

Sunrise Lakes Phase IV Recreation  
Report on Compilation of Financial Statements  
June 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 June 30, 2024, and the related statement of revenues and expenses - actual compared to budget for the 1 Month and 6 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 6 Months ended June 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*

July 15, 2024

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

# Sunrise Lakes Phase IV Recreation

## Balance Sheet

June 30, 2024

### Assets

#### Cash - Operating

Popular Community Bank - M/M	\$	128,202
Popular- Community Bank - Operating		<u>489,108</u>
		<u>617,310</u>

#### Cash - Security

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

618,060

#### Other Assets

Maintenance Receivables		184,710
Allowance for Bad Debts		(73,257)
Special Assessment Receivable		1,436
Miscellaneous Receivable		4,000
Prepaid Insurance		2,580
Prepaid Expenses		189,162
Land		400,000
Utility Deposits		<u>1,090</u>
		<u>709,721</u>

\$ 1,327,781

Sunrise Lakes Phase IV Recreation

Balance Sheet

June 30, 2024

Liabilities and Members' Equity

Accounts Payable	\$	6,435
Due to Recreation Tax District		22,128
Maint. Received in Advance		129,625
Prepaid Special Assessment		990
Escrow Deposits		<u>750</u>
		<u>159,928</u>
Operating Fund Balance		
Fund Balance		1,110,600
Current Year Revenue (Expense)		<u>57,253</u>
		<u>1,167,853</u>
		<u>1,167,853</u>
	\$	<u><u>1,327,781</u></u>

**Sunrise Lakes Phase IV Recreation**  
**Statement of Revenues and Expenses**  
**Actual Compared to Budget**  
**For the 1 Month and 6 Months ended June 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
<b>Revenues</b>							
Maintenance Assessments	\$ 44,254	\$ 44,261	\$ (7)	\$ 265,523	\$ 265,564	\$ (41)	\$ 531,128
Maintenance Bldg. Lease Income	2,000	1,000	1,000	6,000	6,000	-	12,000
Interest Income	212	-	212	1,169	-	1,169	-
Miscellaneous Income	180	-	180	24,294	-	24,294	-
Golf Pass Income	230	-	230	2,364	-	2,364	-
Late Fee Income	1,200	-	1,200	11,375	-	11,375	-
Bad Debt	(839)	(2,083)	1,244	(11,272)	(12,500)	1,228	(25,000)
	<u>47,237</u>	<u>43,178</u>	<u>4,059</u>	<u>299,453</u>	<u>259,064</u>	<u>40,389</u>	<u>518,128</u>
<b>Total Revenues</b>	<u>47,237</u>	<u>43,178</u>	<u>4,059</u>	<u>299,453</u>	<u>259,064</u>	<u>40,389</u>	<u>518,128</u>
<b>Operating Expenses</b>							
Insurance:							
Insurance	2,579	3,333	754	15,475	20,000	4,525	40,000
	<u>2,579</u>	<u>3,333</u>	<u>754</u>	<u>15,475</u>	<u>20,000</u>	<u>4,525</u>	<u>40,000</u>
Operating:							
Lake Maintenance	4,642	1,667	(2,975)	11,082	10,000	(1,082)	20,000
Golf Course Maintenance Contract	13,157	12,733	(424)	81,279	76,400	(4,879)	152,800
Golf Course Supplies & Misc.	9,277	7,865	(1,412)	42,139	47,189	5,050	94,378
Flow Meters - Engineering	-	3,350	3,350	16,888	20,100	3,212	40,200
Tree Trimming	1,750	1,833	83	12,438	11,000	(1,438)	22,000
Professional	-	2,083	2,083	5,975	12,500	6,525	25,000
Legal Fee Recovery	(6,983)	-	6,983	(8,083)	-	8,083	-
Bookkeeping	1,210	4,000	2,790	7,260	24,000	16,740	48,000
Maintenance Coupon Books	1,163	1,250	87	9,153	7,500	(1,653)	15,000
Collection Fees	3,403	1,500	(1,903)	31,679	9,000	(22,679)	18,000
Payroll	2,730	3,063	333	16,416	18,375	1,959	36,750
Year End Financial & Tax	4,500	500	(4,000)	500	3,000	2,500	6,000
	<u>34,849</u>	<u>39,844</u>	<u>4,995</u>	<u>226,726</u>	<u>239,064</u>	<u>12,338</u>	<u>478,128</u>
<b>Total Expenses</b>	<u>37,428</u>	<u>43,177</u>	<u>5,749</u>	<u>242,201</u>	<u>259,064</u>	<u>16,863</u>	<u>518,128</u>
<b>Excess Revenues (Expenses)</b>	<u>\$ 9,809</u>	<u>\$ 1</u>	<u>\$ 9,808</u>	<u>\$ 57,252</u>	<u>\$ -</u>	<u>\$ 57,252</u>	<u>\$ -</u>

# Sunrise Lakes Phase IV Recreation

## General Ledger

June 1, 2024 - June 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>1010 Popular Community Bank - M/M</b>				125,768.34		
06/06/24	DP01		Golf		230.00	
06/06/24	DP02		Golf Shed Rent		1,000.00	
06/27/24	DP03		Golf Shed Rent		1,000.00	
06/30/24	INT		Interest Income		203.46	
<b>Totals for 1010</b>					2,433.46	128,201.80
<b>1015 Popular- Community Bank - Operating</b>				480,557.72		
06/01/24	ACHWEB202 40601		ACHWEB Unit S4R-196-407		156.55	
06/01/24	ACHWEB202 40601		ACHWEB Unit S4R-193-308		156.55	
06/01/24	AUTO.1		Juda, Eskew & Associates		(2,789.60)	
06/01/24	AUTO.2		Juda, Eskew & Associates		(1,210.00)	
06/01/24	CCARD2024 0601		CCARD Unit S4R-163-309		156.55	
06/01/24	CCARD2024 0601		CCARD Unit S4R-192-204		156.55	
06/01/24	CCARD2024 0601		CCARD Unit S4R-183-105		156.55	
06/01/24	CCARD2024 0601		CCARD Unit S4R-182-310		156.55	
06/01/24	CCARD2024 0601		CCARD Unit S4R-161-302		156.55	
06/01/24	CCARD2024 0601		CCARD Unit S4R-205-103		156.55	
06/02/24	ACHWEB202 40602		ACHWEB Unit S4R-158-206		156.55	
06/02/24	ACHWEB202 40602		ACHWEB Unit S4R-161-311		156.55	
06/02/24	ACHWEB202 40602		ACHWEB Unit S4R-158-403		156.55	
06/02/24	ACHWEB202 40602		ACHWEB Unit S4R-213-202		156.55	
06/02/24	CCARD2024 0602		CCARD Unit S4R-165-107		338.10	
06/03/24	3922		Creative Landscape & Design Inc.		(275.00)	
06/03/24	3923		Juan A. & Lucy Y. Diaz		(105.40)	
06/03/24	ACHWEB202 40603		ACHWEB Unit S4R-171-305		156.55	
06/03/24	ACHWEB202 40603		ACHWEB Unit S4R-161-308		313.10	
06/03/24	ACHWEB202 40603		ACHWEB Unit S4R-161-304		156.55	
06/03/24	ACHWEB202 40603		ACHWEB Unit S4R-193-404		156.55	
06/03/24	ACHWEB202 40603		ACHWEB Unit S4R-220-306		156.55	
06/03/24	CCARD2024 0603		CCARD Unit S4R-174-309		156.55	
06/03/24	CCARD2024 0603		CCARD Unit S4R-212-307		156.55	
06/03/24	CCARD2024 0603		CCARD Unit S4R-205-101		156.55	
06/03/24	CCARD2024 0603		CCARD Unit S4R-182-207		156.55	
06/03/24	Dep.1		LockBoxCR Batch # 2406036684		6,080.09	
06/04/24	ACHWEB202 40604		ACHWEB Unit S4R-166-206		156.55	
06/04/24	ACHWEB202 40604		ACHWEB Unit S4R-173-106		156.55	
06/04/24	ACHWEB202 40604		ACHWEB Unit S4R-171-106		156.55	
06/04/24	CCARD2024 0604		CCARD Unit S4R-189-405		156.55	

# Sunrise Lakes Phase IV Recreation

## General Ledger

June 1, 2024 - June 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/04/24	CCARD2024 0604		CCARD Unit S4R-171-206		156.55	
06/04/24	Dep.2		LockBoxCR Batch # 2406046877		26,992.17	
06/04/24	EFT2024060 4		EFT Unit S4R-206-403		(313.10)	
06/05/24	3916		VOID - Creative Landscape & Design Inc.		150.00	
06/05/24	3924		Creative Landscape & Design Inc.		(150.00)	
06/05/24	3925		Environmental & Wetland Service		(1,288.00)	
06/05/24	3926		Gladstone Strum & Compny		(4,500.00)	
06/05/24	3927		Julio Arias		(313.10)	
06/05/24	ACHWEB202 40605		ACHWEB Unit S4R-161-202		156.55	
06/05/24	ACHWEB202 40605		ACHWEB Unit S4R-157-101		156.55	
06/05/24	ACHWEB202 40605		ACHWEB Unit S4R-171-309		156.55	
06/05/24	ACHWEB202 40605		ACHWEB Unit S4R-178-106		156.55	
06/05/24	ACHWEB202 40605		ACHWEB Unit S4R-182-201		156.55	
06/05/24	CCARD2024 0605		CCARD Unit S4R-198-201		188.10	
06/05/24	CCARD2024 0605		CCARD Unit S4R-184-402		338.10	
06/05/24	CCARD2024 0605		CCARD Unit S4R-191-408		156.55	
06/05/24	CCARD2024 0605		CCARD Unit S4R-202-105		156.55	
06/05/24	Dep.3		LockBoxCR Batch # 2406057130		8,807.42	
06/05/24	EFT2024060 5		EFT Unit S4R-194-201		(156.55)	
06/05/24	EFT2024060 5		EFT Unit S4R-194-202		(156.55)	
06/05/24	R- EFT2024060 5		R-EFT Unit S4R-169-212		(156.55)	
06/05/24	TRS.1		Transfer from S4R-157-304 to SF-157-304 Ticket #2406059273		(489.00)	
06/06/24	ACHWEB202 40606		ACHWEB Unit S4R-170-307		156.55	
06/06/24	CCARD2024 0606		CCARD Unit S4R-178-204		181.55	
06/06/24	CCARD2024 0606		CCARD Unit S4R-168-111		338.10	
06/06/24	CCARD2024 0606		CCARD Unit S4R-190-110		156.55	
06/06/24	Dep.5		LockBoxCR Batch # 2406067575		15,734.44	
06/06/24	R- ACH2024060 6		R-ACH Unit S4R-171-309		(156.55)	
06/07/24	ACHWEB202 40607		ACHWEB Unit S4R-203-109		156.55	
06/07/24	CCARD2024 0607		CCARD Unit S4R-169-303		156.55	
06/07/24	CCARD2024 0607		CCARD Unit S4R-179-105		156.55	
06/07/24	CCARD2024 0607		CCARD Unit S4R-178-211		156.55	
06/07/24	Dep.4		EFTCR Batch # 2406067449		234,987.70	
06/07/24	Dep.6		ManCR Batch # 2406077695		87.30	
06/07/24	Dep.7		LockBoxCR Batch # 2406077772		6,500.29	
06/07/24	R- CK20240607		R-CK Unit S4R-208-406		(156.55)	
06/07/24	R- CK20240607		R-CK Unit S4R-167-202		(156.55)	

