.90	
12/21/21	Dep.35		LockBoxCR Batch # 2112211883		1,607.86	
12/22/21	CCARD2021 1222		CCARD Unit S4R-210-209		156.55	
12/22/21	Dep.36		ManCR Batch # 2112221935		156.55	
12/22/21	DP02		Misc- Refund		160.68	
12/22/21	DP03		Misc Rent		1,000.00	
12/23/21	ACHWEB202 11223		ACHWEB Unit S4R-197-103		156.55	
12/26/21	ACHWEB202 11226		ACHWEB Unit S4R-203-101		156.55	
12/27/21	3578		Environmental & Wetland Service		(1,288.00)	
12/27/21	3579		Juda, Eskew & Associates, P.A.		(1,968.89)	
12/27/21	3580		Kaye Bender Rembaum, P.L.		(1,985.90)	
12/27/21	3581		St. Denis & Davey, PA		(10,679.95)	
12/27/21	Dep.37		ManCR Batch # 2112271995		626.20	
12/27/21	Dep.38		LockBoxCR Batch # 2112272093		6,262.45	
12/28/21	CCARD2021 1228		CCARD Unit S4R-165-106		156.55	
12/28/21	Dep.40		LockBoxCR Batch # 2112282323		4,781.90	
12/28/21	EFT2021122 8		EFT Unit S4R-192-410		(156.55)	
12/28/21	EFT2021122 8		EFT Unit S4R-160-107		(156.55)	
12/28/21	EFT2021122 8		EFT Unit S4R-155-208		(156.55)	
12/29/21	ACHWEB202 11229		ACHWEB Unit S4R-193-308		156.55	
12/29/21	Dep.39		EFTCR Batch # 2112272170		156.55	
12/29/21	Dep.41		ManCR Batch # 2112292415		156.55	
12/29/21	Dep.42		LockBoxCR Batch # 2112292564		16,610.17	
12/30/21	CCARD2021 1230		CCARD Unit S4R-198-308		156.55	
12/30/21	CCARD2021 1230		CCARD Unit S4R-174-404		156.55	
12/30/21	CCARD2021 1230		CCARD Unit S4R-179-106		156.55	
12/31/21	CCARD2021 1231		CCARD Unit S4R-171-309		338.10	
12/31/21	CCARD2021 1231		CCARD Unit S4R-189-203		156.55	
12/31/21	GJ06		Sunrise Lakes PH4 Rec Dist		(199,329.00)	
12/31/21	GJ07		Rec District User Fees		(153,428.00)	
12/31/21	GJ09		City of Sunrise - City of Sunrise - 92939-111312		(145.00)	
12/31/21	INT01		Interest Income		6.88	
Totals for 1015					<u>(3,913.07)</u>	<u>371,891.72</u>
1040 Popular Community Bank - Escrow				1,736.50		
Totals for 1040					<u>0.00</u>	<u>1,736.50</u>
1200 Maintenance Receivables				133,575.29		
12/01/21	ACHWEB202 11201		ACHWEB Unit S4R-158-403		(156.55)	

Sunrise Lakes Phase IV Recreation General Ledger

December 1, 2021 - December 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/01/21	ACHWEB202 11201		ACHWEB Unit S4R-189-405		(156.55)	
12/01/21	ACHWEB202 11201		ACHWEB Unit S4R-155-108		(156.55)	
12/01/21	ACHWEB202 11201		ACHWEB Unit S4R-159-104		(156.55)	
12/01/21	ACHWEB202 11201		ACHWEB Unit S4R-157-101		(156.55)	
12/01/21	CCARD2021 1201		CCARD Unit S4R-176-303		(400.00)	
12/01/21	CCARD2021 1201		CCARD Unit S4R-179-105		(156.55)	
12/01/21	CCARD2021 1201		CCARD Unit S4R-164-307		(156.55)	
12/01/21	Dep.1		EFTCR Batch # 2111308446		(39.30)	
12/01/21	Dep.2		LockBoxCR Batch # 2112018770		(11,021.24)	
12/01/21	RE02.1		Reclass Prepaid Maintenance		(113,294.13)	
12/02/21	ACHWEB202 11202		ACHWEB Unit S4R-171-106		(156.55)	
12/02/21	ACHWEB202 11202		ACHWEB Unit S4R-217-103		(156.55)	
12/02/21	ACHWEB202 11202		ACHWEB Unit S4R-161-202		(156.55)	
12/02/21	ACHWEB202 11202		ACHWEB Unit S4R-171-206		(156.55)	
12/02/21	ACHWEB202 11202		ACHWEB Unit S4R-210-205		(156.55)	
12/02/21	Dep.3		LockBoxCR Batch # 2112029051		(8,311.60)	
12/03/21	ACHWEB202 11203		ACHWEB Unit S4R-198-409		(156.55)	
12/03/21	ACHWEB202 11203		ACHWEB Unit S4R-193-302		(156.55)	
12/03/21	CCARD2021 1203		CCARD Unit S4R-165-106		(156.55)	
12/03/21	CCARD2021 1203		CCARD Unit S4R-161-304		(156.55)	
12/03/21	CCARD2021 1203		CCARD Unit S4R-179-103		(313.10)	
12/03/21	CCARD2021 1203		CCARD Unit S4R-162-303		(156.55)	
12/03/21	Dep.4		LockBoxCR Batch # 2112039239		(7,514.40)	
12/03/21	R- ACH2021120 3		R-ACH Unit S4R-171-106		156.55	
12/04/21	ACHWEB202 11204		ACHWEB Unit S4R-180-403		(156.55)	
12/05/21	ACHWEB202 11205		ACHWEB Unit S4R-183-203		(313.10)	
12/05/21	ACHWEB202 11205		ACHWEB Unit S4R-160-302		(156.55)	
12/06/21	ACHWEB202 11206		ACHWEB Unit S4R-171-105		(1,145.85)	
12/06/21	CCARD2021 1206		CCARD Unit S4R-183-408		(156.55)	
12/06/21	CCARD2021 1206		CCARD Unit S4R-162-210		(156.55)	
12/06/21	CCARD2021 1206		CCARD Unit S4R-202-105		(156.55)	
12/06/21	CCARD2021 1206		CCARD Unit S4R-219-203		(156.55)	
12/06/21	Dep.5		LockBoxCR Batch # 2112069389		(5,476.70)	
12/06/21	TRS.1		Transfer from S4R-208-202 to SH-208-202 Ticket #2112065731		356.14	
12/07/21	ACHWEB202 11207		ACHWEB Unit S4R-170-206		(156.55)	

