

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



To the Board of Directors:  
Sunrise Lakes Phase IV Recreation

The Association is responsible for the accompanying financial statements of Sunrise Lakes Phase IV Recreation which comprise the balance sheet as of May 31, 2024, and the related statement of revenues and expenses - actual compared to budget for the 1 Month and 5 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 5 Months ended May 31, 2024, and for the year ended December 31, 2024, has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

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

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

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

*Juda, Eskew & Associates*

June 13, 2024

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

# Sunrise Lakes Phase IV Recreation

## Balance Sheet

May 31, 2024

### Assets

#### Cash - Operating

Popular Community Bank - M/M	\$	125,768
Popular- Community Bank - Operating		<u>480,557</u>
		<u>606,325</u>

#### Cash - Security

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

607,075

#### Other Assets

Maintenance Receivables		182,973
Allowance for Bad Debts		(73,257)
Special Assessment Receivable		1,436
Miscellaneous Receivable		4,000
Prepaid Insurance		5,159
Prepaid Expenses		192,074
Land		400,000
Utility Deposits		<u>1,090</u>
		<u>713,475</u>

\$ 1,320,550

Sunrise Lakes Phase IV Recreation

Balance Sheet

May 31, 2024

Liabilities and Members' Equity

Accounts Payable	\$	6,435
Due to Recreation Tax District		19,398
Maint. Received in Advance		134,634
Prepaid Special Assessment		1,290
Escrow Deposits		<u>750</u>
		<u>162,507</u>
Operating Fund Balance		
Fund Balance		1,110,600
Current Year Revenue (Expense)		<u>47,443</u>
		<u>1,158,043</u>
		<u>1,158,043</u>
	\$	<u><u>1,320,550</u></u>

**Sunrise Lakes Phase IV Recreation  
Statement of Revenues and Expenses  
Actual Compared to Budget  
For the 1 Month and 5 Months ended May 31, 2024**

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget
<b>Revenues</b>							
Maintenance Assessments	\$ 44,254	\$ 44,261	\$ (7)	\$ 221,269	\$ 221,303	\$ (34)	\$ 531,128
Maintenance Bldg. Lease Income	1,000	1,000	-	4,000	5,000	(1,000)	12,000
Interest Income	217	-	217	957	-	957	-
Miscellaneous Income	225	-	225	24,114	-	24,114	-
Golf Pass Income	335	-	335	2,134	-	2,134	-
Late Fee Income	1,375	-	1,375	10,175	-	10,175	-
Bad Debt	(6,233)	(2,083)	(4,150)	(10,433)	(10,417)	(16)	(25,000)
	<u>41,173</u>	<u>43,178</u>	<u>(2,005)</u>	<u>252,216</u>	<u>215,886</u>	<u>36,330</u>	<u>518,128</u>
<b>Total Revenues</b>	<u>41,173</u>	<u>43,178</u>	<u>(2,005)</u>	<u>252,216</u>	<u>215,886</u>	<u>36,330</u>	<u>518,128</u>
<b>Operating Expenses</b>							
Insurance:							
Insurance	2,579	3,333	754	12,896	16,667	3,771	40,000
	<u>2,579</u>	<u>3,333</u>	<u>754</u>	<u>12,896</u>	<u>16,667</u>	<u>3,771</u>	<u>40,000</u>
Operating:							
Lake Maintenance	1,288	1,667	379	6,440	8,333	1,893	20,000
Golf Course Maintenance Contract	14,807	12,733	(2,074)	68,122	63,667	(4,455)	152,800
Golf Course Supplies & Misc.	13,177	7,865	(5,312)	32,862	39,324	6,462	94,378
Flow Meters - Engineering	3,425	3,350	(75)	16,888	16,750	(138)	40,200
Tree Trimming	3,175	1,833	(1,342)	10,688	9,167	(1,521)	22,000
Professional	4,162	2,083	(2,079)	5,975	10,417	4,442	25,000
Legal Fee Recovery	-	-	-	(1,100)	-	1,100	-
Bookkeeping	1,210	4,000	2,790	6,050	20,000	13,950	48,000
Maintenance Coupon Books	1,163	1,250	87	7,991	6,250	(1,741)	15,000
Collection Fees	4,815	1,500	(3,315)	28,275	7,500	(20,775)	18,000
Payroll	2,331	3,063	732	13,686	15,313	1,627	36,750
Year End Financial & Tax	-	500	500	(4,000)	2,500	6,500	6,000
	<u>49,553</u>	<u>39,844</u>	<u>(9,709)</u>	<u>191,877</u>	<u>199,221</u>	<u>7,344</u>	<u>478,128</u>
<b>Total Expenses</b>	<u>52,132</u>	<u>43,177</u>	<u>(8,955)</u>	<u>204,773</u>	<u>215,888</u>	<u>11,115</u>	<u>518,128</u>
<b>Excess Revenues (Expenses)</b>	<u>\$ (10,959)</u>	<u>\$ 1</u>	<u>\$ (10,960)</u>	<u>\$ 47,443</u>	<u>\$ (2)</u>	<u>\$ 47,445</u>	<u>\$ -</u>

# Sunrise Lakes Phase IV Recreation

## General Ledger

May 1, 2024 - May 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>1010 Popular Community Bank - M/M</b>				124,225.75		
05/02/24	DP01		Golf		335.00	
05/09/24	DP02		Golf Shed Rent		1,000.00	
05/31/24	INT		Interest Income		207.59	
<b>Totals for 1010</b>					<u>1,542.59</u>	<u>125,768.34</u>
<b>1015 Popular- Community Bank - Operating</b>				472,691.38		
05/01/24	ACHWEB202 40501		ACHWEB Unit S4R-193-308		156.55	
05/01/24	ACHWEB202 40501		ACHWEB Unit S4R-196-407		156.55	
05/01/24	ACHWEB202 40501		ACHWEB Unit S4R-193-404		156.55	
05/01/24	AUTO.1		Juda, Eskew & Associates		(2,789.60)	
05/01/24	AUTO.2		Juda, Eskew & Associates		(1,210.00)	
05/01/24	CCARD2024 0501		CCARD Unit S4R-184-402		338.10	
05/01/24	CCARD2024 0501		CCARD Unit S4R-212-307		156.55	
05/01/24	Dep.1		LockBoxCR Batch # 2405013534		5,998.91	
05/02/24	ACHWEB202 40502		ACHWEB Unit S4R-166-206		156.55	
05/02/24	ACHWEB202 40502		ACHWEB Unit S4R-158-403		156.55	
05/02/24	ACHWEB202 40502		ACHWEB Unit S4R-171-106		156.55	
05/02/24	ACHWEB202 40502		ACHWEB Unit S4R-171-305		156.55	
05/02/24	ACHWEB202 40502		ACHWEB Unit S4R-161-311		156.55	
05/02/24	ACHWEB202 40502		ACHWEB Unit S4RSA-158-403		22.00	
05/02/24	CCARD2024 0502		CCARD Unit S4R-161-302		156.55	
05/02/24	CCARD2024 0502		CCARD Unit S4R-163-309		156.55	
05/02/24	CCARD2024 0502		CCARD Unit S4R-192-204		156.55	
05/02/24	CCARD2024 0502		CCARD Unit S4R-182-207		156.55	
05/02/24	CCARD2024 0502		CCARD Unit S4R-198-106		156.55	
05/02/24	Dep.2		LockBoxCR Batch # 2405023710		19,309.80	
05/03/24	ACHWEB202 40503		ACHWEB Unit S4R-161-202		156.55	
05/03/24	CCARD2024 0503		CCARD Unit S4R-171-206		156.55	
05/03/24	CCARD2024 0503		CCARD Unit S4R-157-101		156.55	
05/03/24	CCARD2024 0503		CCARD Unit S4R-210-209		156.55	
05/03/24	CCARD2024 0503		CCARD Unit S4R-174-309		156.55	
05/03/24	Dep.3		LockBoxCR Batch # 2405033907		16,664.22	
05/04/24	ACHWEB202 40504		ACHWEB Unit S4R-205-204		156.55	
05/04/24	ACHWEB202 40504		ACHWEB Unit S4R-183-105		156.55	
05/04/24	ACHWEB202 40504		ACHWEB Unit S4R-161-304		156.55	
05/04/24	ACHWEB202 40504		ACHWEB Unit S4R-192-408		156.55	
05/04/24	ACHWEB202 40504		ACHWEB Unit S4R-187-406		156.55	

# Sunrise Lakes Phase IV Recreation

## General Ledger

May 1, 2024 - May 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/04/24	CCARD2024 0504		CCARD Unit S4R-173-106		156.55	
05/04/24	CCARD2024 0504		CCARD Unit S4R-168-105		156.55	
05/04/24	Dep.4		ManCR Batch # 2405043978		156.55	
05/04/24	Dep.5		ManCR Batch # 2405043981		313.10	
05/05/24	ACHWEB202 40505		ACHWEB Unit S4R-191-408		156.55	
05/05/24	CCARD2024 0505		CCARD Unit S4R-205-103		156.55	
05/06/24	ACHWEB202 40506		ACHWEB Unit S4R-170-307		156.55	
05/06/24	ACHWEB202 40506		ACHWEB Unit S4R-182-201		156.55	
05/06/24	ACHWEB202 40506		ACHWEB Unit S4R-178-106		156.55	
05/06/24	ACHWEB202 40506		ACHWEB Unit S4R-213-202		156.44	
05/06/24	CCARD2024 0506		CCARD Unit S4R-179-103		363.10	
05/06/24	CCARD2024 0506		CCARD Unit S4R-189-405		156.55	
05/06/24	Dep.6		ManCR Batch # 2405063994		18,868.18	
05/06/24	Dep.8		LockBoxCR Batch # 2405064252		14,771.66	
05/06/24	Dep.9		ManCR Batch # 2405064315		156.55	
05/07/24	3900		Ben-Hamo Law, PLLC		(550.00)	
05/07/24	3901		Ben-Hamo Law, PLLC		(1,500.00)	
05/07/24	3902		Ben-Hamo Law, PLLC		(1,500.00)	
05/07/24	3903		Ben-Hamo Law, PLLC		(1,500.00)	
05/07/24	3904		Ben-Hamo Law, PLLC		(250.00)	
05/07/24	3905		Ben-Hamo Law, PLLC		(362.04)	
05/07/24	3906		Creative Landscape & Design Inc.		(350.00)	
05/07/24	3907		Ben-Hamo Law, PLLC		(250.00)	
05/07/24	3908		Creative Landscape & Design Inc.		(1,425.00)	
05/07/24	3909		Environmental & Wetland Service		(1,288.00)	
05/07/24	ACHWEB202 40507		ACHWEB Unit S4R-220-201		156.55	
05/07/24	CCARD2024 0507		CCARD Unit S4R-202-105		156.55	
05/07/24	CCARD2024 0507		CCARD Unit S4R-179-105		156.55	
05/07/24	CCARD2024 0507		CCARD Unit S4R-219-203		156.55	
05/07/24	CCARD2024 0507		CCARD Unit S4R-219-301		156.55	
05/07/24	Dep.7		EFTCR Batch # 2405064101		235,607.75	
05/07/24	Dep.10		LockBoxCR Batch # 2405074440		13,118.19	
05/07/24	R- CK20240507		R-CK Unit S4R-208-406		(156.55)	
05/07/24	R- CK20240507		R-CK Unit S4R-167-303		(181.55)	
05/07/24	XR01		Sunrise Lakes Phase 4 Rec Dist		(199,329.00)	
05/08/24	ACHWEB202 40508		ACHWEB Unit S4R-164-110		156.55	
05/08/24	ACHWEB202 40508		ACHWEB Unit S4R-158-206		156.55	
05/08/24	ACHWEB202 40508		ACHWEB Unit S4R-197-103		156.55	
05/08/24	ACHWEB202 40508		ACHWEB Unit S4R-165-405		156.55	
05/08/24	CCARD2024 0508		CCARD Unit S4R-182-310		156.55	
05/08/24	Dep.11		LockBoxCR Batch # 2405084591		6,732.10	

