

Sunrise Lakes Phase IV Recreation
Report on Compilation of Financial Statements
February 29, 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 February 29, 2024, and the related statement of revenues and expenses - actual compared to budget for the 1 Month and 2 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 2 Months ended February 29, 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

March 18, 2024

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

Sunrise Lakes Phase IV Recreation

Balance Sheet

February 29, 2024

Assets

Cash - Operating

Popular Community Bank - M/M	\$	121,811
Popular- Community Bank - Operating		<u>480,378</u>
		<u>602,189</u>

Cash - Security

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

602,939

Other Assets

Maintenance Receivables		195,522
Allowance for Bad Debts		(73,922)
Special Assessment Receivable		1,436
Miscellaneous Receivable		4,000
Prepaid Insurance		12,897
Prepaid Expenses		168,252
Land		400,000
Utility Deposits		<u>1,090</u>
		<u>709,275</u>

\$ 1,312,214

Sunrise Lakes Phase IV Recreation
Balance Sheet
February 29, 2024

Liabilities and Members' Equity

Accounts Payable	\$	6,436
Due to Recreation Tax District		11,998
Maint. Received in Advance		131,453
Prepaid Special Assessment		1,072
Escrow Deposits		<u>750</u>
		<u>151,709</u>
Operating Fund Balance		
Fund Balance		1,110,600
Current Year Revenue (Expense)		<u>49,905</u>
		<u>1,160,505</u>
		<u>1,160,505</u>
	\$	<u><u>1,312,214</u></u>

Sunrise Lakes Phase IV Recreation
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 2 Months ended February 29, 2024

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget
Revenues							
Maintenance Assessments	\$ 44,254	\$ 44,261	\$ (7)	\$ 88,508	\$ 88,521	\$ (13)	\$ 531,128
Maintenance Bldg. Lease Income	1,000	1,000	-	2,000	2,000	-	12,000
Interest Income	183	-	183	322	-	322	-
Miscellaneous Income	23,289	-	23,289	23,489	-	23,489	-
Golf Pass Income	445	-	445	785	-	785	-
Late Fee Income	2,625	-	2,625	4,250	-	4,250	-
Bad Debt	-	(2,083)	2,083	-	(4,167)	4,167	(25,000)
	<u>71,796</u>	<u>43,178</u>	<u>28,618</u>	<u>119,354</u>	<u>86,354</u>	<u>33,000</u>	<u>518,128</u>
Total Revenues	<u>71,796</u>	<u>43,178</u>	<u>28,618</u>	<u>119,354</u>	<u>86,354</u>	<u>33,000</u>	<u>518,128</u>
Operating Expenses							
Insurance:							
Insurance	2,579	3,333	754	5,158	6,667	1,509	40,000
	<u>2,579</u>	<u>3,333</u>	<u>754</u>	<u>5,158</u>	<u>6,667</u>	<u>1,509</u>	<u>40,000</u>
Operating:							
Lake Maintenance	1,288	1,667	379	2,576	3,333	757	20,000
Golf Course Maintenance Contract	13,007	12,733	(274)	26,014	25,467	(547)	152,800
Golf Course Supplies & Misc.	5,716	7,865	2,149	10,328	15,730	5,402	94,378
Flow Meters - Engineering	3,354	3,350	(4)	6,731	6,700	(31)	40,200
Tree Trimming	-	1,833	1,833	-	3,667	3,667	22,000
Professional	-	2,083	2,083	-	4,167	4,167	25,000
Bookkeeping	1,210	4,000	2,790	2,420	8,000	5,580	48,000
Maintenance Coupon Books	182	1,250	1,068	363	2,500	2,137	15,000
Collection Fees	5,811	1,500	(4,311)	13,571	3,000	(10,571)	18,000
Payroll	3,759	3,063	(696)	6,286	6,125	(161)	36,750
Year End Financial & Tax	-	500	500	(4,000)	1,000	5,000	6,000
	<u>34,327</u>	<u>39,844</u>	<u>5,517</u>	<u>64,289</u>	<u>79,689</u>	<u>15,400</u>	<u>478,128</u>
Total Expenses	<u>36,906</u>	<u>43,177</u>	<u>6,271</u>	<u>69,447</u>	<u>86,356</u>	<u>16,909</u>	<u>518,128</u>
Excess Revenues (Expenses)	<u>\$ 34,890</u>	<u>\$ 1</u>	<u>\$ 34,889</u>	<u>\$ 49,907</u>	<u>\$ (2)</u>	<u>\$ 49,909</u>	<u>\$ -</u>

Sunrise Lakes Phase IV Recreation General Ledger

February 1, 2024 - February 29, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1010 Popular Community Bank - M/M				97,051.98		
02/06/24	DP01		Golf		445.00	
02/06/24	DP02		Golf - Settlement		23,138.90	
02/27/24	DP03		Golf - Shed Rent		1,000.00	
02/29/24	INT		Interest Income		174.78	
Totals for 1010					24,758.68	121,810.66
1015 Popular- Community Bank - Operating				484,919.41		
02/01/24	ACHWEB202 40201		ACHWEB Unit S4R-193-308		156.55	
02/01/24	ACHWEB202 40201		ACHWEB Unit S4R-171-305		156.55	
02/01/24	ACHWEB202 40201		ACHWEB Unit S4R-183-105		156.55	
02/01/24	ACHWEB202 40201		ACHWEB Unit S4R-158-403		156.55	
02/01/24	AUTO.1		Juda, Eskew & Associates		(1,210.00)	
02/01/24	AUTO.2		Juda, Eskew & Associates		(2,789.60)	
02/01/24	CCARD2024 0201		CCARD Unit S4R-165-106		156.55	
02/01/24	CCARD2024 0201		CCARD Unit S4R-192-204		156.55	
02/01/24	Dep.1		ManCR Batch # 2402011831		156.55	
02/01/24	Dep.2		ManCR Batch # 2402011834		156.55	
02/01/24	Dep.3		LockBoxCR Batch # 2402011930		8,998.35	
02/02/24	ACHWEB202 40202		ACHWEB Unit S4R-161-304		156.55	
02/02/24	ACHWEB202 40202		ACHWEB Unit S4R-166-404		157.00	
02/02/24	ACHWEB202 40202		ACHWEB Unit S4R-161-308		156.55	
02/02/24	ACHWEB202 40202		ACHWEB Unit S4R-193-404		544.65	
02/02/24	ACHWEB202 40202		ACHWEB Unit S4R-158-206		156.55	
02/02/24	ACHWEB202 40202		ACHWEB Unit S4R-161-311		156.55	
02/02/24	ACHWEB202 40202		ACHWEB Unit S4R-166-206		156.55	
02/02/24	ACHWEB202 40202		ACHWEB Unit S4R-171-106		156.55	
02/02/24	CCARD2024 0202		CCARD Unit S4R-157-101		156.55	
02/02/24	CCARD2024 0202		CCARD Unit S4R-174-309		156.55	
02/02/24	CCARD2024 0202		CCARD Unit S4R-212-307		156.55	
02/02/24	Dep.4		LockBoxCR Batch # 2402022137		6,888.67	
02/03/24	ACHWEB202 40203		ACHWEB Unit S4R-213-202		156.55	
02/03/24	CCARD2024 0203		CCARD Unit S4R-179-105		156.55	
02/03/24	CCARD2024 0203		CCARD Unit S4R-198-106		156.55	
02/04/24	ACHWEB202 40204		ACHWEB Unit S4R-187-406		156.55	
02/04/24	ACHWEB202 40204		ACHWEB Unit S4R-205-101		156.55	
02/04/24	CCARD2024 0204		CCARD Unit S4R-219-203		156.55	
02/04/24	CCARD2024 0204		CCARD Unit S4R-169-303		156.55	
02/04/24	CCARD2024 0204		CCARD Unit S4R-189-405		156.55	
02/05/24	3862		Environmental & Wetland Service		(1,288.00)	