Sunrise Lakes Phase IV Recreation General Ledger

December 1, 2021 - December 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/07/21	ACHWEB202 11207		ACHWEB Unit S4R-164-110		(156.55)	
12/07/21	CCARD2021 1207		CCARD Unit S4R-189-403		(313.10)	
12/07/21	Dep.14		ManCR Batch # 2112079689		(156.55)	
12/07/21	Dep.15		ManCR Batch # 2112079692		(4,531.82)	
12/07/21	Dep.16		LockBoxCR Batch # 2112079885		(30,580.30)	
12/07/21	TRS.4		Transfer from S4R-198-104 to SH-198-104 Ticket #2112075746		361.84	
12/08/21	ACHWEB202 11208		ACHWEB Unit S4R-215-108		(156.55)	
12/08/21	ACHWEB202 11208		ACHWEB Unit S4R-209-208		(939.30)	
12/08/21	Dep.13		EFTCR Batch # 2112079634		(226,285.05)	
12/08/21	Dep.17		LockBoxCR Batch # 2112080145		(8,690.87)	
12/08/21	Dep.18		ManCR Batch # 2112089974		(332.94)	
12/08/21	TRS.2		Transfer from S4R-203-110 to SH-203-110 Ticket #2112085756		332.94	
12/08/21	TRS.3		Transfer from SH-203-110 to S4R-203-110 Ticket #2112085757		(156.55)	
12/09/21	ACHWEB202 11209		ACHWEB Unit S4R-165-407		(313.10)	
12/09/21	ACHWEB202 11209		ACHWEB Unit S4R-190-101		(156.55)	
12/09/21	CCARD2021 1209		CCARD Unit S4R-157-307		(156.55)	
12/09/21	CCARD2021 1209		CCARD Unit S4R-220-312		(156.55)	
12/09/21	CCARD2021 1209		CCARD Unit S4R-174-308		(156.55)	
12/09/21	CCARD2021 1209		CCARD Unit S4R-196-305		(519.65)	
12/09/21	CCARD2021 1209		CCARD Unit S4R-162-210		(156.55)	
12/09/21	Dep.19		LockBoxCR Batch # 2112090341		(6,632.98)	
12/10/21	ACHWEB202 11210		ACHWEB Unit S4R-216-408		(156.55)	
12/10/21	ACHWEB202 11210		ACHWEB Unit S4R-161-312		(156.55)	
12/10/21	CCARD2021 1210		CCARD Unit S4R-201-106		(175.00)	
12/10/21	CCARD2021 1210		CCARD Unit S4R-215-205		(156.55)	
12/10/21	CCARD2021 1210		CCARD Unit S4R-219-109		(156.55)	
12/10/21	Dep.20		ManCR Batch # 2112100433		(313.10)	
12/10/21	Dep.21		ManCR Batch # 2112100434		(635.25)	
12/10/21	Dep.22		ManCR Batch # 2112100438		(156.55)	
12/10/21	Dep.23		ManCR Batch # 2112100491		(1,408.95)	
12/10/21	Dep.24		LockBoxCR Batch # 2112100603		(8,661.70)	
12/10/21	R- ACH2021121 0		R-ACH Unit S4R-215-108		156.55	
12/10/21	R- ACH2021121 0		R-ACH Unit S4R-170-206		156.55	
12/10/21	R- CC20211210		R-CC Unit S4R-164-407		651.20	
12/10/21	R- EFT2021121 0		R-EFT Unit S4R-203-110		156.55	
12/10/21	R- EFT2021121 0		R-EFT Unit S4R-183-407		156.55	

**Sunrise Lakes Phase IV Recreation
General Ledger**

December 1, 2021 - December 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/10/21	R- EFT2021121 0		R-EFT Unit S4R-179-211		156.55	
12/10/21	R- EFT2021121 0		R-EFT Unit S4R-209-207		156.55	
12/10/21	R- EFT2021121 0		R-EFT Unit S4R-213-102		181.55	
12/10/21	R- EFT2021121 0		R-EFT Unit S4R-155-406		156.55	
12/10/21	TRS.5		Transfer from SH-207-306 to S4R-207-306 Ticket #2112105795		(156.55)	
12/12/21	ACHWEB202 11212		ACHWEB Unit S4R-160-112		(156.55)	
12/12/21	CCARD2021 1212		CCARD Unit S4R-166-301		(156.55)	
12/13/21	ACHWEB202 11213		ACHWEB Unit S4R-196-309		(156.55)	
12/13/21	Dep.25		LockBoxCR Batch # 2112130767		(3,757.20)	
12/14/21	ACHWEB202 11214		ACHWEB Unit S4R-196-210		(156.55)	
12/14/21	ACHWEB202 11214		ACHWEB Unit S4R-193-404		(156.55)	
12/14/21	CCARD2021 1214		CCARD Unit S4R-185-108		(156.55)	
12/14/21	CCARD2021 1214		CCARD Unit S4R-162-408		(156.55)	
12/14/21	Dep.26		LockBoxCR Batch # 2112140943		(11,150.42)	
12/15/21	ACHWEB202 11215		ACHWEB Unit S4R-159-307		(156.55)	
12/15/21	ACHWEB202 11215		ACHWEB Unit S4R-166-102		(156.55)	
12/15/21	ACHWEB202 11215		ACHWEB Unit S4R-168-208		(156.55)	
12/15/21	CCARD2021 1215		CCARD Unit S4R-220-110		(156.55)	
12/15/21	CCARD2021 1215		CCARD Unit S4R-215-105		(156.55)	
12/15/21	Dep.27		ManCR Batch # 2112151073		(626.20)	
12/15/21	Dep.28		ManCR Batch # 2112151074		(156.55)	
12/15/21	Dep.29		ManCR Batch # 2112151083		(313.10)	
12/15/21	Dep.30		LockBoxCR Batch # 2112151182		(4,856.35)	
12/15/21	R- EFT2021121 5		R-EFT Unit S4R-157-403		156.55	
12/16/21	CCARD2021 1216		CCARD Unit S4R-178-211		(156.55)	
12/16/21	CCARD2021 1216		CCARD Unit S4R-183-305		(156.55)	
12/16/21	Dep.32		LockBoxCR Batch # 2112161374		(2,529.90)	
12/17/21	Dep.31		EFTCR Batch # 2112161283		(156.55)	
12/17/21	Dep.33		LockBoxCR Batch # 2112171540		(3,181.45)	
12/18/21	ACHWEB202 11218		ACHWEB Unit S4R-166-404		(350.00)	
12/19/21	CCARD2021 1219		CCARD Unit S4R-205-103		(156.55)	
12/20/21	Dep.34		LockBoxCR Batch # 2112201716		(2,869.90)	
12/21/21	Dep.35		LockBoxCR Batch # 2112211883		(1,607.86)	
12/22/21	CCARD2021 1222		CCARD Unit S4R-210-209		(156.55)	
12/22/21	Dep.36		ManCR Batch # 2112221935		(156.55)	
12/23/21	ACHWEB202 11223		ACHWEB Unit S4R-197-103		(156.55)	