# Sunrise Lakes Phase IV Recreation

## General Ledger

May 1, 2024 - May 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/08/24	R- EFT2024050 8		R-EFT Unit S4R-219-105		(156.55)	
05/09/24	3910		Aeration Technology, Inc.		(1,800.00)	
05/09/24	ACHWEB202 40509		ACHWEB Unit S4R-188-202		156.55	
05/09/24	CCARD2024 0509		CCARD Unit S4R-157-304		156.55	
05/09/24	Dep.12		LockBoxCR Batch # 2405094737		5,795.80	
05/09/24	R- EFT2024050 9		R-EFT Unit S4R-193-203		(156.55)	
05/09/24	R- EFT2024050 9		R-EFT Unit S4R-167-405		(156.55)	
05/09/24	R- EFT2024050 9		R-EFT Unit S4R-160-204		(156.55)	
05/09/24	R- EFT2024050 9		R-EFT Unit S4R-207-107		(156.55)	
05/09/24	R- EFT2024050 9		R-EFT Unit S4R-166-209		(156.55)	
05/09/24	R- EFT2024050 9		R-EFT Unit S4R-177-101		(156.55)	
05/09/24	R- EFT2024050 9		R-EFT Unit S4R-215-406		(156.55)	
05/10/24	ACHWEB202 40510		ACHWEB Unit S4R-159-307		156.55	
05/10/24	ACHWEB202 40510		ACHWEB Unit S4R-167-101		156.55	
05/10/24	ACHWEB202 40510		ACHWEB Unit S4R-190-110		338.10	
05/10/24	CCARD2024 0510		CCARD Unit S4R-178-211		156.55	
05/10/24	Dep.13		LockBoxCR Batch # 2405104911		7,139.20	
05/11/24	ACHWEB202 40511		ACHWEB Unit S4R-162-303		156.55	
05/11/24	ACHWEB202 40511		ACHWEB Unit S4R-220-110		156.55	
05/11/24	ACHWEB202 40511		ACHWEB Unit S4R-170-204		156.55	
05/11/24	ACHWEB202 40511		ACHWEB Unit S4R-216-408		156.55	
05/13/24	ACHWEB202 40513		ACHWEB Unit S4R-167-402		156.55	
05/13/24	ACHWEB202 40513		ACHWEB Unit S4R-157-107		156.55	
05/13/24	ACHWEB202 40513		ACHWEB Unit S4R-182-407		156.10	
05/13/24	CCARD2024 0513		CCARD Unit S4R-184-305		156.55	
05/13/24	Dep.14		ManCR Batch # 2405134995		156.55	
05/13/24	Dep.15		LockBoxCR Batch # 2405135056		6,262.00	
05/14/24	ACHWEB202 40514		ACHWEB Unit S4R-155-406		156.55	
05/14/24	ACHWEB202 40514		ACHWEB Unit S4R-155-108		156.55	
05/14/24	AUTO.3		City of Sunrise		(226.36)	
05/14/24	CCARD2024 0514		CCARD Unit S4R-205-101		156.55	
05/14/24	Dep.16		LockBoxCR Batch # 2405145168		2,839.47	
05/14/24	Dep.17		ManCR Batch # 2405145098		181.55	



# Sunrise Lakes Phase IV Recreation

## General Ledger

May 1, 2024 - May 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/15/24	3911		Juda, Eskew & Associates		(980.00)	
05/15/24	ACHWEB202 40515		ACHWEB Unit S4R-220-312		156.55	
05/15/24	ACHWEB202 40515		ACHWEB Unit S4R-162-210		156.55	
05/15/24	ACHWEB202 40515		ACHWEB Unit S4R-160-112		156.55	
05/15/24	ACHWEB202 40515		ACHWEB Unit S4R-166-102		156.55	
05/15/24	CCARD2024 0515		CCARD Unit S4R-166-301		156.55	
05/15/24	CCARD2024 0515		CCARD Unit S4R-215-205		156.55	
05/15/24	Dep.18		ManCR Batch # 2405155222		313.10	
05/15/24	Dep.19		LockBoxCR Batch # 2405155335		6,477.14	
05/15/24	XR02		Transfer to Rec Association		(153,428.00)	
05/16/24	AUTO.4		Florida Power & Light		(212.13)	
05/16/24	CCARD2024 0516		CCARD Unit S4R-174-308		156.55	
05/16/24	CCARD2024 0516		CCARD Unit S4R-155-306		156.55	
05/16/24	Dep.20		LockBoxCR Batch # 2405165538		3,338.05	
05/17/24	ACHWEB202 40517		ACHWEB Unit S4R-159-104		156.55	
05/17/24	ACHWEB202 40517		ACHWEB Unit S4R-164-101		156.55	
05/17/24	CCARD2024 0517		CCARD Unit S4R-171-108		78.17	
05/17/24	CCARD2024 0517		CCARD Unit S4R-171-108		78.38	
05/17/24	Dep.21		ManCR Batch # 2405175623		469.65	
05/17/24	Dep.22		LockBoxCR Batch # 2405175675		939.30	
05/18/24	Dep.23		ManCR Batch # 2405185725		1,070.85	
05/18/24	Dep.24		ManCR Batch # 2405185727		313.10	
05/19/24	ACHWEB202 40519		ACHWEB Unit S4R-196-210		156.55	
05/20/24	3912		Creative Landscape & Design Inc.		(13,007.00)	
05/20/24	3913		Xtant Inc.		(3,425.00)	
05/20/24	ACHWEB202 40520		ACHWEB Unit S4R-196-305		313.10	
05/20/24	Dep.25		LockBoxCR Batch # 2405205785		1,953.60	
05/21/24	3901		VOID - Ben-Hamo Law, PLLC		1,500.00	
05/21/24	3904		VOID - Ben-Hamo Law, PLLC		250.00	
05/21/24	Dep.26		LockBoxCR Batch # 2405215899		1,777.05	
05/21/24	TRS.1		Transfer from SF-157-401 to S4R-157-401 Ticket #2405219101		156.55	
05/22/24	3914		Webb's Fencing & Repairs		(3,251.34)	
05/22/24	3915		Webb's Fencing & Repairs		(2,246.67)	
05/22/24	Dep.27		LockBoxCR Batch # 2405225997		1,277.40	
05/23/24	CCARD2024 0523		CCARD Unit S4R-209-406		181.55	
05/23/24	Dep.28		LockBoxCR Batch # 2405236089		1,747.05	
05/24/24	ACHWEB202 40524		ACHWEB Unit S4R-166-404		185.00	
05/24/24	R- EFT2024052 4		R-EFT Unit S4R-169-212		(156.55)	
05/26/24	CCARD2024 0526		CCARD Unit S4R-203-109		181.55	
05/27/24	ACHWEB202 40527		ACHWEB Unit S4R-197-103		156.55	
05/27/24	CCARD2024 0527		CCARD Unit S4R-210-209		10.00	

# Sunrise Lakes Phase IV Recreation

## General Ledger

May 1, 2024 - May 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/27/24	CCARD2024 0527		CCARD Unit S4R-174-404		181.55	
05/27/24	CCARD2024 0527		CCARD Unit S4R-210-209		155.56	
05/28/24	ACHWEB202 40528		ACHWEB Unit S4R-210-205		313.10	
05/28/24	ACHWEB202 40528		ACHWEB Unit S4R-205-204		156.55	
05/28/24	ACHWEB202 40528		ACHWEB Unit S4R-203-101		156.55	
05/28/24	Dep.29		LockBoxCR Batch # 2405286196		3,782.20	
05/29/24	3916		Creative Landscape & Design Inc.		(150.00)	
05/29/24	3917		Iris Gonzalez		(440.82)	
05/29/24	3918		Juda, Eskew & Associates		(1,045.67)	
05/29/24	3919		Webb's Fencing & Repairs		(2,246.67)	
05/29/24	3920		Webb's Fencing & Repairs		(2,246.67)	
05/29/24	3921		Webb's Fencing & Repairs		(2,246.67)	
05/29/24	ACHWEB202 40529		ACHWEB Unit S4R-171-309		181.55	
05/29/24	CCARD2024 0529		CCARD Unit S4R-198-308		156.65	
05/29/24	Dep.30		LockBoxCR Batch # 2405296323		6,910.20	
05/30/24	CCARD2024 0530		CCARD Unit S4R-179-106		156.55	
05/30/24	Dep.31		LockBoxCR Batch # 2405306445		4,853.05	
05/31/24	ACHWEB202 40531		ACHWEB Unit S4R-206-403		156.55	
05/31/24	CCARD2024 0531		CCARD Unit S4R-189-203		156.55	
05/31/24	CCARD2024 0531		CCARD Unit S4R-198-106		156.55	
05/31/24	Dep.32		LockBoxCR Batch # 2406036560		2,529.80	
05/31/24	Dep.33		ManCR Batch # 2406077825		156.55	
05/31/24	INT		Interest Income		9.11	
05/31/24	R- CK20240531		R-CK Unit S4R-164-107		(156.55)	
<b>Totals for 1015</b>					<u>7,866.34</u>	<u>480,557.72</u>
<b>1040 Popular Community Bank - Escrow</b>				750.00		
				<b>Totals for 1040</b>	<u>0.00</u>	<u>750.00</u>
<b>1200 Maintenance Receivables</b>				194,644.83		
05/01/24	ACHWEB202 40501		ACHWEB Unit S4R-193-308		(156.55)	
05/01/24	ACHWEB202 40501		ACHWEB Unit S4R-196-407		(156.55)	
05/01/24	ACHWEB202 40501		ACHWEB Unit S4R-193-404		(156.55)	
05/01/24	CCARD2024 0501		CCARD Unit S4R-184-402		(338.10)	
05/01/24	CCARD2024 0501		CCARD Unit S4R-212-307		(156.55)	
05/01/24	Dep.1		LockBoxCR Batch # 2405013534		(5,998.91)	
05/01/24	RE02.1		Reclass Prepaid Maintenance		(133,783.26)	
05/02/24	ACHWEB202 40502		ACHWEB Unit S4R-166-206		(156.55)	
05/02/24	ACHWEB202 40502		ACHWEB Unit S4R-158-403		(156.55)	
05/02/24	ACHWEB202 40502		ACHWEB Unit S4R-171-106		(156.55)	
05/02/24	ACHWEB202 40502		ACHWEB Unit S4R-171-305		(156.55)	
05/02/24	ACHWEB202 40502		ACHWEB Unit S4R-161-311		(156.55)	