Sunrise Lakes Phase IV Recreation General Ledger

February 1, 2024 - February 29, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/05/24	ACHWEB202 40205		ACHWEB Unit S4R-205-204		156.55	
02/05/24	ACHWEB202 40205		ACHWEB Unit S4R-160-311		156.55	
02/05/24	CCARD2024 0205		CCARD Unit S4R-182-207		156.55	
02/05/24	CCARD2024 0205		CCARD Unit S4R-202-105		156.55	
02/05/24	CCARD2024 0205		CCARD Unit S4R-185-303		156.55	
02/05/24	CCARD2024 0205		CCARD Unit S4R-210-209		156.55	
02/05/24	CCARD2024 0205		CCARD Unit S4R-171-206		156.55	
02/05/24	Dep.5		LockBoxCR Batch # 2402052357		19,979.08	
02/06/24	ACHWEB202 40206		ACHWEB Unit S4R-157-107		156.55	
02/06/24	ACHWEB202 40206		ACHWEB Unit S4R-188-202		156.55	
02/06/24	ACHWEB202 40206		ACHWEB Unit S4R-192-408		156.55	
02/06/24	ACHWEB202 40206		ACHWEB Unit S4R-161-202		156.55	
02/06/24	ACHWEB202 40206		ACHWEB Unit S4R-178-106		156.55	
02/06/24	ACHWEB202 40206		ACHWEB Unit S4R-162-303		156.55	
02/06/24	CCARD2024 0206		CCARD Unit S4R-205-103		156.55	
02/06/24	Dep.6		LockBoxCR Batch # 2402062601		13,065.79	
02/07/24	ACHWEB202 40207		ACHWEB Unit S4R-170-307		156.55	
02/07/24	Dep.7		ManCR Batch # 2402072704		156.55	
02/07/24	Dep.8		ManCR Batch # 2402072706		313.10	
02/07/24	Dep.9		LockBoxCR Batch # 2402072814		9,075.73	
02/07/24	XR01		Sunrise Lakes Phase 4 Rec Dist		(199,329.00)	
02/08/24	CCARD2024 0208		CCARD Unit S4R-182-310		156.55	
02/08/24	CCARD2024 0208		CCARD Unit S4R-173-106		156.55	
02/08/24	Dep.10		ManCR Batch # 2402083078		156.55	
02/08/24	Dep.12		LockBoxCR Batch # 2402083336		10,642.67	
02/08/24	R- CK20240208		R-CK Unit S4R-208-406		(156.55)	
02/09/24	ACHWEB202 40209		ACHWEB Unit S4R-170-204		156.55	
02/09/24	CCARD2024 0209		CCARD Unit S4R-160-111		160.00	
02/09/24	CCARD2024 0209		CCARD Unit S4R-178-211		156.55	
02/09/24	CCARD2024 0209		CCARD Unit S4R-191-408		156.55	
02/09/24	CCARD2024 0209		CCARD Unit S4R-184-305		156.55	
02/09/24	Dep.11		EFTCR Batch # 2402083190		234,900.00	
02/09/24	Dep.13		ManCR Batch # 2402093412		156.55	
02/09/24	Dep.14		ManCR Batch # 2402093414		181.55	
02/09/24	Dep.15		ManCR Batch # 2402093420		156.55	
02/09/24	Dep.16		LockBoxCR Batch # 2402093522		10,126.38	
02/09/24	EFT2024020 9		EFT Unit S4R-189-107		(156.55)	
02/10/24	CCARD2024 0210		CCARD Unit S4R-170-111		156.55	
02/10/24	CCARD2024 0210		CCARD Unit S4RSA-170-111		58.72	

Sunrise Lakes Phase IV Recreation General Ledger

February 1, 2024 - February 29, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/12/24	3863		Kaye Bender Rembaum, P.L.		(1,470.00)	
02/12/24	ACHWEB202 40212		ACHWEB Unit S4R-220-312		156.55	
02/12/24	ACHWEB202 40212		ACHWEB Unit S4R-166-102		156.55	
02/12/24	Dep.17		ManCR Batch # 2402123635		313.10	
02/12/24	Dep.18		LockBoxCR Batch # 2402123743		7,260.84	
02/12/24	R- EFT2024021 2		R-EFT Unit S4R-183-209		(156.55)	
02/13/24	ACHWEB202 40213		ACHWEB Unit S4R-216-408		156.55	
02/13/24	AUTO.4		City of Sunrise		(287.95)	
02/13/24	Dep.19		LockBoxCR Batch # 2402133952		4,070.96	
02/13/24	R- EFT2024021 3		R-EFT Unit S4R-191-405		(156.55)	
02/13/24	R- EFT2024021 3		R-EFT Unit S4R-163-310		(156.55)	
02/13/24	R- EFT2024021 3		R-EFT Unit S4R-195-108		(156.55)	
02/14/24	ACHWEB202 40214		ACHWEB Unit S4R-164-110		156.55	
02/14/24	ACHWEB202 40214		ACHWEB Unit S4R-155-406		156.55	
02/14/24	ACHWEB202 40214		ACHWEB Unit S4R-170-203		156.55	
02/14/24	ACHWEB202 40214		ACHWEB Unit S4R-165-405		156.55	
02/14/24	CCARD2024 0214		CCARD Unit S4R-166-301		156.55	
02/14/24	CCARD2024 0214		CCARD Unit S4R-219-102		156.55	
02/14/24	Dep.20		ManCR Batch # 2402144054		726.20	
02/14/24	Dep.21		LockBoxCR Batch # 2402144100		2,661.35	
02/14/24	R- CK20240214		R-CK Unit S4R-211-105		(156.55)	
02/15/24	ACHWEB202 40215		ACHWEB Unit S4R-155-108		156.55	
02/15/24	ACHWEB202 40215		ACHWEB Unit S4R-160-112		156.55	
02/15/24	ACHWEB202 40215		ACHWEB Unit S4R-162-210		156.55	
02/15/24	ACHWEB202 40215		ACHWEB Unit S4R-171-309		156.55	
02/15/24	AUTO.3		Florida Power & Light		(172.61)	
02/15/24	CCARD2024 0215		CCARD Unit S4R-155-306		156.55	
02/15/24	CCARD2024 0215		CCARD Unit S4R-195-108		181.55	
02/15/24	CCARD2024 0215		CCARD Unit S4R-215-205		156.55	
02/15/24	CCARD2024 0215		CCARD Unit S4R-196-204		156.55	
02/15/24	Dep.22		LockBoxCR Batch # 2402154215		2,661.35	
02/15/24	Dep.23		ManCR Batch # 2402164335		156.55	
02/15/24	R- CK20240215		R-CK Unit S4R-194-308		(156.55)	
02/16/24	ACHWEB202 40216		ACHWEB Unit S4R-188-209		544.65	
02/16/24	ACHWEB202 40216		ACHWEB Unit S4R-159-104		156.55	
02/16/24	ACHWEB202 40216		ACHWEB Unit S4R-159-307		156.55	

Sunrise Lakes Phase IV Recreation General Ledger

February 1, 2024 - February 29, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/16/24	CCARD2024 0216		CCARD Unit S4R-204-306		338.10	
02/16/24	CCARD2024 0216		CCARD Unit S4R-174-404		156.55	
02/16/24	Dep.24		LockBoxCR Batch # 2402164419		1,878.60	
02/16/24	TRS.1		Transfer from S4R-162-304 to SFSA3-155-204 Ticket #2402167574		(45.35)	
02/16/24	TRS.2		Transfer from SFSA3-155-204 to S4R-162-304 Ticket #2402167575		156.55	
02/17/24	ACHWEB202 40217		ACHWEB Unit S4R-220-110		156.55	
02/20/24	CCARD2024 0220		CCARD Unit S4R-174-308		181.55	
02/20/24	CCARD2024 0220		CCARD Unit S4R-171-108		181.55	
02/20/24	Dep.26		ManCR Batch # 2402204607		651.20	
02/20/24	Dep.27		LockBoxCR Batch # 2402204694		4,536.95	
02/20/24	R- CK20240220		R-CK Unit S4R-177-307		(156.55)	
02/20/24	XR02		Transfer to Rec Association	(153,428.00)		
02/21/24	3864		Creative Landscape & Design Inc.		(80.00)	
02/21/24	3865		Creative Landscape & Design Inc.		(500.00)	
02/21/24	3866		Creative Landscape & Design Inc.		(13,007.00)	
02/21/24	3867		Sandra De Castro		(469.65)	
02/21/24	3868		Xtant Inc.		(3,353.75)	
02/21/24	ACHWEB202 40221		ACHWEB Unit S4R-167-101		181.55	
02/21/24	ACHWEB202 40221		ACHWEB Unit S4R-210-205		338.10	
02/21/24	CCARD2024 0221		CCARD Unit S4R-168-111		156.55	
02/21/24	Dep.25		EFTCR Batch # 2402204579		156.55	
02/21/24	Dep.28		ManCR Batch # 2402214780		3,390.77	
02/21/24	Dep.29		LockBoxCR Batch # 2402214817		469.65	
02/22/24	Dep.30		LockBoxCR Batch # 2402224952		2,241.70	
02/22/24	R- CK20240222		R-CK Unit S4R-217-107		(156.55)	
02/23/24	CCARD2024 0223		CCARD Unit S4R-189-203		156.55	
02/23/24	Dep.31		LockBoxCR Batch # 2402235082		2,892.90	
02/26/24	3869		Creative Landscape & Design Inc.		(4,675.00)	
02/26/24	ACHWEB202 40226		ACHWEB Unit S4R-164-101		181.55	
02/26/24	Dep.32		ManCR Batch # 2402265140		156.55	
02/26/24	Dep.33		LockBoxCR Batch # 2402265238		8,451.96	
02/27/24	ACHWEB202 40227		ACHWEB Unit S4R-197-103		156.55	
02/27/24	CCARD2024 0227		CCARD Unit S4R-159-207		363.10	
02/27/24	Dep.34		LockBoxCR Batch # 2402275375		1,433.95	
02/27/24	EFT2024022 7		EFT Unit S4R-195-402		(156.55)	
02/27/24	R- EFT2024022 7		R-EFT Unit S4R-195-402		156.55	
02/28/24	3870		Ben-Hamo Law, PLLC		(1,551.75)	
02/28/24	ACHWEB202 40228		ACHWEB Unit S4R-220-306		156.55	
02/28/24	ACHWEB202 40228		ACHWEB Unit S4R-167-402		183.00	
02/28/24	CCARD2024 0228		CCARD Unit S4R-179-106		156.55	
02/28/24	CCARD2024 0228		CCARD Unit S4R-198-308		156.75	

