

Sunrise Lakes Phase IV Recreation

Report on Financial Statements

November 30, 2024



To the Board of Directors:
Sunrise Lakes Phase IV Recreation

The Association is responsible for the accompanying financial statements of Sunrise Lakes Phase IV Recreation which comprise the balance sheet as of November 30, 2024, and the related statement of revenues and expenses - actual compared to budget for the 1 Month and 11 Months then ended in accordance with accounting principles generally accepted in the United States of America. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The accompanying current month budget, year to date budget and annual budget of Sunrise Lakes Phase IV Recreation for the 1 Month and 11 Months ended November 30, 2024, and for the year ended December 31, 2024, has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

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

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

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

Juda, Eskew & Associates

December 18, 2024

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

Sunrise Lakes Phase IV Recreation

Balance Sheet

November 30, 2024

Assets

Cash - Operating

Popular Community Bank - M/M	\$	154,532
Popular- Community Bank - Operating		<u>693,360</u>
		<u>847,892</u>

847,892

Other Assets

Maintenance Receivables	189,360
Allowance for Bad Debts	(72,851)
Special Assessment Receivable	1,031
Miscellaneous Receivable	4,000
Prepaid Insurance	18,664
Prepaid Expenses	21,171
Land	400,000
Utility Deposits	<u>1,090</u>
	<u>562,465</u>

\$ 1,410,357

Sunrise Lakes Phase IV Recreation
Balance Sheet
November 30, 2024

Liabilities and Members' Equity

Accounts Payable	\$	6,436
Due to Recreation Tax District		19,314
Maint. Received in Advance		125,058
Prepaid Special Assessment		699
Escrow Deposits		<u>750</u>
		<u>152,257</u>
Operating Fund Balance		
Fund Balance		1,110,600
Current Year Revenue (Expense)		<u>147,500</u>
		<u>1,258,100</u>
		<u>1,258,100</u>
	\$	<u><u>1,410,357</u></u>

Sunrise Lakes Phase IV Recreation
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 11 Months ended November 30, 2024

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget
Revenues							
Maintenance Assessments	\$ 44,254	\$ 44,261	\$ (7)	\$ 486,792	\$ 486,867	\$ (75)	\$ 531,128
Maintenance Bldg. Lease Income	-	1,000	(1,000)	8,000	11,000	(3,000)	12,000
Interest Income	247	-	247	2,323	-	2,323	-
Miscellaneous Income	330	-	330	25,378	-	25,378	-
Golf Pass Income	-	-	-	3,784	-	3,784	-
Late Fee Income	2,675	-	2,675	21,400	-	21,400	-
Bad Debt	(697)	(2,083)	1,386	(13,881)	(22,917)	9,036	(25,000)
	<u>46,809</u>	<u>43,178</u>	<u>3,631</u>	<u>533,796</u>	<u>474,950</u>	<u>58,846</u>	<u>518,128</u>
Total Revenues	<u>46,809</u>	<u>43,178</u>	<u>3,631</u>	<u>533,796</u>	<u>474,950</u>	<u>58,846</u>	<u>518,128</u>
Operating Expenses							
Insurance:							
Insurance	2,074	3,333	1,259	28,744	36,667	7,923	40,000
	<u>2,074</u>	<u>3,333</u>	<u>1,259</u>	<u>28,744</u>	<u>36,667</u>	<u>7,923</u>	<u>40,000</u>
Operating:							
Lake Maintenance	4,029	1,667	(2,362)	20,141	18,333	(1,808)	20,000
Golf Course Maintenance Contract	13,007	12,733	(274)	146,314	140,067	(6,247)	152,800
Golf Course Supplies & Misc.	3,424	7,865	4,441	51,511	86,513	35,002	94,378
Flow Meters - Engineering	960	3,350	2,390	19,768	36,850	17,082	40,200
Tree Trimming	1,750	1,833	83	21,188	20,167	(1,021)	22,000
Professional	-	2,083	2,083	5,975	22,917	16,942	25,000
Legal Fee Recovery	(7,947)	-	7,947	(17,376)	-	17,376	-
Bookkeeping	1,210	4,000	2,790	13,310	44,000	30,690	48,000
Maintenance Coupon Books	1,163	1,250	87	14,966	13,750	(1,216)	15,000
Collection Fees	3,570	1,500	(2,070)	49,994	16,500	(33,494)	18,000
Payroll	2,979	3,063	84	31,263	33,688	2,425	36,750
Year End Financial & Tax	-	500	500	500	5,500	5,000	6,000
	<u>24,145</u>	<u>39,844</u>	<u>15,699</u>	<u>357,554</u>	<u>438,285</u>	<u>80,731</u>	<u>478,128</u>
Total Expenses	<u>26,219</u>	<u>43,177</u>	<u>16,958</u>	<u>386,298</u>	<u>474,952</u>	<u>88,654</u>	<u>518,128</u>
Excess Revenues (Expenses)	<u>\$ 20,590</u>	<u>\$ 1</u>	<u>\$ 20,589</u>	<u>\$ 147,498</u>	<u>\$ (2)</u>	<u>\$ 147,500</u>	<u>\$ -</u>

Sunrise Lakes Phase IV Recreation General Ledger

November 1, 2024 - November 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1010 Popular Community Bank - M/M				144,052.91		
11/13/24	Dep.39		ManCR Batch # 2411135088		2,165.34	
11/25/24	DP03		Collections		7,947.28	
11/30/24	GJ10		ADJ		130.00	
11/30/24	INT		Interest Income		235.99	
Totals for 1010					<u>10,478.61</u>	<u>154,531.52</u>
1015 Popular- Community Bank - Operating				701,803.55		
11/01/24	ACHWEB202 41101		ACHWEB Unit S4R-202-108		131.55	
11/01/24	ACHWEB202 41101		ACHWEB Unit S4R-158-206		156.55	
11/01/24	ACHWEB202 41101		ACHWEB Unit S4R-171-305		156.55	
11/01/24	ACHWEB202 41101		ACHWEB Unit S4R-166-206		156.55	
11/01/24	ACHWEB202 41101		ACHWEB Unit S4R-201-402		156.55	
11/01/24	ACHWEB202 41101		ACHWEB Unit S4R-161-308		156.55	
11/01/24	ACHWEB202 41101		ACHWEB Unit S4R-173-106		156.55	
11/01/24	ACHWEB202 41101		ACHWEB Unit S4R-171-111		185.55	
11/01/24	ACHWEB202 41101		ACHWEB Unit S4R-189-405		156.55	
11/01/24	AUTO.1		Juda, Eskew & Associates		(1,210.00)	
11/01/24	AUTO.2		Juda, Eskew & Associates		(2,789.60)	
11/01/24	CCARD2024 1101		CCARD Unit S4R-163-309		156.55	
11/01/24	CCARD2024 1101		CCARD Unit S4R-183-105		156.55	
11/01/24	CCARD2024 1101		CCARD Unit S4R-198-201		200.00	
11/01/24	CCARD2024 1101		CCARD Unit S4R-161-302		156.55	
11/01/24	Dep.1		ManCR Batch # 2411013245		156.55	
11/01/24	Dep.2		LockBoxCR Batch # 2411013363		10,486.21	
11/02/24	ACHWEB202 41102		ACHWEB Unit S4R-193-404		156.55	
11/02/24	ACHWEB202 41102		ACHWEB Unit S4R-196-407		156.55	
11/02/24	ACHWEB202 41102		ACHWEB Unit S4R-216-403		156.55	
11/02/24	ACHWEB202 41102		ACHWEB Unit S4R-213-202		156.55	
11/02/24	ACHWEB202 41102		ACHWEB Unit S4R-198-209		156.55	
11/02/24	ACHWEB202 41102		ACHWEB Unit S4R-161-311		156.55	
11/02/24	CCARD2024 1102		CCARD Unit S4R-206-206		156.55	
11/03/24	ACHWEB202 41103		ACHWEB Unit S4R-192-408		156.55	
11/03/24	ACHWEB202 41103		ACHWEB Unit S4R-157-101		156.55	
11/03/24	ACHWEB202 41103		ACHWEB Unit S4R-165-410		156.55	
11/03/24	CCARD2024 1103		CCARD Unit S4R-205-103		156.55	
11/03/24	CCARD2024 1103		CCARD Unit S4R-198-106		156.55	
11/03/24	CCARD2024 1103		CCARD Unit S4R-192-204		156.55	

Sunrise Lakes Phase IV Recreation General Ledger

November 1, 2024 - November 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/04/24	ACHWEB202 41104		ACHWEB Unit S4R-158-403		156.55	
11/04/24	ACHWEB202 41104		ACHWEB Unit S4R-161-304		156.55	
11/04/24	ACHWEB202 41104		ACHWEB Unit S4R-182-407		156.55	
11/04/24	ACHWEB202 41104		ACHWEB Unit S4R-205-204		156.55	
11/04/24	ACHWEB202 41104		ACHWEB Unit S4RSA-158-403		22.00	
11/04/24	CCARD2024 1104		CCARD Unit S4R-178-211		156.55	
11/04/24	CCARD2024 1104		CCARD Unit S4R-182-207		156.55	
11/04/24	CCARD2024 1104		CCARD Unit S4R-182-310		156.55	
11/04/24	CCARD2024 1104		CCARD Unit S4R-190-110		156.55	
11/04/24	CCARD2024 1104		CCARD Unit S4R-196-305		69.46	
11/04/24	CCARD2024 1104		CCARD Unit S4R-202-105		156.55	
11/04/24	Dep.37		LockBoxCR Batch # 2411134873		11,008.55	
11/05/24	ACHWEB202 41105		ACHWEB Unit S4R-160-311		56.55	
11/05/24	ACHWEB202 41105		ACHWEB Unit S4R-165-407		165.00	
11/05/24	ACHWEB202 41105		ACHWEB Unit S4R-166-404		156.00	
11/05/24	ACHWEB202 41105		ACHWEB Unit S4R-178-106		156.55	
11/05/24	CCARD2024 1105		CCARD Unit S4R-171-106		156.55	
11/05/24	CCARD2024 1105		CCARD Unit S4R-171-206		156.55	
11/05/24	CCARD2024 1105		CCARD Unit S4R-174-309		156.55	
11/05/24	Dep.27		ManCR Batch # 2411053475		156.55	
11/05/24	Dep.28		LockBoxCR Batch # 2411053601		17,014.51	
11/06/24	3970		Environmental & Wetland Service		(1,739.00)	
11/06/24	3971		Juda, Eskew & Associates		(780.00)	
11/06/24	ACHWEB202 41106		ACHWEB Unit S4R-161-202		156.55	
11/06/24	ACHWEB202 41106		ACHWEB Unit S4R-168-309		181.55	
11/06/24	CCARD2024 1106		CCARD Unit S4R-187-304		156.55	
11/06/24	CCARD2024 1106		CCARD Unit S4R-210-209		156.55	
11/06/24	CCARD2024 1106		CCARD Unit S4R-219-203		156.55	
11/06/24	Dep.29		LockBoxCR Batch # 2411063775		6,646.46	
11/06/24	R- CK20241106		R-CK Unit S4R-208-406		(156.55)	
11/07/24	ACHWEB202 41107		ACHWEB Unit S4R-155-108		156.55	
11/07/24	ACHWEB202 41107		ACHWEB Unit S4R-188-202		156.55	
11/07/24	ACHWEB202 41107		ACHWEB Unit S4R-206-403		156.55	
11/07/24	CCARD2024 1107		CCARD Unit S4R-179-105		156.55	
11/07/24	CCARD2024 1107		CCARD Unit S4R-203-109		305.75	
11/07/24	CCARD2024 1107		CCARD Unit S4R-212-307		156.55	