# Sunrise Lakes Phase IV Recreation

## General Ledger

June 1, 2024 - June 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/07/24	TRS.2		Transfer from SF-156-308 to S4R-156-308 Ticket #2406079316		156.55	
06/07/24	XR01		Sunrise Lakes Phase 4 Rec Dist		(199,329.00)	
06/08/24	ACHWEB202 40608		ACHWEB Unit S4R-170-111		156.55	
06/08/24	ACHWEB202 40608		ACHWEB Unit S4R-220-312		156.55	
06/08/24	CCARD2024 0608		CCARD Unit S4R-219-203		156.55	
06/08/24	CCARD2024 0608		CCARD Unit S4R-168-105		156.55	
06/08/24	Dep.8		ManCR Batch # 2406087845		156.55	
06/08/24	Dep.9		ManCR Batch # 2406087858		156.55	
06/09/24	ACHWEB202 40609		ACHWEB Unit S4R-187-406		156.55	
06/10/24	ACHWEB202 40610		ACHWEB Unit S4R-170-204		156.55	
06/10/24	ACHWEB202 40610		ACHWEB Unit S4R-219-309		156.55	
06/10/24	ACHWEB202 40610		ACHWEB Unit S4R-182-407		156.55	
06/10/24	ACHWEB202 40610		ACHWEB Unit S4R-157-107		156.55	
06/10/24	ACHWEB202 40610		ACHWEB Unit S4R-165-410		156.55	
06/10/24	CCARD2024 0610		CCARD Unit S4R-184-305		156.55	
06/10/24	CCARD2024 0610		CCARD Unit S4R-209-406		156.55	
06/10/24	Dep.10		LockBoxCR Batch # 2406107955		12,960.44	
06/10/24	Dep.11		ManCR Batch # 2406108027		313.10	
06/10/24	R- EFT2024061 0		R-EFT Unit S4R-183-302		(156.55)	
06/11/24	ACHWEB202 40611		ACHWEB Unit S4R-167-303		156.55	
06/11/24	ACHWEB202 40611		ACHWEB Unit S4R-160-311		118.65	
06/11/24	AUTO.4		Florida Power & Light		(229.41)	
06/11/24	Dep.12		ManCR Batch # 2406118038		156.55	
06/11/24	Dep.13		LockBoxCR Batch # 2406118138		18,497.39	
06/11/24	EFT2024061 1		EFT Unit S4R-196-404		(156.55)	
06/11/24	EFT2024061 1		EFT Unit S4R-172-404		(156.55)	
06/11/24	R- EFT2024061 1		R-EFT Unit S4R-195-201		(156.55)	
06/11/24	R- EFT2024061 1		R-EFT Unit S4R-214-109		(156.55)	
06/11/24	R- EFT2024061 1		R-EFT Unit S4R-213-311		(156.55)	
06/11/24	R- EFT2024061 1		R-EFT Unit S4R-212-302		(156.55)	
06/11/24	R- EFT2024061 1		R-EFT Unit S4R-179-103		(156.55)	
06/11/24	R- EFT2024061 1		R-EFT Unit S4R-169-212		(156.55)	
06/11/24	R- EFT2024061 1		R-EFT Unit S4R-215-406		(156.55)	



# Sunrise Lakes Phase IV Recreation

## General Ledger

June 1, 2024 - June 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/11/24	R-EFT20240611		R-EFT Unit S4R-177-101		(156.55)	
06/12/24	ACHWEB20240612		ACHWEB Unit S4R-165-405		156.55	
06/12/24	ACHWEB20240612		ACHWEB Unit S4R-164-110		156.55	
06/12/24	Dep.14		LockBoxCR Batch # 2406128352		2,999.45	
06/12/24	R-CK20240612		R-CK Unit S4R-208-404		(262.08)	
06/13/24	ACHWEB20240613		ACHWEB Unit S4R-155-406		156.55	
06/13/24	AUTO.3		City of Sunrise		(380.32)	
06/13/24	CCARD20240613		CCARD Unit S4R-166-209		156.55	
06/13/24	Dep.15		LockBoxCR Batch # 2406138502		5,009.55	
06/14/24	ACHWEB20240614		ACHWEB Unit S4R-162-303		156.55	
06/14/24	ACHWEB20240614		ACHWEB Unit S4R-167-101		156.55	
06/14/24	ACHWEB20240614		ACHWEB Unit S4R-166-102		156.55	
06/14/24	ACHWEB20240614		ACHWEB Unit S4R-214-404		1,000.00	
06/14/24	ACHWEB20240614		ACHWEB Unit S4RSA-167-101		21.76	
06/14/24	CCARD20240614		CCARD Unit S4R-174-404		156.55	
06/14/24	CCARD20240614		CCARD Unit S4R-215-205		156.55	
06/14/24	Dep.16		LockBoxCR Batch # 2406148662		2,779.80	
06/14/24	R-CK20240614		R-CK Unit S4R-217-107		(126.20)	
06/14/24	R-CK20240614		R-CK Unit S4R-217-107		(500.00)	
06/15/24	ACHWEB20240615		ACHWEB Unit S4R-220-110		156.55	
06/15/24	ACHWEB20240615		ACHWEB Unit S4R-159-307		156.55	
06/15/24	ACHWEB20240615		ACHWEB Unit S4R-162-210		156.55	
06/15/24	ACHWEB20240615		ACHWEB Unit S4R-155-108		156.55	
06/15/24	CCARD20240615		CCARD Unit S4R-192-408		156.55	
06/16/24	ACHWEB20240616		ACHWEB Unit S4R-159-104		156.55	
06/17/24	ACHWEB20240617		ACHWEB Unit S4R-201-104		338.10	
06/17/24	ACHWEB20240617		ACHWEB Unit S4R-160-112		156.55	
06/17/24	CCARD20240617		CCARD Unit S4R-166-301		156.55	
06/17/24	Dep.17		LockBoxCR Batch # 2406178794		4,714.95	
06/17/24	EFT20240617		EFT Unit S4R-170-210		(156.55)	
06/17/24	XR02		Transfer to Rec Association		(153,428.00)	
06/18/24	Dep.18		LockBoxCR Batch # 2406188924		626.20	
06/19/24	CCARD20240619		CCARD Unit S4R-168-111		156.55	
06/19/24	CCARD20240619		CCARD Unit S4R-166-404		338.85	
06/19/24	Dep.19		ManCR Batch # 2406198999		782.75	
06/19/24	Dep.20		ManCR Batch # 2406199003		156.55	
06/19/24	Dep.21		ManCR Batch # 2406199008		156.55	
06/19/24	Dep.22		ManCR Batch # 2406199009		313.10	

# Sunrise Lakes Phase IV Recreation

## General Ledger

June 1, 2024 - June 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/19/24	Dep.23		ManCR Batch # 2406199013		626.20	
06/19/24	Dep.24		ManCR Batch # 2406199014		9,916.43	
06/19/24	Dep.25		ManCR Batch # 2406199015		25.00	
06/19/24	DP01		Misc - Estoppel		5.34	
06/20/24	3928		Creative Landscape & Design Inc.		(13,007.00)	
06/20/24	3929		Linda Mae Vazquez		(313.10)	
06/20/24	3930		Webb's Fencing & Repairs		(2,246.67)	
06/20/24	3931		Webb's Fencing & Repairs		(3,251.35)	
06/20/24	3932		Xtant Inc.		(3,353.75)	
06/20/24	ACHWEB202 40620		ACHWEB Unit S4R-164-101		181.55	
06/20/24	CCARD2024 0620		CCARD Unit S4R-198-201		150.00	
06/20/24	CCARD2024 0620		CCARD Unit S4R-155-306		181.55	
06/20/24	CCARD2024 0620		CCARD Unit S4R-166-306		726.20	
06/20/24	Dep.26		LockBoxCR Batch # 2406209072		1,458.95	
06/21/24	ACHWEB202 40621		ACHWEB Unit S4R-187-108		494.65	
06/21/24	CCARD2024 0621		CCARD Unit S4R-159-206		363.10	
06/21/24	Dep.27		LockBoxCR Batch # 2406219207		2,529.80	
06/22/24	ACHWEB202 40622		ACHWEB Unit S4R-203-101		156.55	
06/24/24	CCARD2024 0624		CCARD Unit S4R-178-204		181.55	
06/24/24	Dep.28		LockBoxCR Batch # 2406249357		6,017.91	
06/24/24	TRS.3		Transfer from S4R-161-107 to SF-161-107 Ticket #2406249520		(458.70)	
06/24/24	TRS.4		Transfer from S4R-161-107 to SF-161-107 Ticket #2406249521		(458.70)	
06/24/24	TRS.5		Transfer from SF-161-107 to S4R-161-107 Ticket #2406249518		156.55	
06/24/24	TRS.6		Transfer from SF-161-107 to S4R-161-107 Ticket #2406249519		156.55	
06/25/24	Dep.29		ManCR Batch # 2406259422		313.10	
06/25/24	Dep.30		LockBoxCR Batch # 2406259460		626.20	
06/26/24	3933		Aero Land Surveyors Florida Southeast, Inc.		(618.75)	
06/26/24	3934		Creative Landscape & Design Inc.		(1,825.00)	
06/26/24	3935		Dolmens Development LLC		(600.00)	
06/26/24	3936		Juda, Eskew & Associates		(613.84)	
06/26/24	ACHWEB202 40626		ACHWEB Unit S4R-171-309		206.55	
06/26/24	CCARD2024 0626		CCARD Unit S4R-160-111		363.10	
06/26/24	Dep.31		ManCR Batch # 2406269481		156.55	
06/26/24	Dep.32		LockBoxCR Batch # 2406269558		2,817.90	
06/26/24	TRS.7		Transfer from SF-156-308 to S4R-156-308 Ticket #2406269582		156.55	
06/27/24	ACHWEB202 40627		ACHWEB Unit S4R-196-210		156.55	
06/27/24	ACHWEB202 40627		ACHWEB Unit S4R-199-110		701.20	
06/27/24	ACHWEB202 40627		ACHWEB Unit S4R-167-402		181.55	
06/27/24	ACHWEB202 40627		ACHWEB Unit S4R-180-109		156.55	
06/27/24	ACHWEB202 40627		ACHWEB Unit S4R-197-103		156.55	
06/27/24	ACHWEB202 40627		ACHWEB Unit S4R-220-306		156.55	
06/27/24	ACHWEB202 40627		ACHWEB Unit S4R-193-404		156.55	

# Sunrise Lakes Phase IV Recreation

## General Ledger

June 1, 2024 - June 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/27/24	Dep.33		ManCR Batch # 2406279609		156.55	
06/27/24	Dep.34		LockBoxCR Batch # 2406279687		782.75	
06/27/24	TRS.8		Transfer from S4RSA-201-106 to S4R-201-106 Ticket #2406279617		(300.00)	
06/27/24	TRS.9		Transfer from S4RSA-201-106 to S4R-201-106 Ticket #2406279617		300.00	
06/28/24	ACHWEB202 40628		ACHWEB Unit S4R-188-202		338.10	
06/28/24	CCARD2024 0628		CCARD Unit S4R-189-203		156.55	
06/28/24	CCARD2024 0628		CCARD Unit S4R-198-308		156.45	
06/28/24	CCARD2024 0628		CCARD Unit S4R-179-106		156.55	
06/28/24	CCARD2024 0628		CCARD Unit S4R-168-105		156.55	
06/28/24	Dep.35		ManCR Batch # 2406289714		156.55	
06/28/24	Dep.36		LockBoxCR Batch # 2406289829		8,194.05	
06/28/24	TRS.10		Transfer from S4RSA-167-101 to SFSA5-167-101 Ticket #2406289626		(21.76)	
06/29/24	ACHWEB202 40629		ACHWEB Unit S4R-198-209		181.55	
06/30/24	ACHWEB202 40630		ACHWEB Unit S4R-193-308		156.55	
06/30/24	INT		Interest Income		8.62	
<b>Totals for 1015</b>					<u>8,551.22</u>	<u>489,108.94</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>				182,972.54		
06/01/24	ACHWEB202 40601		ACHWEB Unit S4R-196-407		(156.55)	
06/01/24	ACHWEB202 40601		ACHWEB Unit S4R-193-308		(156.55)	
06/01/24	CCARD2024 0601		CCARD Unit S4R-163-309		(156.55)	
06/01/24	CCARD2024 0601		CCARD Unit S4R-192-204		(156.55)	
06/01/24	CCARD2024 0601		CCARD Unit S4R-183-105		(156.55)	
06/01/24	CCARD2024 0601		CCARD Unit S4R-182-310		(156.55)	
06/01/24	CCARD2024 0601		CCARD Unit S4R-161-302		(156.55)	
06/01/24	CCARD2024 0601		CCARD Unit S4R-205-103		(156.55)	
06/01/24	RE02.1		Reclass Prepaid Maintenance		(134,634.23)	
06/02/24	ACHWEB202 40602		ACHWEB Unit S4R-158-206		(156.55)	
06/02/24	ACHWEB202 40602		ACHWEB Unit S4R-161-311		(156.55)	
06/02/24	ACHWEB202 40602		ACHWEB Unit S4R-158-403		(156.55)	
06/02/24	ACHWEB202 40602		ACHWEB Unit S4R-213-202		(156.55)	
06/02/24	CCARD2024 0602		CCARD Unit S4R-165-107		(338.10)	
06/03/24	3923		Juan A. & Lucy Y. Diaz - Inv #194-102 - Bldg 194-102 Maintenance Refund		105.40	
06/03/24	ACHWEB202 40603		ACHWEB Unit S4R-171-305		(156.55)	
06/03/24	ACHWEB202 40603		ACHWEB Unit S4R-161-308		(313.10)	