Sunrise Lakes Phase IV Recreation General Ledger

February 1, 2024 - February 29, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/28/24	Dep.35		LockBoxCR Batch # 2402285555		3,469.10	
02/28/24	TRS.3		Transfer from SF-155-207 to S4R-155-207 Ticket #2402287782		156.55	
02/29/24	ACHWEB202 40229		ACHWEB Unit S4R-165-202		338.10	
02/29/24	ACHWEB202 40229		ACHWEB Unit S4R-193-308		156.55	
02/29/24	ACHWEB202 40229		ACHWEB Unit S4R-196-210		156.55	
02/29/24	ACHWEB202 40229		ACHWEB Unit S4R-203-101		156.55	
02/29/24	CCARD2024 0229		CCARD Unit S4R-203-109		181.55	
02/29/24	CCARD2024 0229		CCARD Unit S4R-167-402		180.10	
02/29/24	CCARD2024 0229		CCARD Unit S4R-210-209		156.55	
02/29/24	Dep.36		LockBoxCR Batch # 2402295723		2,060.15	
02/29/24	INT		Interest Income		8.10	
02/29/24	TRS.4		Transfer from S4R-174-209 to SF-174-209 Ticket #2402297835		(426.00)	
Totals for 1015					<u>(4,540.69)</u>	<u>480,378.72</u>
1040 Popular Community Bank - Escrow				750.00		
Totals for 1040					<u>0.00</u>	<u>750.00</u>
1200 Maintenance Receivables				185,751.47		
02/01/24	ACHWEB202 40201		ACHWEB Unit S4R-193-308		(156.55)	
02/01/24	ACHWEB202 40201		ACHWEB Unit S4R-171-305		(156.55)	
02/01/24	ACHWEB202 40201		ACHWEB Unit S4R-183-105		(156.55)	
02/01/24	ACHWEB202 40201		ACHWEB Unit S4R-158-403		(156.55)	
02/01/24	CCARD2024 0201		CCARD Unit S4R-165-106		(156.55)	
02/01/24	CCARD2024 0201		CCARD Unit S4R-192-204		(156.55)	
02/01/24	Dep.1		ManCR Batch # 2402011831		(156.55)	
02/01/24	Dep.2		ManCR Batch # 2402011834		(156.55)	
02/01/24	Dep.3		LockBoxCR Batch # 2402011930		(8,998.35)	
02/01/24	RE02.1		Reclass Prepaid Maintenance		(142,932.78)	
02/02/24	ACHWEB202 40202		ACHWEB Unit S4R-161-304		(156.55)	
02/02/24	ACHWEB202 40202		ACHWEB Unit S4R-166-404		(157.00)	
02/02/24	ACHWEB202 40202		ACHWEB Unit S4R-161-308		(156.55)	
02/02/24	ACHWEB202 40202		ACHWEB Unit S4R-193-404		(544.65)	
02/02/24	ACHWEB202 40202		ACHWEB Unit S4R-158-206		(156.55)	
02/02/24	ACHWEB202 40202		ACHWEB Unit S4R-161-311		(156.55)	
02/02/24	ACHWEB202 40202		ACHWEB Unit S4R-166-206		(156.55)	
02/02/24	ACHWEB202 40202		ACHWEB Unit S4R-171-106		(156.55)	
02/02/24	CCARD2024 0202		CCARD Unit S4R-157-101		(156.55)	
02/02/24	CCARD2024 0202		CCARD Unit S4R-174-309		(156.55)	
02/02/24	CCARD2024 0202		CCARD Unit S4R-212-307		(156.55)	

Sunrise Lakes Phase IV Recreation General Ledger

February 1, 2024 - February 29, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/02/24	Dep.4		LockBoxCR Batch # 2402022137		(6,888.67)	
02/03/24	ACHWEB202 40203		ACHWEB Unit S4R-213-202		(156.55)	
02/03/24	CCARD2024 0203		CCARD Unit S4R-179-105		(156.55)	
02/03/24	CCARD2024 0203		CCARD Unit S4R-198-106		(156.55)	
02/04/24	ACHWEB202 40204		ACHWEB Unit S4R-187-406		(156.55)	
02/04/24	ACHWEB202 40204		ACHWEB Unit S4R-205-101		(156.55)	
02/04/24	CCARD2024 0204		CCARD Unit S4R-219-203		(156.55)	
02/04/24	CCARD2024 0204		CCARD Unit S4R-169-303		(156.55)	
02/04/24	CCARD2024 0204		CCARD Unit S4R-189-405		(156.55)	
02/05/24	ACHWEB202 40205		ACHWEB Unit S4R-205-204		(156.55)	
02/05/24	ACHWEB202 40205		ACHWEB Unit S4R-160-311		(156.55)	
02/05/24	CCARD2024 0205		CCARD Unit S4R-182-207		(156.55)	
02/05/24	CCARD2024 0205		CCARD Unit S4R-202-105		(156.55)	
02/05/24	CCARD2024 0205		CCARD Unit S4R-185-303		(156.55)	
02/05/24	CCARD2024 0205		CCARD Unit S4R-210-209		(156.55)	
02/05/24	CCARD2024 0205		CCARD Unit S4R-171-206		(156.55)	
02/05/24	Dep.5		LockBoxCR Batch # 2402052357		(19,979.08)	
02/06/24	ACHWEB202 40206		ACHWEB Unit S4R-157-107		(156.55)	
02/06/24	ACHWEB202 40206		ACHWEB Unit S4R-188-202		(156.55)	
02/06/24	ACHWEB202 40206		ACHWEB Unit S4R-192-408		(156.55)	
02/06/24	ACHWEB202 40206		ACHWEB Unit S4R-161-202		(156.55)	
02/06/24	ACHWEB202 40206		ACHWEB Unit S4R-178-106		(156.55)	
02/06/24	ACHWEB202 40206		ACHWEB Unit S4R-162-303		(156.55)	
02/06/24	CCARD2024 0206		CCARD Unit S4R-205-103		(156.55)	
02/06/24	Dep.6		LockBoxCR Batch # 2402062601		(13,065.79)	
02/07/24	ACHWEB202 40207		ACHWEB Unit S4R-170-307		(156.55)	
02/07/24	Dep.7		ManCR Batch # 2402072704		(156.55)	
02/07/24	Dep.8		ManCR Batch # 2402072706		(313.10)	
02/07/24	Dep.9		LockBoxCR Batch # 2402072814		(9,075.73)	
02/08/24	CCARD2024 0208		CCARD Unit S4R-182-310		(156.55)	
02/08/24	CCARD2024 0208		CCARD Unit S4R-173-106		(156.55)	
02/08/24	Dep.10		ManCR Batch # 2402083078		(156.55)	
02/08/24	Dep.12		LockBoxCR Batch # 2402083336		(10,642.67)	
02/08/24	R- CK20240208		R-CK Unit S4R-208-406		156.55	
02/09/24	ACHWEB202 40209		ACHWEB Unit S4R-170-204		(156.55)	
02/09/24	CCARD2024 0209		CCARD Unit S4R-160-111		(160.00)	
02/09/24	CCARD2024 0209		CCARD Unit S4R-178-211		(156.55)	

Sunrise Lakes Phase IV Recreation General Ledger

February 1, 2024 - February 29, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/09/24	CCARD2024 0209		CCARD Unit S4R-191-408		(156.55)	
02/09/24	CCARD2024 0209		CCARD Unit S4R-184-305		(156.55)	
02/09/24	Dep.11		EFTCR Batch # 2402083190		(234,900.00)	
02/09/24	Dep.13		ManCR Batch # 2402093412		(156.55)	
02/09/24	Dep.14		ManCR Batch # 2402093414		(181.55)	
02/09/24	Dep.15		ManCR Batch # 2402093420		(156.55)	
02/09/24	Dep.16		LockBoxCR Batch # 2402093522		(10,126.38)	
02/09/24	EFT2024020 9		EFT Unit S4R-189-107		156.55	
02/10/24	CCARD2024 0210		CCARD Unit S4R-170-111		(156.55)	
02/12/24	ACHWEB202 40212		ACHWEB Unit S4R-220-312		(156.55)	
02/12/24	ACHWEB202 40212		ACHWEB Unit S4R-166-102		(156.55)	
02/12/24	Dep.17		ManCR Batch # 2402123635		(313.10)	
02/12/24	Dep.18		LockBoxCR Batch # 2402123743		(7,260.84)	
02/12/24	R- EFT2024021 2		R-EFT Unit S4R-183-209		156.55	
02/13/24	ACHWEB202 40213		ACHWEB Unit S4R-216-408		(156.55)	
02/13/24	Dep.19		LockBoxCR Batch # 2402133952		(4,070.96)	
02/13/24	R- EFT2024021 3		R-EFT Unit S4R-191-405		156.55	
02/13/24	R- EFT2024021 3		R-EFT Unit S4R-163-310		156.55	
02/13/24	R- EFT2024021 3		R-EFT Unit S4R-195-108		156.55	
02/14/24	ACHWEB202 40214		ACHWEB Unit S4R-164-110		(156.55)	
02/14/24	ACHWEB202 40214		ACHWEB Unit S4R-155-406		(156.55)	
02/14/24	ACHWEB202 40214		ACHWEB Unit S4R-170-203		(156.55)	
02/14/24	ACHWEB202 40214		ACHWEB Unit S4R-165-405		(156.55)	
02/14/24	CCARD2024 0214		CCARD Unit S4R-166-301		(156.55)	
02/14/24	CCARD2024 0214		CCARD Unit S4R-219-102		(156.55)	
02/14/24	Dep.20		ManCR Batch # 2402144054		(726.20)	
02/14/24	Dep.21		LockBoxCR Batch # 2402144100		(2,661.35)	
02/14/24	R- CK20240214		R-CK Unit S4R-211-105		156.55	
02/15/24	ACHWEB202 40215		ACHWEB Unit S4R-155-108		(156.55)	
02/15/24	ACHWEB202 40215		ACHWEB Unit S4R-160-112		(156.55)	
02/15/24	ACHWEB202 40215		ACHWEB Unit S4R-162-210		(156.55)	
02/15/24	ACHWEB202 40215		ACHWEB Unit S4R-171-309		(156.55)	
02/15/24	CCARD2024 0215		CCARD Unit S4R-155-306		(156.55)	
02/15/24	CCARD2024 0215		CCARD Unit S4R-195-108		(181.55)	
02/15/24	CCARD2024 0215		CCARD Unit S4R-215-205		(156.55)	
02/15/24	CCARD2024 0215		CCARD Unit S4R-196-204		(156.55)	