Sunrise Lakes Phase IV Recreation General Ledger

November 1, 2024 - November 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/07/24	Dep.30		ManCR Batch # 2411073848		156.55	
11/07/24	Dep.31		ManCR Batch # 2411073849		313.10	
11/07/24	Dep.32		LockBoxCR Batch # 2411073937		19,933.24	
11/07/24	XR01		Sunrise Lakes Phase 4 Rec Dist		(199,329.00)	
11/08/24	ACHWEB202 41108		ACHWEB Unit S4R-170-307		156.55	
11/08/24	ACHWEB202 41108		ACHWEB Unit S4R-187-406		156.55	
11/08/24	ACHWEB202 41108		ACHWEB Unit S4R-187-108		156.55	
11/08/24	ACHWEB202 41108		ACHWEB Unit S4R-220-312		156.55	
11/08/24	CCARD2024 1108		CCARD Unit S4R-166-209		338.10	
11/08/24	CCARD2024 1108		CCARD Unit S4R-169-303		156.55	
11/08/24	Dep.33		EFTCR Batch # 2411074099		239,394.86	
11/08/24	Dep.34		LockBoxCR Batch # 2411084265		6,998.47	
11/09/24	ACHWEB202 41109		ACHWEB Unit S4R-157-107		156.55	
11/09/24	ACHWEB202 41109		ACHWEB Unit S4R-200-110		156.55	
11/09/24	CCARD2024 1109		CCARD Unit S4R-164-410		156.55	
11/10/24	CCARD2024 1110		CCARD Unit S4R-168-108		156.55	
11/10/24	CCARD2024 1110		CCARD Unit S4R-206-108		156.55	
11/12/24	ACHWEB202 41112		ACHWEB Unit S4R-162-303		156.55	
11/12/24	ACHWEB202 41112		ACHWEB Unit S4R-220-110		156.55	
11/12/24	CCARD2024 1112		CCARD Unit S4R-157-304		156.55	
11/12/24	CCARD2024 1112		CCARD Unit S4R-184-305		156.55	
11/12/24	Dep.35		ManCR Batch # 2411124483		313.10	
11/12/24	Dep.36		LockBoxCR Batch # 2411124578		6,105.23	
11/12/24	R- CK20241112		R-CK Unit S4R-213-307		(419.25)	
11/12/24	R- EFT2024111 2		R-EFT Unit S4R-160-109		(156.55)	
11/12/24	R- EFT2024111 2		R-EFT Unit S4R-161-208		(156.55)	
11/12/24	R- EFT2024111 2		R-EFT Unit S4R-187-402		(156.55)	
11/12/24	R- EFT2024111 2		R-EFT Unit S4R-192-103		(156.55)	
11/12/24	TRS.1		Transfer from S4R-169-206 to SFSA4-169-206 Ticket #2411121227		(55.14)	
11/12/24	TRS.2		Transfer from S4R-169-206 to SFSA5-169-206 Ticket #2411121226		(26.19)	
11/13/24	3972		Webb's Fencing & Repairs		(2,246.67)	
11/13/24	ACHWEB202 41113		ACHWEB Unit S4R-164-101		156.55	
11/13/24	ACHWEB202 41113		ACHWEB Unit S4R-164-110		156.55	
11/13/24	ACHWEB202 41113		ACHWEB Unit S4R-210-205		313.10	
11/13/24	AUTO.4		City of Sunrise		(179.88)	
11/13/24	Dep.38		LockBoxCR Batch # 2411135021		11,325.36	

Sunrise Lakes Phase IV Recreation General Ledger

November 1, 2024 - November 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/13/24	R- EFT2024111 3		R-EFT Unit S4R-169-212		(156.55)	
11/13/24	R- EFT2024111 3		R-EFT Unit S4R-192-109		(156.55)	
11/13/24	R- EFT2024111 3		R-EFT Unit S4R-197-106		(156.55)	
11/13/24	R- EFT2024111 3		R-EFT Unit S4R-201-407		(156.55)	
11/13/24	R- EFT2024111 3		R-EFT Unit S4R-211-406		(156.55)	
11/13/24	TRS.3		Transfer from S4R-170-306 to SF-170-306 Ticket #2411131230		(2,713.20)	
11/13/24	TRS.4		Transfer from SF-170-306 to S4R-170-306 Ticket #2411131231		227.00	
11/14/24	ACHWEB202 41114		ACHWEB Unit S4R-155-406		156.55	
11/14/24	ACHWEB202 41114		ACHWEB Unit S4R-162-210		156.55	
11/14/24	CCARD2024 1114		CCARD Unit S4R-166-301		156.55	
11/14/24	Dep.40		LockBoxCR Batch # 2411145159		3,763.70	
11/14/24	TRS.5		Transfer from SF-170-104 to S4R-170-104 Ticket #2411141241		156.55	
11/15/24	ACHWEB202 41115		ACHWEB Unit S4R-159-307		156.55	
11/15/24	ACHWEB202 41115		ACHWEB Unit S4R-160-112		156.55	
11/15/24	ACHWEB202 41115		ACHWEB Unit S4R-165-405		156.55	
11/15/24	ACHWEB202 41115		ACHWEB Unit S4R-166-102		156.55	
11/15/24	ACHWEB202 41115		ACHWEB Unit S4R-170-204		156.55	
11/15/24	AUTO.3		Florida Power & Light		(197.80)	
11/15/24	CCARD2024 1115		CCARD Unit S4R-219-102		181.55	
11/15/24	Dep.41		LockBoxCR Batch # 2411155369		5,588.64	
11/15/24	R- ACH2024111 5		R-ACH Unit S4R-220-110		(156.55)	
11/16/24	ACHWEB202 41116		ACHWEB Unit S4R-159-104		156.55	
11/16/24	CCARD2024 1116		CCARD Unit S4R-220-110		160.00	
11/18/24	Dep.42		LockBoxCR Batch # 2411185519		2,842.90	
11/18/24	TRS.6		Transfer from S4R-167-402 to SF-167-402 Ticket #2411181298		(457.60)	
11/18/24	XR02		Transfer to Rec Association		(153,428.00)	
11/18/24	XR03		Transfer to Escrow Account		(1,540.00)	
11/19/24	ACHWEB202 41119		ACHWEB Unit S4R-219-309		156.55	
11/19/24	CCARD2024 1119		CCARD Unit S4R-171-108		156.55	
11/19/24	CCARD2024 1119		CCARD Unit S4R-174-404		156.55	
11/19/24	Dep.43		LockBoxCR Batch # 2411195650		854.46	
11/20/24	3973		Creative Landscape & Design Inc.		(13,007.00)	
11/20/24	3974		Creative Landscape & Design Inc.		(800.00)	
11/20/24	3975		Delta Control Engineering Inc.		(960.00)	
11/20/24	Dep.44		LockBoxCR Batch # 2411205742		2,716.38	

Sunrise Lakes Phase IV Recreation General Ledger

November 1, 2024 - November 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/21/24	CCARD2024 1121		CCARD Unit S4R-155-306		181.55	
11/21/24	Dep.45		LockBoxCR Batch # 2411215847		1,095.85	
11/22/24	Dep.46		LockBoxCR Batch # 2411225950		1,252.40	
11/22/24	TRS.7		Transfer from S4R-167-402 to SF-167-402 Ticket #2411221452		(457.00)	
11/22/24	TRS.8		Transfer from S4R-167-402 to SFSAS-167-402 Ticket #2411221453		(21.70)	
11/23/24	CCARD2024 1123		CCARD Unit S4R-178-204		181.55	
11/25/24	ACHWEB202 41125		ACHWEB Unit S4R-171-309		544.65	
11/25/24	Dep.47		LockBoxCR Batch # 2411256060		2,035.15	
11/26/24	CCARD2024 1126		CCARD Unit S4R-184-402		181.55	
11/26/24	CCARD2024 1126		CCARD Unit S4R-198-308		156.55	
11/26/24	Dep.48		ManCR Batch # 2411266103		156.55	
11/26/24	Dep.49		LockBoxCR Batch # 2411266223		6,702.61	
11/26/24	EFT2024112 6		EFT Unit S4R-216-103		(156.55)	
11/26/24	TRS.9		Transfer from S4RSA-168-111 to S4R-168-111 Ticket #2411261500		(345.19)	
11/26/24	TRS.10		Transfer from S4RSA-168-111 to S4R-168-111 Ticket #2411261500		345.19	
11/27/24	ACHWEB202 41127		ACHWEB Unit S4R-165-407		1,287.40	
11/27/24	ACHWEB202 41127		ACHWEB Unit S4R-196-210		156.55	
11/27/24	ACHWEB202 41127		ACHWEB Unit S4R-220-306		156.55	
11/27/24	CCARD2024 1127		CCARD Unit S4R-209-406		181.55	
11/27/24	Dep.50		ManCR Batch # 2411276308		156.55	
11/28/24	CCARD2024 1128		CCARD Unit S4R-189-203		156.55	
11/29/24	ACHWEB202 41129		ACHWEB Unit S4R-193-308		156.55	
11/29/24	ACHWEB202 41129		ACHWEB Unit S4R-203-101		156.55	
11/29/24	CCARD2024 1129		CCARD Unit S4R-179-106		156.55	
11/30/24	ACHWEB202 41130		ACHWEB Unit S4R-213-202		156.55	
11/30/24	CCARD2024 1130		CCARD Unit S4R-169-303		156.55	
11/30/24	CCARD2024 1130		CCARD Unit S4R-174-308		181.55	
11/30/24	CCARD2024 1130		CCARD Unit S4R-215-205		181.55	
11/30/24	INT		Interest Income		11.12	
Totals for 1015					<u>(8,442.42)</u>	<u>693,361.13</u>
1040 Popular Community Bank - Escrow				750.00		
11/06/24	1027		Hoover Pumping Systems Corp. (HOOVE)		(2,290.00)	
11/18/24	XR03		Transfer to Escrow Account - Transfer to Escrow Account ck1027		1,540.00	
Totals for 1040					<u>(750.00)</u>	<u>0.00</u>
1200 Maintenance Receivables				178,208.75		
11/01/24	ACHWEB202 41101		ACHWEB Unit S4R-202-108		(131.55)	
11/01/24	ACHWEB202 41101		ACHWEB Unit S4R-158-206		(156.55)	