# Sunrise Lakes Phase IV Recreation

## General Ledger

June 1, 2024 - June 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/03/24	ACHWEB202 40603		ACHWEB Unit S4R-161-304		(156.55)	
06/03/24	ACHWEB202 40603		ACHWEB Unit S4R-193-404		(156.55)	
06/03/24	ACHWEB202 40603		ACHWEB Unit S4R-220-306		(156.55)	
06/03/24	CCARD2024 0603		CCARD Unit S4R-174-309		(156.55)	
06/03/24	CCARD2024 0603		CCARD Unit S4R-212-307		(156.55)	
06/03/24	CCARD2024 0603		CCARD Unit S4R-205-101		(156.55)	
06/03/24	CCARD2024 0603		CCARD Unit S4R-182-207		(156.55)	
06/03/24	Dep.1		LockBoxCR Batch # 2406036684		(6,080.09)	
06/04/24	ACHWEB202 40604		ACHWEB Unit S4R-166-206		(156.55)	
06/04/24	ACHWEB202 40604		ACHWEB Unit S4R-173-106		(156.55)	
06/04/24	ACHWEB202 40604		ACHWEB Unit S4R-171-106		(156.55)	
06/04/24	ADJ.100		ADJ 06/04/2024		132.75	
06/04/24	CCARD2024 0604		CCARD Unit S4R-189-405		(156.55)	
06/04/24	CCARD2024 0604		CCARD Unit S4R-171-206		(156.55)	
06/04/24	Dep.2		LockBoxCR Batch # 2406046877		(26,992.17)	
06/04/24	EFT2024060 4		EFT Unit S4R-206-403		313.10	
06/05/24	3927		Julio Arias - Inv #172-207 - Bldg 172-207 Maintenance Refund		313.10	
06/05/24	ACHWEB202 40605		ACHWEB Unit S4R-161-202		(156.55)	
06/05/24	ACHWEB202 40605		ACHWEB Unit S4R-157-101		(156.55)	
06/05/24	ACHWEB202 40605		ACHWEB Unit S4R-171-309		(156.55)	
06/05/24	ACHWEB202 40605		ACHWEB Unit S4R-178-106		(156.55)	
06/05/24	ACHWEB202 40605		ACHWEB Unit S4R-182-201		(156.55)	
06/05/24	CCARD2024 0605		CCARD Unit S4R-198-201		(188.10)	
06/05/24	CCARD2024 0605		CCARD Unit S4R-184-402		(338.10)	
06/05/24	CCARD2024 0605		CCARD Unit S4R-191-408		(156.55)	
06/05/24	CCARD2024 0605		CCARD Unit S4R-202-105		(156.55)	
06/05/24	Dep.3		LockBoxCR Batch # 2406057130		(8,807.42)	
06/05/24	EFT2024060 5		EFT Unit S4R-194-201		156.55	
06/05/24	EFT2024060 5		EFT Unit S4R-194-202		156.55	
06/05/24	R- EFT2024060 5		R-EFT Unit S4R-169-212		156.55	
06/05/24	TRS.1		Transfer from S4R-157-304 to SF-157-304 Ticket #2406059273		489.00	
06/06/24	ACHWEB202 40606		ACHWEB Unit S4R-170-307		(156.55)	
06/06/24	ADJ.101		ADJ 06/06/2024		(0.25)	
06/06/24	CCARD2024 0606		CCARD Unit S4R-178-204		(181.55)	
06/06/24	CCARD2024 0606		CCARD Unit S4R-168-111		(338.10)	

# Sunrise Lakes Phase IV Recreation

## General Ledger

June 1, 2024 - June 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/06/24	CCARD2024 0606		CCARD Unit S4R-190-110		(156.55)	
06/06/24	Dep.5		LockBoxCR Batch # 2406067575		(15,734.44)	
06/06/24	LEG.148		COSTS 06/06/2024		1,500.00	
06/06/24	R- ACH2024060 6		R-ACH Unit S4R-171-309		156.55	
06/07/24	ACHWEB202 40607		ACHWEB Unit S4R-203-109		(156.55)	
06/07/24	CCARD2024 0607		CCARD Unit S4R-169-303		(156.55)	
06/07/24	CCARD2024 0607		CCARD Unit S4R-179-105		(156.55)	
06/07/24	CCARD2024 0607		CCARD Unit S4R-178-211		(156.55)	
06/07/24	Dep.4		EFTCR Batch # 2406067449		(234,987.70)	
06/07/24	Dep.6		ManCR Batch # 2406077695		(87.30)	
06/07/24	Dep.7		LockBoxCR Batch # 2406077772		(6,500.29)	
06/07/24	R- CK20240607		R-CK Unit S4R-208-406		156.55	
06/07/24	R- CK20240607		R-CK Unit S4R-167-202		156.55	
06/07/24	TRS.2		Transfer from SF-156-308 to S4R-156-308 Ticket #2406079316		(156.55)	
06/08/24	ACHWEB202 40608		ACHWEB Unit S4R-170-111		(156.55)	
06/08/24	ACHWEB202 40608		ACHWEB Unit S4R-220-312		(156.55)	
06/08/24	CCARD2024 0608		CCARD Unit S4R-219-203		(156.55)	
06/08/24	CCARD2024 0608		CCARD Unit S4R-168-105		(156.55)	
06/08/24	Dep.8		ManCR Batch # 2406087845		(156.55)	
06/08/24	Dep.9		ManCR Batch # 2406087858		(156.55)	
06/09/24	ACHWEB202 40609		ACHWEB Unit S4R-187-406		(156.55)	
06/10/24	ACHWEB202 40610		ACHWEB Unit S4R-170-204		(156.55)	
06/10/24	ACHWEB202 40610		ACHWEB Unit S4R-219-309		(156.55)	
06/10/24	ACHWEB202 40610		ACHWEB Unit S4R-182-407		(156.55)	
06/10/24	ACHWEB202 40610		ACHWEB Unit S4R-157-107		(156.55)	
06/10/24	ACHWEB202 40610		ACHWEB Unit S4R-165-410		(156.55)	
06/10/24	CCARD2024 0610		CCARD Unit S4R-184-305		(156.55)	
06/10/24	CCARD2024 0610		CCARD Unit S4R-209-406		(156.55)	
06/10/24	Dep.10		LockBoxCR Batch # 2406107955		(12,960.44)	
06/10/24	Dep.11		ManCR Batch # 2406108027		(313.10)	
06/10/24	R- EFT2024061 0		R-EFT Unit S4R-183-302		156.55	
06/11/24	ACHWEB202 40611		ACHWEB Unit S4R-167-303		(156.55)	
06/11/24	ACHWEB202 40611		ACHWEB Unit S4R-160-311		(118.65)	
06/11/24	Dep.12		ManCR Batch # 2406118038		(156.55)	
06/11/24	Dep.13		LockBoxCR Batch # 2406118138		(18,497.39)	
06/11/24	EFT2024061 1		EFT Unit S4R-196-404		156.55	
06/11/24	EFT2024061 1		EFT Unit S4R-172-404		156.55	

# Sunrise Lakes Phase IV Recreation

## General Ledger

June 1, 2024 - June 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/11/24	R-EFT20240611		R-EFT Unit S4R-195-201		156.55	
06/11/24	R-EFT20240611		R-EFT Unit S4R-214-109		156.55	
06/11/24	R-EFT20240611		R-EFT Unit S4R-213-311		156.55	
06/11/24	R-EFT20240611		R-EFT Unit S4R-212-302		156.55	
06/11/24	R-EFT20240611		R-EFT Unit S4R-179-103		156.55	
06/11/24	R-EFT20240611		R-EFT Unit S4R-169-212		156.55	
06/11/24	R-EFT20240611		R-EFT Unit S4R-215-406		156.55	
06/11/24	R-EFT20240611		R-EFT Unit S4R-177-101		156.55	
06/12/24	ACHWEB20240612		ACHWEB Unit S4R-165-405		(156.55)	
06/12/24	ACHWEB20240612		ACHWEB Unit S4R-164-110		(156.55)	
06/12/24	Dep.14		LockBoxCR Batch # 2406128352		(2,999.45)	
06/12/24	R-CK20240612		R-CK Unit S4R-208-404		262.08	
06/13/24	ACHWEB20240613		ACHWEB Unit S4R-155-406		(156.55)	
06/13/24	CCARD20240613		CCARD Unit S4R-166-209		(156.55)	
06/13/24	Dep.15		LockBoxCR Batch # 2406138502		(5,009.55)	
06/14/24	ACHWEB20240614		ACHWEB Unit S4R-162-303		(156.55)	
06/14/24	ACHWEB20240614		ACHWEB Unit S4R-167-101		(156.55)	
06/14/24	ACHWEB20240614		ACHWEB Unit S4R-166-102		(156.55)	
06/14/24	ACHWEB20240614		ACHWEB Unit S4R-214-404		(1,000.00)	
06/14/24	CCARD20240614		CCARD Unit S4R-174-404		(156.55)	
06/14/24	CCARD20240614		CCARD Unit S4R-215-205		(156.55)	
06/14/24	Dep.16		LockBoxCR Batch # 2406148662		(2,779.80)	
06/14/24	R-CK20240614		R-CK Unit S4R-217-107		126.20	
06/14/24	R-CK20240614		R-CK Unit S4R-217-107		500.00	
06/15/24	ACHWEB20240615		ACHWEB Unit S4R-220-110		(156.55)	
06/15/24	ACHWEB20240615		ACHWEB Unit S4R-159-307		(156.55)	
06/15/24	ACHWEB20240615		ACHWEB Unit S4R-162-210		(156.55)	
06/15/24	ACHWEB20240615		ACHWEB Unit S4R-155-108		(156.55)	
06/15/24	CCARD20240615		CCARD Unit S4R-192-408		(156.55)	
06/16/24	ACHWEB20240616		ACHWEB Unit S4R-159-104		(156.55)	
06/17/24	ACHWEB20240617		ACHWEB Unit S4R-201-104		(338.10)	