# Sunrise Lakes Phase IV Recreation

## General Ledger

May 1, 2024 - May 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/02/24	CCARD2024 0502		CCARD Unit S4R-161-302		(156.55)	
05/02/24	CCARD2024 0502		CCARD Unit S4R-163-309		(156.55)	
05/02/24	CCARD2024 0502		CCARD Unit S4R-192-204		(156.55)	
05/02/24	CCARD2024 0502		CCARD Unit S4R-182-207		(156.55)	
05/02/24	CCARD2024 0502		CCARD Unit S4R-198-106		(156.55)	
05/02/24	Dep.2		LockBoxCR Batch # 2405023710		(19,309.80)	
05/03/24	ACHWEB202 40503		ACHWEB Unit S4R-161-202		(156.55)	
05/03/24	CCARD2024 0503		CCARD Unit S4R-171-206		(156.55)	
05/03/24	CCARD2024 0503		CCARD Unit S4R-157-101		(156.55)	
05/03/24	CCARD2024 0503		CCARD Unit S4R-210-209		(156.55)	
05/03/24	CCARD2024 0503		CCARD Unit S4R-174-309		(156.55)	
05/03/24	Dep.3		LockBoxCR Batch # 2405033907		(16,664.22)	
05/04/24	ACHWEB202 40504		ACHWEB Unit S4R-205-204		(156.55)	
05/04/24	ACHWEB202 40504		ACHWEB Unit S4R-183-105		(156.55)	
05/04/24	ACHWEB202 40504		ACHWEB Unit S4R-161-304		(156.55)	
05/04/24	ACHWEB202 40504		ACHWEB Unit S4R-192-408		(156.55)	
05/04/24	ACHWEB202 40504		ACHWEB Unit S4R-187-406		(156.55)	
05/04/24	CCARD2024 0504		CCARD Unit S4R-173-106		(156.55)	
05/04/24	CCARD2024 0504		CCARD Unit S4R-168-105		(156.55)	
05/04/24	Dep.4		ManCR Batch # 2405043978		(156.55)	
05/04/24	Dep.5		ManCR Batch # 2405043981		(313.10)	
05/05/24	ACHWEB202 40505		ACHWEB Unit S4R-191-408		(156.55)	
05/05/24	CCARD2024 0505		CCARD Unit S4R-205-103		(156.55)	
05/06/24	ACHWEB202 40506		ACHWEB Unit S4R-170-307		(156.55)	
05/06/24	ACHWEB202 40506		ACHWEB Unit S4R-182-201		(156.55)	
05/06/24	ACHWEB202 40506		ACHWEB Unit S4R-178-106		(156.55)	
05/06/24	ACHWEB202 40506		ACHWEB Unit S4R-213-202		(156.44)	
05/06/24	CCARD2024 0506		CCARD Unit S4R-179-103		(363.10)	
05/06/24	CCARD2024 0506		CCARD Unit S4R-189-405		(156.55)	
05/06/24	Dep.6		ManCR Batch # 2405063994		(18,868.18)	
05/06/24	Dep.8		LockBoxCR Batch # 2405064252		(14,771.66)	
05/06/24	Dep.9		ManCR Batch # 2405064315		(156.55)	
05/07/24	ACHWEB202 40507		ACHWEB Unit S4R-220-201		(156.55)	
05/07/24	CCARD2024 0507		CCARD Unit S4R-202-105		(156.55)	
05/07/24	CCARD2024 0507		CCARD Unit S4R-179-105		(156.55)	
05/07/24	CCARD2024 0507		CCARD Unit S4R-219-203		(156.55)	

# Sunrise Lakes Phase IV Recreation

## General Ledger

May 1, 2024 - May 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/07/24	CCARD2024 0507		CCARD Unit S4R-219-301		(156.55)	
05/07/24	Dep.7		EFTCR Batch # 2405064101		(235,607.75)	
05/07/24	Dep.10		LockBoxCR Batch # 2405074440		(13,118.19)	
05/07/24	R- CK20240507		R-CK Unit S4R-208-406		156.55	
05/07/24	R- CK20240507		R-CK Unit S4R-167-303		181.55	
05/08/24	ACHWEB202 40508		ACHWEB Unit S4R-164-110		(156.55)	
05/08/24	ACHWEB202 40508		ACHWEB Unit S4R-158-206		(156.55)	
05/08/24	ACHWEB202 40508		ACHWEB Unit S4R-197-103		(156.55)	
05/08/24	ACHWEB202 40508		ACHWEB Unit S4R-165-405		(156.55)	
05/08/24	CCARD2024 0508		CCARD Unit S4R-182-310		(156.55)	
05/08/24	Dep.11		LockBoxCR Batch # 2405084591		(6,732.10)	
05/08/24	R- EFT2024050 8		R-EFT Unit S4R-219-105		156.55	
05/09/24	ACHWEB202 40509		ACHWEB Unit S4R-188-202		(156.55)	
05/09/24	CCARD2024 0509		CCARD Unit S4R-157-304		(156.55)	
05/09/24	Dep.12		LockBoxCR Batch # 2405094737		(5,795.80)	
05/09/24	R- EFT2024050 9		R-EFT Unit S4R-193-203		156.55	
05/09/24	R- EFT2024050 9		R-EFT Unit S4R-167-405		156.55	
05/09/24	R- EFT2024050 9		R-EFT Unit S4R-160-204		156.55	
05/09/24	R- EFT2024050 9		R-EFT Unit S4R-207-107		156.55	
05/09/24	R- EFT2024050 9		R-EFT Unit S4R-166-209		156.55	
05/09/24	R- EFT2024050 9		R-EFT Unit S4R-177-101		156.55	
05/09/24	R- EFT2024050 9		R-EFT Unit S4R-215-406		156.55	
05/10/24	ACHWEB202 40510		ACHWEB Unit S4R-159-307		(156.55)	
05/10/24	ACHWEB202 40510		ACHWEB Unit S4R-167-101		(156.55)	
05/10/24	ACHWEB202 40510		ACHWEB Unit S4R-190-110		(338.10)	
05/10/24	CCARD2024 0510		CCARD Unit S4R-178-211		(156.55)	
05/10/24	Dep.13		LockBoxCR Batch # 2405104911		(7,139.20)	
05/11/24	ACHWEB202 40511		ACHWEB Unit S4R-162-303		(156.55)	
05/11/24	ACHWEB202 40511		ACHWEB Unit S4R-220-110		(156.55)	
05/11/24	ACHWEB202 40511		ACHWEB Unit S4R-170-204		(156.55)	
05/11/24	ACHWEB202 40511		ACHWEB Unit S4R-216-408		(156.55)	
05/12/24	ADJ.98		ADJ 05/12/2024		(1.16)	

# Sunrise Lakes Phase IV Recreation

## General Ledger

May 1, 2024 - May 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/13/24	ACHWEB202 40513		ACHWEB Unit S4R-167-402		(156.55)	
05/13/24	ACHWEB202 40513		ACHWEB Unit S4R-157-107		(156.55)	
05/13/24	ACHWEB202 40513		ACHWEB Unit S4R-182-407		(156.10)	
05/13/24	CCARD2024 0513		CCARD Unit S4R-184-305		(156.55)	
05/13/24	Dep.14		ManCR Batch # 2405134995		(156.55)	
05/13/24	Dep.15		LockBoxCR Batch # 2405135056		(6,262.00)	
05/14/24	ACHWEB202 40514		ACHWEB Unit S4R-155-406		(156.55)	
05/14/24	ACHWEB202 40514		ACHWEB Unit S4R-155-108		(156.55)	
05/14/24	CCARD2024 0514		CCARD Unit S4R-205-101		(156.55)	
05/14/24	Dep.16		LockBoxCR Batch # 2405145168		(2,839.47)	
05/14/24	Dep.17		ManCR Batch # 2405145098		(181.55)	
05/15/24	ACHWEB202 40515		ACHWEB Unit S4R-220-312		(156.55)	
05/15/24	ACHWEB202 40515		ACHWEB Unit S4R-162-210		(156.55)	
05/15/24	ACHWEB202 40515		ACHWEB Unit S4R-160-112		(156.55)	
05/15/24	ACHWEB202 40515		ACHWEB Unit S4R-166-102		(156.55)	
05/15/24	CCARD2024 0515		CCARD Unit S4R-166-301		(156.55)	
05/15/24	CCARD2024 0515		CCARD Unit S4R-215-205		(156.55)	
05/15/24	Dep.18		ManCR Batch # 2405155222		(313.10)	
05/15/24	Dep.19		LockBoxCR Batch # 2405155335		(6,477.14)	
05/16/24	CCARD2024 0516		CCARD Unit S4R-174-308		(156.55)	
05/16/24	CCARD2024 0516		CCARD Unit S4R-155-306		(156.55)	
05/16/24	Dep.20		LockBoxCR Batch # 2405165538		(3,338.05)	
05/17/24	ACHWEB202 40517		ACHWEB Unit S4R-159-104		(156.55)	
05/17/24	ACHWEB202 40517		ACHWEB Unit S4R-164-101		(156.55)	
05/17/24	BAD.41		BAD 05/17/2024		(6,230.90)	
05/17/24	CCARD2024 0517		CCARD Unit S4R-171-108		(78.17)	
05/17/24	CCARD2024 0517		CCARD Unit S4R-171-108		(78.38)	
05/17/24	Dep.21		ManCR Batch # 2405175623		(469.65)	
05/17/24	Dep.22		LockBoxCR Batch # 2405175675		(939.30)	
05/18/24	Dep.23		ManCR Batch # 2405185725		(1,070.85)	
05/18/24	Dep.24		ManCR Batch # 2405185727		(313.10)	
05/19/24	ACHWEB202 40519		ACHWEB Unit S4R-196-210		(156.55)	
05/20/24	ACHWEB202 40520		ACHWEB Unit S4R-196-305		(313.10)	
05/20/24	Dep.25		LockBoxCR Batch # 2405205785		(1,953.60)	
05/21/24	Dep.26		LockBoxCR Batch # 2405215899		(1,777.05)	
05/21/24	TRS.1		Transfer from SF-157-401 to S4R-157-401 Ticket #2405219101		(156.55)	
05/22/24	Dep.27		LockBoxCR Batch # 2405225997		(1,277.40)	
05/23/24	ADJ.99		ADJ 05/23/2024		(0.65)	
05/23/24	CCARD2024 0523		CCARD Unit S4R-209-406		(181.55)	
05/23/24	Dep.28		LockBoxCR Batch # 2405236089		(1,747.05)	
05/24/24	ACHWEB202 40524		ACHWEB Unit S4R-166-404		(185.00)	