Sunrise Lakes Phase IV Recreation General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/01/24	ACHWEB202 41101		ACHWEB Unit S4R-171-305		(156.55)	
11/01/24	ACHWEB202 41101		ACHWEB Unit S4R-166-206		(156.55)	
11/01/24	ACHWEB202 41101		ACHWEB Unit S4R-201-402		(156.55)	
11/01/24	ACHWEB202 41101		ACHWEB Unit S4R-161-308		(156.55)	
11/01/24	ACHWEB202 41101		ACHWEB Unit S4R-173-106		(156.55)	
11/01/24	ACHWEB202 41101		ACHWEB Unit S4R-171-111		(185.55)	
11/01/24	ACHWEB202 41101		ACHWEB Unit S4R-189-405		(156.55)	
11/01/24	CCARD2024 1101		CCARD Unit S4R-163-309		(156.55)	
11/01/24	CCARD2024 1101		CCARD Unit S4R-183-105		(156.55)	
11/01/24	CCARD2024 1101		CCARD Unit S4R-198-201		(200.00)	
11/01/24	CCARD2024 1101		CCARD Unit S4R-161-302		(156.55)	
11/01/24	Dep.1		ManCR Batch # 2411013245		(156.55)	
11/01/24	Dep.2		LockBoxCR Batch # 2411013363		(10,486.21)	
11/01/24	RE02.1		Reclass Prepaid Maintenance		(140,853.94)	
11/02/24	ACHWEB202 41102		ACHWEB Unit S4R-193-404		(156.55)	
11/02/24	ACHWEB202 41102		ACHWEB Unit S4R-196-407		(156.55)	
11/02/24	ACHWEB202 41102		ACHWEB Unit S4R-216-403		(156.55)	
11/02/24	ACHWEB202 41102		ACHWEB Unit S4R-213-202		(156.55)	
11/02/24	ACHWEB202 41102		ACHWEB Unit S4R-198-209		(156.55)	
11/02/24	ACHWEB202 41102		ACHWEB Unit S4R-161-311		(156.55)	
11/02/24	CCARD2024 1102		CCARD Unit S4R-206-206		(156.55)	
11/03/24	ACHWEB202 41103		ACHWEB Unit S4R-192-408		(156.55)	
11/03/24	ACHWEB202 41103		ACHWEB Unit S4R-157-101		(156.55)	
11/03/24	ACHWEB202 41103		ACHWEB Unit S4R-165-410		(156.55)	
11/03/24	CCARD2024 1103		CCARD Unit S4R-205-103		(156.55)	
11/03/24	CCARD2024 1103		CCARD Unit S4R-198-106		(156.55)	
11/03/24	CCARD2024 1103		CCARD Unit S4R-192-204		(156.55)	
11/04/24	ACHWEB202 41104		ACHWEB Unit S4R-158-403		(156.55)	
11/04/24	ACHWEB202 41104		ACHWEB Unit S4R-161-304		(156.55)	
11/04/24	ACHWEB202 41104		ACHWEB Unit S4R-182-407		(156.55)	
11/04/24	ACHWEB202 41104		ACHWEB Unit S4R-205-204		(156.55)	
11/04/24	CCARD2024 1104		CCARD Unit S4R-178-211		(156.55)	
11/04/24	CCARD2024 1104		CCARD Unit S4R-182-207		(156.55)	
11/04/24	CCARD2024 1104		CCARD Unit S4R-182-310		(156.55)	
11/04/24	CCARD2024 1104		CCARD Unit S4R-190-110		(156.55)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/04/24	CCARD2024 1104		CCARD Unit S4R-196-305		(69.46)	
11/04/24	CCARD2024 1104		CCARD Unit S4R-202-105		(156.55)	
11/04/24	Dep.37		LockBoxCR Batch # 2411134873		(11,008.55)	
11/05/24	ACHWEB202 41105		ACHWEB Unit S4R-160-311		(56.55)	
11/05/24	ACHWEB202 41105		ACHWEB Unit S4R-165-407		(165.00)	
11/05/24	ACHWEB202 41105		ACHWEB Unit S4R-166-404		(156.00)	
11/05/24	ACHWEB202 41105		ACHWEB Unit S4R-178-106		(156.55)	
11/05/24	CCARD2024 1105		CCARD Unit S4R-171-106		(156.55)	
11/05/24	CCARD2024 1105		CCARD Unit S4R-171-206		(156.55)	
11/05/24	CCARD2024 1105		CCARD Unit S4R-174-309		(156.55)	
11/05/24	Dep.27		ManCR Batch # 2411053475		(156.55)	
11/05/24	Dep.28		LockBoxCR Batch # 2411053601		(17,014.51)	
11/06/24	ACHWEB202 41106		ACHWEB Unit S4R-161-202		(156.55)	
11/06/24	ACHWEB202 41106		ACHWEB Unit S4R-168-309		(181.55)	
11/06/24	CCARD2024 1106		CCARD Unit S4R-187-304		(156.55)	
11/06/24	CCARD2024 1106		CCARD Unit S4R-210-209		(156.55)	
11/06/24	CCARD2024 1106		CCARD Unit S4R-219-203		(156.55)	
11/06/24	Dep.29		LockBoxCR Batch # 2411063775		(6,646.46)	
11/06/24	R- CK20241106		R-CK Unit S4R-208-406		156.55	
11/07/24	ACHWEB202 41107		ACHWEB Unit S4R-155-108		(156.55)	
11/07/24	ACHWEB202 41107		ACHWEB Unit S4R-188-202		(156.55)	
11/07/24	ACHWEB202 41107		ACHWEB Unit S4R-206-403		(156.55)	
11/07/24	CCARD2024 1107		CCARD Unit S4R-179-105		(156.55)	
11/07/24	CCARD2024 1107		CCARD Unit S4R-203-109		(305.75)	
11/07/24	CCARD2024 1107		CCARD Unit S4R-212-307		(156.55)	
11/07/24	Dep.30		ManCR Batch # 2411073848		(156.55)	
11/07/24	Dep.31		ManCR Batch # 2411073849		(313.10)	
11/07/24	Dep.32		LockBoxCR Batch # 2411073937		(19,933.24)	
11/08/24	ACHWEB202 41108		ACHWEB Unit S4R-170-307		(156.55)	
11/08/24	ACHWEB202 41108		ACHWEB Unit S4R-187-406		(156.55)	
11/08/24	ACHWEB202 41108		ACHWEB Unit S4R-187-108		(156.55)	
11/08/24	ACHWEB202 41108		ACHWEB Unit S4R-220-312		(156.55)	
11/08/24	CCARD2024 1108		CCARD Unit S4R-166-209		(338.10)	
11/08/24	CCARD2024 1108		CCARD Unit S4R-169-303		(156.55)	
11/08/24	Dep.33		EFTCR Batch # 2411074099		(239,394.86)	
11/08/24	Dep.34		LockBoxCR Batch # 2411084265		(6,998.47)	
11/09/24	ACHWEB202 41109		ACHWEB Unit S4R-157-107		(156.55)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/09/24	ACHWEB202 41109		ACHWEB Unit S4R-200-110		(156.55)	
11/09/24	CCARD2024 1109		CCARD Unit S4R-164-410		(156.55)	
11/10/24	CCARD2024 1110		CCARD Unit S4R-168-108		(156.55)	
11/10/24	CCARD2024 1110		CCARD Unit S4R-206-108		(156.55)	
11/12/24	ACHWEB202 41112		ACHWEB Unit S4R-162-303		(156.55)	
11/12/24	ACHWEB202 41112		ACHWEB Unit S4R-220-110		(156.55)	
11/12/24	CCARD2024 1112		CCARD Unit S4R-157-304		(156.55)	
11/12/24	CCARD2024 1112		CCARD Unit S4R-184-305		(156.55)	
11/12/24	Dep.35		ManCR Batch # 2411124483		(313.10)	
11/12/24	Dep.36		LockBoxCR Batch # 2411124578		(6,105.23)	
11/12/24	R- CK20241112		R-CK Unit S4R-213-307		419.25	
11/12/24	R- EFT2024111 2		R-EFT Unit S4R-160-109		156.55	
11/12/24	R- EFT2024111 2		R-EFT Unit S4R-161-208		156.55	
11/12/24	R- EFT2024111 2		R-EFT Unit S4R-187-402		156.55	
11/12/24	R- EFT2024111 2		R-EFT Unit S4R-192-103		156.55	
11/12/24	TRS.1		Transfer from S4R-169-206 to SFSA4-169-206 Ticket #2411121227		55.14	
11/12/24	TRS.2		Transfer from S4R-169-206 to SFSA5-169-206 Ticket #2411121226		26.19	
11/13/24	ACHWEB202 41113		ACHWEB Unit S4R-164-101		(156.55)	
11/13/24	ACHWEB202 41113		ACHWEB Unit S4R-164-110		(156.55)	
11/13/24	ACHWEB202 41113		ACHWEB Unit S4R-210-205		(313.10)	
11/13/24	ADJ.109		ADJ 11/13/2024		(693.45)	
11/13/24	Dep.38		LockBoxCR Batch # 2411135021		(11,325.36)	
11/13/24	Dep.39		ManCR Batch # 2411135088		(2,165.34)	
11/13/24	R- EFT2024111 3		R-EFT Unit S4R-169-212		156.55	
11/13/24	R- EFT2024111 3		R-EFT Unit S4R-192-109		156.55	
11/13/24	R- EFT2024111 3		R-EFT Unit S4R-197-106		156.55	
11/13/24	R- EFT2024111 3		R-EFT Unit S4R-201-407		156.55	
11/13/24	R- EFT2024111 3		R-EFT Unit S4R-211-406		156.55	
11/13/24	TRS.3		Transfer from S4R-170-306 to SF-170-306 Ticket #2411131230		2,713.20	
11/13/24	TRS.4		Transfer from SF-170-306 to S4R-170-306 Ticket #2411131231		(227.00)	
11/14/24	ACHWEB202 41114		ACHWEB Unit S4R-155-406		(156.55)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/14/24	ACHWEB202 41114		ACHWEB Unit S4R-162-210		(156.55)	
11/14/24	CCARD2024 1114		CCARD Unit S4R-166-301		(156.55)	
11/14/24	Dep.40		LockBoxCR Batch # 2411145159		(3,763.70)	
11/14/24	TRS.5		Transfer from SF-170-104 to S4R-170-104 Ticket #2411141241		(156.55)	
11/15/24	ACHWEB202 41115		ACHWEB Unit S4R-159-307		(156.55)	
11/15/24	ACHWEB202 41115		ACHWEB Unit S4R-160-112		(156.55)	
11/15/24	ACHWEB202 41115		ACHWEB Unit S4R-165-405		(156.55)	
11/15/24	ACHWEB202 41115		ACHWEB Unit S4R-166-102		(156.55)	
11/15/24	ACHWEB202 41115		ACHWEB Unit S4R-170-204		(156.55)	
11/15/24	CCARD2024 1115		CCARD Unit S4R-219-102		(181.55)	
11/15/24	Dep.41		LockBoxCR Batch # 2411155369		(5,588.64)	
11/15/24	R- ACH2024111 5		R-ACH Unit S4R-220-110		156.55	
11/16/24	ACHWEB202 41116		ACHWEB Unit S4R-159-104		(156.55)	
11/16/24	CCARD2024 1116		CCARD Unit S4R-220-110		(160.00)	
11/18/24	Dep.42		LockBoxCR Batch # 2411185519		(2,842.90)	
11/18/24	TRS.6		Transfer from S4R-167-402 to SF-167-402 Ticket #2411181298		457.60	
11/19/24	ACHWEB202 41119		ACHWEB Unit S4R-219-309		(156.55)	
11/19/24	CCARD2024 1119		CCARD Unit S4R-171-108		(156.55)	
11/19/24	CCARD2024 1119		CCARD Unit S4R-174-404		(156.55)	
11/19/24	Dep.43		LockBoxCR Batch # 2411195650		(854.46)	
11/20/24	Dep.44		LockBoxCR Batch # 2411205742		(2,716.38)	
11/21/24	CCARD2024 1121		CCARD Unit S4R-155-306		(181.55)	
11/21/24	Dep.45		LockBoxCR Batch # 2411215847		(1,095.85)	
11/22/24	ADJ.110		ADJ 11/22/2024		(3.24)	
11/22/24	Dep.46		LockBoxCR Batch # 2411225950		(1,252.40)	
11/22/24	TRS.7		Transfer from S4R-167-402 to SF-167-402 Ticket #2411221452		457.00	
11/22/24	TRS.8		Transfer from S4R-167-402 to SFSA5-167-402 Ticket #2411221453		21.70	
11/23/24	CCARD2024 1123		CCARD Unit S4R-178-204		(181.55)	
11/25/24	ACHWEB202 41125		ACHWEB Unit S4R-171-309		(544.65)	
11/25/24	Dep.47		LockBoxCR Batch # 2411256060		(2,035.15)	
11/26/24	CCARD2024 1126		CCARD Unit S4R-184-402		(181.55)	
11/26/24	CCARD2024 1126		CCARD Unit S4R-198-308		(156.55)	
11/26/24	Dep.48		ManCR Batch # 2411266103		(156.55)	
11/26/24	Dep.49		LockBoxCR Batch # 2411266223		(6,702.61)	
11/26/24	EFT2024112 6		EFT Unit S4R-216-103		156.55	
11/26/24	TRS.10		Transfer from S4RSA-168-111 to S4R-168-111 Ticket #2411261500		(345.19)	
11/27/24	ACHWEB202 41127		ACHWEB Unit S4R-165-407		(1,287.40)	
11/27/24	ACHWEB202 41127		ACHWEB Unit S4R-196-210		(156.55)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/27/24	ACHWEB202 41127		ACHWEB Unit S4R-220-306		(156.55)	
11/27/24	CCARD2024 1127		CCARD Unit S4R-209-406		(181.55)	
11/27/24	Dep.50		ManCR Batch # 2411276308		(156.55)	
11/28/24	CCARD2024 1128		CCARD Unit S4R-189-203		(156.55)	
11/29/24	ACHWEB202 41129		ACHWEB Unit S4R-193-308		(156.55)	
11/29/24	ACHWEB202 41129		ACHWEB Unit S4R-203-101		(156.55)	
11/29/24	CCARD2024 1129		CCARD Unit S4R-179-106		(156.55)	
11/30/24	ACHWEB202 41130		ACHWEB Unit S4R-213-202		(156.55)	
11/30/24	CCARD2024 1130		CCARD Unit S4R-169-303		(156.55)	
11/30/24	CCARD2024 1130		CCARD Unit S4R-174-308		(181.55)	
11/30/24	CCARD2024 1130		CCARD Unit S4R-215-205		(181.55)	
11/30/24	CHG.1		GenMaint 11/01/2024 - 11/30/2024		397,010.80	
11/30/24	GJ.1		B/C 11/01/2024 - 11/30/2024		200.00	
11/30/24	LFE.1		GenLate 11/01/2024 - 11/30/2024		2,825.00	
11/30/24	LFE.2		L/CR 11/01/2024 - 11/30/2024		(150.00)	
11/30/24	RE02		Reclass Prepaid Maintenance		125,058.08	
Totals for 1200					<u>11,151.31</u>	<u>189,360.06</u>
1205 Allowance for Bad Debts				(72,851.78)		
Totals for 1205					<u>0.00</u>	<u>(72,851.78)</u>
1210 Special Assessment Receivable				1,031.00		
11/01/24	RE02.1		Reclass Prepaid Maintenance		(1,022.03)	
11/04/24	ACHWEB202 41104		ACHWEB Unit S4RSA-158-403		(22.00)	
11/26/24	TRS.9		Transfer from S4RSA-168-111 to S4R-168-111 Ticket #2411261500		345.19	
11/30/24	RE02		Reclass Prepaid Maintenance		698.84	
Totals for 1210					<u>0.00</u>	<u>1,031.00</u>
1290 Miscellaneous Receivable				4,000.00		
Totals for 1290					<u>0.00</u>	<u>4,000.00</u>
1850 Prepaid Insurance				20,737.51		
11/30/24	GJ04		Expense Prepaid Insurance		(2,073.75)	
Totals for 1850					<u>(2,073.75)</u>	<u>18,663.76</u>
1860 Prepaid Expenses				24,083.54		
11/20/24	3973		Creative Landscape & Design Inc. - Inv #100691 - Golf Course Monthly Maintenance 12/01-12/31/24		13,007.00	
11/30/24	GJ03		Expense Prepaid Tree Trimming		(1,750.00)	
11/30/24	GJ06		Expense Prepaid Coupons		(1,162.50)	
11/30/24	GJ07		Expense Prepaid Golf Course Maintenance		(13,007.00)	
Totals for 1860					<u>(2,912.50)</u>	<u>21,171.04</u>
2560 Land				400,000.00		
Totals for 2560					<u>0.00</u>	<u>400,000.00</u>
3530 Utility Deposits				1,090.00		
Totals for 3530					<u>0.00</u>	<u>1,090.00</u>
4010 Accounts Payable				(6,435.02)		