Sunrise Lakes Phase IV Recreation General Ledger

February 1, 2024 - February 29, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/15/24	Dep.22		LockBoxCR Batch # 2402154215		(2,661.35)	
02/15/24	Dep.23		ManCR Batch # 2402164335		(156.55)	
02/15/24	R- CK20240215		R-CK Unit S4R-194-308		156.55	
02/16/24	ACHWEB202 40216		ACHWEB Unit S4R-188-209		(544.65)	
02/16/24	ACHWEB202 40216		ACHWEB Unit S4R-159-104		(156.55)	
02/16/24	ACHWEB202 40216		ACHWEB Unit S4R-159-307		(156.55)	
02/16/24	CCARD2024 0216		CCARD Unit S4R-204-306		(338.10)	
02/16/24	CCARD2024 0216		CCARD Unit S4R-174-404		(156.55)	
02/16/24	Dep.24		LockBoxCR Batch # 2402164419		(1,878.60)	
02/16/24	TRS.1		Transfer from S4R-162-304 to SFSA3-155-204 Ticket #2402167574		45.35	
02/16/24	TRS.2		Transfer from SFSA3-155-204 to S4R-162-304 Ticket #2402167575		(156.55)	
02/17/24	ACHWEB202 40217		ACHWEB Unit S4R-220-110		(156.55)	
02/20/24	CCARD2024 0220		CCARD Unit S4R-174-308		(181.55)	
02/20/24	CCARD2024 0220		CCARD Unit S4R-171-108		(181.55)	
02/20/24	Dep.26		ManCR Batch # 2402204607		(651.20)	
02/20/24	Dep.27		LockBoxCR Batch # 2402204694		(4,536.95)	
02/20/24	R- CK20240220		R-CK Unit S4R-177-307		156.55	
02/21/24	3867		Sandra De Castro - Inv #172-104 - Bldg 172-104 Maintenance Refund		469.65	
02/21/24	ACHWEB202 40221		ACHWEB Unit S4R-167-101		(181.55)	
02/21/24	ACHWEB202 40221		ACHWEB Unit S4R-210-205		(338.10)	
02/21/24	CCARD2024 0221		CCARD Unit S4R-168-111		(156.55)	
02/21/24	Dep.25		EFTCR Batch # 2402204579		(156.55)	
02/21/24	Dep.28		ManCR Batch # 2402214780		(3,390.77)	
02/21/24	Dep.29		LockBoxCR Batch # 2402214817		(469.65)	
02/22/24	Dep.30		LockBoxCR Batch # 2402224952		(2,241.70)	
02/22/24	R- CK20240222		R-CK Unit S4R-217-107		156.55	
02/23/24	CCARD2024 0223		CCARD Unit S4R-189-203		(156.55)	
02/23/24	Dep.31		LockBoxCR Batch # 2402235082		(2,892.90)	
02/26/24	ACHWEB202 40226		ACHWEB Unit S4R-164-101		(181.55)	
02/26/24	Dep.32		ManCR Batch # 2402265140		(156.55)	
02/26/24	Dep.33		LockBoxCR Batch # 2402265238		(8,451.96)	
02/27/24	ACHWEB202 40227		ACHWEB Unit S4R-197-103		(156.55)	
02/27/24	CCARD2024 0227		CCARD Unit S4R-159-207		(363.10)	
02/27/24	Dep.34		LockBoxCR Batch # 2402275375		(1,433.95)	
02/27/24	EFT2024022 7		EFT Unit S4R-195-402		156.55	
02/27/24	R- EFT2024022 7		R-EFT Unit S4R-195-402		(156.55)	
02/28/24	ACHWEB202 40228		ACHWEB Unit S4R-220-306		(156.55)	
02/28/24	ACHWEB202 40228		ACHWEB Unit S4R-167-402		(183.00)	

Sunrise Lakes Phase IV Recreation General Ledger

February 1, 2024 - February 29, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/28/24	CCARD2024 0228		CCARD Unit S4R-179-106		(156.55)	
02/28/24	CCARD2024 0228		CCARD Unit S4R-198-308		(156.75)	
02/28/24	Dep.35		LockBoxCR Batch # 2402285555		(3,469.10)	
02/28/24	TRS.3		Transfer from SF-155-207 to S4R-155-207 Ticket #2402287782		(156.55)	
02/29/24	ACHWEB202 40229		ACHWEB Unit S4R-165-202		(338.10)	
02/29/24	ACHWEB202 40229		ACHWEB Unit S4R-193-308		(156.55)	
02/29/24	ACHWEB202 40229		ACHWEB Unit S4R-196-210		(156.55)	
02/29/24	ACHWEB202 40229		ACHWEB Unit S4R-203-101		(156.55)	
02/29/24	CCARD2024 0229		CCARD Unit S4R-203-109		(181.55)	
02/29/24	CCARD2024 0229		CCARD Unit S4R-167-402		(180.10)	
02/29/24	CCARD2024 0229		CCARD Unit S4R-210-209		(156.55)	
02/29/24	CHG.1		GenMaint 02/01/2024 - 02/29/2024		397,010.80	
02/29/24	Dep.36		LockBoxCR Batch # 2402295723		(2,060.15)	
02/29/24	GJ.1		B/C 02/01/2024 - 02/29/2024		150.00	
02/29/24	LFE.1		GenLate 02/01/2024 - 02/29/2024		3,700.00	
02/29/24	LFE.2		L/CR 02/01/2024 - 02/29/2024		(1,075.00)	
02/29/24	RE02		Reclass Prepaid Maintenance		131,452.50	
02/29/24	TRS.4		Transfer from S4R-174-209 to SF-174-209 Ticket #2402297835		426.00	
Totals for 1200					<u>9,770.37</u>	<u>195,521.84</u>
1205 Allowance for Bad Debts				(73,921.59)		
Totals for 1205					<u>0.00</u>	<u>(73,921.59)</u>
1210 Special Assessment Receivable				1,436.13		
02/01/24	RE02.1		Reclass Prepaid Maintenance		(1,013.56)	
02/10/24	CCARD2024 0210		CCARD Unit S4RSA-170-111		(58.72)	
02/29/24	RE02		Reclass Prepaid Maintenance		1,072.28	
Totals for 1210					<u>0.00</u>	<u>1,436.13</u>
1290 Miscellaneous Receivable				4,000.00		
Totals for 1290					<u>0.00</u>	<u>4,000.00</u>
1850 Prepaid Insurance				15,475.45		
02/29/24	GJ04		Expense Prepaid Insurance		(2,579.24)	
Totals for 1850					<u>(2,579.24)</u>	<u>12,896.21</u>
1860 Prepaid Expenses				168,433.12		
02/21/24	3866		Creative Landscape & Design Inc. - Inv #100615 - 03/01-03/30/24 Golf Course Service		13,007.00	
02/29/24	GJ05		Expense Prepaid Coupons		(181.51)	
02/29/24	GJ06		Expense Prepaid Golf Course Maintenance		(13,007.00)	
Totals for 1860					<u>(181.51)</u>	<u>168,251.61</u>
2560 Land				400,000.00		
Totals for 2560					<u>0.00</u>	<u>400,000.00</u>
3530 Utility Deposits				1,090.00		
Totals for 3530					<u>0.00</u>	<u>1,090.00</u>
4010 Accounts Payable				(6,435.02)		