# Sunrise Lakes Phase IV Recreation

## General Ledger

May 1, 2024 - May 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/24/24	R- EFT2024052 4		R-EFT Unit S4R-169-212		156.55	
05/26/24	CCARD2024 0526		CCARD Unit S4R-203-109		(181.55)	
05/27/24	ACHWEB202 40527		ACHWEB Unit S4R-197-103		(156.55)	
05/27/24	CCARD2024 0527		CCARD Unit S4R-210-209		(10.00)	
05/27/24	CCARD2024 0527		CCARD Unit S4R-174-404		(181.55)	
05/27/24	CCARD2024 0527		CCARD Unit S4R-210-209		(155.56)	
05/28/24	ACHWEB202 40528		ACHWEB Unit S4R-210-205		(313.10)	
05/28/24	ACHWEB202 40528		ACHWEB Unit S4R-205-204		(156.55)	
05/28/24	ACHWEB202 40528		ACHWEB Unit S4R-203-101		(156.55)	
05/28/24	Dep.29		LockBoxCR Batch # 2405286196		(3,782.20)	
05/29/24	3917		Iris Gonzalez - Inv #219-109 - Bldg 219-109 Maintenance Refund		440.82	
05/29/24	ACHWEB202 40529		ACHWEB Unit S4R-171-309		(181.55)	
05/29/24	CCARD2024 0529		CCARD Unit S4R-198-308		(156.65)	
05/29/24	Dep.30		LockBoxCR Batch # 2405296323		(6,910.20)	
05/30/24	CCARD2024 0530		CCARD Unit S4R-179-106		(156.55)	
05/30/24	Dep.31		LockBoxCR Batch # 2405306445		(4,853.05)	
05/31/24	ACHWEB202 40531		ACHWEB Unit S4R-206-403		(156.55)	
05/31/24	CCARD2024 0531		CCARD Unit S4R-189-203		(156.55)	
05/31/24	CCARD2024 0531		CCARD Unit S4R-198-106		(156.55)	
05/31/24	CHG.1		GenMaint 05/01/2024 - 05/31/2024		397,010.80	
05/31/24	Dep.32		LockBoxCR Batch # 2406036560		(2,529.80)	
05/31/24	Dep.33		ManCR Batch # 2406077825		(156.55)	
05/31/24	GJ.1		B/C 05/01/2024 - 05/31/2024		225.00	
05/31/24	LFE.1		GenLate 05/01/2024 - 05/31/2024		3,025.00	
05/31/24	LFE.2		L/C 05/01/2024 - 05/31/2024		50.00	
05/31/24	LFE.3		L/CR 05/01/2024 - 05/31/2024		(1,700.30)	
05/31/24	R- CK20240531		R-CK Unit S4R-164-107		156.55	
05/31/24	RE02		Reclass Prepaid Maintenance		134,634.23	
				<b>Totals for 1200</b>	<u>(11,672.29)</u>	<u>182,972.54</u>
<b>1205 Allowance for Bad Debts</b>				(73,256.91)		
				<b>Totals for 1205</b>	<u>0.00</u>	<u>(73,256.91)</u>
<b>1210 Special Assessment Receivable</b>				1,436.13		
05/01/24	RE02.1		Reclass Prepaid Maintenance		(1,267.94)	
05/02/24	ACHWEB202 40502		ACHWEB Unit S4RSA-158-403		(22.00)	
05/31/24	RE02		Reclass Prepaid Maintenance		1,289.94	
				<b>Totals for 1210</b>	<u>0.00</u>	<u>1,436.13</u>
<b>1290 Miscellaneous Receivable</b>				4,000.00		
				<b>Totals for 1290</b>	<u>0.00</u>	<u>4,000.00</u>
<b>1850 Prepaid Insurance</b>				7,737.73		
05/31/24	GJ04		Expense Prepaid Insurance		(2,579.24)	

# Sunrise Lakes Phase IV Recreation

## General Ledger

May 1, 2024 - May 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>Totals for 1850</b>					<u>(2,579.24)</u>	<u>5,158.49</u>
<b>1860</b>	<b>Prepaid Expenses</b>			194,986.54		
05/20/24	3912		Creative Landscape & Design Inc. - Inv #100638 -		13,007.00	
			06/01-06/30/24 Golf Course Maintenance			
05/31/24	GJ05		Expense Prepaid Coupons		(1,162.50)	
05/31/24	GJ06		Expense Prepaid Tree Trimming		(1,750.00)	
05/31/24	GJ07		Expense Prepaid Golf Course		<u>(13,007.00)</u>	
<b>Totals for 1860</b>					<u>(2,912.50)</u>	<u>192,074.04</u>
<b>2560</b>	<b>Land</b>			400,000.00		
<b>Totals for 2560</b>					<u>0.00</u>	<u>400,000.00</u>
<b>3530</b>	<b>Utility Deposits</b>			1,090.00		
<b>Totals for 3530</b>					<u>0.00</u>	<u>1,090.00</u>
<b>4010</b>	<b>Accounts Payable</b>			(6,435.02)		
<b>Totals for 4010</b>					<u>0.00</u>	<u>(6,435.02)</u>
<b>4080</b>	<b>Due to Recreation Tax District</b>			(17,066.63)		
05/07/24	XR01		Sunrise Lakes Phase 4 Rec Dist		199,329.00	
05/15/24	XR02		Transfer to Rec Association		153,428.00	
05/31/24	GJ01		Rec District Maintenance		(199,329.00)	
05/31/24	GJ02		Rec District User Fees		(153,428.00)	
05/31/24	GJ03		Record Golf Payroll		<u>(2,331.19)</u>	
<b>Totals for 4080</b>					<u>(2,331.19)</u>	<u>(19,397.82)</u>
<b>4150</b>	<b>Maint. Received in Advance</b>			(133,783.26)		
05/01/24	RE02.1		Reclass Prepaid Maintenance		133,783.26	
05/31/24	RE02		Reclass Prepaid Maintenance		<u>(134,634.23)</u>	
<b>Totals for 4150</b>					<u>(850.97)</u>	<u>(134,634.23)</u>
<b>4155</b>	<b>Prepaid Special Assessment</b>			(1,267.94)		
05/01/24	RE02.1		Reclass Prepaid Maintenance		1,267.94	
05/31/24	RE02		Reclass Prepaid Maintenance		<u>(1,289.94)</u>	
<b>Totals for 4155</b>					<u>(22.00)</u>	<u>(1,289.94)</u>
<b>4170</b>	<b>Escrow Deposits</b>			(750.00)		
<b>Totals for 4170</b>					<u>0.00</u>	<u>(750.00)</u>
<b>5800</b>	<b>Fund Balance</b>			(1,110,599.62)		
<b>Totals for 5800</b>					<u>0.00</u>	<u>(1,110,599.62)</u>
<b>6020</b>	<b>Maintenance Assessments</b>			(177,015.20)		
05/31/24	CHG.1		GenMaint 05/01/2024 - 05/31/2024		(397,010.80)	
05/31/24	GJ01		Rec District Maintenance		199,329.00	
05/31/24	GJ02		Rec District User Fees		<u>153,428.00</u>	
<b>Totals for 6020</b>					<u>(44,253.80)</u>	<u>(221,269.00)</u>
<b>6035</b>	<b>Maintenance Bldg. Lease Income</b>			(3,000.00)		
05/09/24	DP02		Golf Shed Rent		<u>(1,000.00)</u>	
<b>Totals for 6035</b>					<u>(1,000.00)</u>	<u>(4,000.00)</u>
<b>6040</b>	<b>Interest Income</b>			(740.06)		
05/31/24	INT		Interest Income		<u>(216.70)</u>	
<b>Totals for 6040</b>					<u>(216.70)</u>	<u>(956.76)</u>
<b>6060</b>	<b>Miscellaneous Income</b>			(23,888.90)		

# Sunrise Lakes Phase IV Recreation

## General Ledger

May 1, 2024 - May 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/31/24	GJ.1		B/C 05/01/2024 - 05/31/2024		(225.00)	
			<b>Totals for 6060</b>		<u>(225.00)</u>	<u>(24,113.90)</u>
<b>6070</b>	<b>Golf Pass Income</b>			(1,799.00)		
05/02/24	DP01		Golf		(335.00)	
			<b>Totals for 6070</b>		<u>(335.00)</u>	<u>(2,134.00)</u>
<b>6100</b>	<b>Late Fee Income</b>			(8,800.00)		
05/31/24	LFE.1		GenLate 05/01/2024 - 05/31/2024		(3,025.00)	
05/31/24	LFE.2		L/C 05/01/2024 - 05/31/2024		(50.00)	
05/31/24	LFE.3		L/CR 05/01/2024 - 05/31/2024		1,700.30	
			<b>Totals for 6100</b>		<u>(1,374.70)</u>	<u>(10,174.70)</u>
<b>7105</b>	<b>Lake Maintenance</b>			5,152.00		
05/07/24	3909		Environmental & Wetland Service - Inv #25671 - 05/01-05/31/24		1,288.00	
			<b>Totals for 7105</b>		<u>1,288.00</u>	<u>6,440.00</u>
<b>7130</b>	<b>Golf Course Maintenance Contract</b>			53,315.00		
05/09/24	3910		Aeration Technology, Inc. - Inv #041124 - Aeration of Greens		1,800.00	
05/31/24	GJ07		Expense Prepaid Golf Course		13,007.00	
			<b>Totals for 7130</b>		<u>14,807.00</u>	<u>68,122.00</u>
<b>7135</b>	<b>Golf Course Supplies &amp; Misc.</b>			19,685.94		
05/07/24	3906		Creative Landscape & Design Inc. - Inv #4/30/2024 - Sprinkler Replacement		350.00	
05/14/24	AUTO.3		City of Sunrise - 92939-111312 03/19-04/18/24		226.36	
05/16/24	AUTO.4		Florida Power & Light - 72195-62670 03/26-04/25/24		212.13	
05/22/24	3914		Webb's Fencing & Repairs - Inv #051824 - Maintenance Shed 1/3 payment of 9,754.05 -Initial payment		3,251.34	
05/22/24	3915		Webb's Fencing & Repairs - Inv #051924 - Webbs Fencing May 2024 Permit & Hauling Fees Maintenance Bldg		2,246.67	
05/29/24	3916		Creative Landscape & Design Inc. - Inv #52124 - Golf Course Beehive on 8th Hole Section		150.00	
05/29/24	3919		Webb's Fencing & Repairs - Inv #051824 - 1/3rd pymt of 6,740.00 Permits & Haul Mntc. Shed		2,246.67	
05/29/24	3920		Webb's Fencing & Repairs - Inv #051824 - Webbs Fencing May 2024 Fence Installation Maint Bldg		2,246.67	
05/29/24	3921		Permit/Haul Exp Webb's Fencing & Repairs - Inv #051824 - Chain Link Fence - Permits/Dump Fee		2,246.67	
			<b>Totals for 7135</b>		<u>13,176.51</u>	<u>32,862.45</u>
<b>7145</b>	<b>Flow Meters - Engineering</b>			13,462.50		
05/20/24	3913		Xtant Inc. - Inv #24RGB.0510 - Flow Meter Readings		3,425.00	
			<b>Totals for 7145</b>		<u>3,425.00</u>	<u>16,887.50</u>
<b>7150</b>	<b>Tree Trimming</b>			7,512.50		
05/07/24	3908		Creative Landscape & Design Inc. - Inv #050124 - Removed Dead Tree Golf Course		1,425.00	
05/31/24	GJ06		Expense Prepaid Tree Trimming		1,750.00	
			<b>Totals for 7150</b>		<u>3,175.00</u>	<u>10,687.50</u>
<b>7505</b>	<b>Professional</b>			1,812.88		
05/07/24	3900		Ben-Hamo Law, PLLC - Inv #1759 - FC Surplus Gloria Cruz CACE-22-017581		550.00	
05/07/24	3901		Ben-Hamo Law, PLLC - Inv #1891 - SRL V Jeffrey Schoengold		1,500.00	
05/07/24	3902		Ben-Hamo Law, PLLC - Inv #1908 - SRL v OFT Investments & Management Group LLC		1,500.00	