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 4010					0.00	(6,435.02)
4080 Due to Recreation Tax District				(16,335.64)		
11/07/24	XR01		Sunrise Lakes Phase 4 Rec Dist		199,329.00	
11/18/24	XR02		Transfer to Rec Association		153,428.00	
11/30/24	GJ01		Rec District Maintenance		(199,329.00)	
11/30/24	GJ02		Rec District User Fees		(153,428.00)	
11/30/24	GJ05		Record Golf Payroll		(2,978.94)	
Totals for 4080					(2,978.94)	(19,314.58)
4150 Maint. Received in Advance				(140,853.94)		
11/01/24	RE02.1		Reclass Prepaid Maintenance		140,853.94	
11/30/24	RE02		Reclass Prepaid Maintenance		(125,058.08)	
Totals for 4150					15,795.86	(125,058.08)
4155 Prepaid Special Assessment				(1,022.03)		
11/01/24	RE02.1		Reclass Prepaid Maintenance		1,022.03	
11/30/24	RE02		Reclass Prepaid Maintenance		(698.84)	
Totals for 4155					323.19	(698.84)
4170 Escrow Deposits				(750.00)		
Totals for 4170					0.00	(750.00)
5800 Fund Balance				(1,110,599.62)		
Totals for 5800					0.00	(1,110,599.62)
6020 Maintenance Assessments				(442,538.00)		
11/30/24	CHG.1		GenMaint 11/01/2024 - 11/30/2024		(397,010.80)	
11/30/24	GJ01		Rec District Maintenance		199,329.00	
11/30/24	GJ02		Rec District User Fees		153,428.00	
Totals for 6020					(44,253.80)	(486,791.80)
6035 Maintenance Bldg. Lease Income				(8,000.00)		
Totals for 6035					0.00	(8,000.00)
6040 Interest Income				(2,076.29)		
11/30/24	INT		Interest Income		(247.11)	
Totals for 6040					(247.11)	(2,323.40)
6060 Miscellaneous Income				(25,048.34)		
11/30/24	GJ.1		B/C 11/01/2024 - 11/30/2024		(200.00)	
11/30/24	GJ10		ADJ		(130.00)	
Totals for 6060					(330.00)	(25,378.34)
6070 Golf Pass Income				(3,784.00)		
Totals for 6070					0.00	(3,784.00)
6100 Late Fee Income				(18,724.70)		
11/30/24	LFE.1		GenLate 11/01/2024 - 11/30/2024		(2,825.00)	
11/30/24	LFE.2		L/CR 11/01/2024 - 11/30/2024		150.00	
Totals for 6100					(2,675.00)	(21,399.70)
7105 Lake Maintenance				16,112.22		
11/06/24	1027		Hoover Pumping Systems Corp. (HOOVE) - Inv #183403 - 1 yr Service Agrmt. MA#6786 -4 Lake Rec Stations		2,290.00	
11/06/24	3970		Environmental & Wetland Service - Inv #26225 - 11/01-11/30/24 Lake Maintenance Fee		1,739.00	
Totals for 7105					4,029.00	20,141.22