Sunrise Lakes Phase IV Recreation General Ledger

December 1, 2021 - December 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/26/21	ACHWEB202 11226		ACHWEB Unit S4R-203-101		(156.55)	
12/27/21	Dep.37		ManCR Batch # 2112271995		(626.20)	
12/27/21	Dep.38		LockBoxCR Batch # 2112272093		(6,262.45)	
12/28/21	CCARD2021 1228		CCARD Unit S4R-165-106		(156.55)	
12/28/21	Dep.40		LockBoxCR Batch # 2112282323		(4,781.90)	
12/28/21	EFT2021122 8		EFT Unit S4R-192-410		156.55	
12/28/21	EFT2021122 8		EFT Unit S4R-160-107		156.55	
12/28/21	EFT2021122 8		EFT Unit S4R-155-208		156.55	
12/29/21	ACHWEB202 11229		ACHWEB Unit S4R-193-308		(156.55)	
12/29/21	Dep.39		EFTCR Batch # 2112272170		(156.55)	
12/29/21	Dep.41		ManCR Batch # 2112292415		(156.55)	
12/29/21	Dep.42		LockBoxCR Batch # 2112292564		(16,610.17)	
12/30/21	CCARD2021 1230		CCARD Unit S4R-198-308		(156.55)	
12/30/21	CCARD2021 1230		CCARD Unit S4R-174-404		(156.55)	
12/30/21	CCARD2021 1230		CCARD Unit S4R-179-106		(156.55)	
12/31/21	CCARD2021 1231		CCARD Unit S4R-171-309		(338.10)	
12/31/21	CCARD2021 1231		CCARD Unit S4R-189-203		(156.55)	
12/31/21	CHG.1		GenMaint 12/01/2021 - 12/31/2021		397,010.80	
12/31/21	GJ.1		B/C 12/01/2021 - 12/31/2021		175.00	
12/31/21	LFE.1		GenLate 12/01/2021 - 12/31/2021		1,700.00	
12/31/21	RE02		Reclass Prepaid Maintenance		109,392.12	
Totals for 1200					<u>3,371.06</u>	<u>136,946.35</u>
1205 Allowance for Bad Debts				(60,983.28)		
12/31/21	GJ10		Allowance for Bad Debt		10,226.96	
Totals for 1205					<u>10,226.96</u>	<u>(50,756.32)</u>
1210 Special Assessment Receivable				1,561.13		
Totals for 1210					<u>0.00</u>	<u>1,561.13</u>
1850 Prepaid Insurance				21,944.97		
12/31/21	GJ04		Expense Prepaid Insurance		(2,743.12)	
Totals for 1850					<u>(2,743.12)</u>	<u>19,201.85</u>
1860 Prepaid Expenses				167,378.00		
Totals for 1860					<u>0.00</u>	<u>167,378.00</u>
2560 Land				400,000.00		
Totals for 2560					<u>0.00</u>	<u>400,000.00</u>
3530 Utility Deposits				1,090.00		
Totals for 3530					<u>0.00</u>	<u>1,090.00</u>
4010 Accounts Payable				(5,445.87)		
Totals for 4010					<u>0.00</u>	<u>(5,445.87)</u>
4080 Due to Recreation Tax District				(8,523.69)		
12/31/21	GJ01		Rec District Maintenance		(199,329.00)	
12/31/21	GJ02		Rec District User Fees		(153,428.00)	
12/31/21	GJ05		Record Golf Payroll		(2,320.54)	

Sunrise Lakes Phase IV Recreation General Ledger

December 1, 2021 - December 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/31/21	GJ06		Sunrise Lakes PH4 Rec Dist		199,329.00	
12/31/21	GJ07		Rec District User Fees		153,428.00	
			Totals for 4080		<u>(2,320.54)</u>	<u>(10,844.23)</u>
4150	Maint. Received in Advance			(113,294.13)		
12/01/21	RE02.1		Reclass Prepaid Maintenance		113,294.13	
12/31/21	RE02		Reclass Prepaid Maintenance		(109,392.12)	
			Totals for 4150		<u>3,902.01</u>	<u>(109,392.12)</u>
4170	Escrow Deposits			(1,736.50)		
			Totals for 4170		<u>0.00</u>	<u>(1,736.50)</u>
5800	Fund Balance			(938,490.62)		
			Totals for 5800		<u>0.00</u>	<u>(938,490.62)</u>
6020	Maintenance Assessments			(486,791.80)		
12/31/21	CHG.1		GenMaint 12/01/2021 - 12/31/2021		(397,010.80)	
12/31/21	GJ01		Rec District Maintenance		199,329.00	
12/31/21	GJ02		Rec District User Fees		153,428.00	
			Totals for 6020		<u>(44,253.80)</u>	<u>(531,045.60)</u>
6035	Maintenance Bldg. Lease Income			(10,000.00)		
12/22/21	DP03		Misc Rent - Misc Rent Creative		(1,000.00)	
			Totals for 6035		<u>(1,000.00)</u>	<u>(11,000.00)</u>
6040	Interest Income			(233.98)		
12/31/21	INT01		Interest Income		(22.89)	
			Totals for 6040		<u>(22.89)</u>	<u>(256.87)</u>
6060	Miscellaneous Income			(2,422.88)		
12/13/21	DP01		Misc- Refund - Misc- Refund Comcast		(128.65)	
12/22/21	DP02		Misc- Refund - Misc- Refund ATT		(160.68)	
12/31/21	GJ.1		B/C 12/01/2021 - 12/31/2021		(175.00)	
			Totals for 6060		<u>(464.33)</u>	<u>(2,887.21)</u>
6070	Golf Pass Income			(961.00)		
12/31/21	GJ03		Golf Pass Income		(253.00)	
			Totals for 6070		<u>(253.00)</u>	<u>(1,214.00)</u>
6100	Late Fee Income			(20,274.49)		
12/31/21	LFE.1		GenLate 12/01/2021 - 12/31/2021		(1,700.00)	
			Totals for 6100		<u>(1,700.00)</u>	<u>(21,974.49)</u>
7105	Lake Maintenance			28,196.00		
12/27/21	3578		Environmental & Wetland Service - Inv #22588 - 12/01-12/31/21		1,288.00	
			Totals for 7105		<u>1,288.00</u>	<u>29,484.00</u>
7130	Golf Course Maintenance Contract			133,014.00		
12/16/21	3577		Creative Landscape & Design Inc. - 12/01-12/31/21		11,884.00	
			Totals for 7130		<u>11,884.00</u>	<u>144,898.00</u>
7135	Golf Course Supplies & Misc.			18,394.35		
12/07/21	AUTO.3		Florida Power & Light - GOLF MAIN - 72195-62670 - 10/26-11/24/21		132.17	
12/31/21	GJ09		City of Sunrise - City of Sunrise - 92939-111312		145.00	
			Totals for 7135		<u>277.17</u>	<u>18,671.52</u>
7145	Flow Meters - Engineering			33,352.00		