Sunrise Lakes Phase IV Recreation General Ledger

February 1, 2024 - February 29, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 4010					0.00	(6,435.02)
4080 Due to Recreation Tax District				(8,239.53)		
02/07/24	XR01		Sunrise Lakes Phase 4 Rec Dist		199,329.00	
02/20/24	XR02		Transfer to Rec Association		153,428.00	
02/29/24	GJ01		Rec District Maintenance		(199,329.00)	
02/29/24	GJ02		Rec District User Fees		(153,428.00)	
02/29/24	GJ03		Record Golf Payroll		(3,758.78)	
Totals for 4080					(3,758.78)	(11,998.31)
4150 Maint. Received in Advance				(142,932.78)		
02/01/24	RE02.1		Reclass Prepaid Maintenance		142,932.78	
02/29/24	RE02		Reclass Prepaid Maintenance		(131,452.50)	
Totals for 4150					11,480.28	(131,452.50)
4155 Prepaid Special Assessment				(1,013.56)		
02/01/24	RE02.1		Reclass Prepaid Maintenance		1,013.56	
02/29/24	RE02		Reclass Prepaid Maintenance		(1,072.28)	
Totals for 4155					(58.72)	(1,072.28)
4170 Escrow Deposits				(750.00)		
Totals for 4170					0.00	(750.00)
5800 Fund Balance				(1,110,599.62)		
Totals for 5800					0.00	(1,110,599.62)
6020 Maintenance Assessments				(44,253.80)		
02/29/24	CHG.1		GenMaint 02/01/2024 - 02/29/2024		(397,010.80)	
02/29/24	GJ01		Rec District Maintenance		199,329.00	
02/29/24	GJ02		Rec District User Fees		153,428.00	
Totals for 6020					(44,253.80)	(88,507.60)
6035 Maintenance Bldg. Lease Income				(1,000.00)		
02/27/24	DP03		Golf - Shed Rent		(1,000.00)	
Totals for 6035					(1,000.00)	(2,000.00)
6040 Interest Income				(138.98)		
02/29/24	INT		Interest Income		(182.88)	
Totals for 6040					(182.88)	(321.86)
6060 Miscellaneous Income				(200.00)		
02/06/24	DP02		Golf - Settlement		(23,138.90)	
02/29/24	GJ.1		B/C 02/01/2024 - 02/29/2024		(150.00)	
Totals for 6060					(23,288.90)	(23,488.90)
6070 Golf Pass Income				(340.00)		
02/06/24	DP01		Golf		(445.00)	
Totals for 6070					(445.00)	(785.00)
6100 Late Fee Income				(1,625.00)		
02/29/24	LFE.1		GenLate 02/01/2024 - 02/29/2024		(3,700.00)	
02/29/24	LFE.2		L/CR 02/01/2024 - 02/29/2024		1,075.00	
Totals for 6100					(2,625.00)	(4,250.00)
7105 Lake Maintenance				1,288.00		
02/05/24	3862		Environmental & Wetland Service - Inv #25464 - 02/01-02/29/24 Lake Maintenance		1,288.00	
Totals for 7105					1,288.00	2,576.00

Sunrise Lakes Phase IV Recreation General Ledger

February 1, 2024 - February 29, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
7130 Golf Course Maintenance Contract				13,007.00		
02/29/24	GJ06		Expense Prepaid Golf Course Maintenance		13,007.00	
Totals for 7130					<u>13,007.00</u>	<u>26,014.00</u>
7135 Golf Course Supplies & Misc.				4,612.25		
02/13/24	AUTO.4		City of Sunrise - 92939-111312 12/19/23-01/17/24		287.95	
02/15/24	AUTO.3		Florida Power & Light - 72195-62670 12/27/23-01/25/24		172.61	
02/21/24	3864		Creative Landscape & Design Inc. - Inv #021624 - Sprinkler Head		80.00	
02/21/24	3865		Creative Landscape & Design Inc. - Inv #021924 - Tree for #9		500.00	
02/26/24	3869		Creative Landscape & Design Inc. - Inv #121923 - Dead Tree Removal		4,675.00	
Totals for 7135					<u>5,715.56</u>	<u>10,327.81</u>
7145 Flow Meters - Engineering				3,377.50		
02/21/24	3868		Xtant Inc. - Inv #24ASB.0216 - 02/01-02/29/23 Flow Meters		3,353.75	
Totals for 7145					<u>3,353.75</u>	<u>6,731.25</u>
7510 Bookkeeping				1,210.00		
02/01/24	AUTO.1		Juda, Eskew & Associates - 02/01-02/29/24		1,210.00	
Totals for 7510					<u>1,210.00</u>	<u>2,420.00</u>
7520 Maintenance Coupon Books				181.51		
02/29/24	GJ05		Expense Prepaid Coupons		181.51	
Totals for 7520					<u>181.51</u>	<u>363.02</u>
7530 Collection Fees				7,759.55		
02/01/24	AUTO.2		Juda, Eskew & Associates - 02/01-02/29/24		2,789.60	
02/12/24	3863		Kaye Bender Rembaum, P.L. - Inv #80868 - Bldg 188-204 Otero Fees		1,470.00	
02/28/24	3870		Ben-Hamo Law, PLLC - Inv #1786 - Paula Gersten Bldg 183, Unit 401		1,551.75	
Totals for 7530					<u>5,811.35</u>	<u>13,570.90</u>
7555 Insurance				2,579.24		
02/29/24	GJ04		Expense Prepaid Insurance		2,579.24	
Totals for 7555					<u>2,579.24</u>	<u>5,158.48</u>
7580 Payroll				2,527.27		
02/29/24	GJ03		Record Golf Payroll		3,758.78	
Totals for 7580					<u>3,758.78</u>	<u>6,286.05</u>
7610 Year End Financial & Tax				(4,000.00)		
Totals for 7610					<u>0.00</u>	<u>(4,000.00)</u>
Report Total						<u>0.00</u>

Net Revenue/(Expense)

Current Period	<u>34,890.39</u>
Year-to-Date	<u>49,905.85</u>

Distribution count = 355

Sunrise Lakes Phase IV Recreation Journals

February 1, 2024 - February 29, 2024

Date	Reference	Account	Description	Amount
Journal: General				
02/01/24	ACHWEB20240 201	1015	ACHWEB Unit S4R-193-308	156.55
02/01/24	ACHWEB20240 201	1200	ACHWEB Unit S4R-193-308	(156.55)
02/01/24	ACHWEB20240 201	1015	ACHWEB Unit S4R-171-305	156.55
02/01/24	ACHWEB20240 201	1200	ACHWEB Unit S4R-171-305	(156.55)
02/01/24	ACHWEB20240 201	1015	ACHWEB Unit S4R-183-105	156.55
02/01/24	ACHWEB20240 201	1200	ACHWEB Unit S4R-183-105	(156.55)
02/01/24	ACHWEB20240 201	1015	ACHWEB Unit S4R-158-403	156.55
02/01/24	ACHWEB20240 201	1200	ACHWEB Unit S4R-158-403	(156.55)
02/01/24	AUTO.1	1015	Juda, Eskew & Associates	(1,210.00)
02/01/24	AUTO.1	7510	02/01-02/29/24	1,210.00
02/01/24	AUTO.2	1015	Juda, Eskew & Associates	(2,789.60)
02/01/24	AUTO.2	7530	02/01-02/29/24	2,789.60
02/01/24	CCARD202402 01	1015	CCARD Unit S4R-165-106	156.55
02/01/24	CCARD202402 01	1200	CCARD Unit S4R-165-106	(156.55)
02/01/24	CCARD202402 01	1015	CCARD Unit S4R-192-204	156.55
02/01/24	CCARD202402 01	1200	CCARD Unit S4R-192-204	(156.55)
02/01/24	Dep.1	1015	ManCR Batch # 2402011831	156.55
02/01/24	Dep.1	1200	ManCR Batch # 2402011831	(156.55)
02/01/24	Dep.2	1015	ManCR Batch # 2402011834	156.55
02/01/24	Dep.2	1200	ManCR Batch # 2402011834	(156.55)
02/01/24	Dep.3	1015	LockBoxCR Batch # 2402011930	8,998.35
02/01/24	Dep.3	1200	LockBoxCR Batch # 2402011930	(8,998.35)
02/01/24	RE02.1	1200	Reclass Prepaid Maintenance	(142,932.78)
02/01/24	RE02.1	4150	Reclass Prepaid Maintenance	142,932.78
02/01/24	RE02.1	1210	Reclass Prepaid Maintenance	(1,013.56)
02/01/24	RE02.1	4155	Reclass Prepaid Maintenance	1,013.56
02/02/24	ACHWEB20240 202	1015	ACHWEB Unit S4R-161-304	156.55
02/02/24	ACHWEB20240 202	1200	ACHWEB Unit S4R-161-304	(156.55)
02/02/24	ACHWEB20240 202	1015	ACHWEB Unit S4R-166-404	157.00
02/02/24	ACHWEB20240 202	1200	ACHWEB Unit S4R-166-404	(157.00)
02/02/24	ACHWEB20240 202	1015	ACHWEB Unit S4R-161-308	156.55