# Sunrise Lakes Phase IV Recreation

## General Ledger

June 1, 2024 - June 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/17/24	ACHWEB202 40617		ACHWEB Unit S4R-160-112		(156.55)	
06/17/24	CCARD2024 0617		CCARD Unit S4R-166-301		(156.55)	
06/17/24	Dep.17		LockBoxCR Batch # 2406178794		(4,714.95)	
06/17/24	EFT2024061 7		EFT Unit S4R-170-210		156.55	
06/18/24	Dep.18		LockBoxCR Batch # 2406188924		(626.20)	
06/19/24	CCARD2024 0619		CCARD Unit S4R-168-111		(156.55)	
06/19/24	CCARD2024 0619		CCARD Unit S4R-166-404		(338.85)	
06/19/24	Dep.19		ManCR Batch # 2406198999		(782.75)	
06/19/24	Dep.20		ManCR Batch # 2406199003		(156.55)	
06/19/24	Dep.21		ManCR Batch # 2406199008		(156.55)	
06/19/24	Dep.22		ManCR Batch # 2406199009		(313.10)	
06/19/24	Dep.23		ManCR Batch # 2406199013		(626.20)	
06/19/24	Dep.24		ManCR Batch # 2406199014		(9,916.43)	
06/19/24	Dep.25		ManCR Batch # 2406199015		(25.00)	
06/20/24	3929		Linda Mae Vazquez - Inv #214-105 - Bldg 214-105 Maintenance Refund		313.10	
06/20/24	ACHWEB202 40620		ACHWEB Unit S4R-164-101		(181.55)	
06/20/24	ADJ.102		ADJ 06/20/2024		(0.07)	
06/20/24	CCARD2024 0620		CCARD Unit S4R-198-201		(150.00)	
06/20/24	CCARD2024 0620		CCARD Unit S4R-155-306		(181.55)	
06/20/24	CCARD2024 0620		CCARD Unit S4R-166-306		(726.20)	
06/20/24	Dep.26		LockBoxCR Batch # 2406209072		(1,458.95)	
06/21/24	ACHWEB202 40621		ACHWEB Unit S4R-187-108		(494.65)	
06/21/24	CCARD2024 0621		CCARD Unit S4R-159-206		(363.10)	
06/21/24	Dep.27		LockBoxCR Batch # 2406219207		(2,529.80)	
06/22/24	ACHWEB202 40622		ACHWEB Unit S4R-203-101		(156.55)	
06/24/24	CCARD2024 0624		CCARD Unit S4R-178-204		(181.55)	
06/24/24	Dep.28		LockBoxCR Batch # 2406249357		(6,017.91)	
06/24/24	TRS.3		Transfer from S4R-161-107 to SF-161-107 Ticket #2406249520		458.70	
06/24/24	TRS.4		Transfer from S4R-161-107 to SF-161-107 Ticket #2406249521		458.70	
06/24/24	TRS.5		Transfer from SF-161-107 to S4R-161-107 Ticket #2406249518		(156.55)	
06/24/24	TRS.6		Transfer from SF-161-107 to S4R-161-107 Ticket #2406249519		(156.55)	
06/25/24	Dep.29		ManCR Batch # 2406259422		(313.10)	
06/25/24	Dep.30		LockBoxCR Batch # 2406259460		(626.20)	
06/26/24	ACHWEB202 40626		ACHWEB Unit S4R-171-309		(206.55)	
06/26/24	CCARD2024 0626		CCARD Unit S4R-160-111		(363.10)	
06/26/24	Dep.31		ManCR Batch # 2406269481		(156.55)	
06/26/24	Dep.32		LockBoxCR Batch # 2406269558		(2,817.90)	
06/26/24	TRS.7		Transfer from SF-156-308 to S4R-156-308 Ticket #2406269582		(156.55)	
06/27/24	ACHWEB202 40627		ACHWEB Unit S4R-196-210		(156.55)	
06/27/24	ACHWEB202 40627		ACHWEB Unit S4R-199-110		(701.20)	
06/27/24	ACHWEB202 40627		ACHWEB Unit S4R-167-402		(181.55)	

# Sunrise Lakes Phase IV Recreation

## General Ledger

June 1, 2024 - June 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/27/24	ACHWEB202 40627		ACHWEB Unit S4R-180-109		(156.55)	
06/27/24	ACHWEB202 40627		ACHWEB Unit S4R-197-103		(156.55)	
06/27/24	ACHWEB202 40627		ACHWEB Unit S4R-220-306		(156.55)	
06/27/24	ACHWEB202 40627		ACHWEB Unit S4R-193-404		(156.55)	
06/27/24	ADJ.103		ADJ 06/27/2024		(971.60)	
06/27/24	Dep.33		ManCR Batch # 2406279609		(156.55)	
06/27/24	Dep.34		LockBoxCR Batch # 2406279687		(782.75)	
06/27/24	LEG.149		LEGAL 06/27/2024		5,483.13	
06/27/24	TRS.9		Transfer from S4RSA-201-106 to S4R-201-106 Ticket #2406279617		(300.00)	
06/28/24	ACHWEB202 40628		ACHWEB Unit S4R-188-202		(338.10)	
06/28/24	CCARD2024 0628		CCARD Unit S4R-189-203		(156.55)	
06/28/24	CCARD2024 0628		CCARD Unit S4R-198-308		(156.45)	
06/28/24	CCARD2024 0628		CCARD Unit S4R-179-106		(156.55)	
06/28/24	CCARD2024 0628		CCARD Unit S4R-168-105		(156.55)	
06/28/24	Dep.35		ManCR Batch # 2406289714		(156.55)	
06/28/24	Dep.36		LockBoxCR Batch # 2406289829		(8,194.05)	
06/29/24	ACHWEB202 40629		ACHWEB Unit S4R-198-209		(181.55)	
06/30/24	ACHWEB202 40630		ACHWEB Unit S4R-193-308		(156.55)	
06/30/24	CHG.1		GenMaint 06/01/2024 - 06/30/2024		397,010.80	
06/30/24	GJ.1		B/C 06/01/2024 - 06/30/2024		175.00	
06/30/24	LFE.1		GenLate 06/01/2024 - 06/30/2024		3,325.00	
06/30/24	LFE.2		L/CR 06/01/2024 - 06/30/2024		(2,125.00)	
06/30/24	RE02		Reclass Prepaid Maintenance		129,625.44	
<b>Totals for 1200</b>					<u>1,738.02</u>	<u>184,710.56</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		
06/01/24	RE02.1		Reclass Prepaid Maintenance		(1,289.94)	
06/14/24	ACHWEB202 40614		ACHWEB Unit S4RSA-167-101		(21.76)	
06/27/24	TRS.8		Transfer from S4RSA-201-106 to S4R-201-106 Ticket #2406279617		300.00	
06/28/24	TRS.10		Transfer from S4RSA-167-101 to SFSA5-167-101 Ticket #2406289626		21.76	
06/30/24	RE02		Reclass Prepaid Maintenance		989.94	
<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>				5,158.49		
06/30/24	GJ04		Expense Prepaid Insurance		(2,579.24)	
<b>Totals for 1850</b>					<u>(2,579.24)</u>	<u>2,579.25</u>
<b>1860 Prepaid Expenses</b>				192,074.04		
06/20/24	3928		Creative Landscape & Design Inc. - Inv #100639 - 07/01-07/31/24 Golf Course Maintenance - Monthly		13,007.00	
06/30/24	GJ03		Expense Prepaid Coupons		(1,162.50)	
06/30/24	GJ06		Expense Prepaid Golf Course Maintenance		(13,007.00)	



# Sunrise Lakes Phase IV Recreation

## General Ledger

June 1, 2024 - June 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/30/24	GJ07		Expense Prepaid Tree Trimming		(1,750.00)	
<b>Totals for 1860</b>					<u>(2,912.50)</u>	<u>189,161.54</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>			(19,397.82)		
06/07/24	XR01		Sunrise Lakes Phase 4 Rec Dist		199,329.00	
06/17/24	XR02		Transfer to Rec Association		153,428.00	
06/30/24	GJ01		Rec District Maintenance		(199,329.00)	
06/30/24	GJ02		Rec District User Fees		(153,428.00)	
06/30/24	GJ05		Record Golf Payroll		(2,730.04)	
<b>Totals for 4080</b>					<u>(2,730.04)</u>	<u>(22,127.86)</u>
<b>4150</b>	<b>Maint. Received in Advance</b>			(134,634.23)		
06/01/24	RE02.1		Reclass Prepaid Maintenance		134,634.23	
06/30/24	RE02		Reclass Prepaid Maintenance		(129,625.44)	
<b>Totals for 4150</b>					<u>5,008.79</u>	<u>(129,625.44)</u>
<b>4155</b>	<b>Prepaid Special Assessment</b>			(1,289.94)		
06/01/24	RE02.1		Reclass Prepaid Maintenance		1,289.94	
06/30/24	RE02		Reclass Prepaid Maintenance		(989.94)	
<b>Totals for 4155</b>					<u>300.00</u>	<u>(989.94)</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>			(221,269.00)		
06/30/24	CHG.1		GenMaint 06/01/2024 - 06/30/2024		(397,010.80)	
06/30/24	GJ01		Rec District Maintenance		199,329.00	
06/30/24	GJ02		Rec District User Fees		153,428.00	
<b>Totals for 6020</b>					<u>(44,253.80)</u>	<u>(265,522.80)</u>
<b>6035</b>	<b>Maintenance Bldg. Lease Income</b>			(4,000.00)		
06/06/24	DP02		Golf Shed Rent		(1,000.00)	
06/27/24	DP03		Golf Shed Rent		(1,000.00)	
<b>Totals for 6035</b>					<u>(2,000.00)</u>	<u>(6,000.00)</u>
<b>6040</b>	<b>Interest Income</b>			(956.76)		
06/30/24	INT		Interest Income		(212.08)	
<b>Totals for 6040</b>					<u>(212.08)</u>	<u>(1,168.84)</u>
<b>6060</b>	<b>Miscellaneous Income</b>			(24,113.90)		
06/19/24	DP01		Misc - Estoppel - Misc - Estoppel 167-303		(5.34)	
06/30/24	GJ.1		B/C 06/01/2024 - 06/30/2024		(175.00)	
<b>Totals for 6060</b>					<u>(180.34)</u>	<u>(24,294.24)</u>
<b>6070</b>	<b>Golf Pass Income</b>			(2,134.00)		
06/06/24	DP01		Golf		(230.00)	

# Sunrise Lakes Phase IV Recreation

## General Ledger

June 1, 2024 - June 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>Totals for 6070</b>					(230.00)	(2,364.00)
<b>6100 Late Fee Income</b>				(10,174.70)		
06/30/24	LFE.1		GenLate 06/01/2024 - 06/30/2024		(3,325.00)	
06/30/24	LFE.2		L/CR 06/01/2024 - 06/30/2024		2,125.00	
<b>Totals for 6100</b>					(1,200.00)	(11,374.70)
<b>7105 Lake Maintenance</b>				6,440.00		
06/05/24	3925		Environmental & Wetland Service - Inv #25748 - 06/01-06/30/24 Lake Maintenance		1,288.00	
06/20/24	3932		Xtant Inc. - Inv #24RWD.0607 - 06/01-06/30/24 Lake Meter Reading/ Maintenance		3,353.75	
<b>Totals for 7105</b>					4,641.75	11,081.75
<b>7130 Golf Course Maintenance Contract</b>				68,122.00		
06/05/24	3924		Creative Landscape & Design Inc. - Inv #052124 - BeeHive Removal 05/21/24		150.00	
06/30/24	GJ06		Expense Prepaid Golf Course Maintenance		13,007.00	
<b>Totals for 7130</b>					13,157.00	81,279.00
<b>7135 Golf Course Supplies &amp; Misc.</b>				32,862.45		
06/03/24	3922		Creative Landscape & Design Inc. - Inv #052424 - Sprinkler Motor Repair		275.00	
06/05/24	3916		VOID - Creative Landscape & Design Inc. - VOID - Inv #52124 - Golf Course Beehive on 8th Hole Section		(150.00)	
06/11/24	AUTO.4		Florida Power & Light - 72195-62670		229.41	
06/13/24	AUTO.3		City of Sunrise - 92939-111312 04/18-05/20/24		380.32	
06/20/24	3930		Webb's Fencing & Repairs - Inv #06182024 - 1/3- payment no. 2 /Fence		2,246.67	
06/20/24	3931		Webb's Fencing & Repairs - Inv #06182024-1 - Fence Repair 1/3 Payment		3,251.35	
06/26/24	3933		Aero Land Surveyors Florida Southeast, Inc. - Inv #1603 - Land Survey - Deposit		618.75	
06/26/24	3934		Creative Landscape & Design Inc. - Inv #06252024 - Remove & Replace Trees		1,825.00	
06/26/24	3935		Dolmens Development LLC - Inv #1000 - 15 Gallons of Ppg Paint Permanizer Exterior Acryl		600.00	
<b>Totals for 7135</b>					9,276.50	42,138.95
<b>7145 Flow Meters - Engineering</b>				16,887.50		
<b>Totals for 7145</b>					0.00	16,887.50
<b>7150 Tree Trimming</b>				10,687.50		
06/30/24	GJ07		Expense Prepaid Tree Trimming		1,750.00	
<b>Totals for 7150</b>					1,750.00	12,437.50
<b>7505 Professional</b>				5,974.92		
<b>Totals for 7505</b>					0.00	5,974.92
<b>7506 Legal Fee Recovery</b>				(1,100.00)		
06/06/24	LEG.148		COSTS 06/06/2024 - Costs (S4R-202-205)		(1,500.00)	
06/27/24	LEG.149		LEGAL 06/27/2024 - Legal Fees (S4R-166-201)		(2,712.04)	
06/27/24	LEG.149		LEGAL 06/27/2024 - Legal Fees (S4R-166-101)		(2,771.09)	
<b>Totals for 7506</b>					(6,983.13)	(8,083.13)
<b>7510 Bookkeeping</b>				6,050.00		
06/01/24	AUTO.2		Juda, Eskew & Associates - 06/01-06/30/24		1,210.00	
<b>Totals for 7510</b>					1,210.00	7,260.00
<b>7520 Maintenance Coupon Books</b>				7,990.59		
06/30/24	GJ03		Expense Prepaid Coupons		1,162.50	