# Sunrise Lakes Phase IV Recreation

## General Ledger

May 1, 2024 - May 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/07/24	3903		Ben-Hamo Law, PLLC - Inv #1920 - SRL V 24 Place LCC		1,500.00	
05/07/24	3904		Ben-Hamo Law, PLLC - Inv #1994 - SRL v Christopher Wills/Smalls		250.00	
05/07/24	3905		Ben-Hamo Law, PLLC - Inv #2007 - SRL V OFT Investment & Management Group LLC		362.04	
05/07/24	3907		Ben-Hamo Law, PLLC - Inv #2031 - Settlement Schoengold		250.00	
05/21/24	3901		VOID - Ben-Hamo Law, PLLC - VOID - Inv #1891 - SRL V Jeffrey Schoengold		(1,500.00)	
05/21/24	3904		VOID - Ben-Hamo Law, PLLC - VOID - Inv #1994 - SRL v Christopher Wills/Smalls		(250.00)	
<b>Totals for 7505</b>					<u>4,162.04</u>	<u>5,974.92</u>
<b>7506 Legal Fee Recovery</b>				(1,100.00)		
<b>Totals for 7506</b>					<u>0.00</u>	<u>(1,100.00)</u>
<b>7510 Bookkeeping</b>				4,840.00		
05/01/24	AUTO.2		Juda, Eskew & Associates - 05/01-05/31/24		1,210.00	
<b>Totals for 7510</b>					<u>1,210.00</u>	<u>6,050.00</u>
<b>7520 Maintenance Coupon Books</b>				6,828.09		
05/31/24	GJ05		Expense Prepaid Coupons		1,162.50	
<b>Totals for 7520</b>					<u>1,162.50</u>	<u>7,990.59</u>
<b>7530 Collection Fees</b>				23,459.94		
05/01/24	AUTO.1		Juda, Eskew & Associates - 05/01-05/31/24		2,789.60	
05/15/24	3911		Juda, Eskew & Associates - Inv #78546 - 04/01-04/30/24 Late Letters		980.00	
05/29/24	3918		Juda, Eskew & Associates - Inv #78009 - 01/01-01/31/24 Late Letters		1,045.67	
<b>Totals for 7530</b>					<u>4,815.27</u>	<u>28,275.21</u>
<b>7555 Insurance</b>				10,316.96		
05/31/24	GJ04		Expense Prepaid Insurance		2,579.24	
<b>Totals for 7555</b>					<u>2,579.24</u>	<u>12,896.20</u>
<b>7560 Bad Debt</b>				4,200.00		
05/12/24	ADJ.98		ADJ 05/12/2024 - Adjustment (S4R-190-304)		1.94	
05/12/24	ADJ.98		ADJ 05/12/2024 - Adjustment (S4R-160-105)		1.80	
05/12/24	ADJ.98		ADJ 05/12/2024 - Adjustment (S4R-177-103)		1.00	
05/12/24	ADJ.98		ADJ 05/12/2024 - Adjustment (S4R-164-206)		0.55	
05/12/24	ADJ.98		ADJ 05/12/2024 - Adjustment (S4R-205-207)		0.15	
05/12/24	ADJ.98		ADJ 05/12/2024 - Adjustment (S4R-179-101)		(0.01)	
05/12/24	ADJ.98		ADJ 05/12/2024 - Adjustment (S4R-199-408)		(0.01)	
05/12/24	ADJ.98		ADJ 05/12/2024 - Adjustment (S4R-178-104)		(0.10)	
05/12/24	ADJ.98		ADJ 05/12/2024 - Adjustment (S4R-198-308)		(0.10)	
05/12/24	ADJ.98		ADJ 05/12/2024 - Adjustment (S4R-162-301)		(0.20)	
05/12/24	ADJ.98		ADJ 05/12/2024 - Adjustment (S4R-195-303)		(0.23)	
05/12/24	ADJ.98		ADJ 05/12/2024 - Adjustment (S4R-183-202)		(0.45)	
05/12/24	ADJ.98		ADJ 05/12/2024 - Adjustment (S4R-163-204)		(0.50)	
05/12/24	ADJ.98		ADJ 05/12/2024 - Adjustment (S4R-211-107)		(0.60)	
05/12/24	ADJ.98		ADJ 05/12/2024 - Adjustment (S4R-211-209)		(0.60)	
05/12/24	ADJ.98		ADJ 05/12/2024 - Adjustment (S4R-209-301)		(0.66)	
05/12/24	ADJ.98		ADJ 05/12/2024 - Adjustment (S4R-182-203)		(0.82)	
05/17/24	BAD.41		BAD 05/17/2024 - Bad Debt (S4R-193-402)		6,230.90	
05/23/24	ADJ.99		ADJ 05/23/2024 - Adjustment (S4R-214-103)		0.55	
05/23/24	ADJ.99		ADJ 05/23/2024 - Adjustment (S4R-156-212)		0.05	
05/23/24	ADJ.99		ADJ 05/23/2024 - Adjustment (S4R-209-101)		0.05	
<b>Totals for 7560</b>					<u>6,232.71</u>	<u>10,432.71</u>

# Sunrise Lakes Phase IV Recreation

## General Ledger

May 1, 2024 - May 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>7580</b>	<b>Payroll</b>			11,354.37		
05/31/24	GJ03		Record Golf Payroll		2,331.19	
			<b>Totals for 7580</b>		<u>2,331.19</u>	<u>13,685.56</u>
<b>7610</b>	<b>Year End Financial &amp; Tax</b>			(4,000.00)		
			<b>Totals for 7610</b>		<u>0.00</u>	<u>(4,000.00)</u>
			<b>Report Total</b>			<u>0.00</u>
<b>Net Revenue/(Expense)</b>						
			Current Period		<u>(10,959.26)</u>	
			Year-to-Date		<u>47,443.72</u>	

Distribution count = 401

## Sunrise Lakes Phase IV Recreation Journals

May 1, 2024 - May 31, 2024

Date	Reference	Account	Description	Amount
<b>Journal: General</b>				
05/01/24	ACHWEB20240 501	1015	ACHWEB Unit S4R-193-308	156.55
05/01/24	ACHWEB20240 501	1200	ACHWEB Unit S4R-193-308	(156.55)
05/01/24	ACHWEB20240 501	1015	ACHWEB Unit S4R-196-407	156.55
05/01/24	ACHWEB20240 501	1200	ACHWEB Unit S4R-196-407	(156.55)
05/01/24	ACHWEB20240 501	1015	ACHWEB Unit S4R-193-404	156.55
05/01/24	ACHWEB20240 501	1200	ACHWEB Unit S4R-193-404	(156.55)
05/01/24	AUTO.1	1015	Juda, Eskew & Associates	(2,789.60)
05/01/24	AUTO.1	7530	05/01-05/31/24	2,789.60
05/01/24	AUTO.2	1015	Juda, Eskew & Associates	(1,210.00)
05/01/24	AUTO.2	7510	05/01-05/31/24	1,210.00
05/01/24	CCARD202405 01	1015	CCARD Unit S4R-184-402	338.10
05/01/24	CCARD202405 01	1200	CCARD Unit S4R-184-402	(338.10)
05/01/24	CCARD202405 01	1015	CCARD Unit S4R-212-307	156.55
05/01/24	CCARD202405 01	1200	CCARD Unit S4R-212-307	(156.55)
05/01/24	Dep.1	1015	LockBoxCR Batch # 2405013534	5,998.91
05/01/24	Dep.1	1200	LockBoxCR Batch # 2405013534	(5,998.91)
05/01/24	RE02.1	1200	Reclass Prepaid Maintenance	(133,783.26)
05/01/24	RE02.1	4150	Reclass Prepaid Maintenance	133,783.26
05/01/24	RE02.1	1210	Reclass Prepaid Maintenance	(1,267.94)
05/01/24	RE02.1	4155	Reclass Prepaid Maintenance	1,267.94
05/02/24	ACHWEB20240 502	1015	ACHWEB Unit S4R-166-206	156.55
05/02/24	ACHWEB20240 502	1200	ACHWEB Unit S4R-166-206	(156.55)
05/02/24	ACHWEB20240 502	1015	ACHWEB Unit S4R-158-403	156.55
05/02/24	ACHWEB20240 502	1200	ACHWEB Unit S4R-158-403	(156.55)
05/02/24	ACHWEB20240 502	1015	ACHWEB Unit S4R-171-106	156.55
05/02/24	ACHWEB20240 502	1200	ACHWEB Unit S4R-171-106	(156.55)
05/02/24	ACHWEB20240 502	1015	ACHWEB Unit S4R-171-305	156.55
05/02/24	ACHWEB20240 502	1200	ACHWEB Unit S4R-171-305	(156.55)
05/02/24	ACHWEB20240 502	1015	ACHWEB Unit S4R-161-311	156.55
05/02/24	ACHWEB20240 502	1200	ACHWEB Unit S4R-161-311	(156.55)

## Sunrise Lakes Phase IV Recreation Journals

May 1, 2024 - May 31, 2024

Date	Reference	Account	Description	Amount
05/02/24	ACHWEB20240 502	1015	ACHWEB Unit S4RSA-158-403	22.00
05/02/24	ACHWEB20240 502	1210	ACHWEB Unit S4RSA-158-403	(22.00)
05/02/24	CCARD202405 02	1015	CCARD Unit S4R-161-302	156.55
05/02/24	CCARD202405 02	1200	CCARD Unit S4R-161-302	(156.55)
05/02/24	CCARD202405 02	1015	CCARD Unit S4R-163-309	156.55
05/02/24	CCARD202405 02	1200	CCARD Unit S4R-163-309	(156.55)
05/02/24	CCARD202405 02	1015	CCARD Unit S4R-192-204	156.55
05/02/24	CCARD202405 02	1200	CCARD Unit S4R-192-204	(156.55)
05/02/24	CCARD202405 02	1015	CCARD Unit S4R-182-207	156.55
05/02/24	CCARD202405 02	1200	CCARD Unit S4R-182-207	(156.55)
05/02/24	CCARD202405 02	1015	CCARD Unit S4R-198-106	156.55
05/02/24	CCARD202405 02	1200	CCARD Unit S4R-198-106	(156.55)
05/02/24	Dep.2	1015	LockBoxCR Batch # 2405023710	19,309.80
05/02/24	Dep.2	1200	LockBoxCR Batch # 2405023710	(19,309.80)
05/02/24	DP01	1010	Golf	335.00
05/02/24	DP01	6070	Golf	(335.00)
05/03/24	ACHWEB20240 503	1015	ACHWEB Unit S4R-161-202	156.55
05/03/24	ACHWEB20240 503	1200	ACHWEB Unit S4R-161-202	(156.55)
05/03/24	CCARD202405 03	1015	CCARD Unit S4R-171-206	156.55
05/03/24	CCARD202405 03	1200	CCARD Unit S4R-171-206	(156.55)
05/03/24	CCARD202405 03	1015	CCARD Unit S4R-157-101	156.55
05/03/24	CCARD202405 03	1200	CCARD Unit S4R-157-101	(156.55)
05/03/24	CCARD202405 03	1015	CCARD Unit S4R-210-209	156.55
05/03/24	CCARD202405 03	1200	CCARD Unit S4R-210-209	(156.55)
05/03/24	CCARD202405 03	1015	CCARD Unit S4R-174-309	156.55
05/03/24	CCARD202405 03	1200	CCARD Unit S4R-174-309	(156.55)
05/03/24	Dep.3	1015	LockBoxCR Batch # 2405033907	16,664.22
05/03/24	Dep.3	1200	LockBoxCR Batch # 2405033907	(16,664.22)