Sunrise Lakes Phase IV Recreation Journals

February 1, 2024 - February 29, 2024

Date	Reference	Account	Description	Amount
02/02/24	ACHWEB20240 202	1200	ACHWEB Unit S4R-161-308	(156.55)
02/02/24	ACHWEB20240 202	1015	ACHWEB Unit S4R-193-404	544.65
02/02/24	ACHWEB20240 202	1200	ACHWEB Unit S4R-193-404	(544.65)
02/02/24	ACHWEB20240 202	1015	ACHWEB Unit S4R-158-206	156.55
02/02/24	ACHWEB20240 202	1200	ACHWEB Unit S4R-158-206	(156.55)
02/02/24	ACHWEB20240 202	1015	ACHWEB Unit S4R-161-311	156.55
02/02/24	ACHWEB20240 202	1200	ACHWEB Unit S4R-161-311	(156.55)
02/02/24	ACHWEB20240 202	1015	ACHWEB Unit S4R-166-206	156.55
02/02/24	ACHWEB20240 202	1200	ACHWEB Unit S4R-166-206	(156.55)
02/02/24	ACHWEB20240 202	1015	ACHWEB Unit S4R-171-106	156.55
02/02/24	ACHWEB20240 202	1200	ACHWEB Unit S4R-171-106	(156.55)
02/02/24	CCARD202402 02	1015	CCARD Unit S4R-157-101	156.55
02/02/24	CCARD202402 02	1200	CCARD Unit S4R-157-101	(156.55)
02/02/24	CCARD202402 02	1015	CCARD Unit S4R-174-309	156.55
02/02/24	CCARD202402 02	1200	CCARD Unit S4R-174-309	(156.55)
02/02/24	CCARD202402 02	1015	CCARD Unit S4R-212-307	156.55
02/02/24	CCARD202402 02	1200	CCARD Unit S4R-212-307	(156.55)
02/02/24	Dep.4	1015	LockBoxCR Batch # 2402022137	6,888.67
02/02/24	Dep.4	1200	LockBoxCR Batch # 2402022137	(6,888.67)
02/03/24	ACHWEB20240 203	1015	ACHWEB Unit S4R-213-202	156.55
02/03/24	ACHWEB20240 203	1200	ACHWEB Unit S4R-213-202	(156.55)
02/03/24	CCARD202402 03	1015	CCARD Unit S4R-179-105	156.55
02/03/24	CCARD202402 03	1200	CCARD Unit S4R-179-105	(156.55)
02/03/24	CCARD202402 03	1015	CCARD Unit S4R-198-106	156.55
02/03/24	CCARD202402 03	1200	CCARD Unit S4R-198-106	(156.55)
02/04/24	ACHWEB20240 204	1015	ACHWEB Unit S4R-187-406	156.55
02/04/24	ACHWEB20240 204	1200	ACHWEB Unit S4R-187-406	(156.55)

Sunrise Lakes Phase IV Recreation Journals

February 1, 2024 - February 29, 2024

Date	Reference	Account	Description	Amount
02/04/24	ACHWEB20240 204	1015	ACHWEB Unit S4R-205-101	156.55
02/04/24	ACHWEB20240 204	1200	ACHWEB Unit S4R-205-101	(156.55)
02/04/24	CCARD202402 04	1015	CCARD Unit S4R-219-203	156.55
02/04/24	CCARD202402 04	1200	CCARD Unit S4R-219-203	(156.55)
02/04/24	CCARD202402 04	1015	CCARD Unit S4R-169-303	156.55
02/04/24	CCARD202402 04	1200	CCARD Unit S4R-169-303	(156.55)
02/04/24	CCARD202402 04	1015	CCARD Unit S4R-189-405	156.55
02/04/24	CCARD202402 04	1200	CCARD Unit S4R-189-405	(156.55)
02/05/24	3862	1015	Environmental & Wetland Service	(1,288.00)
02/05/24	3862	7105	Inv #25464 - 02/01-02/29/24 Lake Maintenance	1,288.00
02/05/24	ACHWEB20240 205	1015	ACHWEB Unit S4R-205-204	156.55
02/05/24	ACHWEB20240 205	1200	ACHWEB Unit S4R-205-204	(156.55)
02/05/24	ACHWEB20240 205	1015	ACHWEB Unit S4R-160-311	156.55
02/05/24	ACHWEB20240 205	1200	ACHWEB Unit S4R-160-311	(156.55)
02/05/24	CCARD202402 05	1015	CCARD Unit S4R-182-207	156.55
02/05/24	CCARD202402 05	1200	CCARD Unit S4R-182-207	(156.55)
02/05/24	CCARD202402 05	1015	CCARD Unit S4R-202-105	156.55
02/05/24	CCARD202402 05	1200	CCARD Unit S4R-202-105	(156.55)
02/05/24	CCARD202402 05	1015	CCARD Unit S4R-185-303	156.55
02/05/24	CCARD202402 05	1200	CCARD Unit S4R-185-303	(156.55)
02/05/24	CCARD202402 05	1015	CCARD Unit S4R-210-209	156.55
02/05/24	CCARD202402 05	1200	CCARD Unit S4R-210-209	(156.55)
02/05/24	CCARD202402 05	1015	CCARD Unit S4R-171-206	156.55
02/05/24	CCARD202402 05	1200	CCARD Unit S4R-171-206	(156.55)
02/05/24	Dep.5	1015	LockBoxCR Batch # 2402052357	19,979.08
02/05/24	Dep.5	1200	LockBoxCR Batch # 2402052357	(19,979.08)
02/06/24	ACHWEB20240 206	1015	ACHWEB Unit S4R-157-107	156.55

Sunrise Lakes Phase IV Recreation Journals

February 1, 2024 - February 29, 2024

Date	Reference	Account	Description	Amount
02/06/24	ACHWEB20240 206	1200	ACHWEB Unit S4R-157-107	(156.55)
02/06/24	ACHWEB20240 206	1015	ACHWEB Unit S4R-188-202	156.55
02/06/24	ACHWEB20240 206	1200	ACHWEB Unit S4R-188-202	(156.55)
02/06/24	ACHWEB20240 206	1015	ACHWEB Unit S4R-192-408	156.55
02/06/24	ACHWEB20240 206	1200	ACHWEB Unit S4R-192-408	(156.55)
02/06/24	ACHWEB20240 206	1015	ACHWEB Unit S4R-161-202	156.55
02/06/24	ACHWEB20240 206	1200	ACHWEB Unit S4R-161-202	(156.55)
02/06/24	ACHWEB20240 206	1015	ACHWEB Unit S4R-178-106	156.55
02/06/24	ACHWEB20240 206	1200	ACHWEB Unit S4R-178-106	(156.55)
02/06/24	ACHWEB20240 206	1015	ACHWEB Unit S4R-162-303	156.55
02/06/24	ACHWEB20240 206	1200	ACHWEB Unit S4R-162-303	(156.55)
02/06/24	CCARD202402 06	1015	CCARD Unit S4R-205-103	156.55
02/06/24	CCARD202402 06	1200	CCARD Unit S4R-205-103	(156.55)
02/06/24	Dep.6	1015	LockBoxCR Batch # 2402062601	13,065.79
02/06/24	Dep.6	1200	LockBoxCR Batch # 2402062601	(13,065.79)
02/06/24	DP01	1010	Golf	445.00
02/06/24	DP01	6070	Golf	(445.00)
02/06/24	DP02	1010	Golf - Settlement	23,138.90
02/06/24	DP02	6060	Golf - Settlement	(23,138.90)
02/07/24	ACHWEB20240 207	1015	ACHWEB Unit S4R-170-307	156.55
02/07/24	ACHWEB20240 207	1200	ACHWEB Unit S4R-170-307	(156.55)
02/07/24	Dep.7	1015	ManCR Batch # 2402072704	156.55
02/07/24	Dep.7	1200	ManCR Batch # 2402072704	(156.55)
02/07/24	Dep.8	1015	ManCR Batch # 2402072706	313.10
02/07/24	Dep.8	1200	ManCR Batch # 2402072706	(313.10)
02/07/24	Dep.9	1015	LockBoxCR Batch # 2402072814	9,075.73
02/07/24	Dep.9	1200	LockBoxCR Batch # 2402072814	(9,075.73)
02/07/24	XR01	1015	Sunrise Lakes Phase 4 Rec Dist	(199,329.00)
02/07/24	XR01	4080	Sunrise Lakes Phase 4 Rec Dist	199,329.00
02/08/24	CCARD202402 08	1015	CCARD Unit S4R-182-310	156.55
02/08/24	CCARD202402 08	1200	CCARD Unit S4R-182-310	(156.55)