# Sunrise Lakes Phase IV Recreation

## General Ledger

June 1, 2024 - June 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>Totals for 7520</b>					<u>1,162.50</u>	<u>9,153.09</u>
<b>7530 Collection Fees</b>				28,275.21		
06/01/24	AUTO.1		Juda, Eskew & Associates - 06/01-06/30/24		2,789.60	
06/26/24	3936		Juda, Eskew & Associates - Inv #79079 - 06/01-06/30/24 Late Letters/Affidavits		<u>613.84</u>	
<b>Totals for 7530</b>					<u>3,403.44</u>	<u>31,678.65</u>
<b>7555 Insurance</b>				12,896.20		
06/30/24	GJ04		Expense Prepaid Insurance		<u>2,579.24</u>	
<b>Totals for 7555</b>					<u>2,579.24</u>	<u>15,475.44</u>
<b>7560 Bad Debt</b>				10,432.71		
06/04/24	ADJ.100		ADJ 06/04/2024 - Adjustment (S4R-182-304)		(132.75)	
06/06/24	ADJ.101		ADJ 06/06/2024 - Adjustment (S4R-202-205)		0.25	
06/20/24	ADJ.102		ADJ 06/20/2024 - Adjustment (S4R-220-302)		0.05	
06/20/24	ADJ.102		ADJ 06/20/2024 - Adjustment (S4R-164-301)		0.02	
06/27/24	ADJ.103		ADJ 06/27/2024 - Adjustment (S4R-166-101)		963.30	
06/27/24	ADJ.103		ADJ 06/27/2024 - Adjustment (S4R-201-106)		<u>8.30</u>	
<b>Totals for 7560</b>					<u>839.17</u>	<u>11,271.88</u>
<b>7580 Payroll</b>				13,685.56		
06/30/24	GJ05		Record Golf Payroll		<u>2,730.04</u>	
<b>Totals for 7580</b>					<u>2,730.04</u>	<u>16,415.60</u>
<b>7610 Year End Financial &amp; Tax</b>				(4,000.00)		
06/05/24	3926		Gladstone Strum & Compny - Inv #2492 - 12/31/23 Year End Financial Statements/Tax Return		<u>4,500.00</u>	
<b>Totals for 7610</b>					<u>4,500.00</u>	<u>500.00</u>
<b>Report Total</b>						<u>0.00</u>

<b>Net Revenue/(Expense)</b>	
Current Period	<u>9,809.71</u>
Year-to-Date	<u>57,253.43</u>

Distribution count = 444

## Sunrise Lakes Phase IV Recreation Journals

June 1, 2024 - June 30, 2024

Date	Reference	Account	Description	Amount
<b>Journal: General</b>				
06/01/24	ACHWEB20240 601	1015	ACHWEB Unit S4R-196-407	156.55
06/01/24	ACHWEB20240 601	1200	ACHWEB Unit S4R-196-407	(156.55)
06/01/24	ACHWEB20240 601	1015	ACHWEB Unit S4R-193-308	156.55
06/01/24	ACHWEB20240 601	1200	ACHWEB Unit S4R-193-308	(156.55)
06/01/24	AUTO.1	1015	Juda, Eskew & Associates	(2,789.60)
06/01/24	AUTO.1	7530	06/01-06/30/24	2,789.60
06/01/24	AUTO.2	1015	Juda, Eskew & Associates	(1,210.00)
06/01/24	AUTO.2	7510	06/01-06/30/24	1,210.00
06/01/24	CCARD202406 01	1015	CCARD Unit S4R-163-309	156.55
06/01/24	CCARD202406 01	1200	CCARD Unit S4R-163-309	(156.55)
06/01/24	CCARD202406 01	1015	CCARD Unit S4R-192-204	156.55
06/01/24	CCARD202406 01	1200	CCARD Unit S4R-192-204	(156.55)
06/01/24	CCARD202406 01	1015	CCARD Unit S4R-183-105	156.55
06/01/24	CCARD202406 01	1200	CCARD Unit S4R-183-105	(156.55)
06/01/24	CCARD202406 01	1015	CCARD Unit S4R-182-310	156.55
06/01/24	CCARD202406 01	1200	CCARD Unit S4R-182-310	(156.55)
06/01/24	CCARD202406 01	1015	CCARD Unit S4R-161-302	156.55
06/01/24	CCARD202406 01	1200	CCARD Unit S4R-161-302	(156.55)
06/01/24	CCARD202406 01	1015	CCARD Unit S4R-205-103	156.55
06/01/24	CCARD202406 01	1200	CCARD Unit S4R-205-103	(156.55)
06/01/24	RE02.1	1200	Reclass Prepaid Maintenance	(134,634.23)
06/01/24	RE02.1	4150	Reclass Prepaid Maintenance	134,634.23
06/01/24	RE02.1	1210	Reclass Prepaid Maintenance	(1,289.94)
06/01/24	RE02.1	4155	Reclass Prepaid Maintenance	1,289.94
06/02/24	ACHWEB20240 602	1015	ACHWEB Unit S4R-158-206	156.55
06/02/24	ACHWEB20240 602	1200	ACHWEB Unit S4R-158-206	(156.55)
06/02/24	ACHWEB20240 602	1015	ACHWEB Unit S4R-161-311	156.55
06/02/24	ACHWEB20240 602	1200	ACHWEB Unit S4R-161-311	(156.55)
06/02/24	ACHWEB20240 602	1015	ACHWEB Unit S4R-158-403	156.55

## Sunrise Lakes Phase IV Recreation Journals

June 1, 2024 - June 30, 2024

Date	Reference	Account	Description	Amount
06/02/24	ACHWEB20240 602	1200	ACHWEB Unit S4R-158-403	(156.55)
06/02/24	ACHWEB20240 602	1015	ACHWEB Unit S4R-213-202	156.55
06/02/24	ACHWEB20240 602	1200	ACHWEB Unit S4R-213-202	(156.55)
06/02/24	CCARD202406 02	1015	CCARD Unit S4R-165-107	338.10
06/02/24	CCARD202406 02	1200	CCARD Unit S4R-165-107	(338.10)
06/03/24	3922	1015	Creative Landscape & Design Inc.	(275.00)
06/03/24	3922	7135	Inv #052424 - Sprinkler Motor Repair	275.00
06/03/24	3923	1015	Juan A. & Lucy Y. Diaz	(105.40)
06/03/24	3923	1200	Inv #194-102 - Bldg 194-102 Maintenance Refund	105.40
06/03/24	ACHWEB20240 603	1015	ACHWEB Unit S4R-171-305	156.55
06/03/24	ACHWEB20240 603	1200	ACHWEB Unit S4R-171-305	(156.55)
06/03/24	ACHWEB20240 603	1015	ACHWEB Unit S4R-161-308	313.10
06/03/24	ACHWEB20240 603	1200	ACHWEB Unit S4R-161-308	(313.10)
06/03/24	ACHWEB20240 603	1015	ACHWEB Unit S4R-161-304	156.55
06/03/24	ACHWEB20240 603	1200	ACHWEB Unit S4R-161-304	(156.55)
06/03/24	ACHWEB20240 603	1015	ACHWEB Unit S4R-193-404	156.55
06/03/24	ACHWEB20240 603	1200	ACHWEB Unit S4R-193-404	(156.55)
06/03/24	ACHWEB20240 603	1015	ACHWEB Unit S4R-220-306	156.55
06/03/24	ACHWEB20240 603	1200	ACHWEB Unit S4R-220-306	(156.55)
06/03/24	CCARD202406 03	1015	CCARD Unit S4R-174-309	156.55
06/03/24	CCARD202406 03	1200	CCARD Unit S4R-174-309	(156.55)
06/03/24	CCARD202406 03	1015	CCARD Unit S4R-212-307	156.55
06/03/24	CCARD202406 03	1200	CCARD Unit S4R-212-307	(156.55)
06/03/24	CCARD202406 03	1015	CCARD Unit S4R-205-101	156.55
06/03/24	CCARD202406 03	1200	CCARD Unit S4R-205-101	(156.55)
06/03/24	CCARD202406 03	1015	CCARD Unit S4R-182-207	156.55
06/03/24	CCARD202406 03	1200	CCARD Unit S4R-182-207	(156.55)

## Sunrise Lakes Phase IV Recreation Journals

June 1, 2024 - June 30, 2024

Date	Reference	Account	Description	Amount
06/03/24	Dep.1	1015	LockBoxCR Batch # 2406036684	6,080.09
06/03/24	Dep.1	1200	LockBoxCR Batch # 2406036684	(6,080.09)
06/04/24	ACHWEB20240 604	1015	ACHWEB Unit S4R-166-206	156.55
06/04/24	ACHWEB20240 604	1200	ACHWEB Unit S4R-166-206	(156.55)
06/04/24	ACHWEB20240 604	1015	ACHWEB Unit S4R-173-106	156.55
06/04/24	ACHWEB20240 604	1200	ACHWEB Unit S4R-173-106	(156.55)
06/04/24	ACHWEB20240 604	1015	ACHWEB Unit S4R-171-106	156.55
06/04/24	ACHWEB20240 604	1200	ACHWEB Unit S4R-171-106	(156.55)
06/04/24	ADJ.100	1200	ADJ 06/04/2024	132.75
06/04/24	ADJ.100	7560	Adjustment (S4R-182-304)	(132.75)
06/04/24	CCARD202406 04	1015	CCARD Unit S4R-189-405	156.55
06/04/24	CCARD202406 04	1200	CCARD Unit S4R-189-405	(156.55)
06/04/24	CCARD202406 04	1015	CCARD Unit S4R-171-206	156.55
06/04/24	CCARD202406 04	1200	CCARD Unit S4R-171-206	(156.55)
06/04/24	Dep.2	1015	LockBoxCR Batch # 2406046877	26,992.17
06/04/24	Dep.2	1200	LockBoxCR Batch # 2406046877	(26,992.17)
06/04/24	EFT20240604	1015	EFT Unit S4R-206-403	(313.10)
06/04/24	EFT20240604	1200	EFT Unit S4R-206-403	313.10
06/05/24	3916	1015	VOID - Creative Landscape & Design Inc.	150.00
06/05/24	3916	7135	VOID - Inv #52124 - Golf Course Beehive on 8th Hole Section	(150.00)
06/05/24	3924	1015	Creative Landscape & Design Inc.	(150.00)
06/05/24	3924	7130	Inv #052124 - BeeHive Removal 05/21/24	150.00
06/05/24	3925	1015	Environmental & Wetland Service	(1,288.00)
06/05/24	3925	7105	Inv #25748 - 06/01-06/30/24 Lake Maintenance	1,288.00
06/05/24	3926	1015	Gladstone Strum & Compny	(4,500.00)
06/05/24	3926	7610	Inv #2492 - 12/31/23 Year End Financial Statements/Tax Return	4,500.00
06/05/24	3927	1015	Julio Arias	(313.10)
06/05/24	3927	1200	Inv #172-207 - Bldg 172-207 Maintenance Refund	313.10
06/05/24	ACHWEB20240 605	1015	ACHWEB Unit S4R-161-202	156.55
06/05/24	ACHWEB20240 605	1200	ACHWEB Unit S4R-161-202	(156.55)
06/05/24	ACHWEB20240 605	1015	ACHWEB Unit S4R-157-101	156.55