## Sunrise Lakes Phase IV Recreation Journals

May 1, 2024 - May 31, 2024

Date	Reference	Account	Description	Amount
05/04/24	ACHWEB20240 504	1015	ACHWEB Unit S4R-205-204	156.55
05/04/24	ACHWEB20240 504	1200	ACHWEB Unit S4R-205-204	(156.55)
05/04/24	ACHWEB20240 504	1015	ACHWEB Unit S4R-183-105	156.55
05/04/24	ACHWEB20240 504	1200	ACHWEB Unit S4R-183-105	(156.55)
05/04/24	ACHWEB20240 504	1015	ACHWEB Unit S4R-161-304	156.55
05/04/24	ACHWEB20240 504	1200	ACHWEB Unit S4R-161-304	(156.55)
05/04/24	ACHWEB20240 504	1015	ACHWEB Unit S4R-192-408	156.55
05/04/24	ACHWEB20240 504	1200	ACHWEB Unit S4R-192-408	(156.55)
05/04/24	ACHWEB20240 504	1015	ACHWEB Unit S4R-187-406	156.55
05/04/24	ACHWEB20240 504	1200	ACHWEB Unit S4R-187-406	(156.55)
05/04/24	CCARD202405 04	1015	CCARD Unit S4R-173-106	156.55
05/04/24	CCARD202405 04	1200	CCARD Unit S4R-173-106	(156.55)
05/04/24	CCARD202405 04	1015	CCARD Unit S4R-168-105	156.55
05/04/24	CCARD202405 04	1200	CCARD Unit S4R-168-105	(156.55)
05/04/24	Dep.4	1015	ManCR Batch # 2405043978	156.55
05/04/24	Dep.4	1200	ManCR Batch # 2405043978	(156.55)
05/04/24	Dep.5	1015	ManCR Batch # 2405043981	313.10
05/04/24	Dep.5	1200	ManCR Batch # 2405043981	(313.10)
05/05/24	ACHWEB20240 505	1015	ACHWEB Unit S4R-191-408	156.55
05/05/24	ACHWEB20240 505	1200	ACHWEB Unit S4R-191-408	(156.55)
05/05/24	CCARD202405 05	1015	CCARD Unit S4R-205-103	156.55
05/05/24	CCARD202405 05	1200	CCARD Unit S4R-205-103	(156.55)
05/06/24	ACHWEB20240 506	1015	ACHWEB Unit S4R-170-307	156.55
05/06/24	ACHWEB20240 506	1200	ACHWEB Unit S4R-170-307	(156.55)
05/06/24	ACHWEB20240 506	1015	ACHWEB Unit S4R-182-201	156.55
05/06/24	ACHWEB20240 506	1200	ACHWEB Unit S4R-182-201	(156.55)
05/06/24	ACHWEB20240 506	1015	ACHWEB Unit S4R-178-106	156.55

## Sunrise Lakes Phase IV Recreation Journals

May 1, 2024 - May 31, 2024

Date	Reference	Account	Description	Amount
05/06/24	ACHWEB20240 506	1200	ACHWEB Unit S4R-178-106	(156.55)
05/06/24	ACHWEB20240 506	1015	ACHWEB Unit S4R-213-202	156.44
05/06/24	ACHWEB20240 506	1200	ACHWEB Unit S4R-213-202	(156.44)
05/06/24	CCARD202405 06	1015	CCARD Unit S4R-179-103	363.10
05/06/24	CCARD202405 06	1200	CCARD Unit S4R-179-103	(363.10)
05/06/24	CCARD202405 06	1015	CCARD Unit S4R-189-405	156.55
05/06/24	CCARD202405 06	1200	CCARD Unit S4R-189-405	(156.55)
05/06/24	Dep.6	1015	ManCR Batch # 2405063994	18,868.18
05/06/24	Dep.6	1200	ManCR Batch # 2405063994	(18,868.18)
05/06/24	Dep.8	1015	LockBoxCR Batch # 2405064252	14,771.66
05/06/24	Dep.8	1200	LockBoxCR Batch # 2405064252	(14,771.66)
05/06/24	Dep.9	1015	ManCR Batch # 2405064315	156.55
05/06/24	Dep.9	1200	ManCR Batch # 2405064315	(156.55)
05/07/24	3900	1015	Ben-Hamo Law, PLLC	(550.00)
05/07/24	3900	7505	Inv #1759 - FC Surplus Gloria Cruz CACE-22-017581	550.00
05/07/24	3901	1015	Ben-Hamo Law, PLLC	(1,500.00)
05/07/24	3901	7505	Inv #1891 - SRL V Jeffrey Schoengold	1,500.00
05/07/24	3902	1015	Ben-Hamo Law, PLLC	(1,500.00)
05/07/24	3902	7505	Inv #1908 - SRL v OFT Investments & Management Group LLC	1,500.00
05/07/24	3903	1015	Ben-Hamo Law, PLLC	(1,500.00)
05/07/24	3903	7505	Inv #1920 - SRL V 24 Place LCC	1,500.00
05/07/24	3904	1015	Ben-Hamo Law, PLLC	(250.00)
05/07/24	3904	7505	Inv #1994 - SRL v Christopher Wills/Smalls	250.00
05/07/24	3905	1015	Ben-Hamo Law, PLLC	(362.04)
05/07/24	3905	7505	Inv #2007 - SRL V OFT Investment & Management Group LLC	362.04
05/07/24	3906	1015	Creative Landscape & Design Inc.	(350.00)
05/07/24	3906	7135	Inv #4/30/2024 - Sprinkler Replacement	350.00
05/07/24	3907	1015	Ben-Hamo Law, PLLC	(250.00)
05/07/24	3907	7505	Inv #2031 - Settlement Schoengold	250.00
05/07/24	3908	1015	Creative Landscape & Design Inc.	(1,425.00)
05/07/24	3908	7150	Inv #050124 - Removed Dead Tree Golf Course	1,425.00
05/07/24	3909	1015	Environmental & Wetland Service	(1,288.00)
05/07/24	3909	7105	Inv #25671 - 05/01-05/31/24	1,288.00

## Sunrise Lakes Phase IV Recreation Journals

May 1, 2024 - May 31, 2024

Date	Reference	Account	Description	Amount
05/07/24	ACHWEB20240507	1015	ACHWEB Unit S4R-220-201	156.55
05/07/24	ACHWEB20240507	1200	ACHWEB Unit S4R-220-201	(156.55)
05/07/24	CCARD20240507	1015	CCARD Unit S4R-202-105	156.55
05/07/24	CCARD20240507	1200	CCARD Unit S4R-202-105	(156.55)
05/07/24	CCARD20240507	1015	CCARD Unit S4R-179-105	156.55
05/07/24	CCARD20240507	1200	CCARD Unit S4R-179-105	(156.55)
05/07/24	CCARD20240507	1015	CCARD Unit S4R-219-203	156.55
05/07/24	CCARD20240507	1200	CCARD Unit S4R-219-203	(156.55)
05/07/24	CCARD20240507	1015	CCARD Unit S4R-219-301	156.55
05/07/24	CCARD20240507	1200	CCARD Unit S4R-219-301	(156.55)
05/07/24	Dep.7	1015	EFTCR Batch # 2405064101	235,607.75
05/07/24	Dep.7	1200	EFTCR Batch # 2405064101	(235,607.75)
05/07/24	Dep.10	1015	LockBoxCR Batch # 2405074440	13,118.19
05/07/24	Dep.10	1200	LockBoxCR Batch # 2405074440	(13,118.19)
05/07/24	R-CK20240507	1015	R-CK Unit S4R-208-406	(156.55)
05/07/24	R-CK20240507	1200	R-CK Unit S4R-208-406	156.55
05/07/24	R-CK20240507	1015	R-CK Unit S4R-167-303	(181.55)
05/07/24	R-CK20240507	1200	R-CK Unit S4R-167-303	181.55
05/07/24	XR01	1015	Sunrise Lakes Phase 4 Rec Dist	(199,329.00)
05/07/24	XR01	4080	Sunrise Lakes Phase 4 Rec Dist	199,329.00
05/08/24	ACHWEB20240508	1015	ACHWEB Unit S4R-164-110	156.55
05/08/24	ACHWEB20240508	1200	ACHWEB Unit S4R-164-110	(156.55)
05/08/24	ACHWEB20240508	1015	ACHWEB Unit S4R-158-206	156.55
05/08/24	ACHWEB20240508	1200	ACHWEB Unit S4R-158-206	(156.55)
05/08/24	ACHWEB20240508	1015	ACHWEB Unit S4R-197-103	156.55
05/08/24	ACHWEB20240508	1200	ACHWEB Unit S4R-197-103	(156.55)
05/08/24	ACHWEB20240508	1015	ACHWEB Unit S4R-165-405	156.55
05/08/24	ACHWEB20240508	1200	ACHWEB Unit S4R-165-405	(156.55)
05/08/24	CCARD20240508	1015	CCARD Unit S4R-182-310	156.55
05/08/24	CCARD20240508	1200	CCARD Unit S4R-182-310	(156.55)

## Sunrise Lakes Phase IV Recreation Journals

May 1, 2024 - May 31, 2024

Date	Reference	Account	Description	Amount
05/08/24	Dep.11	1015	LockBoxCR Batch # 2405084591	6,732.10
05/08/24	Dep.11	1200	LockBoxCR Batch # 2405084591	(6,732.10)
05/08/24	R- EFT20240508	1015	R-EFT Unit S4R-219-105	(156.55)
05/08/24	R- EFT20240508	1200	R-EFT Unit S4R-219-105	156.55
05/09/24	3910	1015	Aeration Technology, Inc.	(1,800.00)
05/09/24	3910	7130	Inv #041124 - Aeration of Greens	1,800.00
05/09/24	ACHWEB20240 509	1015	ACHWEB Unit S4R-188-202	156.55
05/09/24	ACHWEB20240 509	1200	ACHWEB Unit S4R-188-202	(156.55)
05/09/24	CCARD202405 09	1015	CCARD Unit S4R-157-304	156.55
05/09/24	CCARD202405 09	1200	CCARD Unit S4R-157-304	(156.55)
05/09/24	Dep.12	1015	LockBoxCR Batch # 2405094737	5,795.80
05/09/24	Dep.12	1200	LockBoxCR Batch # 2405094737	(5,795.80)
05/09/24	DP02	1010	Golf Shed Rent	1,000.00
05/09/24	DP02	6035	Golf Shed Rent	(1,000.00)
05/09/24	R- EFT20240509	1015	R-EFT Unit S4R-193-203	(156.55)
05/09/24	R- EFT20240509	1200	R-EFT Unit S4R-193-203	156.55
05/09/24	R- EFT20240509	1015	R-EFT Unit S4R-167-405	(156.55)
05/09/24	R- EFT20240509	1200	R-EFT Unit S4R-167-405	156.55
05/09/24	R- EFT20240509	1015	R-EFT Unit S4R-160-204	(156.55)
05/09/24	R- EFT20240509	1200	R-EFT Unit S4R-160-204	156.55
05/09/24	R- EFT20240509	1015	R-EFT Unit S4R-207-107	(156.55)
05/09/24	R- EFT20240509	1200	R-EFT Unit S4R-207-107	156.55
05/09/24	R- EFT20240509	1015	R-EFT Unit S4R-166-209	(156.55)
05/09/24	R- EFT20240509	1200	R-EFT Unit S4R-166-209	156.55
05/09/24	R- EFT20240509	1015	R-EFT Unit S4R-177-101	(156.55)
05/09/24	R- EFT20240509	1200	R-EFT Unit S4R-177-101	156.55
05/09/24	R- EFT20240509	1015	R-EFT Unit S4R-215-406	(156.55)
05/09/24	R- EFT20240509	1200	R-EFT Unit S4R-215-406	156.55