Sunrise Lakes Phase IV Recreation Journals

February 1, 2024 - February 29, 2024

Date	Reference	Account	Description	Amount
02/08/24	CCARD20240208	1015	CCARD Unit S4R-173-106	156.55
02/08/24	CCARD20240208	1200	CCARD Unit S4R-173-106	(156.55)
02/08/24	Dep.10	1015	ManCR Batch # 2402083078	156.55
02/08/24	Dep.10	1200	ManCR Batch # 2402083078	(156.55)
02/08/24	Dep.12	1015	LockBoxCR Batch # 2402083336	10,642.67
02/08/24	Dep.12	1200	LockBoxCR Batch # 2402083336	(10,642.67)
02/08/24	R-CK20240208	1015	R-CK Unit S4R-208-406	(156.55)
02/08/24	R-CK20240208	1200	R-CK Unit S4R-208-406	156.55
02/09/24	ACHWEB20240209	1015	ACHWEB Unit S4R-170-204	156.55
02/09/24	ACHWEB20240209	1200	ACHWEB Unit S4R-170-204	(156.55)
02/09/24	CCARD20240209	1015	CCARD Unit S4R-160-111	160.00
02/09/24	CCARD20240209	1200	CCARD Unit S4R-160-111	(160.00)
02/09/24	CCARD20240209	1015	CCARD Unit S4R-178-211	156.55
02/09/24	CCARD20240209	1200	CCARD Unit S4R-178-211	(156.55)
02/09/24	CCARD20240209	1015	CCARD Unit S4R-191-408	156.55
02/09/24	CCARD20240209	1200	CCARD Unit S4R-191-408	(156.55)
02/09/24	CCARD20240209	1015	CCARD Unit S4R-184-305	156.55
02/09/24	CCARD20240209	1200	CCARD Unit S4R-184-305	(156.55)
02/09/24	Dep.11	1015	EFTCR Batch # 2402083190	234,900.00
02/09/24	Dep.11	1200	EFTCR Batch # 2402083190	(234,900.00)
02/09/24	Dep.13	1015	ManCR Batch # 2402093412	156.55
02/09/24	Dep.13	1200	ManCR Batch # 2402093412	(156.55)
02/09/24	Dep.14	1015	ManCR Batch # 2402093414	181.55
02/09/24	Dep.14	1200	ManCR Batch # 2402093414	(181.55)
02/09/24	Dep.15	1015	ManCR Batch # 2402093420	156.55
02/09/24	Dep.15	1200	ManCR Batch # 2402093420	(156.55)
02/09/24	Dep.16	1015	LockBoxCR Batch # 2402093522	10,126.38
02/09/24	Dep.16	1200	LockBoxCR Batch # 2402093522	(10,126.38)
02/09/24	EFT20240209	1015	EFT Unit S4R-189-107	(156.55)
02/09/24	EFT20240209	1200	EFT Unit S4R-189-107	156.55
02/10/24	CCARD20240210	1015	CCARD Unit S4R-170-111	156.55
02/10/24	CCARD20240210	1200	CCARD Unit S4R-170-111	(156.55)

Sunrise Lakes Phase IV Recreation Journals

February 1, 2024 - February 29, 2024

Date	Reference	Account	Description	Amount
02/10/24	CCARD202402 10	1015	CCARD Unit S4RSA-170-111	58.72
02/10/24	CCARD202402 10	1210	CCARD Unit S4RSA-170-111	(58.72)
02/12/24	3863	1015	Kaye Bender Rembaum, P.L.	(1,470.00)
02/12/24	3863	7530	Inv #80868 - Bldg 188-204 Otero Fees	1,470.00
02/12/24	ACHWEB20240 212	1015	ACHWEB Unit S4R-220-312	156.55
02/12/24	ACHWEB20240 212	1200	ACHWEB Unit S4R-220-312	(156.55)
02/12/24	ACHWEB20240 212	1015	ACHWEB Unit S4R-166-102	156.55
02/12/24	ACHWEB20240 212	1200	ACHWEB Unit S4R-166-102	(156.55)
02/12/24	Dep.17	1015	ManCR Batch # 2402123635	313.10
02/12/24	Dep.17	1200	ManCR Batch # 2402123635	(313.10)
02/12/24	Dep.18	1015	LockBoxCR Batch # 2402123743	7,260.84
02/12/24	Dep.18	1200	LockBoxCR Batch # 2402123743	(7,260.84)
02/12/24	R- EFT20240212	1015	R-EFT Unit S4R-183-209	(156.55)
02/12/24	R- EFT20240212	1200	R-EFT Unit S4R-183-209	156.55
02/13/24	ACHWEB20240 213	1015	ACHWEB Unit S4R-216-408	156.55
02/13/24	ACHWEB20240 213	1200	ACHWEB Unit S4R-216-408	(156.55)
02/13/24	AUTO.4	1015	City of Sunrise	(287.95)
02/13/24	AUTO.4	7135	92939-111312 12/19/23-01/17/24	287.95
02/13/24	Dep.19	1015	LockBoxCR Batch # 2402133952	4,070.96
02/13/24	Dep.19	1200	LockBoxCR Batch # 2402133952	(4,070.96)
02/13/24	R- EFT20240213	1015	R-EFT Unit S4R-191-405	(156.55)
02/13/24	R- EFT20240213	1200	R-EFT Unit S4R-191-405	156.55
02/13/24	R- EFT20240213	1015	R-EFT Unit S4R-163-310	(156.55)
02/13/24	R- EFT20240213	1200	R-EFT Unit S4R-163-310	156.55
02/13/24	R- EFT20240213	1015	R-EFT Unit S4R-195-108	(156.55)
02/13/24	R- EFT20240213	1200	R-EFT Unit S4R-195-108	156.55
02/14/24	ACHWEB20240 214	1015	ACHWEB Unit S4R-164-110	156.55
02/14/24	ACHWEB20240 214	1200	ACHWEB Unit S4R-164-110	(156.55)
02/14/24	ACHWEB20240 214	1015	ACHWEB Unit S4R-155-406	156.55

Sunrise Lakes Phase IV Recreation Journals

February 1, 2024 - February 29, 2024

Date	Reference	Account	Description	Amount
02/14/24	ACHWEB20240 214	1200	ACHWEB Unit S4R-155-406	(156.55)
02/14/24	ACHWEB20240 214	1015	ACHWEB Unit S4R-170-203	156.55
02/14/24	ACHWEB20240 214	1200	ACHWEB Unit S4R-170-203	(156.55)
02/14/24	ACHWEB20240 214	1015	ACHWEB Unit S4R-165-405	156.55
02/14/24	ACHWEB20240 214	1200	ACHWEB Unit S4R-165-405	(156.55)
02/14/24	CCARD202402 14	1015	CCARD Unit S4R-166-301	156.55
02/14/24	CCARD202402 14	1200	CCARD Unit S4R-166-301	(156.55)
02/14/24	CCARD202402 14	1015	CCARD Unit S4R-219-102	156.55
02/14/24	CCARD202402 14	1200	CCARD Unit S4R-219-102	(156.55)
02/14/24	Dep.20	1015	ManCR Batch # 2402144054	726.20
02/14/24	Dep.20	1200	ManCR Batch # 2402144054	(726.20)
02/14/24	Dep.21	1015	LockBoxCR Batch # 2402144100	2,661.35
02/14/24	Dep.21	1200	LockBoxCR Batch # 2402144100	(2,661.35)
02/14/24	R-CK20240214	1015	R-CK Unit S4R-211-105	(156.55)
02/14/24	R-CK20240214	1200	R-CK Unit S4R-211-105	156.55
02/15/24	ACHWEB20240 215	1015	ACHWEB Unit S4R-155-108	156.55
02/15/24	ACHWEB20240 215	1200	ACHWEB Unit S4R-155-108	(156.55)
02/15/24	ACHWEB20240 215	1015	ACHWEB Unit S4R-160-112	156.55
02/15/24	ACHWEB20240 215	1200	ACHWEB Unit S4R-160-112	(156.55)
02/15/24	ACHWEB20240 215	1015	ACHWEB Unit S4R-162-210	156.55
02/15/24	ACHWEB20240 215	1200	ACHWEB Unit S4R-162-210	(156.55)
02/15/24	ACHWEB20240 215	1015	ACHWEB Unit S4R-171-309	156.55
02/15/24	ACHWEB20240 215	1200	ACHWEB Unit S4R-171-309	(156.55)
02/15/24	AUTO.3	1015	Florida Power & Light	(172.61)
02/15/24	AUTO.3	7135	72195-62670 12/27/23-01/25/24	172.61
02/15/24	CCARD202402 15	1015	CCARD Unit S4R-155-306	156.55
02/15/24	CCARD202402 15	1200	CCARD Unit S4R-155-306	(156.55)
02/15/24	CCARD202402 15	1015	CCARD Unit S4R-195-108	181.55
02/15/24	CCARD202402 15	1200	CCARD Unit S4R-195-108	(181.55)