Sunrise Lakes Phase IV Recreation General Ledger

December 1, 2021 - December 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 7145					0.00	33,352.00
7505 Professional				52,434.11		
12/27/21	3580		Kaye Bender Rembaum, P.L. - Inv #66527 - Professional Services - File# 2552		1,985.90	
Totals for 7505					1,985.90	54,420.01
7506 Legal Fee Recovery				(30,267.53)		
Totals for 7506					0.00	(30,267.53)
7510 Bookkeeping				13,310.00		
12/01/21	GJ08		Juda, Eskew & Associates, P.A. - 12/01-12/31/21		1,210.00	
Totals for 7510					1,210.00	14,520.00
7520 Maintenance Coupon Books				16,000.57		
Totals for 7520					0.00	16,000.57
7530 Collection Fees				30,683.20		
12/01/21	AUTO.2		Juda, Eskew & Associates, P.A. - 12/01-12/31/21		2,789.60	
Totals for 7530					2,789.60	33,472.80
7545 Special Mailings				2,766.80		
12/27/21	3579		Juda, Eskew & Associates, P.A. - Inv #66226 - 1,102 Copies Mailed with 2021-2022 Coupons		1,968.89	
Totals for 7545					1,968.89	4,735.69
7555 Insurance				31,673.68		
12/31/21	GJ04		Expense Prepaid Insurance		2,743.12	
Totals for 7555					2,743.12	34,416.80
7560 Bad Debt				42,846.67		
12/31/21	GJ10		Allowance for Bad Debt		(10,226.96)	
Totals for 7560					(10,226.96)	32,619.71
7565 MRTA Expense				87,649.07		
12/06/21	3576		St. Denis & Davey, PA - Inv #39034 - SRL Phase 4 v Becker & Poliakoff		10,713.50	
12/27/21	3581		St. Denis & Davey, PA - Inv #39376 - SRL Phase 4 v Becker & Poliakoff		10,679.95	
Totals for 7565					21,393.45	109,042.52
7580 Payroll				14,395.57		
12/31/21	GJ05		Record Golf Payroll		2,320.54	
Totals for 7580					2,320.54	16,716.11
7585 Web Portal Services				13,948.00		
12/01/21	AUTO.1		Juda, Eskew & Associates, P.A. - 12/01-12/31/21		1,268.00	
Totals for 7585					1,268.00	15,216.00
7610 Year End Financial & Tax				4,000.00		
Totals for 7610					0.00	4,000.00
Report Total						0.00
Net Revenue/(Expense)						
Current Period			8,792.31			
Year-to-Date			37,079.97			

**Sunrise Lakes Phase IV Recreation
General Ledger**

December 1, 2021 - December 31, 2021

Date

Distribution count = 306

Sunrise Lakes Phase IV Recreation Journals

December 1, 2021 - December 31, 2021

Date	Reference	Account	Description	Amount
Journal: General				
12/01/21	ACHWEB20211 201	1015	ACHWEB Unit S4R-158-403	156.55
12/01/21	ACHWEB20211 201	1200	ACHWEB Unit S4R-158-403	(156.55)
12/01/21	ACHWEB20211 201	1015	ACHWEB Unit S4R-189-405	156.55
12/01/21	ACHWEB20211 201	1200	ACHWEB Unit S4R-189-405	(156.55)
12/01/21	ACHWEB20211 201	1015	ACHWEB Unit S4R-155-108	156.55
12/01/21	ACHWEB20211 201	1200	ACHWEB Unit S4R-155-108	(156.55)
12/01/21	ACHWEB20211 201	1015	ACHWEB Unit S4R-159-104	156.55
12/01/21	ACHWEB20211 201	1200	ACHWEB Unit S4R-159-104	(156.55)
12/01/21	ACHWEB20211 201	1015	ACHWEB Unit S4R-157-101	156.55
12/01/21	ACHWEB20211 201	1200	ACHWEB Unit S4R-157-101	(156.55)
12/01/21	AUTO.1	1015	Juda, Eskew & Associates, P.A.	(1,268.00)
12/01/21	AUTO.1	7585	12/01-12/31/21	1,268.00
12/01/21	AUTO.2	1015	Juda, Eskew & Associates, P.A.	(2,789.60)
12/01/21	AUTO.2	7530	12/01-12/31/21	2,789.60
12/01/21	CCARD202112 01	1015	CCARD Unit S4R-176-303	400.00
12/01/21	CCARD202112 01	1200	CCARD Unit S4R-176-303	(400.00)
12/01/21	CCARD202112 01	1015	CCARD Unit S4R-179-105	156.55
12/01/21	CCARD202112 01	1200	CCARD Unit S4R-179-105	(156.55)
12/01/21	CCARD202112 01	1015	CCARD Unit S4R-164-307	156.55
12/01/21	CCARD202112 01	1200	CCARD Unit S4R-164-307	(156.55)
12/01/21	Dep.1	1015	EFTCR Batch # 2111308446	39.30
12/01/21	Dep.1	1200	EFTCR Batch # 2111308446	(39.30)
12/01/21	Dep.2	1015	LockBoxCR Batch # 2112018770	11,021.24
12/01/21	Dep.2	1200	LockBoxCR Batch # 2112018770	(11,021.24)
12/01/21	GJ08	1015	12/01-12/31/21	(1,210.00)
12/01/21	GJ08	7510	12/01-12/31/21	1,210.00
12/01/21	RE02.1	1200	Reclass Prepaid Maintenance	(113,294.13)
12/01/21	RE02.1	4150	Reclass Prepaid Maintenance	113,294.13
12/02/21	ACHWEB20211 202	1015	ACHWEB Unit S4R-171-106	156.55
12/02/21	ACHWEB20211 202	1200	ACHWEB Unit S4R-171-106	(156.55)