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
7130 Golf Course Maintenance Contract				133,307.00		
11/30/24	GJ07		Expense Prepaid Golf Course Maintenance		13,007.00	
Totals for 7130					<u>13,007.00</u>	<u>146,314.00</u>
7135 Golf Course Supplies & Misc.				48,086.68		
11/13/24	3972		Webb's Fencing & Repairs - Inv #51824 - Completion of Permit Phase		2,246.67	
11/13/24	AUTO.4		City of Sunrise - 92939-111312 09/18-10/18/24		179.88	
11/15/24	AUTO.3		Florida Power & Light - 72195-62670 - 09/25-10/25/24		197.80	
11/20/24	3974		Creative Landscape & Design Inc. - Inv #11142024 - Grading and Clearing circumference on Maintenance Shed		800.00	
Totals for 7135					<u>3,424.35</u>	<u>51,511.03</u>
7145 Flow Meters - Engineering				18,807.50		
11/20/24	3975		Delta Control Engineering Inc. - Inv #812599 - Monitoring 74 Irrigation Pumps on Premises		960.00	
Totals for 7145					<u>960.00</u>	<u>19,767.50</u>
7150 Tree Trimming				19,437.50		
11/30/24	GJ03		Expense Prepaid Tree Trimming		1,750.00	
Totals for 7150					<u>1,750.00</u>	<u>21,187.50</u>
7505 Professional				5,974.92		
Totals for 7505					<u>0.00</u>	<u>5,974.92</u>
7506 Legal Fee Recovery				(9,428.61)		
11/25/24	DP03		Collections		(7,947.28)	
Totals for 7506					<u>(7,947.28)</u>	<u>(17,375.89)</u>
7510 Bookkeeping				12,100.00		
11/01/24	AUTO.1		Juda, Eskew & Associates - 11/01-11/30/24		1,210.00	
Totals for 7510					<u>1,210.00</u>	<u>13,310.00</u>
7520 Maintenance Coupon Books				13,803.09		
11/30/24	GJ06		Expense Prepaid Coupons		1,162.50	
Totals for 7520					<u>1,162.50</u>	<u>14,965.59</u>
7530 Collection Fees				46,423.91		
11/01/24	AUTO.2		Juda, Eskew & Associates - 11/01-11/30/24		2,789.60	
11/06/24	3971		Juda, Eskew & Associates - Inv #80488 - Late Letters 10/28/24		780.00	
Totals for 7530					<u>3,569.60</u>	<u>49,993.51</u>
7555 Insurance				26,669.76		
11/30/24	GJ04		Expense Prepaid Insurance		2,073.75	
Totals for 7555					<u>2,073.75</u>	<u>28,743.51</u>
7560 Bad Debt				13,184.47		
11/13/24	ADJ.109		ADJ 11/13/2024 - Adjustment (S4R-184-306)		468.45	
11/13/24	ADJ.109		ADJ 11/13/2024 - Adjustment (S4R-162-408)		225.00	
11/22/24	ADJ.110		ADJ 11/22/2024 - Adjustment (S4R-167-402)		3.24	
Totals for 7560					<u>696.69</u>	<u>13,881.16</u>
7580 Payroll				28,283.66		
11/30/24	GJ05		Record Golf Payroll		2,978.94	
Totals for 7580					<u>2,978.94</u>	<u>31,262.60</u>

Sunrise Lakes Phase IV Recreation General Ledger

November 1, 2024 - November 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
7610			Year End Financial & Tax	500.00		
			Totals for 7610		<u>0.00</u>	<u>500.00</u>
			Report Total			<u>0.00</u>

Net	
Revenue/(Expense)	
Current Period	<u>20,591.36</u>
Year-to-Date	<u>147,500.59</u>

Distribution count = 376

Sunrise Lakes Phase IV Recreation Journals

November 1, 2024 - November 30, 2024

Date	Reference	Account	Description	Amount
Journal: General				
11/01/24	ACHWEB20241 101	1015	ACHWEB Unit S4R-202-108	131.55
11/01/24	ACHWEB20241 101	1200	ACHWEB Unit S4R-202-108	(131.55)
11/01/24	ACHWEB20241 101	1015	ACHWEB Unit S4R-158-206	156.55
11/01/24	ACHWEB20241 101	1200	ACHWEB Unit S4R-158-206	(156.55)
11/01/24	ACHWEB20241 101	1015	ACHWEB Unit S4R-171-305	156.55
11/01/24	ACHWEB20241 101	1200	ACHWEB Unit S4R-171-305	(156.55)
11/01/24	ACHWEB20241 101	1015	ACHWEB Unit S4R-166-206	156.55
11/01/24	ACHWEB20241 101	1200	ACHWEB Unit S4R-166-206	(156.55)
11/01/24	ACHWEB20241 101	1015	ACHWEB Unit S4R-201-402	156.55
11/01/24	ACHWEB20241 101	1200	ACHWEB Unit S4R-201-402	(156.55)
11/01/24	ACHWEB20241 101	1015	ACHWEB Unit S4R-161-308	156.55
11/01/24	ACHWEB20241 101	1200	ACHWEB Unit S4R-161-308	(156.55)
11/01/24	ACHWEB20241 101	1015	ACHWEB Unit S4R-173-106	156.55
11/01/24	ACHWEB20241 101	1200	ACHWEB Unit S4R-173-106	(156.55)
11/01/24	ACHWEB20241 101	1015	ACHWEB Unit S4R-171-111	185.55
11/01/24	ACHWEB20241 101	1200	ACHWEB Unit S4R-171-111	(185.55)
11/01/24	ACHWEB20241 101	1015	ACHWEB Unit S4R-189-405	156.55
11/01/24	ACHWEB20241 101	1200	ACHWEB Unit S4R-189-405	(156.55)
11/01/24	AUTO.1	1015	Juda, Eskew & Associates	(1,210.00)
11/01/24	AUTO.1	7510	11/01-11/30/24	1,210.00
11/01/24	AUTO.2	1015	Juda, Eskew & Associates	(2,789.60)
11/01/24	AUTO.2	7530	11/01-11/30/24	2,789.60
11/01/24	CCARD202411 01	1015	CCARD Unit S4R-163-309	156.55
11/01/24	CCARD202411 01	1200	CCARD Unit S4R-163-309	(156.55)
11/01/24	CCARD202411 01	1015	CCARD Unit S4R-183-105	156.55
11/01/24	CCARD202411 01	1200	CCARD Unit S4R-183-105	(156.55)
11/01/24	CCARD202411 01	1015	CCARD Unit S4R-198-201	200.00

Sunrise Lakes Phase IV Recreation Journals

November 1, 2024 - November 30, 2024

Date	Reference	Account	Description	Amount
11/01/24	CCARD202411 01	1200	CCARD Unit S4R-198-201	(200.00)
11/01/24	CCARD202411 01	1015	CCARD Unit S4R-161-302	156.55
11/01/24	CCARD202411 01	1200	CCARD Unit S4R-161-302	(156.55)
11/01/24	Dep.1	1015	ManCR Batch # 2411013245	156.55
11/01/24	Dep.1	1200	ManCR Batch # 2411013245	(156.55)
11/01/24	Dep.2	1015	LockBoxCR Batch # 2411013363	10,486.21
11/01/24	Dep.2	1200	LockBoxCR Batch # 2411013363	(10,486.21)
11/01/24	RE02.1	1200	Reclass Prepaid Maintenance	(140,853.94)
11/01/24	RE02.1	4150	Reclass Prepaid Maintenance	140,853.94
11/01/24	RE02.1	1210	Reclass Prepaid Maintenance	(1,022.03)
11/01/24	RE02.1	4155	Reclass Prepaid Maintenance	1,022.03
11/02/24	ACHWEB20241 102	1015	ACHWEB Unit S4R-193-404	156.55
11/02/24	ACHWEB20241 102	1200	ACHWEB Unit S4R-193-404	(156.55)
11/02/24	ACHWEB20241 102	1015	ACHWEB Unit S4R-196-407	156.55
11/02/24	ACHWEB20241 102	1200	ACHWEB Unit S4R-196-407	(156.55)
11/02/24	ACHWEB20241 102	1015	ACHWEB Unit S4R-216-403	156.55
11/02/24	ACHWEB20241 102	1200	ACHWEB Unit S4R-216-403	(156.55)
11/02/24	ACHWEB20241 102	1015	ACHWEB Unit S4R-213-202	156.55
11/02/24	ACHWEB20241 102	1200	ACHWEB Unit S4R-213-202	(156.55)
11/02/24	ACHWEB20241 102	1015	ACHWEB Unit S4R-198-209	156.55
11/02/24	ACHWEB20241 102	1200	ACHWEB Unit S4R-198-209	(156.55)
11/02/24	ACHWEB20241 102	1015	ACHWEB Unit S4R-161-311	156.55
11/02/24	ACHWEB20241 102	1200	ACHWEB Unit S4R-161-311	(156.55)
11/02/24	CCARD202411 02	1015	CCARD Unit S4R-206-206	156.55
11/02/24	CCARD202411 02	1200	CCARD Unit S4R-206-206	(156.55)
11/03/24	ACHWEB20241 103	1015	ACHWEB Unit S4R-192-408	156.55
11/03/24	ACHWEB20241 103	1200	ACHWEB Unit S4R-192-408	(156.55)
11/03/24	ACHWEB20241 103	1015	ACHWEB Unit S4R-157-101	156.55
11/03/24	ACHWEB20241 103	1200	ACHWEB Unit S4R-157-101	(156.55)