## Sunrise Lakes Phase IV Recreation Journals

May 1, 2024 - May 31, 2024

Date	Reference	Account	Description	Amount
05/10/24	ACHWEB20240 510	1015	ACHWEB Unit S4R-159-307	156.55
05/10/24	ACHWEB20240 510	1200	ACHWEB Unit S4R-159-307	(156.55)
05/10/24	ACHWEB20240 510	1015	ACHWEB Unit S4R-167-101	156.55
05/10/24	ACHWEB20240 510	1200	ACHWEB Unit S4R-167-101	(156.55)
05/10/24	ACHWEB20240 510	1015	ACHWEB Unit S4R-190-110	338.10
05/10/24	ACHWEB20240 510	1200	ACHWEB Unit S4R-190-110	(338.10)
05/10/24	CCARD202405 10	1015	CCARD Unit S4R-178-211	156.55
05/10/24	CCARD202405 10	1200	CCARD Unit S4R-178-211	(156.55)
05/10/24	Dep.13	1015	LockBoxCR Batch # 2405104911	7,139.20
05/10/24	Dep.13	1200	LockBoxCR Batch # 2405104911	(7,139.20)
05/11/24	ACHWEB20240 511	1015	ACHWEB Unit S4R-162-303	156.55
05/11/24	ACHWEB20240 511	1200	ACHWEB Unit S4R-162-303	(156.55)
05/11/24	ACHWEB20240 511	1015	ACHWEB Unit S4R-220-110	156.55
05/11/24	ACHWEB20240 511	1200	ACHWEB Unit S4R-220-110	(156.55)
05/11/24	ACHWEB20240 511	1015	ACHWEB Unit S4R-170-204	156.55
05/11/24	ACHWEB20240 511	1200	ACHWEB Unit S4R-170-204	(156.55)
05/11/24	ACHWEB20240 511	1015	ACHWEB Unit S4R-216-408	156.55
05/11/24	ACHWEB20240 511	1200	ACHWEB Unit S4R-216-408	(156.55)
05/12/24	ADJ.98	7560	Adjustment (S4R-190-304)	1.94
05/12/24	ADJ.98	7560	Adjustment (S4R-160-105)	1.80
05/12/24	ADJ.98	7560	Adjustment (S4R-177-103)	1.00
05/12/24	ADJ.98	7560	Adjustment (S4R-164-206)	0.55
05/12/24	ADJ.98	7560	Adjustment (S4R-205-207)	0.15
05/12/24	ADJ.98	7560	Adjustment (S4R-179-101)	(0.01)
05/12/24	ADJ.98	7560	Adjustment (S4R-199-408)	(0.01)
05/12/24	ADJ.98	7560	Adjustment (S4R-178-104)	(0.10)
05/12/24	ADJ.98	7560	Adjustment (S4R-198-308)	(0.10)
05/12/24	ADJ.98	7560	Adjustment (S4R-162-301)	(0.20)
05/12/24	ADJ.98	7560	Adjustment (S4R-195-303)	(0.23)
05/12/24	ADJ.98	7560	Adjustment (S4R-183-202)	(0.45)
05/12/24	ADJ.98	7560	Adjustment (S4R-163-204)	(0.50)
05/12/24	ADJ.98	7560	Adjustment (S4R-211-107)	(0.60)
05/12/24	ADJ.98	7560	Adjustment (S4R-211-209)	(0.60)
05/12/24	ADJ.98	7560	Adjustment (S4R-209-301)	(0.66)
05/12/24	ADJ.98	7560	Adjustment (S4R-182-203)	(0.82)
05/12/24	ADJ.98	1200	ADJ 05/12/2024	(1.16)

## Sunrise Lakes Phase IV Recreation Journals

May 1, 2024 - May 31, 2024

Date	Reference	Account	Description	Amount
05/13/24	ACHWEB20240 513	1015	ACHWEB Unit S4R-167-402	156.55
05/13/24	ACHWEB20240 513	1200	ACHWEB Unit S4R-167-402	(156.55)
05/13/24	ACHWEB20240 513	1015	ACHWEB Unit S4R-157-107	156.55
05/13/24	ACHWEB20240 513	1200	ACHWEB Unit S4R-157-107	(156.55)
05/13/24	ACHWEB20240 513	1015	ACHWEB Unit S4R-182-407	156.10
05/13/24	ACHWEB20240 513	1200	ACHWEB Unit S4R-182-407	(156.10)
05/13/24	CCARD202405 13	1015	CCARD Unit S4R-184-305	156.55
05/13/24	CCARD202405 13	1200	CCARD Unit S4R-184-305	(156.55)
05/13/24	Dep.14	1015	ManCR Batch # 2405134995	156.55
05/13/24	Dep.14	1200	ManCR Batch # 2405134995	(156.55)
05/13/24	Dep.15	1015	LockBoxCR Batch # 2405135056	6,262.00
05/13/24	Dep.15	1200	LockBoxCR Batch # 2405135056	(6,262.00)
05/14/24	ACHWEB20240 514	1015	ACHWEB Unit S4R-155-406	156.55
05/14/24	ACHWEB20240 514	1200	ACHWEB Unit S4R-155-406	(156.55)
05/14/24	ACHWEB20240 514	1015	ACHWEB Unit S4R-155-108	156.55
05/14/24	ACHWEB20240 514	1200	ACHWEB Unit S4R-155-108	(156.55)
05/14/24	AUTO.3	1015	City of Sunrise	(226.36)
05/14/24	AUTO.3	7135	92939-111312 03/19-04/18/24	226.36
05/14/24	CCARD202405 14	1015	CCARD Unit S4R-205-101	156.55
05/14/24	CCARD202405 14	1200	CCARD Unit S4R-205-101	(156.55)
05/14/24	Dep.16	1015	LockBoxCR Batch # 2405145168	2,839.47
05/14/24	Dep.16	1200	LockBoxCR Batch # 2405145168	(2,839.47)
05/14/24	Dep.17	1015	ManCR Batch # 2405145098	181.55
05/14/24	Dep.17	1200	ManCR Batch # 2405145098	(181.55)
05/15/24	3911	1015	Juda, Eskew & Associates	(980.00)
05/15/24	3911	7530	Inv #78546 - 04/01-04/30/24 Late Letters	980.00
05/15/24	ACHWEB20240 515	1015	ACHWEB Unit S4R-220-312	156.55
05/15/24	ACHWEB20240 515	1200	ACHWEB Unit S4R-220-312	(156.55)
05/15/24	ACHWEB20240 515	1015	ACHWEB Unit S4R-162-210	156.55
05/15/24	ACHWEB20240 515	1200	ACHWEB Unit S4R-162-210	(156.55)

## Sunrise Lakes Phase IV Recreation Journals

May 1, 2024 - May 31, 2024

Date	Reference	Account	Description	Amount
05/15/24	ACHWEB20240 515	1015	ACHWEB Unit S4R-160-112	156.55
05/15/24	ACHWEB20240 515	1200	ACHWEB Unit S4R-160-112	(156.55)
05/15/24	ACHWEB20240 515	1015	ACHWEB Unit S4R-166-102	156.55
05/15/24	ACHWEB20240 515	1200	ACHWEB Unit S4R-166-102	(156.55)
05/15/24	CCARD202405 15	1015	CCARD Unit S4R-166-301	156.55
05/15/24	CCARD202405 15	1200	CCARD Unit S4R-166-301	(156.55)
05/15/24	CCARD202405 15	1015	CCARD Unit S4R-215-205	156.55
05/15/24	CCARD202405 15	1200	CCARD Unit S4R-215-205	(156.55)
05/15/24	Dep.18	1015	ManCR Batch # 2405155222	313.10
05/15/24	Dep.18	1200	ManCR Batch # 2405155222	(313.10)
05/15/24	Dep.19	1015	LockBoxCR Batch # 2405155335	6,477.14
05/15/24	Dep.19	1200	LockBoxCR Batch # 2405155335	(6,477.14)
05/15/24	XR02	1015	Transfer to Rec Association	(153,428.00)
05/15/24	XR02	4080	Transfer to Rec Association	153,428.00
05/16/24	AUTO.4	1015	Florida Power & Light	(212.13)
05/16/24	AUTO.4	7135	72195-62670 03/26-04/25/24	212.13
05/16/24	CCARD202405 16	1015	CCARD Unit S4R-174-308	156.55
05/16/24	CCARD202405 16	1200	CCARD Unit S4R-174-308	(156.55)
05/16/24	CCARD202405 16	1015	CCARD Unit S4R-155-306	156.55
05/16/24	CCARD202405 16	1200	CCARD Unit S4R-155-306	(156.55)
05/16/24	Dep.20	1015	LockBoxCR Batch # 2405165538	3,338.05
05/16/24	Dep.20	1200	LockBoxCR Batch # 2405165538	(3,338.05)
05/17/24	ACHWEB20240 517	1015	ACHWEB Unit S4R-159-104	156.55
05/17/24	ACHWEB20240 517	1200	ACHWEB Unit S4R-159-104	(156.55)
05/17/24	ACHWEB20240 517	1015	ACHWEB Unit S4R-164-101	156.55
05/17/24	ACHWEB20240 517	1200	ACHWEB Unit S4R-164-101	(156.55)
05/17/24	BAD.41	7560	Bad Debt (S4R-193-402)	6,230.90
05/17/24	BAD.41	1200	BAD 05/17/2024	(6,230.90)
05/17/24	CCARD202405 17	1015	CCARD Unit S4R-171-108	78.17
05/17/24	CCARD202405 17	1200	CCARD Unit S4R-171-108	(78.17)