Sunrise Lakes Phase IV Recreation Journals

December 1, 2021 - December 31, 2021

Date	Reference	Account	Description	Amount
12/02/21	ACHWEB20211 202	1015	ACHWEB Unit S4R-217-103	156.55
12/02/21	ACHWEB20211 202	1200	ACHWEB Unit S4R-217-103	(156.55)
12/02/21	ACHWEB20211 202	1015	ACHWEB Unit S4R-161-202	156.55
12/02/21	ACHWEB20211 202	1200	ACHWEB Unit S4R-161-202	(156.55)
12/02/21	ACHWEB20211 202	1015	ACHWEB Unit S4R-171-206	156.55
12/02/21	ACHWEB20211 202	1200	ACHWEB Unit S4R-171-206	(156.55)
12/02/21	ACHWEB20211 202	1015	ACHWEB Unit S4R-210-205	156.55
12/02/21	ACHWEB20211 202	1200	ACHWEB Unit S4R-210-205	(156.55)
12/02/21	Dep.3	1015	LockBoxCR Batch # 2112029051	8,311.60
12/02/21	Dep.3	1200	LockBoxCR Batch # 2112029051	(8,311.60)
12/03/21	ACHWEB20211 203	1015	ACHWEB Unit S4R-198-409	156.55
12/03/21	ACHWEB20211 203	1200	ACHWEB Unit S4R-198-409	(156.55)
12/03/21	ACHWEB20211 203	1015	ACHWEB Unit S4R-193-302	156.55
12/03/21	ACHWEB20211 203	1200	ACHWEB Unit S4R-193-302	(156.55)
12/03/21	CCARD202112 03	1015	CCARD Unit S4R-165-106	156.55
12/03/21	CCARD202112 03	1200	CCARD Unit S4R-165-106	(156.55)
12/03/21	CCARD202112 03	1015	CCARD Unit S4R-161-304	156.55
12/03/21	CCARD202112 03	1200	CCARD Unit S4R-161-304	(156.55)
12/03/21	CCARD202112 03	1015	CCARD Unit S4R-179-103	313.10
12/03/21	CCARD202112 03	1200	CCARD Unit S4R-179-103	(313.10)
12/03/21	CCARD202112 03	1015	CCARD Unit S4R-162-303	156.55
12/03/21	CCARD202112 03	1200	CCARD Unit S4R-162-303	(156.55)
12/03/21	Dep.4	1015	LockBoxCR Batch # 2112039239	7,514.40
12/03/21	Dep.4	1200	LockBoxCR Batch # 2112039239	(7,514.40)
12/03/21	R- ACH20211203	1015	R-ACH Unit S4R-171-106	(156.55)
12/03/21	R- ACH20211203	1200	R-ACH Unit S4R-171-106	156.55
12/04/21	ACHWEB20211 204	1015	ACHWEB Unit S4R-180-403	156.55

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Date	Reference	Account	Description	Amount
12/04/21	ACHWEB20211 204	1200	ACHWEB Unit S4R-180-403	(156.55)
12/05/21	ACHWEB20211 205	1015	ACHWEB Unit S4R-183-203	313.10
12/05/21	ACHWEB20211 205	1200	ACHWEB Unit S4R-183-203	(313.10)
12/05/21	ACHWEB20211 205	1015	ACHWEB Unit S4R-160-302	156.55
12/05/21	ACHWEB20211 205	1200	ACHWEB Unit S4R-160-302	(156.55)
12/06/21	3576	1015	St. Denis & Davey, PA	(10,713.50)
12/06/21	3576	7565	Inv #39034 - SRL Phase 4 v Becker & Poliakoff	10,713.50
12/06/21	ACHWEB20211 206	1015	ACHWEB Unit S4R-171-105	1,145.85
12/06/21	ACHWEB20211 206	1200	ACHWEB Unit S4R-171-105	(1,145.85)
12/06/21	CCARD202112 06	1015	CCARD Unit S4R-183-408	156.55
12/06/21	CCARD202112 06	1200	CCARD Unit S4R-183-408	(156.55)
12/06/21	CCARD202112 06	1015	CCARD Unit S4R-162-210	156.55
12/06/21	CCARD202112 06	1200	CCARD Unit S4R-162-210	(156.55)
12/06/21	CCARD202112 06	1015	CCARD Unit S4R-202-105	156.55
12/06/21	CCARD202112 06	1200	CCARD Unit S4R-202-105	(156.55)
12/06/21	CCARD202112 06	1015	CCARD Unit S4R-219-203	156.55
12/06/21	CCARD202112 06	1200	CCARD Unit S4R-219-203	(156.55)
12/06/21	Dep.5	1015	LockBoxCR Batch # 2112069389	5,476.70
12/06/21	Dep.5	1200	LockBoxCR Batch # 2112069389	(5,476.70)
12/06/21	TRS.1	1015	Transfer from S4R-208-202 to SH-208-202 Ticket #2112065731	(356.14)
12/06/21	TRS.1	1200	Transfer from S4R-208-202 to SH-208-202 Ticket #2112065731	356.14
12/07/21	ACHWEB20211 207	1015	ACHWEB Unit S4R-170-206	156.55
12/07/21	ACHWEB20211 207	1200	ACHWEB Unit S4R-170-206	(156.55)
12/07/21	ACHWEB20211 207	1015	ACHWEB Unit S4R-164-110	156.55
12/07/21	ACHWEB20211 207	1200	ACHWEB Unit S4R-164-110	(156.55)
12/07/21	AUTO.3	1015	Florida Power & Light	(132.17)
12/07/21	AUTO.3	7135	GOLF MAIN - 72195-62670 - 10/26- 11/24/21	132.17