Sunrise Lakes Phase IV Recreation Journals

November 1, 2024 - November 30, 2024

Date	Reference	Account	Description	Amount
11/03/24	ACHWEB20241 103	1015	ACHWEB Unit S4R-165-410	156.55
11/03/24	ACHWEB20241 103	1200	ACHWEB Unit S4R-165-410	(156.55)
11/03/24	CCARD202411 03	1015	CCARD Unit S4R-205-103	156.55
11/03/24	CCARD202411 03	1200	CCARD Unit S4R-205-103	(156.55)
11/03/24	CCARD202411 03	1015	CCARD Unit S4R-198-106	156.55
11/03/24	CCARD202411 03	1200	CCARD Unit S4R-198-106	(156.55)
11/03/24	CCARD202411 03	1015	CCARD Unit S4R-192-204	156.55
11/03/24	CCARD202411 03	1200	CCARD Unit S4R-192-204	(156.55)
11/04/24	ACHWEB20241 104	1015	ACHWEB Unit S4R-158-403	156.55
11/04/24	ACHWEB20241 104	1200	ACHWEB Unit S4R-158-403	(156.55)
11/04/24	ACHWEB20241 104	1015	ACHWEB Unit S4R-161-304	156.55
11/04/24	ACHWEB20241 104	1200	ACHWEB Unit S4R-161-304	(156.55)
11/04/24	ACHWEB20241 104	1015	ACHWEB Unit S4R-182-407	156.55
11/04/24	ACHWEB20241 104	1200	ACHWEB Unit S4R-182-407	(156.55)
11/04/24	ACHWEB20241 104	1015	ACHWEB Unit S4R-205-204	156.55
11/04/24	ACHWEB20241 104	1200	ACHWEB Unit S4R-205-204	(156.55)
11/04/24	ACHWEB20241 104	1015	ACHWEB Unit S4RSA-158-403	22.00
11/04/24	ACHWEB20241 104	1210	ACHWEB Unit S4RSA-158-403	(22.00)
11/04/24	CCARD202411 04	1015	CCARD Unit S4R-178-211	156.55
11/04/24	CCARD202411 04	1200	CCARD Unit S4R-178-211	(156.55)
11/04/24	CCARD202411 04	1015	CCARD Unit S4R-182-207	156.55
11/04/24	CCARD202411 04	1200	CCARD Unit S4R-182-207	(156.55)
11/04/24	CCARD202411 04	1015	CCARD Unit S4R-182-310	156.55
11/04/24	CCARD202411 04	1200	CCARD Unit S4R-182-310	(156.55)
11/04/24	CCARD202411 04	1015	CCARD Unit S4R-190-110	156.55
11/04/24	CCARD202411 04	1200	CCARD Unit S4R-190-110	(156.55)

Sunrise Lakes Phase IV Recreation Journals

November 1, 2024 - November 30, 2024

Date	Reference	Account	Description	Amount
11/04/24	CCARD202411 04	1015	CCARD Unit S4R-196-305	69.46
11/04/24	CCARD202411 04	1200	CCARD Unit S4R-196-305	(69.46)
11/04/24	CCARD202411 04	1015	CCARD Unit S4R-202-105	156.55
11/04/24	CCARD202411 04	1200	CCARD Unit S4R-202-105	(156.55)
11/04/24	Dep.37	1015	LockBoxCR Batch # 2411134873	11,008.55
11/04/24	Dep.37	1200	LockBoxCR Batch # 2411134873	(11,008.55)
11/05/24	ACHWEB20241 105	1015	ACHWEB Unit S4R-160-311	56.55
11/05/24	ACHWEB20241 105	1200	ACHWEB Unit S4R-160-311	(56.55)
11/05/24	ACHWEB20241 105	1015	ACHWEB Unit S4R-165-407	165.00
11/05/24	ACHWEB20241 105	1200	ACHWEB Unit S4R-165-407	(165.00)
11/05/24	ACHWEB20241 105	1015	ACHWEB Unit S4R-166-404	156.00
11/05/24	ACHWEB20241 105	1200	ACHWEB Unit S4R-166-404	(156.00)
11/05/24	ACHWEB20241 105	1015	ACHWEB Unit S4R-178-106	156.55
11/05/24	ACHWEB20241 105	1200	ACHWEB Unit S4R-178-106	(156.55)
11/05/24	CCARD202411 05	1015	CCARD Unit S4R-171-106	156.55
11/05/24	CCARD202411 05	1200	CCARD Unit S4R-171-106	(156.55)
11/05/24	CCARD202411 05	1015	CCARD Unit S4R-171-206	156.55
11/05/24	CCARD202411 05	1200	CCARD Unit S4R-171-206	(156.55)
11/05/24	CCARD202411 05	1015	CCARD Unit S4R-174-309	156.55
11/05/24	CCARD202411 05	1200	CCARD Unit S4R-174-309	(156.55)
11/05/24	Dep.27	1015	ManCR Batch # 2411053475	156.55
11/05/24	Dep.27	1200	ManCR Batch # 2411053475	(156.55)
11/05/24	Dep.28	1015	LockBoxCR Batch # 2411053601	17,014.51
11/05/24	Dep.28	1200	LockBoxCR Batch # 2411053601	(17,014.51)
11/06/24	1027	1040	Hoover Pumping Systems Corp. (HOOVE)	(2,290.00)
11/06/24	1027	7105	Inv #183403 - 1 yr Service Agrmt. MA#6786 -4 Lake Rec Stations	2,290.00
11/06/24	3970	1015	Environmental & Wetland Service	(1,739.00)
11/06/24	3970	7105	Inv #26225 - 11/01-11/30/24 Lake Maintenance Fee	1,739.00
11/06/24	3971	1015	Juda, Eskew & Associates	(780.00)
11/06/24	3971	7530	Inv #80488 - Late Letters 10/28/24	780.00

Sunrise Lakes Phase IV Recreation Journals

November 1, 2024 - November 30, 2024

Date	Reference	Account	Description	Amount
11/06/24	ACHWEB20241 106	1015	ACHWEB Unit S4R-161-202	156.55
11/06/24	ACHWEB20241 106	1200	ACHWEB Unit S4R-161-202	(156.55)
11/06/24	ACHWEB20241 106	1015	ACHWEB Unit S4R-168-309	181.55
11/06/24	ACHWEB20241 106	1200	ACHWEB Unit S4R-168-309	(181.55)
11/06/24	CCARD202411 06	1015	CCARD Unit S4R-187-304	156.55
11/06/24	CCARD202411 06	1200	CCARD Unit S4R-187-304	(156.55)
11/06/24	CCARD202411 06	1015	CCARD Unit S4R-210-209	156.55
11/06/24	CCARD202411 06	1200	CCARD Unit S4R-210-209	(156.55)
11/06/24	CCARD202411 06	1015	CCARD Unit S4R-219-203	156.55
11/06/24	CCARD202411 06	1200	CCARD Unit S4R-219-203	(156.55)
11/06/24	Dep.29	1015	LockBoxCR Batch # 2411063775	6,646.46
11/06/24	Dep.29	1200	LockBoxCR Batch # 2411063775	(6,646.46)
11/06/24	R-CK20241106	1015	R-CK Unit S4R-208-406	(156.55)
11/06/24	R-CK20241106	1200	R-CK Unit S4R-208-406	156.55
11/07/24	ACHWEB20241 107	1015	ACHWEB Unit S4R-155-108	156.55
11/07/24	ACHWEB20241 107	1200	ACHWEB Unit S4R-155-108	(156.55)
11/07/24	ACHWEB20241 107	1015	ACHWEB Unit S4R-188-202	156.55
11/07/24	ACHWEB20241 107	1200	ACHWEB Unit S4R-188-202	(156.55)
11/07/24	ACHWEB20241 107	1015	ACHWEB Unit S4R-206-403	156.55
11/07/24	ACHWEB20241 107	1200	ACHWEB Unit S4R-206-403	(156.55)
11/07/24	CCARD202411 07	1015	CCARD Unit S4R-179-105	156.55
11/07/24	CCARD202411 07	1200	CCARD Unit S4R-179-105	(156.55)
11/07/24	CCARD202411 07	1015	CCARD Unit S4R-203-109	305.75
11/07/24	CCARD202411 07	1200	CCARD Unit S4R-203-109	(305.75)
11/07/24	CCARD202411 07	1015	CCARD Unit S4R-212-307	156.55
11/07/24	CCARD202411 07	1200	CCARD Unit S4R-212-307	(156.55)
11/07/24	Dep.30	1015	ManCR Batch # 2411073848	156.55
11/07/24	Dep.30	1200	ManCR Batch # 2411073848	(156.55)

Sunrise Lakes Phase IV Recreation Journals

November 1, 2024 - November 30, 2024

Date	Reference	Account	Description	Amount
11/07/24	Dep.31	1015	ManCR Batch # 2411073849	313.10
11/07/24	Dep.31	1200	ManCR Batch # 2411073849	(313.10)
11/07/24	Dep.32	1015	LockBoxCR Batch # 2411073937	19,933.24
11/07/24	Dep.32	1200	LockBoxCR Batch # 2411073937	(19,933.24)
11/07/24	XR01	1015	Sunrise Lakes Phase 4 Rec Dist	(199,329.00)
11/07/24	XR01	4080	Sunrise Lakes Phase 4 Rec Dist	199,329.00
11/08/24	ACHWEB20241 108	1015	ACHWEB Unit S4R-170-307	156.55
11/08/24	ACHWEB20241 108	1200	ACHWEB Unit S4R-170-307	(156.55)
11/08/24	ACHWEB20241 108	1015	ACHWEB Unit S4R-187-406	156.55
11/08/24	ACHWEB20241 108	1200	ACHWEB Unit S4R-187-406	(156.55)
11/08/24	ACHWEB20241 108	1015	ACHWEB Unit S4R-187-108	156.55
11/08/24	ACHWEB20241 108	1200	ACHWEB Unit S4R-187-108	(156.55)
11/08/24	ACHWEB20241 108	1015	ACHWEB Unit S4R-220-312	156.55
11/08/24	ACHWEB20241 108	1200	ACHWEB Unit S4R-220-312	(156.55)
11/08/24	CCARD202411 08	1015	CCARD Unit S4R-166-209	338.10
11/08/24	CCARD202411 08	1200	CCARD Unit S4R-166-209	(338.10)
11/08/24	CCARD202411 08	1015	CCARD Unit S4R-169-303	156.55
11/08/24	CCARD202411 08	1200	CCARD Unit S4R-169-303	(156.55)
11/08/24	Dep.33	1015	EFTCR Batch # 2411074099	239,394.86
11/08/24	Dep.33	1200	EFTCR Batch # 2411074099	(239,394.86)
11/08/24	Dep.34	1015	LockBoxCR Batch # 2411084265	6,998.47
11/08/24	Dep.34	1200	LockBoxCR Batch # 2411084265	(6,998.47)
11/09/24	ACHWEB20241 109	1015	ACHWEB Unit S4R-157-107	156.55
11/09/24	ACHWEB20241 109	1200	ACHWEB Unit S4R-157-107	(156.55)
11/09/24	ACHWEB20241 109	1015	ACHWEB Unit S4R-200-110	156.55
11/09/24	ACHWEB20241 109	1200	ACHWEB Unit S4R-200-110	(156.55)
11/09/24	CCARD202411 09	1015	CCARD Unit S4R-164-410	156.55
11/09/24	CCARD202411 09	1200	CCARD Unit S4R-164-410	(156.55)
11/10/24	CCARD202411 10	1015	CCARD Unit S4R-168-108	156.55