## Sunrise Lakes Phase IV Recreation Journals

June 1, 2024 - June 30, 2024

Date	Reference	Account	Description	Amount
06/05/24	ACHWEB20240 605	1200	ACHWEB Unit S4R-157-101	(156.55)
06/05/24	ACHWEB20240 605	1015	ACHWEB Unit S4R-171-309	156.55
06/05/24	ACHWEB20240 605	1200	ACHWEB Unit S4R-171-309	(156.55)
06/05/24	ACHWEB20240 605	1015	ACHWEB Unit S4R-178-106	156.55
06/05/24	ACHWEB20240 605	1200	ACHWEB Unit S4R-178-106	(156.55)
06/05/24	ACHWEB20240 605	1015	ACHWEB Unit S4R-182-201	156.55
06/05/24	ACHWEB20240 605	1200	ACHWEB Unit S4R-182-201	(156.55)
06/05/24	CCARD202406 05	1015	CCARD Unit S4R-198-201	188.10
06/05/24	CCARD202406 05	1200	CCARD Unit S4R-198-201	(188.10)
06/05/24	CCARD202406 05	1015	CCARD Unit S4R-184-402	338.10
06/05/24	CCARD202406 05	1200	CCARD Unit S4R-184-402	(338.10)
06/05/24	CCARD202406 05	1015	CCARD Unit S4R-191-408	156.55
06/05/24	CCARD202406 05	1200	CCARD Unit S4R-191-408	(156.55)
06/05/24	CCARD202406 05	1015	CCARD Unit S4R-202-105	156.55
06/05/24	CCARD202406 05	1200	CCARD Unit S4R-202-105	(156.55)
06/05/24	Dep.3	1015	LockBoxCR Batch # 2406057130	8,807.42
06/05/24	Dep.3	1200	LockBoxCR Batch # 2406057130	(8,807.42)
06/05/24	EFT20240605	1015	EFT Unit S4R-194-201	(156.55)
06/05/24	EFT20240605	1200	EFT Unit S4R-194-201	156.55
06/05/24	EFT20240605	1015	EFT Unit S4R-194-202	(156.55)
06/05/24	EFT20240605	1200	EFT Unit S4R-194-202	156.55
06/05/24	R- EFT20240605	1015	R-EFT Unit S4R-169-212	(156.55)
06/05/24	R- EFT20240605	1200	R-EFT Unit S4R-169-212	156.55
06/05/24	TRS.1	1015	Transfer from S4R-157-304 to SF-157-304 Ticket #2406059273	(489.00)
06/05/24	TRS.1	1200	Transfer from S4R-157-304 to SF-157-304 Ticket #2406059273	489.00
06/06/24	ACHWEB20240 606	1015	ACHWEB Unit S4R-170-307	156.55
06/06/24	ACHWEB20240 606	1200	ACHWEB Unit S4R-170-307	(156.55)
06/06/24	ADJ.101	7560	Adjustment (S4R-202-205)	0.25
06/06/24	ADJ.101	1200	ADJ 06/06/2024	(0.25)

## Sunrise Lakes Phase IV Recreation Journals

June 1, 2024 - June 30, 2024

Date	Reference	Account	Description	Amount
06/06/24	CCARD202406 06	1015	CCARD Unit S4R-178-204	181.55
06/06/24	CCARD202406 06	1200	CCARD Unit S4R-178-204	(181.55)
06/06/24	CCARD202406 06	1015	CCARD Unit S4R-168-111	338.10
06/06/24	CCARD202406 06	1200	CCARD Unit S4R-168-111	(338.10)
06/06/24	CCARD202406 06	1015	CCARD Unit S4R-190-110	156.55
06/06/24	CCARD202406 06	1200	CCARD Unit S4R-190-110	(156.55)
06/06/24	Dep.5	1015	LockBoxCR Batch # 2406067575	15,734.44
06/06/24	Dep.5	1200	LockBoxCR Batch # 2406067575	(15,734.44)
06/06/24	DP01	1010	Golf	230.00
06/06/24	DP01	6070	Golf	(230.00)
06/06/24	DP02	1010	Golf Shed Rent	1,000.00
06/06/24	DP02	6035	Golf Shed Rent	(1,000.00)
06/06/24	LEG.148	1200	COSTS 06/06/2024	1,500.00
06/06/24	LEG.148	7506	Costs (S4R-202-205)	(1,500.00)
06/06/24	R- ACH20240606	1015	R-ACH Unit S4R-171-309	(156.55)
06/06/24	R- ACH20240606	1200	R-ACH Unit S4R-171-309	156.55
06/07/24	ACHWEB20240 607	1015	ACHWEB Unit S4R-203-109	156.55
06/07/24	ACHWEB20240 607	1200	ACHWEB Unit S4R-203-109	(156.55)
06/07/24	CCARD202406 07	1015	CCARD Unit S4R-169-303	156.55
06/07/24	CCARD202406 07	1200	CCARD Unit S4R-169-303	(156.55)
06/07/24	CCARD202406 07	1015	CCARD Unit S4R-179-105	156.55
06/07/24	CCARD202406 07	1200	CCARD Unit S4R-179-105	(156.55)
06/07/24	CCARD202406 07	1015	CCARD Unit S4R-178-211	156.55
06/07/24	CCARD202406 07	1200	CCARD Unit S4R-178-211	(156.55)
06/07/24	Dep.4	1015	EFTCR Batch # 2406067449	234,987.70
06/07/24	Dep.4	1200	EFTCR Batch # 2406067449	(234,987.70)
06/07/24	Dep.6	1015	ManCR Batch # 2406077695	87.30
06/07/24	Dep.6	1200	ManCR Batch # 2406077695	(87.30)
06/07/24	Dep.7	1015	LockBoxCR Batch # 2406077772	6,500.29
06/07/24	Dep.7	1200	LockBoxCR Batch # 2406077772	(6,500.29)



## Sunrise Lakes Phase IV Recreation Journals

June 1, 2024 - June 30, 2024

Date	Reference	Account	Description	Amount
06/07/24	R-CK20240607	1015	R-CK Unit S4R-208-406	(156.55)
06/07/24	R-CK20240607	1200	R-CK Unit S4R-208-406	156.55
06/07/24	R-CK20240607	1015	R-CK Unit S4R-167-202	(156.55)
06/07/24	R-CK20240607	1200	R-CK Unit S4R-167-202	156.55
06/07/24	TRS.2	1015	Transfer from SF-156-308 to S4R-156-308 Ticket #2406079316	156.55
06/07/24	TRS.2	1200	Transfer from SF-156-308 to S4R-156-308 Ticket #2406079316	(156.55)
06/07/24	XR01	1015	Sunrise Lakes Phase 4 Rec Dist	(199,329.00)
06/07/24	XR01	4080	Sunrise Lakes Phase 4 Rec Dist	199,329.00
06/08/24	ACHWEB20240608	1015	ACHWEB Unit S4R-170-111	156.55
06/08/24	ACHWEB20240608	1200	ACHWEB Unit S4R-170-111	(156.55)
06/08/24	ACHWEB20240608	1015	ACHWEB Unit S4R-220-312	156.55
06/08/24	ACHWEB20240608	1200	ACHWEB Unit S4R-220-312	(156.55)
06/08/24	CCARD20240608	1015	CCARD Unit S4R-219-203	156.55
06/08/24	CCARD20240608	1200	CCARD Unit S4R-219-203	(156.55)
06/08/24	CCARD20240608	1015	CCARD Unit S4R-168-105	156.55
06/08/24	CCARD20240608	1200	CCARD Unit S4R-168-105	(156.55)
06/08/24	Dep.8	1015	ManCR Batch # 2406087845	156.55
06/08/24	Dep.8	1200	ManCR Batch # 2406087845	(156.55)
06/08/24	Dep.9	1015	ManCR Batch # 2406087858	156.55
06/08/24	Dep.9	1200	ManCR Batch # 2406087858	(156.55)
06/09/24	ACHWEB20240609	1015	ACHWEB Unit S4R-187-406	156.55
06/09/24	ACHWEB20240609	1200	ACHWEB Unit S4R-187-406	(156.55)
06/10/24	ACHWEB20240610	1015	ACHWEB Unit S4R-170-204	156.55
06/10/24	ACHWEB20240610	1200	ACHWEB Unit S4R-170-204	(156.55)
06/10/24	ACHWEB20240610	1015	ACHWEB Unit S4R-219-309	156.55
06/10/24	ACHWEB20240610	1200	ACHWEB Unit S4R-219-309	(156.55)
06/10/24	ACHWEB20240610	1015	ACHWEB Unit S4R-182-407	156.55
06/10/24	ACHWEB20240610	1200	ACHWEB Unit S4R-182-407	(156.55)
06/10/24	ACHWEB20240610	1015	ACHWEB Unit S4R-157-107	156.55
06/10/24	ACHWEB20240610	1200	ACHWEB Unit S4R-157-107	(156.55)

## Sunrise Lakes Phase IV Recreation Journals

June 1, 2024 - June 30, 2024

Date	Reference	Account	Description	Amount
06/10/24	ACHWEB20240 610	1015	ACHWEB Unit S4R-165-410	156.55
06/10/24	ACHWEB20240 610	1200	ACHWEB Unit S4R-165-410	(156.55)
06/10/24	CCARD202406 10	1015	CCARD Unit S4R-184-305	156.55
06/10/24	CCARD202406 10	1200	CCARD Unit S4R-184-305	(156.55)
06/10/24	CCARD202406 10	1015	CCARD Unit S4R-209-406	156.55
06/10/24	CCARD202406 10	1200	CCARD Unit S4R-209-406	(156.55)
06/10/24	Dep.10	1015	LockBoxCR Batch # 2406107955	12,960.44
06/10/24	Dep.10	1200	LockBoxCR Batch # 2406107955	(12,960.44)
06/10/24	Dep.11	1015	ManCR Batch # 2406108027	313.10
06/10/24	Dep.11	1200	ManCR Batch # 2406108027	(313.10)
06/10/24	R- EFT20240610	1015	R-EFT Unit S4R-183-302	(156.55)
06/10/24	R- EFT20240610	1200	R-EFT Unit S4R-183-302	156.55
06/11/24	ACHWEB20240 611	1015	ACHWEB Unit S4R-167-303	156.55
06/11/24	ACHWEB20240 611	1200	ACHWEB Unit S4R-167-303	(156.55)
06/11/24	ACHWEB20240 611	1015	ACHWEB Unit S4R-160-311	118.65
06/11/24	ACHWEB20240 611	1200	ACHWEB Unit S4R-160-311	(118.65)
06/11/24	AUTO.4	1015	Florida Power & Light	(229.41)
06/11/24	AUTO.4	7135	72195-62670	229.41
06/11/24	Dep.12	1015	ManCR Batch # 2406118038	156.55
06/11/24	Dep.12	1200	ManCR Batch # 2406118038	(156.55)
06/11/24	Dep.13	1015	LockBoxCR Batch # 2406118138	18,497.39
06/11/24	Dep.13	1200	LockBoxCR Batch # 2406118138	(18,497.39)
06/11/24	EFT20240611	1015	EFT Unit S4R-196-404	(156.55)
06/11/24	EFT20240611	1200	EFT Unit S4R-196-404	156.55
06/11/24	EFT20240611	1015	EFT Unit S4R-172-404	(156.55)
06/11/24	EFT20240611	1200	EFT Unit S4R-172-404	156.55
06/11/24	R- EFT20240611	1015	R-EFT Unit S4R-195-201	(156.55)
06/11/24	R- EFT20240611	1200	R-EFT Unit S4R-195-201	156.55
06/11/24	R- EFT20240611	1015	R-EFT Unit S4R-214-109	(156.55)
06/11/24	R- EFT20240611	1200	R-EFT Unit S4R-214-109	156.55