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Date	Reference	Account	Description	Amount
12/07/21	CCARD202112 07	1015	CCARD Unit S4R-189-403	313.10
12/07/21	CCARD202112 07	1200	CCARD Unit S4R-189-403	(313.10)
12/07/21	Dep.14	1015	ManCR Batch # 2112079689	156.55
12/07/21	Dep.14	1200	ManCR Batch # 2112079689	(156.55)
12/07/21	Dep.15	1015	ManCR Batch # 2112079692	4,531.82
12/07/21	Dep.15	1200	ManCR Batch # 2112079692	(4,531.82)
12/07/21	Dep.16	1015	LockBoxCR Batch # 2112079885	30,580.30
12/07/21	Dep.16	1200	LockBoxCR Batch # 2112079885	(30,580.30)
12/07/21	TRS.4	1015	Transfer from S4R-198-104 to SH-198-104 Ticket #2112075746	(361.84)
12/07/21	TRS.4	1200	Transfer from S4R-198-104 to SH-198-104 Ticket #2112075746	361.84
12/08/21	ACHWEB20211 208	1015	ACHWEB Unit S4R-215-108	156.55
12/08/21	ACHWEB20211 208	1200	ACHWEB Unit S4R-215-108	(156.55)
12/08/21	ACHWEB20211 208	1015	ACHWEB Unit S4R-209-208	939.30
12/08/21	ACHWEB20211 208	1200	ACHWEB Unit S4R-209-208	(939.30)
12/08/21	Dep.13	1015	EFTCR Batch # 2112079634	226,285.05
12/08/21	Dep.13	1200	EFTCR Batch # 2112079634	(226,285.05)
12/08/21	Dep.17	1015	LockBoxCR Batch # 2112080145	8,690.87
12/08/21	Dep.17	1200	LockBoxCR Batch # 2112080145	(8,690.87)
12/08/21	Dep.18	1015	ManCR Batch # 2112089974	332.94
12/08/21	Dep.18	1200	ManCR Batch # 2112089974	(332.94)
12/08/21	TRS.2	1015	Transfer from S4R-203-110 to SH-203-110 Ticket #2112085756	(332.94)
12/08/21	TRS.2	1200	Transfer from S4R-203-110 to SH-203-110 Ticket #2112085756	332.94
12/08/21	TRS.3	1015	Transfer from SH-203-110 to S4R-203-110 Ticket #2112085757	156.55
12/08/21	TRS.3	1200	Transfer from SH-203-110 to S4R-203-110 Ticket #2112085757	(156.55)
12/09/21	ACHWEB20211 209	1015	ACHWEB Unit S4R-165-407	313.10
12/09/21	ACHWEB20211 209	1200	ACHWEB Unit S4R-165-407	(313.10)
12/09/21	ACHWEB20211 209	1015	ACHWEB Unit S4R-190-101	156.55
12/09/21	ACHWEB20211 209	1200	ACHWEB Unit S4R-190-101	(156.55)
12/09/21	CCARD202112 09	1015	CCARD Unit S4R-157-307	156.55
12/09/21	CCARD202112 09	1200	CCARD Unit S4R-157-307	(156.55)

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December 1, 2021 - December 31, 2021

Date	Reference	Account	Description	Amount
12/09/21	CCARD202112 09	1015	CCARD Unit S4R-220-312	156.55
12/09/21	CCARD202112 09	1200	CCARD Unit S4R-220-312	(156.55)
12/09/21	CCARD202112 09	1015	CCARD Unit S4R-174-308	156.55
12/09/21	CCARD202112 09	1200	CCARD Unit S4R-174-308	(156.55)
12/09/21	CCARD202112 09	1015	CCARD Unit S4R-196-305	519.65
12/09/21	CCARD202112 09	1200	CCARD Unit S4R-196-305	(519.65)
12/09/21	CCARD202112 09	1015	CCARD Unit S4R-162-210	156.55
12/09/21	CCARD202112 09	1200	CCARD Unit S4R-162-210	(156.55)
12/09/21	Dep.19	1015	LockBoxCR Batch # 2112090341	6,632.98
12/09/21	Dep.19	1200	LockBoxCR Batch # 2112090341	(6,632.98)
12/10/21	ACHWEB20211 210	1015	ACHWEB Unit S4R-216-408	156.55
12/10/21	ACHWEB20211 210	1200	ACHWEB Unit S4R-216-408	(156.55)
12/10/21	ACHWEB20211 210	1015	ACHWEB Unit S4R-161-312	156.55
12/10/21	ACHWEB20211 210	1200	ACHWEB Unit S4R-161-312	(156.55)
12/10/21	CCARD202112 10	1015	CCARD Unit S4R-201-106	175.00
12/10/21	CCARD202112 10	1200	CCARD Unit S4R-201-106	(175.00)
12/10/21	CCARD202112 10	1015	CCARD Unit S4R-215-205	156.55
12/10/21	CCARD202112 10	1200	CCARD Unit S4R-215-205	(156.55)
12/10/21	CCARD202112 10	1015	CCARD Unit S4R-219-109	156.55
12/10/21	CCARD202112 10	1200	CCARD Unit S4R-219-109	(156.55)
12/10/21	Dep.20	1015	ManCR Batch # 2112100433	313.10
12/10/21	Dep.20	1200	ManCR Batch # 2112100433	(313.10)
12/10/21	Dep.21	1015	ManCR Batch # 2112100434	635.25
12/10/21	Dep.21	1200	ManCR Batch # 2112100434	(635.25)
12/10/21	Dep.22	1015	ManCR Batch # 2112100438	156.55
12/10/21	Dep.22	1200	ManCR Batch # 2112100438	(156.55)
12/10/21	Dep.23	1015	ManCR Batch # 2112100491	1,408.95
12/10/21	Dep.23	1200	ManCR Batch # 2112100491	(1,408.95)
12/10/21	Dep.24	1015	LockBoxCR Batch # 2112100603	8,661.70
12/10/21	Dep.24	1200	LockBoxCR Batch # 2112100603	(8,661.70)

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Date	Reference	Account	Description	Amount
12/10/21	R-ACH20211210	1015	R-ACH Unit S4R-215-108	(156.55)
12/10/21	R-ACH20211210	1200	R-ACH Unit S4R-215-108	156.55
12/10/21	R-ACH20211210	1015	R-ACH Unit S4R-170-206	(156.55)
12/10/21	R-ACH20211210	1200	R-ACH Unit S4R-170-206	156.55
12/10/21	R-CC20211210	1015	R-CC Unit S4R-164-407	(651.20)
12/10/21	R-CC20211210	1200	R-CC Unit S4R-164-407	651.20
12/10/21	R-EFT20211210	1015	R-EFT Unit S4R-203-110	(156.55)
12/10/21	R-EFT20211210	1200	R-EFT Unit S4R-203-110	156.55
12/10/21	R-EFT20211210	1015	R-EFT Unit S4R-183-407	(156.55)
12/10/21	R-EFT20211210	1200	R-EFT Unit S4R-183-407	156.55
12/10/21	R-EFT20211210	1015	R-EFT Unit S4R-179-211	(156.55)
12/10/21	R-EFT20211210	1200	R-EFT Unit S4R-179-211	156.55
12/10/21	R-EFT20211210	1015	R-EFT Unit S4R-209-207	(156.55)
12/10/21	R-EFT20211210	1200	R-EFT Unit S4R-209-207	156.55
12/10/21	R-EFT20211210	1015	R-EFT Unit S4R-213-102	(181.55)
12/10/21	R-EFT20211210	1200	R-EFT Unit S4R-213-102	181.55
12/10/21	R-EFT20211210	1015	R-EFT Unit S4R-155-406	(156.55)
12/10/21	R-EFT20211210	1200	R-EFT Unit S4R-155-406	156.55
12/10/21	TRS.5	1015	Transfer from SH-207-306 to S4R-207-306 Ticket #2112105795	156.55
12/10/21	TRS.5	1200	Transfer from SH-207-306 to S4R-207-306 Ticket #2112105795	(156.55)
12/12/21	ACHWEB20211212	1015	ACHWEB Unit S4R-160-112	156.55
12/12/21	ACHWEB20211212	1200	ACHWEB Unit S4R-160-112	(156.55)
12/12/21	CCARD20211212	1015	CCARD Unit S4R-166-301	156.55
12/12/21	CCARD20211212	1200	CCARD Unit S4R-166-301	(156.55)
12/13/21	ACHWEB20211213	1015	ACHWEB Unit S4R-196-309	156.55
12/13/21	ACHWEB20211213	1200	ACHWEB Unit S4R-196-309	(156.55)
12/13/21	Dep.25	1015	LockBoxCR Batch # 2112130767	3,757.20
12/13/21	Dep.25	1200	LockBoxCR Batch # 2112130767	(3,757.20)