Sunrise Lakes Phase IV Recreation Journals

November 1, 2024 - November 30, 2024

Date	Reference	Account	Description	Amount
11/10/24	CCARD202411 10	1200	CCARD Unit S4R-168-108	(156.55)
11/10/24	CCARD202411 10	1015	CCARD Unit S4R-206-108	156.55
11/10/24	CCARD202411 10	1200	CCARD Unit S4R-206-108	(156.55)
11/12/24	ACHWEB20241 112	1015	ACHWEB Unit S4R-162-303	156.55
11/12/24	ACHWEB20241 112	1200	ACHWEB Unit S4R-162-303	(156.55)
11/12/24	ACHWEB20241 112	1015	ACHWEB Unit S4R-220-110	156.55
11/12/24	ACHWEB20241 112	1200	ACHWEB Unit S4R-220-110	(156.55)
11/12/24	CCARD202411 12	1015	CCARD Unit S4R-157-304	156.55
11/12/24	CCARD202411 12	1200	CCARD Unit S4R-157-304	(156.55)
11/12/24	CCARD202411 12	1015	CCARD Unit S4R-184-305	156.55
11/12/24	CCARD202411 12	1200	CCARD Unit S4R-184-305	(156.55)
11/12/24	Dep.35	1015	ManCR Batch # 2411124483	313.10
11/12/24	Dep.35	1200	ManCR Batch # 2411124483	(313.10)
11/12/24	Dep.36	1015	LockBoxCR Batch # 2411124578	6,105.23
11/12/24	Dep.36	1200	LockBoxCR Batch # 2411124578	(6,105.23)
11/12/24	R-CK20241112	1015	R-CK Unit S4R-213-307	(419.25)
11/12/24	R-CK20241112	1200	R-CK Unit S4R-213-307	419.25
11/12/24	R- EFT20241112	1015	R-EFT Unit S4R-160-109	(156.55)
11/12/24	R- EFT20241112	1200	R-EFT Unit S4R-160-109	156.55
11/12/24	R- EFT20241112	1015	R-EFT Unit S4R-161-208	(156.55)
11/12/24	R- EFT20241112	1200	R-EFT Unit S4R-161-208	156.55
11/12/24	R- EFT20241112	1015	R-EFT Unit S4R-187-402	(156.55)
11/12/24	R- EFT20241112	1200	R-EFT Unit S4R-187-402	156.55
11/12/24	R- EFT20241112	1015	R-EFT Unit S4R-192-103	(156.55)
11/12/24	R- EFT20241112	1200	R-EFT Unit S4R-192-103	156.55
11/12/24	TRS.1	1015	Transfer from S4R-169-206 to SFSA4-169-206 Ticket #2411121227	(55.14)
11/12/24	TRS.1	1200	Transfer from S4R-169-206 to SFSA4-169-206 Ticket #2411121227	55.14
11/12/24	TRS.2	1015	Transfer from S4R-169-206 to SFSA5-169-206 Ticket #2411121226	(26.19)

Sunrise Lakes Phase IV Recreation Journals

November 1, 2024 - November 30, 2024

Date	Reference	Account	Description	Amount
11/12/24	TRS.2	1200	Transfer from S4R-169-206 to SFSA5-169-206 Ticket #2411121226	26.19
11/13/24	3972	1015	Webb's Fencing & Repairs	(2,246.67)
11/13/24	3972	7135	Inv #51824 - Completion of Permit Phase	2,246.67
11/13/24	ACHWEB20241 113	1015	ACHWEB Unit S4R-164-101	156.55
11/13/24	ACHWEB20241 113	1200	ACHWEB Unit S4R-164-101	(156.55)
11/13/24	ACHWEB20241 113	1015	ACHWEB Unit S4R-164-110	156.55
11/13/24	ACHWEB20241 113	1200	ACHWEB Unit S4R-164-110	(156.55)
11/13/24	ACHWEB20241 113	1015	ACHWEB Unit S4R-210-205	313.10
11/13/24	ACHWEB20241 113	1200	ACHWEB Unit S4R-210-205	(313.10)
11/13/24	ADJ.109	7560	Adjustment (S4R-184-306)	468.45
11/13/24	ADJ.109	7560	Adjustment (S4R-162-408)	225.00
11/13/24	ADJ.109	1200	ADJ 11/13/2024	(693.45)
11/13/24	AUTO.4	1015	City of Sunrise	(179.88)
11/13/24	AUTO.4	7135	92939-111312 09/18-10/18/24	179.88
11/13/24	Dep.38	1015	LockBoxCR Batch # 2411135021	11,325.36
11/13/24	Dep.38	1200	LockBoxCR Batch # 2411135021	(11,325.36)
11/13/24	Dep.39	1010	ManCR Batch # 2411135088	2,165.34
11/13/24	Dep.39	1200	ManCR Batch # 2411135088	(2,165.34)
11/13/24	R- EFT20241113	1015	R-EFT Unit S4R-169-212	(156.55)
11/13/24	R- EFT20241113	1200	R-EFT Unit S4R-169-212	156.55
11/13/24	R- EFT20241113	1015	R-EFT Unit S4R-192-109	(156.55)
11/13/24	R- EFT20241113	1200	R-EFT Unit S4R-192-109	156.55
11/13/24	R- EFT20241113	1015	R-EFT Unit S4R-197-106	(156.55)
11/13/24	R- EFT20241113	1200	R-EFT Unit S4R-197-106	156.55
11/13/24	R- EFT20241113	1015	R-EFT Unit S4R-201-407	(156.55)
11/13/24	R- EFT20241113	1200	R-EFT Unit S4R-201-407	156.55
11/13/24	R- EFT20241113	1015	R-EFT Unit S4R-211-406	(156.55)
11/13/24	R- EFT20241113	1200	R-EFT Unit S4R-211-406	156.55
11/13/24	TRS.3	1015	Transfer from S4R-170-306 to SF-170-306 Ticket #2411131230	(2,713.20)
11/13/24	TRS.3	1200	Transfer from S4R-170-306 to SF-170-306 Ticket #2411131230	2,713.20

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Date	Reference	Account	Description	Amount
11/13/24	TRS.4	1015	Transfer from SF-170-306 to S4R-170-306 Ticket #2411131231	227.00
11/13/24	TRS.4	1200	Transfer from SF-170-306 to S4R-170-306 Ticket #2411131231	(227.00)
11/14/24	ACHWEB20241 114	1015	ACHWEB Unit S4R-155-406	156.55
11/14/24	ACHWEB20241 114	1200	ACHWEB Unit S4R-155-406	(156.55)
11/14/24	ACHWEB20241 114	1015	ACHWEB Unit S4R-162-210	156.55
11/14/24	ACHWEB20241 114	1200	ACHWEB Unit S4R-162-210	(156.55)
11/14/24	CCARD202411 14	1015	CCARD Unit S4R-166-301	156.55
11/14/24	CCARD202411 14	1200	CCARD Unit S4R-166-301	(156.55)
11/14/24	Dep.40	1015	LockBoxCR Batch # 2411145159	3,763.70
11/14/24	Dep.40	1200	LockBoxCR Batch # 2411145159	(3,763.70)
11/14/24	TRS.5	1015	Transfer from SF-170-104 to S4R-170-104 Ticket #2411141241	156.55
11/14/24	TRS.5	1200	Transfer from SF-170-104 to S4R-170-104 Ticket #2411141241	(156.55)
11/15/24	ACHWEB20241 115	1015	ACHWEB Unit S4R-159-307	156.55
11/15/24	ACHWEB20241 115	1200	ACHWEB Unit S4R-159-307	(156.55)
11/15/24	ACHWEB20241 115	1015	ACHWEB Unit S4R-160-112	156.55
11/15/24	ACHWEB20241 115	1200	ACHWEB Unit S4R-160-112	(156.55)
11/15/24	ACHWEB20241 115	1015	ACHWEB Unit S4R-165-405	156.55
11/15/24	ACHWEB20241 115	1200	ACHWEB Unit S4R-165-405	(156.55)
11/15/24	ACHWEB20241 115	1015	ACHWEB Unit S4R-166-102	156.55
11/15/24	ACHWEB20241 115	1200	ACHWEB Unit S4R-166-102	(156.55)
11/15/24	ACHWEB20241 115	1015	ACHWEB Unit S4R-170-204	156.55
11/15/24	ACHWEB20241 115	1200	ACHWEB Unit S4R-170-204	(156.55)
11/15/24	AUTO.3	1015	Florida Power & Light	(197.80)
11/15/24	AUTO.3	7135	72195-62670 - 09/25-10/25/24	197.80
11/15/24	CCARD202411 15	1015	CCARD Unit S4R-219-102	181.55
11/15/24	CCARD202411 15	1200	CCARD Unit S4R-219-102	(181.55)
11/15/24	Dep.41	1015	LockBoxCR Batch # 2411155369	5,588.64
11/15/24	Dep.41	1200	LockBoxCR Batch # 2411155369	(5,588.64)