## Sunrise Lakes Phase IV Recreation Journals

June 1, 2024 - June 30, 2024

Date	Reference	Account	Description	Amount
06/11/24	R- EFT20240611	1015	R-EFT Unit S4R-213-311	(156.55)
06/11/24	R- EFT20240611	1200	R-EFT Unit S4R-213-311	156.55
06/11/24	R- EFT20240611	1015	R-EFT Unit S4R-212-302	(156.55)
06/11/24	R- EFT20240611	1200	R-EFT Unit S4R-212-302	156.55
06/11/24	R- EFT20240611	1015	R-EFT Unit S4R-179-103	(156.55)
06/11/24	R- EFT20240611	1200	R-EFT Unit S4R-179-103	156.55
06/11/24	R- EFT20240611	1015	R-EFT Unit S4R-169-212	(156.55)
06/11/24	R- EFT20240611	1200	R-EFT Unit S4R-169-212	156.55
06/11/24	R- EFT20240611	1015	R-EFT Unit S4R-215-406	(156.55)
06/11/24	R- EFT20240611	1200	R-EFT Unit S4R-215-406	156.55
06/11/24	R- EFT20240611	1015	R-EFT Unit S4R-177-101	(156.55)
06/11/24	R- EFT20240611	1200	R-EFT Unit S4R-177-101	156.55
06/12/24	ACHWEB20240 612	1015	ACHWEB Unit S4R-165-405	156.55
06/12/24	ACHWEB20240 612	1200	ACHWEB Unit S4R-165-405	(156.55)
06/12/24	ACHWEB20240 612	1015	ACHWEB Unit S4R-164-110	156.55
06/12/24	ACHWEB20240 612	1200	ACHWEB Unit S4R-164-110	(156.55)
06/12/24	Dep.14	1015	LockBoxCR Batch # 2406128352	2,999.45
06/12/24	Dep.14	1200	LockBoxCR Batch # 2406128352	(2,999.45)
06/12/24	R-CK20240612	1015	R-CK Unit S4R-208-404	(262.08)
06/12/24	R-CK20240612	1200	R-CK Unit S4R-208-404	262.08
06/13/24	ACHWEB20240 613	1015	ACHWEB Unit S4R-155-406	156.55
06/13/24	ACHWEB20240 613	1200	ACHWEB Unit S4R-155-406	(156.55)
06/13/24	AUTO.3	1015	City of Sunrise	(380.32)
06/13/24	AUTO.3	7135	92939-111312 04/18-05/20/24	380.32
06/13/24	CCARD202406 13	1015	CCARD Unit S4R-166-209	156.55
06/13/24	CCARD202406 13	1200	CCARD Unit S4R-166-209	(156.55)
06/13/24	Dep.15	1015	LockBoxCR Batch # 2406138502	5,009.55
06/13/24	Dep.15	1200	LockBoxCR Batch # 2406138502	(5,009.55)
06/14/24	ACHWEB20240 614	1015	ACHWEB Unit S4R-162-303	156.55

## Sunrise Lakes Phase IV Recreation Journals

June 1, 2024 - June 30, 2024

Date	Reference	Account	Description	Amount
06/14/24	ACHWEB20240 614	1200	ACHWEB Unit S4R-162-303	(156.55)
06/14/24	ACHWEB20240 614	1015	ACHWEB Unit S4R-167-101	156.55
06/14/24	ACHWEB20240 614	1200	ACHWEB Unit S4R-167-101	(156.55)
06/14/24	ACHWEB20240 614	1015	ACHWEB Unit S4R-166-102	156.55
06/14/24	ACHWEB20240 614	1200	ACHWEB Unit S4R-166-102	(156.55)
06/14/24	ACHWEB20240 614	1015	ACHWEB Unit S4R-214-404	1,000.00
06/14/24	ACHWEB20240 614	1200	ACHWEB Unit S4R-214-404	(1,000.00)
06/14/24	ACHWEB20240 614	1015	ACHWEB Unit S4RSA-167-101	21.76
06/14/24	ACHWEB20240 614	1210	ACHWEB Unit S4RSA-167-101	(21.76)
06/14/24	CCARD202406 14	1015	CCARD Unit S4R-174-404	156.55
06/14/24	CCARD202406 14	1200	CCARD Unit S4R-174-404	(156.55)
06/14/24	CCARD202406 14	1015	CCARD Unit S4R-215-205	156.55
06/14/24	CCARD202406 14	1200	CCARD Unit S4R-215-205	(156.55)
06/14/24	Dep.16	1015	LockBoxCR Batch # 2406148662	2,779.80
06/14/24	Dep.16	1200	LockBoxCR Batch # 2406148662	(2,779.80)
06/14/24	R-CK20240614	1015	R-CK Unit S4R-217-107	(126.20)
06/14/24	R-CK20240614	1200	R-CK Unit S4R-217-107	126.20
06/14/24	R-CK20240614	1015	R-CK Unit S4R-217-107	(500.00)
06/14/24	R-CK20240614	1200	R-CK Unit S4R-217-107	500.00
06/15/24	ACHWEB20240 615	1015	ACHWEB Unit S4R-220-110	156.55
06/15/24	ACHWEB20240 615	1200	ACHWEB Unit S4R-220-110	(156.55)
06/15/24	ACHWEB20240 615	1015	ACHWEB Unit S4R-159-307	156.55
06/15/24	ACHWEB20240 615	1200	ACHWEB Unit S4R-159-307	(156.55)
06/15/24	ACHWEB20240 615	1015	ACHWEB Unit S4R-162-210	156.55
06/15/24	ACHWEB20240 615	1200	ACHWEB Unit S4R-162-210	(156.55)
06/15/24	ACHWEB20240 615	1015	ACHWEB Unit S4R-155-108	156.55
06/15/24	ACHWEB20240 615	1200	ACHWEB Unit S4R-155-108	(156.55)
06/15/24	CCARD202406 15	1015	CCARD Unit S4R-192-408	156.55

## Sunrise Lakes Phase IV Recreation Journals

June 1, 2024 - June 30, 2024

Date	Reference	Account	Description	Amount
06/15/24	CCARD202406 15	1200	CCARD Unit S4R-192-408	(156.55)
06/16/24	ACHWEB20240 616	1015	ACHWEB Unit S4R-159-104	156.55
06/16/24	ACHWEB20240 616	1200	ACHWEB Unit S4R-159-104	(156.55)
06/17/24	ACHWEB20240 617	1015	ACHWEB Unit S4R-201-104	338.10
06/17/24	ACHWEB20240 617	1200	ACHWEB Unit S4R-201-104	(338.10)
06/17/24	ACHWEB20240 617	1015	ACHWEB Unit S4R-160-112	156.55
06/17/24	ACHWEB20240 617	1200	ACHWEB Unit S4R-160-112	(156.55)
06/17/24	CCARD202406 17	1015	CCARD Unit S4R-166-301	156.55
06/17/24	CCARD202406 17	1200	CCARD Unit S4R-166-301	(156.55)
06/17/24	Dep.17	1015	LockBoxCR Batch # 2406178794	4,714.95
06/17/24	Dep.17	1200	LockBoxCR Batch # 2406178794	(4,714.95)
06/17/24	EFT20240617	1015	EFT Unit S4R-170-210	(156.55)
06/17/24	EFT20240617	1200	EFT Unit S4R-170-210	156.55
06/17/24	XR02	1015	Transfer to Rec Association	(153,428.00)
06/17/24	XR02	4080	Transfer to Rec Association	153,428.00
06/18/24	Dep.18	1015	LockBoxCR Batch # 2406188924	626.20
06/18/24	Dep.18	1200	LockBoxCR Batch # 2406188924	(626.20)
06/19/24	CCARD202406 19	1015	CCARD Unit S4R-168-111	156.55
06/19/24	CCARD202406 19	1200	CCARD Unit S4R-168-111	(156.55)
06/19/24	CCARD202406 19	1015	CCARD Unit S4R-166-404	338.85
06/19/24	CCARD202406 19	1200	CCARD Unit S4R-166-404	(338.85)
06/19/24	Dep.19	1015	ManCR Batch # 2406198999	782.75
06/19/24	Dep.19	1200	ManCR Batch # 2406198999	(782.75)
06/19/24	Dep.20	1015	ManCR Batch # 2406199003	156.55
06/19/24	Dep.20	1200	ManCR Batch # 2406199003	(156.55)
06/19/24	Dep.21	1015	ManCR Batch # 2406199008	156.55
06/19/24	Dep.21	1200	ManCR Batch # 2406199008	(156.55)
06/19/24	Dep.22	1015	ManCR Batch # 2406199009	313.10
06/19/24	Dep.22	1200	ManCR Batch # 2406199009	(313.10)
06/19/24	Dep.23	1015	ManCR Batch # 2406199013	626.20
06/19/24	Dep.23	1200	ManCR Batch # 2406199013	(626.20)
06/19/24	Dep.24	1015	ManCR Batch # 2406199014	9,916.43
06/19/24	Dep.24	1200	ManCR Batch # 2406199014	(9,916.43)

## Sunrise Lakes Phase IV Recreation Journals

June 1, 2024 - June 30, 2024

Date	Reference	Account	Description	Amount
06/19/24	Dep.25	1015	ManCR Batch # 2406199015	25.00
06/19/24	Dep.25	1200	ManCR Batch # 2406199015	(25.00)
06/19/24	DP01	1015	Misc - Estoppel	5.34
06/19/24	DP01	6060	Misc - Estoppel 167-303	(5.34)
06/20/24	3928	1015	Creative Landscape & Design Inc.	(13,007.00)
06/20/24	3928	1860	Inv #100639 - 07/01-07/31/24 Golf Course Maintenance - Monthly	13,007.00
06/20/24	3929	1015	Linda Mae Vazquez	(313.10)
06/20/24	3929	1200	Inv #214-105 - Bldg 214-105 Maintenance Refund	313.10
06/20/24	3930	1015	Webb's Fencing & Repairs	(2,246.67)
06/20/24	3930	7135	Inv #06182024 - 1/3-payment no. 2 /Fence	2,246.67
06/20/24	3931	1015	Webb's Fencing & Repairs	(3,251.35)
06/20/24	3931	7135	Inv #06182024-1 - Fence Repair 1/3 Payment	3,251.35
06/20/24	3932	1015	Xtant Inc.	(3,353.75)
06/20/24	3932	7105	Inv #24RWD.0607 - 06/01-06/30/24 Lake Meter Reading/ Maintenance	3,353.75
06/20/24	ACHWEB20240620	1015	ACHWEB Unit S4R-164-101	181.55
06/20/24	ACHWEB20240620	1200	ACHWEB Unit S4R-164-101	(181.55)
06/20/24	ADJ.102	7560	Adjustment (S4R-220-302)	0.05
06/20/24	ADJ.102	7560	Adjustment (S4R-164-301)	0.02
06/20/24	ADJ.102	1200	ADJ 06/20/2024	(0.07)
06/20/24	CCARD20240620	1015	CCARD Unit S4R-198-201	150.00
06/20/24	CCARD20240620	1200	CCARD Unit S4R-198-201	(150.00)
06/20/24	CCARD20240620	1015	CCARD Unit S4R-155-306	181.55
06/20/24	CCARD20240620	1200	CCARD Unit S4R-155-306	(181.55)
06/20/24	CCARD20240620	1015	CCARD Unit S4R-166-306	726.20
06/20/24	CCARD20240620	1200	CCARD Unit S4R-166-306	(726.20)
06/20/24	Dep.26	1015	LockBoxCR Batch # 2406209072	1,458.95
06/20/24	Dep.26	1200	LockBoxCR Batch # 2406209072	(1,458.95)
06/21/24	ACHWEB20240621	1015	ACHWEB Unit S4R-187-108	494.65
06/21/24	ACHWEB20240621	1200	ACHWEB Unit S4R-187-108	(494.65)
06/21/24	CCARD20240621	1015	CCARD Unit S4R-159-206	363.10
06/21/24	CCARD20240621	1200	CCARD Unit S4R-159-206	(363.10)