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Date	Reference	Account	Description	Amount
12/13/21	DP01	1015	Misc- Refund	128.65
12/13/21	DP01	6060	Misc- Refund Comcast	(128.65)
12/14/21	ACHWEB20211 214	1015	ACHWEB Unit S4R-196-210	156.55
12/14/21	ACHWEB20211 214	1200	ACHWEB Unit S4R-196-210	(156.55)
12/14/21	ACHWEB20211 214	1015	ACHWEB Unit S4R-193-404	156.55
12/14/21	ACHWEB20211 214	1200	ACHWEB Unit S4R-193-404	(156.55)
12/14/21	CCARD202112 14	1015	CCARD Unit S4R-185-108	156.55
12/14/21	CCARD202112 14	1200	CCARD Unit S4R-185-108	(156.55)
12/14/21	CCARD202112 14	1015	CCARD Unit S4R-162-408	156.55
12/14/21	CCARD202112 14	1200	CCARD Unit S4R-162-408	(156.55)
12/14/21	Dep.26	1015	LockBoxCR Batch # 2112140943	11,150.42
12/14/21	Dep.26	1200	LockBoxCR Batch # 2112140943	(11,150.42)
12/15/21	ACHWEB20211 215	1015	ACHWEB Unit S4R-159-307	156.55
12/15/21	ACHWEB20211 215	1200	ACHWEB Unit S4R-159-307	(156.55)
12/15/21	ACHWEB20211 215	1015	ACHWEB Unit S4R-166-102	156.55
12/15/21	ACHWEB20211 215	1200	ACHWEB Unit S4R-166-102	(156.55)
12/15/21	ACHWEB20211 215	1015	ACHWEB Unit S4R-168-208	156.55
12/15/21	ACHWEB20211 215	1200	ACHWEB Unit S4R-168-208	(156.55)
12/15/21	CCARD202112 15	1015	CCARD Unit S4R-220-110	156.55
12/15/21	CCARD202112 15	1200	CCARD Unit S4R-220-110	(156.55)
12/15/21	CCARD202112 15	1015	CCARD Unit S4R-215-105	156.55
12/15/21	CCARD202112 15	1200	CCARD Unit S4R-215-105	(156.55)
12/15/21	Dep.27	1015	ManCR Batch # 2112151073	626.20
12/15/21	Dep.27	1200	ManCR Batch # 2112151073	(626.20)
12/15/21	Dep.28	1015	ManCR Batch # 2112151074	156.55
12/15/21	Dep.28	1200	ManCR Batch # 2112151074	(156.55)
12/15/21	Dep.29	1015	ManCR Batch # 2112151083	313.10
12/15/21	Dep.29	1200	ManCR Batch # 2112151083	(313.10)
12/15/21	Dep.30	1015	LockBoxCR Batch # 2112151182	4,856.35
12/15/21	Dep.30	1200	LockBoxCR Batch # 2112151182	(4,856.35)

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Date	Reference	Account	Description	Amount
12/15/21	R- EFT20211215	1015	R-EFT Unit S4R-157-403	(156.55)
12/15/21	R- EFT20211215	1200	R-EFT Unit S4R-157-403	156.55
12/16/21	3577	1015	Creative Landscape & Design Inc.	(11,884.00)
12/16/21	3577	7130	12/01-12/31/21	11,884.00
12/16/21	CCARD202112 16	1015	CCARD Unit S4R-178-211	156.55
12/16/21	CCARD202112 16	1200	CCARD Unit S4R-178-211	(156.55)
12/16/21	CCARD202112 16	1015	CCARD Unit S4R-183-305	156.55
12/16/21	CCARD202112 16	1200	CCARD Unit S4R-183-305	(156.55)
12/16/21	Dep.32	1015	LockBoxCR Batch # 2112161374	2,529.90
12/16/21	Dep.32	1200	LockBoxCR Batch # 2112161374	(2,529.90)
12/17/21	Dep.31	1015	EFTCR Batch # 2112161283	156.55
12/17/21	Dep.31	1200	EFTCR Batch # 2112161283	(156.55)
12/17/21	Dep.33	1015	LockBoxCR Batch # 2112171540	3,181.45
12/17/21	Dep.33	1200	LockBoxCR Batch # 2112171540	(3,181.45)
12/18/21	ACHWEB20211 218	1015	ACHWEB Unit S4R-166-404	350.00
12/18/21	ACHWEB20211 218	1200	ACHWEB Unit S4R-166-404	(350.00)
12/19/21	CCARD202112 19	1015	CCARD Unit S4R-205-103	156.55
12/19/21	CCARD202112 19	1200	CCARD Unit S4R-205-103	(156.55)
12/20/21	Dep.34	1015	LockBoxCR Batch # 2112201716	2,869.90
12/20/21	Dep.34	1200	LockBoxCR Batch # 2112201716	(2,869.90)
12/21/21	Dep.35	1015	LockBoxCR Batch # 2112211883	1,607.86
12/21/21	Dep.35	1200	LockBoxCR Batch # 2112211883	(1,607.86)
12/22/21	CCARD202112 22	1015	CCARD Unit S4R-210-209	156.55
12/22/21	CCARD202112 22	1200	CCARD Unit S4R-210-209	(156.55)
12/22/21	Dep.36	1015	ManCR Batch # 2112221935	156.55
12/22/21	Dep.36	1200	ManCR Batch # 2112221935	(156.55)
12/22/21	DP02	1015	Misc- Refund	160.68
12/22/21	DP02	6060	Misc- Refund ATT	(160.68)
12/22/21	DP03	1015	Misc Rent	1,000.00
12/22/21	DP03	6035	Misc Rent Creative	(1,000.00)
12/23/21	ACHWEB20211 223	1015	ACHWEB Unit S4R-197-103	156.55
12/23/21	ACHWEB20211 223	1200	ACHWEB Unit S4R-197-103	(156.55)