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Date	Reference	Account	Description	Amount
11/15/24	R-ACH20241115	1015	R-ACH Unit S4R-220-110	(156.55)
11/15/24	R-ACH20241115	1200	R-ACH Unit S4R-220-110	156.55
11/16/24	ACHWEB20241116	1015	ACHWEB Unit S4R-159-104	156.55
11/16/24	ACHWEB20241116	1200	ACHWEB Unit S4R-159-104	(156.55)
11/16/24	CCARD20241116	1015	CCARD Unit S4R-220-110	160.00
11/16/24	CCARD20241116	1200	CCARD Unit S4R-220-110	(160.00)
11/18/24	Dep.42	1015	LockBoxCR Batch # 2411185519	2,842.90
11/18/24	Dep.42	1200	LockBoxCR Batch # 2411185519	(2,842.90)
11/18/24	TRS.6	1015	Transfer from S4R-167-402 to SF-167-402 Ticket #2411181298	(457.60)
11/18/24	TRS.6	1200	Transfer from S4R-167-402 to SF-167-402 Ticket #2411181298	457.60
11/18/24	XR02	1015	Transfer to Rec Association	(153,428.00)
11/18/24	XR02	4080	Transfer to Rec Association	153,428.00
11/18/24	XR03	1015	Transfer to Escrow Account	(1,540.00)
11/18/24	XR03	1040	Transfer to Escrow Account ck1027	1,540.00
11/19/24	ACHWEB20241119	1015	ACHWEB Unit S4R-219-309	156.55
11/19/24	ACHWEB20241119	1200	ACHWEB Unit S4R-219-309	(156.55)
11/19/24	CCARD20241119	1015	CCARD Unit S4R-171-108	156.55
11/19/24	CCARD20241119	1200	CCARD Unit S4R-171-108	(156.55)
11/19/24	CCARD20241119	1015	CCARD Unit S4R-174-404	156.55
11/19/24	CCARD20241119	1200	CCARD Unit S4R-174-404	(156.55)
11/19/24	Dep.43	1015	LockBoxCR Batch # 2411195650	854.46
11/19/24	Dep.43	1200	LockBoxCR Batch # 2411195650	(854.46)
11/20/24	3973	1015	Creative Landscape & Design Inc.	(13,007.00)
11/20/24	3973	1860	Inv #100691 - Golf Course Monthly Maintenance 12/01-12/31/24	13,007.00
11/20/24	3974	1015	Creative Landscape & Design Inc.	(800.00)
11/20/24	3974	7135	Inv #11142024 - Grading and Clearing circumference on Maintenance Shed	800.00
11/20/24	3975	1015	Delta Control Engineering Inc.	(960.00)
11/20/24	3975	7145	Inv #812599 - Monitoring 74 Irrigation Pumps on Premises	960.00
11/20/24	Dep.44	1015	LockBoxCR Batch # 2411205742	2,716.38
11/20/24	Dep.44	1200	LockBoxCR Batch # 2411205742	(2,716.38)

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Date	Reference	Account	Description	Amount
11/21/24	CCARD202411 21	1015	CCARD Unit S4R-155-306	181.55
11/21/24	CCARD202411 21	1200	CCARD Unit S4R-155-306	(181.55)
11/21/24	Dep.45	1015	LockBoxCR Batch # 2411215847	1,095.85
11/21/24	Dep.45	1200	LockBoxCR Batch # 2411215847	(1,095.85)
11/22/24	ADJ.110	7560	Adjustment (S4R-167-402)	3.24
11/22/24	ADJ.110	1200	ADJ 11/22/2024	(3.24)
11/22/24	Dep.46	1015	LockBoxCR Batch # 2411225950	1,252.40
11/22/24	Dep.46	1200	LockBoxCR Batch # 2411225950	(1,252.40)
11/22/24	TRS.7	1015	Transfer from S4R-167-402 to SF-167-402 Ticket #2411221452	(457.00)
11/22/24	TRS.7	1200	Transfer from S4R-167-402 to SF-167-402 Ticket #2411221452	457.00
11/22/24	TRS.8	1015	Transfer from S4R-167-402 to SFSA5-167- 402 Ticket #2411221453	(21.70)
11/22/24	TRS.8	1200	Transfer from S4R-167-402 to SFSA5-167- 402 Ticket #2411221453	21.70
11/23/24	CCARD202411 23	1015	CCARD Unit S4R-178-204	181.55
11/23/24	CCARD202411 23	1200	CCARD Unit S4R-178-204	(181.55)
11/25/24	ACHWEB20241 125	1015	ACHWEB Unit S4R-171-309	544.65
11/25/24	ACHWEB20241 125	1200	ACHWEB Unit S4R-171-309	(544.65)
11/25/24	Dep.47	1015	LockBoxCR Batch # 2411256060	2,035.15
11/25/24	Dep.47	1200	LockBoxCR Batch # 2411256060	(2,035.15)
11/25/24	DP03	1010	Collections	7,947.28
11/25/24	DP03	7506	Collections	(7,947.28)
11/26/24	CCARD202411 26	1015	CCARD Unit S4R-184-402	181.55
11/26/24	CCARD202411 26	1200	CCARD Unit S4R-184-402	(181.55)
11/26/24	CCARD202411 26	1015	CCARD Unit S4R-198-308	156.55
11/26/24	CCARD202411 26	1200	CCARD Unit S4R-198-308	(156.55)
11/26/24	Dep.48	1015	ManCR Batch # 2411266103	156.55
11/26/24	Dep.48	1200	ManCR Batch # 2411266103	(156.55)
11/26/24	Dep.49	1015	LockBoxCR Batch # 2411266223	6,702.61
11/26/24	Dep.49	1200	LockBoxCR Batch # 2411266223	(6,702.61)
11/26/24	EFT20241126	1015	EFT Unit S4R-216-103	(156.55)
11/26/24	EFT20241126	1200	EFT Unit S4R-216-103	156.55
11/26/24	TRS.9	1015	Transfer from S4RSA-168-111 to S4R-168- 111 Ticket #2411261500	(345.19)
11/26/24	TRS.9	1210	Transfer from S4RSA-168-111 to S4R-168- 111 Ticket #2411261500	345.19

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Date	Reference	Account	Description	Amount
11/26/24	TRS.10	1015	Transfer from S4RSA-168-111 to S4R-168-111 Ticket #2411261500	345.19
11/26/24	TRS.10	1200	Transfer from S4RSA-168-111 to S4R-168-111 Ticket #2411261500	(345.19)
11/27/24	ACHWEB20241 127	1015	ACHWEB Unit S4R-165-407	1,287.40
11/27/24	ACHWEB20241 127	1200	ACHWEB Unit S4R-165-407	(1,287.40)
11/27/24	ACHWEB20241 127	1015	ACHWEB Unit S4R-196-210	156.55
11/27/24	ACHWEB20241 127	1200	ACHWEB Unit S4R-196-210	(156.55)
11/27/24	ACHWEB20241 127	1015	ACHWEB Unit S4R-220-306	156.55
11/27/24	ACHWEB20241 127	1200	ACHWEB Unit S4R-220-306	(156.55)
11/27/24	CCARD202411 27	1015	CCARD Unit S4R-209-406	181.55
11/27/24	CCARD202411 27	1200	CCARD Unit S4R-209-406	(181.55)
11/27/24	Dep.50	1015	ManCR Batch # 2411276308	156.55
11/27/24	Dep.50	1200	ManCR Batch # 2411276308	(156.55)
11/28/24	CCARD202411 28	1015	CCARD Unit S4R-189-203	156.55
11/28/24	CCARD202411 28	1200	CCARD Unit S4R-189-203	(156.55)
11/29/24	ACHWEB20241 129	1015	ACHWEB Unit S4R-193-308	156.55
11/29/24	ACHWEB20241 129	1200	ACHWEB Unit S4R-193-308	(156.55)
11/29/24	ACHWEB20241 129	1015	ACHWEB Unit S4R-203-101	156.55
11/29/24	ACHWEB20241 129	1200	ACHWEB Unit S4R-203-101	(156.55)
11/29/24	CCARD202411 29	1015	CCARD Unit S4R-179-106	156.55
11/29/24	CCARD202411 29	1200	CCARD Unit S4R-179-106	(156.55)
11/30/24	ACHWEB20241 130	1015	ACHWEB Unit S4R-213-202	156.55
11/30/24	ACHWEB20241 130	1200	ACHWEB Unit S4R-213-202	(156.55)
11/30/24	CCARD202411 30	1015	CCARD Unit S4R-169-303	156.55
11/30/24	CCARD202411 30	1200	CCARD Unit S4R-169-303	(156.55)
11/30/24	CCARD202411 30	1015	CCARD Unit S4R-174-308	181.55
11/30/24	CCARD202411 30	1200	CCARD Unit S4R-174-308	(181.55)

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Date	Reference	Account	Description	Amount
11/30/24	CCARD202411 30	1015	CCARD Unit S4R-215-205	181.55
11/30/24	CCARD202411 30	1200	CCARD Unit S4R-215-205	(181.55)
11/30/24	CHG.1	1200	GenMaint 11/01/2024 - 11/30/2024	397,010.80
11/30/24	CHG.1	6020	GenMaint 11/01/2024 - 11/30/2024	(397,010.80)
11/30/24	GJ.1	1200	B/C 11/01/2024 - 11/30/2024	200.00
11/30/24	GJ.1	6060	B/C 11/01/2024 - 11/30/2024	(200.00)
11/30/24	GJ01	6020	Rec District Maintenance	199,329.00
11/30/24	GJ01	4080	Rec District Maintenance	(199,329.00)
11/30/24	GJ02	6020	Rec District User Fees	153,428.00
11/30/24	GJ02	4080	Rec District User Fees	(153,428.00)
11/30/24	GJ03	7150	Expense Prepaid Tree Trimming	1,750.00
11/30/24	GJ03	1860	Expense Prepaid Tree Trimming	(1,750.00)
11/30/24	GJ04	7555	Expense Prepaid Insurance	2,073.75
11/30/24	GJ04	1850	Expense Prepaid Insurance	(2,073.75)
11/30/24	GJ05	7580	Record Golf Payroll	2,978.94
11/30/24	GJ05	4080	Record Golf Payroll	(2,978.94)
11/30/24	GJ06	7520	Expense Prepaid Coupons	1,162.50
11/30/24	GJ06	1860	Expense Prepaid Coupons	(1,162.50)
11/30/24	GJ07	7130	Expense Prepaid Golf Course Maintenance	13,007.00
11/30/24	GJ07	1860	Expense Prepaid Golf Course Maintenance	(13,007.00)
11/30/24	GJ10	1010	ADJ	130.00
11/30/24	GJ10	6060	ADJ	(130.00)
11/30/24	INT	1010	Interest Income	235.99
11/30/24	INT	1015	Interest Income	11.12
11/30/24	INT	6040	Interest Income	(247.11)
11/30/24	LFE.1	1200	GenLate 11/01/2024 - 11/30/2024	2,825.00
11/30/24	LFE.1	6100	GenLate 11/01/2024 - 11/30/2024	(2,825.00)
11/30/24	LFE.2	6100	L/CR 11/01/2024 - 11/30/2024	150.00
11/30/24	LFE.2	1200	L/CR 11/01/2024 - 11/30/2024	(150.00)
11/30/24	RE02	1200	Reclass Prepaid Maintenance	125,058.08
11/30/24	RE02	4150	Reclass Prepaid Maintenance	(125,058.08)
11/30/24	RE02	1210	Reclass Prepaid Maintenance	698.84
11/30/24	RE02	4155	Reclass Prepaid Maintenance	(698.84)
Transaction Balance for General				0.00

Transaction Totals

Total Debits	<u>1,815,732.40</u>
Total Credits	<u>1,815,732.40</u>