## Sunrise Lakes Phase IV Recreation Journals

June 1, 2024 - June 30, 2024

Date	Reference	Account	Description	Amount
06/21/24	Dep.27	1015	LockBoxCR Batch # 2406219207	2,529.80
06/21/24	Dep.27	1200	LockBoxCR Batch # 2406219207	(2,529.80)
06/22/24	ACHWEB20240 622	1015	ACHWEB Unit S4R-203-101	156.55
06/22/24	ACHWEB20240 622	1200	ACHWEB Unit S4R-203-101	(156.55)
06/24/24	CCARD202406 24	1015	CCARD Unit S4R-178-204	181.55
06/24/24	CCARD202406 24	1200	CCARD Unit S4R-178-204	(181.55)
06/24/24	Dep.28	1015	LockBoxCR Batch # 2406249357	6,017.91
06/24/24	Dep.28	1200	LockBoxCR Batch # 2406249357	(6,017.91)
06/24/24	TRS.3	1015	Transfer from S4R-161-107 to SF-161-107 Ticket #2406249520	(458.70)
06/24/24	TRS.3	1200	Transfer from S4R-161-107 to SF-161-107 Ticket #2406249520	458.70
06/24/24	TRS.4	1015	Transfer from S4R-161-107 to SF-161-107 Ticket #2406249521	(458.70)
06/24/24	TRS.4	1200	Transfer from S4R-161-107 to SF-161-107 Ticket #2406249521	458.70
06/24/24	TRS.5	1015	Transfer from SF-161-107 to S4R-161-107 Ticket #2406249518	156.55
06/24/24	TRS.5	1200	Transfer from SF-161-107 to S4R-161-107 Ticket #2406249518	(156.55)
06/24/24	TRS.6	1015	Transfer from SF-161-107 to S4R-161-107 Ticket #2406249519	156.55
06/24/24	TRS.6	1200	Transfer from SF-161-107 to S4R-161-107 Ticket #2406249519	(156.55)
06/25/24	Dep.29	1015	ManCR Batch # 2406259422	313.10
06/25/24	Dep.29	1200	ManCR Batch # 2406259422	(313.10)
06/25/24	Dep.30	1015	LockBoxCR Batch # 2406259460	626.20
06/25/24	Dep.30	1200	LockBoxCR Batch # 2406259460	(626.20)
06/26/24	3933	1015	Aero Land Surveyors Florida Southeast, Inc.	(618.75)
06/26/24	3933	7135	Inv #1603 - Land Survey - Deposit	618.75
06/26/24	3934	1015	Creative Landscape & Design Inc.	(1,825.00)
06/26/24	3934	7135	Inv #06252024 - Remove & Replace Trees	1,825.00
06/26/24	3935	1015	Dolmens Development LLC	(600.00)
06/26/24	3935	7135	Inv #1000 - 15 Gallons of Ppg Paint Permanizer Exterior Acryl	600.00
06/26/24	3936	1015	Juda, Eskew & Associates	(613.84)
06/26/24	3936	7530	Inv #79079 - 06/01-06/30/24 Late Letters/Affidavits	613.84
06/26/24	ACHWEB20240 626	1015	ACHWEB Unit S4R-171-309	206.55
06/26/24	ACHWEB20240 626	1200	ACHWEB Unit S4R-171-309	(206.55)

## Sunrise Lakes Phase IV Recreation Journals

June 1, 2024 - June 30, 2024

Date	Reference	Account	Description	Amount
06/26/24	CCARD202406 26	1015	CCARD Unit S4R-160-111	363.10
06/26/24	CCARD202406 26	1200	CCARD Unit S4R-160-111	(363.10)
06/26/24	Dep.31	1015	ManCR Batch # 2406269481	156.55
06/26/24	Dep.31	1200	ManCR Batch # 2406269481	(156.55)
06/26/24	Dep.32	1015	LockBoxCR Batch # 2406269558	2,817.90
06/26/24	Dep.32	1200	LockBoxCR Batch # 2406269558	(2,817.90)
06/26/24	TRS.7	1015	Transfer from SF-156-308 to S4R-156-308 Ticket #2406269582	156.55
06/26/24	TRS.7	1200	Transfer from SF-156-308 to S4R-156-308 Ticket #2406269582	(156.55)
06/27/24	ACHWEB20240 627	1015	ACHWEB Unit S4R-196-210	156.55
06/27/24	ACHWEB20240 627	1200	ACHWEB Unit S4R-196-210	(156.55)
06/27/24	ACHWEB20240 627	1015	ACHWEB Unit S4R-199-110	701.20
06/27/24	ACHWEB20240 627	1200	ACHWEB Unit S4R-199-110	(701.20)
06/27/24	ACHWEB20240 627	1015	ACHWEB Unit S4R-167-402	181.55
06/27/24	ACHWEB20240 627	1200	ACHWEB Unit S4R-167-402	(181.55)
06/27/24	ACHWEB20240 627	1015	ACHWEB Unit S4R-180-109	156.55
06/27/24	ACHWEB20240 627	1200	ACHWEB Unit S4R-180-109	(156.55)
06/27/24	ACHWEB20240 627	1015	ACHWEB Unit S4R-197-103	156.55
06/27/24	ACHWEB20240 627	1200	ACHWEB Unit S4R-197-103	(156.55)
06/27/24	ACHWEB20240 627	1015	ACHWEB Unit S4R-220-306	156.55
06/27/24	ACHWEB20240 627	1200	ACHWEB Unit S4R-220-306	(156.55)
06/27/24	ACHWEB20240 627	1015	ACHWEB Unit S4R-193-404	156.55
06/27/24	ACHWEB20240 627	1200	ACHWEB Unit S4R-193-404	(156.55)
06/27/24	ADJ.103	7560	Adjustment (S4R-166-101)	963.30
06/27/24	ADJ.103	7560	Adjustment (S4R-201-106)	8.30
06/27/24	ADJ.103	1200	ADJ 06/27/2024	(971.60)
06/27/24	Dep.33	1015	ManCR Batch # 2406279609	156.55
06/27/24	Dep.33	1200	ManCR Batch # 2406279609	(156.55)
06/27/24	Dep.34	1015	LockBoxCR Batch # 2406279687	782.75
06/27/24	Dep.34	1200	LockBoxCR Batch # 2406279687	(782.75)
06/27/24	DP03	1010	Golf Shed Rent	1,000.00
06/27/24	DP03	6035	Golf Shed Rent	(1,000.00)



## Sunrise Lakes Phase IV Recreation Journals

June 1, 2024 - June 30, 2024

Date	Reference	Account	Description	Amount
06/27/24	LEG.149	1200	LEGAL 06/27/2024	5,483.13
06/27/24	LEG.149	7506	Legal Fees (S4R-166-201)	(2,712.04)
06/27/24	LEG.149	7506	Legal Fees (S4R-166-101)	(2,771.09)
06/27/24	TRS.8	1015	Transfer from S4RSA-201-106 to S4R-201-106 Ticket #2406279617	(300.00)
06/27/24	TRS.8	1210	Transfer from S4RSA-201-106 to S4R-201-106 Ticket #2406279617	300.00
06/27/24	TRS.9	1015	Transfer from S4RSA-201-106 to S4R-201-106 Ticket #2406279617	300.00
06/27/24	TRS.9	1200	Transfer from S4RSA-201-106 to S4R-201-106 Ticket #2406279617	(300.00)
06/28/24	ACHWEB20240628	1015	ACHWEB Unit S4R-188-202	338.10
06/28/24	ACHWEB20240628	1200	ACHWEB Unit S4R-188-202	(338.10)
06/28/24	CCARD20240628	1015	CCARD Unit S4R-189-203	156.55
06/28/24	CCARD20240628	1200	CCARD Unit S4R-189-203	(156.55)
06/28/24	CCARD20240628	1015	CCARD Unit S4R-198-308	156.45
06/28/24	CCARD20240628	1200	CCARD Unit S4R-198-308	(156.45)
06/28/24	CCARD20240628	1015	CCARD Unit S4R-179-106	156.55
06/28/24	CCARD20240628	1200	CCARD Unit S4R-179-106	(156.55)
06/28/24	CCARD20240628	1015	CCARD Unit S4R-168-105	156.55
06/28/24	CCARD20240628	1200	CCARD Unit S4R-168-105	(156.55)
06/28/24	Dep.35	1015	ManCR Batch # 2406289714	156.55
06/28/24	Dep.35	1200	ManCR Batch # 2406289714	(156.55)
06/28/24	Dep.36	1015	LockBoxCR Batch # 2406289829	8,194.05
06/28/24	Dep.36	1200	LockBoxCR Batch # 2406289829	(8,194.05)
06/28/24	TRS.10	1015	Transfer from S4RSA-167-101 to S4R-167-101 Ticket #2406289626	(21.76)
06/28/24	TRS.10	1210	Transfer from S4RSA-167-101 to S4R-167-101 Ticket #2406289626	21.76
06/29/24	ACHWEB20240629	1015	ACHWEB Unit S4R-198-209	181.55
06/29/24	ACHWEB20240629	1200	ACHWEB Unit S4R-198-209	(181.55)
06/30/24	ACHWEB20240630	1015	ACHWEB Unit S4R-193-308	156.55
06/30/24	ACHWEB20240630	1200	ACHWEB Unit S4R-193-308	(156.55)
06/30/24	CHG.1	1200	GenMaint 06/01/2024 - 06/30/2024	397,010.80
06/30/24	CHG.1	6020	GenMaint 06/01/2024 - 06/30/2024	(397,010.80)

## Sunrise Lakes Phase IV Recreation Journals

June 1, 2024 - June 30, 2024

Date	Reference	Account	Description	Amount
06/30/24	GJ.1	1200	B/C 06/01/2024 - 06/30/2024	175.00
06/30/24	GJ.1	6060	B/C 06/01/2024 - 06/30/2024	(175.00)
06/30/24	GJ01	6020	Rec District Maintenance	199,329.00
06/30/24	GJ01	4080	Rec District Maintenance	(199,329.00)
06/30/24	GJ02	6020	Rec District User Fees	153,428.00
06/30/24	GJ02	4080	Rec District User Fees	(153,428.00)
06/30/24	GJ03	7520	Expense Prepaid Coupons	1,162.50
06/30/24	GJ03	1860	Expense Prepaid Coupons	(1,162.50)
06/30/24	GJ04	7555	Expense Prepaid Insurance	2,579.24
06/30/24	GJ04	1850	Expense Prepaid Insurance	(2,579.24)
06/30/24	GJ05	7580	Record Golf Payroll	2,730.04
06/30/24	GJ05	4080	Record Golf Payroll	(2,730.04)
06/30/24	GJ06	7130	Expense Prepaid Golf Course Maintenance	13,007.00
06/30/24	GJ06	1860	Expense Prepaid Golf Course Maintenance	(13,007.00)
06/30/24	GJ07	7150	Expense Prepaid Tree Trimming	1,750.00
06/30/24	GJ07	1860	Expense Prepaid Tree Trimming	(1,750.00)
06/30/24	INT	1010	Interest Income	203.46
06/30/24	INT	1015	Interest Income	8.62
06/30/24	INT	6040	Interest Income	(212.08)
06/30/24	LFE.1	1200	GenLate 06/01/2024 - 06/30/2024	3,325.00
06/30/24	LFE.1	6100	GenLate 06/01/2024 - 06/30/2024	(3,325.00)
06/30/24	LFE.2	6100	L/CR 06/01/2024 - 06/30/2024	2,125.00
06/30/24	LFE.2	1200	L/CR 06/01/2024 - 06/30/2024	(2,125.00)
06/30/24	RE02	1200	Reclass Prepaid Maintenance	129,625.44
06/30/24	RE02	4150	Reclass Prepaid Maintenance	(129,625.44)
06/30/24	RE02	1210	Reclass Prepaid Maintenance	989.94
06/30/24	RE02	4155	Reclass Prepaid Maintenance	(989.94)
<b>Transaction Balance for General</b>				0.00

**Transaction Totals**

Total Debits	<u>1,853,383.07</u>
Total Credits	<u>1,853,383.07</u>