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Date	Reference	Account	Description	Amount
12/26/21	ACHWEB20211 226	1015	ACHWEB Unit S4R-203-101	156.55
12/26/21	ACHWEB20211 226	1200	ACHWEB Unit S4R-203-101	(156.55)
12/27/21	3578	1015	Environmental & Wetland Service	(1,288.00)
12/27/21	3578	7105	Inv #22588 - 12/01-12/31/21	1,288.00
12/27/21	3579	1015	Juda, Eskew & Associates, P.A.	(1,968.89)
12/27/21	3579	7545	Inv #66226 - 1,102 Copies Mailed with 2021-2022 Coupons	1,968.89
12/27/21	3580	1015	Kaye Bender Rembaum, P.L.	(1,985.90)
12/27/21	3580	7505	Inv #66527 - Professional Services - File# 2552	1,985.90
12/27/21	3581	1015	St. Denis & Davey, PA	(10,679.95)
12/27/21	3581	7565	Inv #39376 - SRL Phase 4 v Becker & Poliakoff	10,679.95
12/27/21	Dep.37	1015	ManCR Batch # 2112271995	626.20
12/27/21	Dep.37	1200	ManCR Batch # 2112271995	(626.20)
12/27/21	Dep.38	1015	LockBoxCR Batch # 2112272093	6,262.45
12/27/21	Dep.38	1200	LockBoxCR Batch # 2112272093	(6,262.45)
12/28/21	CCARD202112 28	1015	CCARD Unit S4R-165-106	156.55
12/28/21	CCARD202112 28	1200	CCARD Unit S4R-165-106	(156.55)
12/28/21	Dep.40	1015	LockBoxCR Batch # 2112282323	4,781.90
12/28/21	Dep.40	1200	LockBoxCR Batch # 2112282323	(4,781.90)
12/28/21	EFT20211228	1015	EFT Unit S4R-192-410	(156.55)
12/28/21	EFT20211228	1200	EFT Unit S4R-192-410	156.55
12/28/21	EFT20211228	1015	EFT Unit S4R-160-107	(156.55)
12/28/21	EFT20211228	1200	EFT Unit S4R-160-107	156.55
12/28/21	EFT20211228	1015	EFT Unit S4R-155-208	(156.55)
12/28/21	EFT20211228	1200	EFT Unit S4R-155-208	156.55
12/29/21	ACHWEB20211 229	1015	ACHWEB Unit S4R-193-308	156.55
12/29/21	ACHWEB20211 229	1200	ACHWEB Unit S4R-193-308	(156.55)
12/29/21	Dep.39	1015	EFTCR Batch # 2112272170	156.55
12/29/21	Dep.39	1200	EFTCR Batch # 2112272170	(156.55)
12/29/21	Dep.41	1015	ManCR Batch # 2112292415	156.55
12/29/21	Dep.41	1200	ManCR Batch # 2112292415	(156.55)
12/29/21	Dep.42	1015	LockBoxCR Batch # 2112292564	16,610.17
12/29/21	Dep.42	1200	LockBoxCR Batch # 2112292564	(16,610.17)
12/30/21	CCARD202112 30	1015	CCARD Unit S4R-198-308	156.55
12/30/21	CCARD202112 30	1200	CCARD Unit S4R-198-308	(156.55)

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Date	Reference	Account	Description	Amount
12/30/21	CCARD202112 30	1015	CCARD Unit S4R-174-404	156.55
12/30/21	CCARD202112 30	1200	CCARD Unit S4R-174-404	(156.55)
12/30/21	CCARD202112 30	1015	CCARD Unit S4R-179-106	156.55
12/30/21	CCARD202112 30	1200	CCARD Unit S4R-179-106	(156.55)
12/31/21	CCARD202112 31	1015	CCARD Unit S4R-171-309	338.10
12/31/21	CCARD202112 31	1200	CCARD Unit S4R-171-309	(338.10)
12/31/21	CCARD202112 31	1015	CCARD Unit S4R-189-203	156.55
12/31/21	CCARD202112 31	1200	CCARD Unit S4R-189-203	(156.55)
12/31/21	CHG.1	1200	GenMaint 12/01/2021 - 12/31/2021	397,010.80
12/31/21	CHG.1	6020	GenMaint 12/01/2021 - 12/31/2021	(397,010.80)
12/31/21	GJ.1	1200	B/C 12/01/2021 - 12/31/2021	175.00
12/31/21	GJ.1	6060	B/C 12/01/2021 - 12/31/2021	(175.00)
12/31/21	GJ01	6020	Rec District Maintenance	199,329.00
12/31/21	GJ01	4080	Rec District Maintenance	(199,329.00)
12/31/21	GJ02	6020	Rec District User Fees	153,428.00
12/31/21	GJ02	4080	Rec District User Fees	(153,428.00)
12/31/21	GJ03	1010	Golf Pass Income	242.00
12/31/21	GJ03	1010	Golf Pass Income	11.00
12/31/21	GJ03	6070	Golf Pass Income	(253.00)
12/31/21	GJ04	7555	Expense Prepaid Insurance	2,743.12
12/31/21	GJ04	1850	Expense Prepaid Insurance	(2,743.12)
12/31/21	GJ05	7580	Record Golf Payroll	2,320.54
12/31/21	GJ05	4080	Record Golf Payroll	(2,320.54)
12/31/21	GJ06	4080	Sunrise Lakes PH4 Rec Dist	199,329.00
12/31/21	GJ06	1015	Sunrise Lakes PH4 Rec Dist	(199,329.00)
12/31/21	GJ07	4080	Rec District User Fees	153,428.00
12/31/21	GJ07	1015	Rec District User Fees	(153,428.00)
12/31/21	GJ09	7135	City of Sunrise - 92939-111312	145.00
12/31/21	GJ09	1015	City of Sunrise - 92939-111312	(145.00)
12/31/21	GJ10	1205	Allowance for Bad Debt	10,226.96
12/31/21	GJ10	7560	Allowance for Bad Debt	(10,226.96)
12/31/21	INT01	1010	Interest Income	16.01
12/31/21	INT01	1015	Interest Income	6.88
12/31/21	INT01	6040	Interest Income	(22.89)
12/31/21	LFE.1	1200	GenLate 12/01/2021 - 12/31/2021	1,700.00

Sunrise Lakes Phase IV Recreation Journals

December 1, 2021 - December 31, 2021

Date	Reference	Account	Description	Amount
12/31/21	LFE.1	6100	GenLate 12/01/2021 - 12/31/2021	(1,700.00)
12/31/21	RE02	1200	Reclass Prepaid Maintenance	109,392.12
12/31/21	RE02	4150	Reclass Prepaid Maintenance	(109,392.12)
Transaction Balance for General				0.00

Transaction Totals

Total Debits	<u>1,787,144.17</u>
Total Credits	<u>1,787,144.17</u>