## Sunrise Lakes Phase IV Recreation Journals

May 1, 2024 - May 31, 2024

Date	Reference	Account	Description	Amount
05/17/24	CCARD202405 17	1015	CCARD Unit S4R-171-108	78.38
05/17/24	CCARD202405 17	1200	CCARD Unit S4R-171-108	(78.38)
05/17/24	Dep.21	1015	ManCR Batch # 2405175623	469.65
05/17/24	Dep.21	1200	ManCR Batch # 2405175623	(469.65)
05/17/24	Dep.22	1015	LockBoxCR Batch # 2405175675	939.30
05/17/24	Dep.22	1200	LockBoxCR Batch # 2405175675	(939.30)
05/18/24	Dep.23	1015	ManCR Batch # 2405185725	1,070.85
05/18/24	Dep.23	1200	ManCR Batch # 2405185725	(1,070.85)
05/18/24	Dep.24	1015	ManCR Batch # 2405185727	313.10
05/18/24	Dep.24	1200	ManCR Batch # 2405185727	(313.10)
05/19/24	ACHWEB20240 519	1015	ACHWEB Unit S4R-196-210	156.55
05/19/24	ACHWEB20240 519	1200	ACHWEB Unit S4R-196-210	(156.55)
05/20/24	3912	1015	Creative Landscape & Design Inc.	(13,007.00)
05/20/24	3912	1860	Inv #100638 - 06/01-06/30/24 Golf Course Maintenance	13,007.00
05/20/24	3913	1015	Xtant Inc.	(3,425.00)
05/20/24	3913	7145	Inv #24RGB.0510 - Flow Meter Readings	3,425.00
05/20/24	ACHWEB20240 520	1015	ACHWEB Unit S4R-196-305	313.10
05/20/24	ACHWEB20240 520	1200	ACHWEB Unit S4R-196-305	(313.10)
05/20/24	Dep.25	1015	LockBoxCR Batch # 2405205785	1,953.60
05/20/24	Dep.25	1200	LockBoxCR Batch # 2405205785	(1,953.60)
05/21/24	3901	1015	VOID - Ben-Hamo Law, PLLC	1,500.00
05/21/24	3901	7505	VOID - Inv #1891 - SRL V Jeffrey Schoengold	(1,500.00)
05/21/24	3904	1015	VOID - Ben-Hamo Law, PLLC	250.00
05/21/24	3904	7505	VOID - Inv #1994 - SRL v Christopher Wills/Smalls	(250.00)
05/21/24	Dep.26	1015	LockBoxCR Batch # 2405215899	1,777.05
05/21/24	Dep.26	1200	LockBoxCR Batch # 2405215899	(1,777.05)
05/21/24	TRS.1	1015	Transfer from SF-157-401 to S4R-157-401 Ticket #2405219101	156.55
05/21/24	TRS.1	1200	Transfer from SF-157-401 to S4R-157-401 Ticket #2405219101	(156.55)
05/22/24	3914	1015	Webb's Fencing & Repairs	(3,251.34)
05/22/24	3914	7135	Inv #051824 - Maintenance Shed 1/3 payment of 9,754.05 -Initial payment	3,251.34
05/22/24	3915	1015	Webb's Fencing & Repairs	(2,246.67)
05/22/24	3915	7135	Inv #051924 - Webbs Fencing May 2024 Permit & Hauling Fees Maintenance Bldg	2,246.67
05/22/24	Dep.27	1015	LockBoxCR Batch # 2405225997	1,277.40

## Sunrise Lakes Phase IV Recreation Journals

May 1, 2024 - May 31, 2024

Date	Reference	Account	Description	Amount
05/22/24	Dep.27	1200	LockBoxCR Batch # 2405225997	(1,277.40)
05/23/24	ADJ.99	7560	Adjustment (S4R-214-103)	0.55
05/23/24	ADJ.99	7560	Adjustment (S4R-156-212)	0.05
05/23/24	ADJ.99	7560	Adjustment (S4R-209-101)	0.05
05/23/24	ADJ.99	1200	ADJ 05/23/2024	(0.65)
05/23/24	CCARD202405 23	1015	CCARD Unit S4R-209-406	181.55
05/23/24	CCARD202405 23	1200	CCARD Unit S4R-209-406	(181.55)
05/23/24	Dep.28	1015	LockBoxCR Batch # 2405236089	1,747.05
05/23/24	Dep.28	1200	LockBoxCR Batch # 2405236089	(1,747.05)
05/24/24	ACHWEB20240 524	1015	ACHWEB Unit S4R-166-404	185.00
05/24/24	ACHWEB20240 524	1200	ACHWEB Unit S4R-166-404	(185.00)
05/24/24	R- EFT20240524	1015	R-EFT Unit S4R-169-212	(156.55)
05/24/24	R- EFT20240524	1200	R-EFT Unit S4R-169-212	156.55
05/26/24	CCARD202405 26	1015	CCARD Unit S4R-203-109	181.55
05/26/24	CCARD202405 26	1200	CCARD Unit S4R-203-109	(181.55)
05/27/24	ACHWEB20240 527	1015	ACHWEB Unit S4R-197-103	156.55
05/27/24	ACHWEB20240 527	1200	ACHWEB Unit S4R-197-103	(156.55)
05/27/24	CCARD202405 27	1015	CCARD Unit S4R-210-209	10.00
05/27/24	CCARD202405 27	1200	CCARD Unit S4R-210-209	(10.00)
05/27/24	CCARD202405 27	1015	CCARD Unit S4R-174-404	181.55
05/27/24	CCARD202405 27	1200	CCARD Unit S4R-174-404	(181.55)
05/27/24	CCARD202405 27	1015	CCARD Unit S4R-210-209	155.56
05/27/24	CCARD202405 27	1200	CCARD Unit S4R-210-209	(155.56)
05/28/24	ACHWEB20240 528	1015	ACHWEB Unit S4R-210-205	313.10
05/28/24	ACHWEB20240 528	1200	ACHWEB Unit S4R-210-205	(313.10)
05/28/24	ACHWEB20240 528	1015	ACHWEB Unit S4R-205-204	156.55
05/28/24	ACHWEB20240 528	1200	ACHWEB Unit S4R-205-204	(156.55)
05/28/24	ACHWEB20240 528	1015	ACHWEB Unit S4R-203-101	156.55
05/28/24	ACHWEB20240 528	1200	ACHWEB Unit S4R-203-101	(156.55)

## Sunrise Lakes Phase IV Recreation Journals

May 1, 2024 - May 31, 2024

Date	Reference	Account	Description	Amount
05/28/24	Dep.29	1015	LockBoxCR Batch # 2405286196	3,782.20
05/28/24	Dep.29	1200	LockBoxCR Batch # 2405286196	(3,782.20)
05/29/24	3916	1015	Creative Landscape & Design Inc.	(150.00)
05/29/24	3916	7135	Inv #52124 - Golf Course Beehive on 8th Hole Section	150.00
05/29/24	3917	1015	Iris Gonzalez	(440.82)
05/29/24	3917	1200	Inv #219-109 - Bldg 219-109 Maintenance Refund	440.82
05/29/24	3918	1015	Juda, Eskew & Associates	(1,045.67)
05/29/24	3918	7530	Inv #78009 - 01/01-01/31/24 Late Letters	1,045.67
05/29/24	3919	1015	Webb's Fencing & Repairs	(2,246.67)
05/29/24	3919	7135	Inv #051824 - 1/3rd pymt of 6,740.00 Permits & Haul Mntc. Shed	2,246.67
05/29/24	3920	1015	Webb's Fencing & Repairs	(2,246.67)
05/29/24	3920	7135	Inv #051824 - Webbs Fencing May 2024 Fence Installation Maint Bldg Permit/Haul Exp	2,246.67
05/29/24	3921	1015	Webb's Fencing & Repairs	(2,246.67)
05/29/24	3921	7135	Inv #051824 - Chain Link Fence - Permits/Dump Fee	2,246.67
05/29/24	ACHWEB20240529	1015	ACHWEB Unit S4R-171-309	181.55
05/29/24	ACHWEB20240529	1200	ACHWEB Unit S4R-171-309	(181.55)
05/29/24	CCARD20240529	1015	CCARD Unit S4R-198-308	156.65
05/29/24	CCARD20240529	1200	CCARD Unit S4R-198-308	(156.65)
05/29/24	Dep.30	1015	LockBoxCR Batch # 2405296323	6,910.20
05/29/24	Dep.30	1200	LockBoxCR Batch # 2405296323	(6,910.20)
05/30/24	CCARD20240530	1015	CCARD Unit S4R-179-106	156.55
05/30/24	CCARD20240530	1200	CCARD Unit S4R-179-106	(156.55)
05/30/24	Dep.31	1015	LockBoxCR Batch # 2405306445	4,853.05
05/30/24	Dep.31	1200	LockBoxCR Batch # 2405306445	(4,853.05)
05/31/24	ACHWEB20240531	1015	ACHWEB Unit S4R-206-403	156.55
05/31/24	ACHWEB20240531	1200	ACHWEB Unit S4R-206-403	(156.55)
05/31/24	CCARD20240531	1015	CCARD Unit S4R-189-203	156.55
05/31/24	CCARD20240531	1200	CCARD Unit S4R-189-203	(156.55)
05/31/24	CCARD20240531	1015	CCARD Unit S4R-198-106	156.55
05/31/24	CCARD20240531	1200	CCARD Unit S4R-198-106	(156.55)

## Sunrise Lakes Phase IV Recreation Journals

May 1, 2024 - May 31, 2024

Date	Reference	Account	Description	Amount
05/31/24	CHG.1	1200	GenMaint 05/01/2024 - 05/31/2024	397,010.80
05/31/24	CHG.1	6020	GenMaint 05/01/2024 - 05/31/2024	(397,010.80)
05/31/24	Dep.32	1015	LockBoxCR Batch # 2406036560	2,529.80
05/31/24	Dep.32	1200	LockBoxCR Batch # 2406036560	(2,529.80)
05/31/24	Dep.33	1015	ManCR Batch # 2406077825	156.55
05/31/24	Dep.33	1200	ManCR Batch # 2406077825	(156.55)
05/31/24	GJ.1	1200	B/C 05/01/2024 - 05/31/2024	225.00
05/31/24	GJ.1	6060	B/C 05/01/2024 - 05/31/2024	(225.00)
05/31/24	GJ01	6020	Rec District Maintenance	199,329.00
05/31/24	GJ01	4080	Rec District Maintenance	(199,329.00)
05/31/24	GJ02	6020	Rec District User Fees	153,428.00
05/31/24	GJ02	4080	Rec District User Fees	(153,428.00)
05/31/24	GJ03	7580	Record Golf Payroll	2,331.19
05/31/24	GJ03	4080	Record Golf Payroll	(2,331.19)
05/31/24	GJ04	7555	Expense Prepaid Insurance	2,579.24
05/31/24	GJ04	1850	Expense Prepaid Insurance	(2,579.24)
05/31/24	GJ05	7520	Expense Prepaid Coupons	1,162.50
05/31/24	GJ05	1860	Expense Prepaid Coupons	(1,162.50)
05/31/24	GJ06	7150	Expense Prepaid Tree Triming	1,750.00
05/31/24	GJ06	1860	Expense Prepaid Tree Triming	(1,750.00)
05/31/24	GJ07	7130	Expense Prepaid Golf Course	13,007.00
05/31/24	GJ07	1860	Expense Prepaid Golf Course	(13,007.00)
05/31/24	INT	1010	Interest Income	207.59
05/31/24	INT	1015	Interest Income	9.11
05/31/24	INT	6040	Interest Income	(216.70)
05/31/24	LFE.1	1200	GenLate 05/01/2024 - 05/31/2024	3,025.00
05/31/24	LFE.1	6100	GenLate 05/01/2024 - 05/31/2024	(3,025.00)
05/31/24	LFE.2	1200	L/C 05/01/2024 - 05/31/2024	50.00
05/31/24	LFE.2	6100	L/C 05/01/2024 - 05/31/2024	(50.00)
05/31/24	LFE.3	6100	L/CR 05/01/2024 - 05/31/2024	1,700.30
05/31/24	LFE.3	1200	L/CR 05/01/2024 - 05/31/2024	(1,700.30)
05/31/24	R-CK20240531	1015	R-CK Unit S4R-164-107	(156.55)
05/31/24	R-CK20240531	1200	R-CK Unit S4R-164-107	156.55
05/31/24	RE02	1200	Reclass Prepaid Maintenance	134,634.23
05/31/24	RE02	4150	Reclass Prepaid Maintenance	(134,634.23)
05/31/24	RE02	1210	Reclass Prepaid Maintenance	1,289.94
05/31/24	RE02	4155	Reclass Prepaid Maintenance	(1,289.94)
<b>Transaction Balance for General</b>				0.00

**Transaction Totals**

Total Debits 1,864,539.80

**Sunrise Lakes Phase IV Recreation  
Journals**

May 1, 2024 - May 31, 2024

Date	Reference	Account	Description	Amount
Total Credits		<u>1,864,539.80</u>		