Sunrise Lakes Phase IV Recreation Journals

February 1, 2024 - February 29, 2024

Date	Reference	Account	Description	Amount
02/15/24	CCARD202402 15	1015	CCARD Unit S4R-215-205	156.55
02/15/24	CCARD202402 15	1200	CCARD Unit S4R-215-205	(156.55)
02/15/24	CCARD202402 15	1015	CCARD Unit S4R-196-204	156.55
02/15/24	CCARD202402 15	1200	CCARD Unit S4R-196-204	(156.55)
02/15/24	Dep.22	1015	LockBoxCR Batch # 2402154215	2,661.35
02/15/24	Dep.22	1200	LockBoxCR Batch # 2402154215	(2,661.35)
02/15/24	Dep.23	1015	ManCR Batch # 2402164335	156.55
02/15/24	Dep.23	1200	ManCR Batch # 2402164335	(156.55)
02/15/24	R-CK20240215	1015	R-CK Unit S4R-194-308	(156.55)
02/15/24	R-CK20240215	1200	R-CK Unit S4R-194-308	156.55
02/16/24	ACHWEB20240 216	1015	ACHWEB Unit S4R-188-209	544.65
02/16/24	ACHWEB20240 216	1200	ACHWEB Unit S4R-188-209	(544.65)
02/16/24	ACHWEB20240 216	1015	ACHWEB Unit S4R-159-104	156.55
02/16/24	ACHWEB20240 216	1200	ACHWEB Unit S4R-159-104	(156.55)
02/16/24	ACHWEB20240 216	1015	ACHWEB Unit S4R-159-307	156.55
02/16/24	ACHWEB20240 216	1200	ACHWEB Unit S4R-159-307	(156.55)
02/16/24	CCARD202402 16	1015	CCARD Unit S4R-204-306	338.10
02/16/24	CCARD202402 16	1200	CCARD Unit S4R-204-306	(338.10)
02/16/24	CCARD202402 16	1015	CCARD Unit S4R-174-404	156.55
02/16/24	CCARD202402 16	1200	CCARD Unit S4R-174-404	(156.55)
02/16/24	Dep.24	1015	LockBoxCR Batch # 2402164419	1,878.60
02/16/24	Dep.24	1200	LockBoxCR Batch # 2402164419	(1,878.60)
02/16/24	TRS.1	1015	Transfer from S4R-162-304 to SFSA3-155-204 Ticket #2402167574	(45.35)
02/16/24	TRS.1	1200	Transfer from S4R-162-304 to SFSA3-155-204 Ticket #2402167574	45.35
02/16/24	TRS.2	1015	Transfer from SFSA3-155-204 to S4R-162-304 Ticket #2402167575	156.55
02/16/24	TRS.2	1200	Transfer from SFSA3-155-204 to S4R-162-304 Ticket #2402167575	(156.55)
02/17/24	ACHWEB20240 217	1015	ACHWEB Unit S4R-220-110	156.55
02/17/24	ACHWEB20240 217	1200	ACHWEB Unit S4R-220-110	(156.55)

Sunrise Lakes Phase IV Recreation Journals

February 1, 2024 - February 29, 2024

Date	Reference	Account	Description	Amount
02/20/24	CCARD202402 20	1015	CCARD Unit S4R-174-308	181.55
02/20/24	CCARD202402 20	1200	CCARD Unit S4R-174-308	(181.55)
02/20/24	CCARD202402 20	1015	CCARD Unit S4R-171-108	181.55
02/20/24	CCARD202402 20	1200	CCARD Unit S4R-171-108	(181.55)
02/20/24	Dep.26	1015	ManCR Batch # 2402204607	651.20
02/20/24	Dep.26	1200	ManCR Batch # 2402204607	(651.20)
02/20/24	Dep.27	1015	LockBoxCR Batch # 2402204694	4,536.95
02/20/24	Dep.27	1200	LockBoxCR Batch # 2402204694	(4,536.95)
02/20/24	R-CK20240220	1015	R-CK Unit S4R-177-307	(156.55)
02/20/24	R-CK20240220	1200	R-CK Unit S4R-177-307	156.55
02/20/24	XR02	1015	Transfer to Rec Association	(153,428.00)
02/20/24	XR02	4080	Transfer to Rec Association	153,428.00
02/21/24	3864	1015	Creative Landscape & Design Inc.	(80.00)
02/21/24	3864	7135	Inv #021624 - Sprinkler Head	80.00
02/21/24	3865	1015	Creative Landscape & Design Inc.	(500.00)
02/21/24	3865	7135	Inv #021924 - Tree for #9	500.00
02/21/24	3866	1015	Creative Landscape & Design Inc.	(13,007.00)
02/21/24	3866	1860	Inv #100615 - 03/01-03/30/24 Golf Course Service	13,007.00
02/21/24	3867	1015	Sandra De Castro	(469.65)
02/21/24	3867	1200	Inv #172-104 - Bldg 172-104 Maintenance Refund	469.65
02/21/24	3868	1015	Xtant Inc.	(3,353.75)
02/21/24	3868	7145	Inv #24ASB.0216 - 02/01-02/29/23 Flow Meters	3,353.75
02/21/24	ACHWEB20240 221	1015	ACHWEB Unit S4R-167-101	181.55
02/21/24	ACHWEB20240 221	1200	ACHWEB Unit S4R-167-101	(181.55)
02/21/24	ACHWEB20240 221	1015	ACHWEB Unit S4R-210-205	338.10
02/21/24	ACHWEB20240 221	1200	ACHWEB Unit S4R-210-205	(338.10)
02/21/24	CCARD202402 21	1015	CCARD Unit S4R-168-111	156.55
02/21/24	CCARD202402 21	1200	CCARD Unit S4R-168-111	(156.55)
02/21/24	Dep.25	1015	EFTCR Batch # 2402204579	156.55
02/21/24	Dep.25	1200	EFTCR Batch # 2402204579	(156.55)
02/21/24	Dep.28	1015	ManCR Batch # 2402214780	3,390.77
02/21/24	Dep.28	1200	ManCR Batch # 2402214780	(3,390.77)
02/21/24	Dep.29	1015	LockBoxCR Batch # 2402214817	469.65

Sunrise Lakes Phase IV Recreation Journals

February 1, 2024 - February 29, 2024

Date	Reference	Account	Description	Amount
02/21/24	Dep.29	1200	LockBoxCR Batch # 2402214817	(469.65)
02/22/24	Dep.30	1015	LockBoxCR Batch # 2402224952	2,241.70
02/22/24	Dep.30	1200	LockBoxCR Batch # 2402224952	(2,241.70)
02/22/24	R-CK20240222	1015	R-CK Unit S4R-217-107	(156.55)
02/22/24	R-CK20240222	1200	R-CK Unit S4R-217-107	156.55
02/23/24	CCARD202402 23	1015	CCARD Unit S4R-189-203	156.55
02/23/24	CCARD202402 23	1200	CCARD Unit S4R-189-203	(156.55)
02/23/24	Dep.31	1015	LockBoxCR Batch # 2402235082	2,892.90
02/23/24	Dep.31	1200	LockBoxCR Batch # 2402235082	(2,892.90)
02/26/24	3869	1015	Creative Landscape & Design Inc.	(4,675.00)
02/26/24	3869	7135	Inv #121923 - Dead Tree Removal	4,675.00
02/26/24	ACHWEB20240 226	1015	ACHWEB Unit S4R-164-101	181.55
02/26/24	ACHWEB20240 226	1200	ACHWEB Unit S4R-164-101	(181.55)
02/26/24	Dep.32	1015	ManCR Batch # 2402265140	156.55
02/26/24	Dep.32	1200	ManCR Batch # 2402265140	(156.55)
02/26/24	Dep.33	1015	LockBoxCR Batch # 2402265238	8,451.96
02/26/24	Dep.33	1200	LockBoxCR Batch # 2402265238	(8,451.96)
02/27/24	ACHWEB20240 227	1015	ACHWEB Unit S4R-197-103	156.55
02/27/24	ACHWEB20240 227	1200	ACHWEB Unit S4R-197-103	(156.55)
02/27/24	CCARD202402 27	1015	CCARD Unit S4R-159-207	363.10
02/27/24	CCARD202402 27	1200	CCARD Unit S4R-159-207	(363.10)
02/27/24	Dep.34	1015	LockBoxCR Batch # 2402275375	1,433.95
02/27/24	Dep.34	1200	LockBoxCR Batch # 2402275375	(1,433.95)
02/27/24	DP03	1010	Golf - Shed Rent	1,000.00
02/27/24	DP03	6035	Golf - Shed Rent	(1,000.00)
02/27/24	EFT20240227	1015	EFT Unit S4R-195-402	(156.55)
02/27/24	EFT20240227	1200	EFT Unit S4R-195-402	156.55
02/27/24	R- EFT20240227	1015	R-EFT Unit S4R-195-402	156.55
02/27/24	R- EFT20240227	1200	R-EFT Unit S4R-195-402	(156.55)
02/28/24	3870	1015	Ben-Hamo Law, PLLC	(1,551.75)
02/28/24	3870	7530	Inv #1786 - Paula Gersten Bldg 183, Unit 401	1,551.75
02/28/24	ACHWEB20240 228	1015	ACHWEB Unit S4R-220-306	156.55
02/28/24	ACHWEB20240 228	1200	ACHWEB Unit S4R-220-306	(156.55)

Sunrise Lakes Phase IV Recreation Journals

February 1, 2024 - February 29, 2024

Date	Reference	Account	Description	Amount
02/28/24	ACHWEB20240 228	1015	ACHWEB Unit S4R-167-402	183.00
02/28/24	ACHWEB20240 228	1200	ACHWEB Unit S4R-167-402	(183.00)
02/28/24	CCARD202402 28	1015	CCARD Unit S4R-179-106	156.55
02/28/24	CCARD202402 28	1200	CCARD Unit S4R-179-106	(156.55)
02/28/24	CCARD202402 28	1015	CCARD Unit S4R-198-308	156.75
02/28/24	CCARD202402 28	1200	CCARD Unit S4R-198-308	(156.75)
02/28/24	Dep.35	1015	LockBoxCR Batch # 2402285555	3,469.10
02/28/24	Dep.35	1200	LockBoxCR Batch # 2402285555	(3,469.10)
02/28/24	TRS.3	1015	Transfer from SF-155-207 to S4R-155-207 Ticket #2402287782	156.55
02/28/24	TRS.3	1200	Transfer from SF-155-207 to S4R-155-207 Ticket #2402287782	(156.55)
02/29/24	ACHWEB20240 229	1015	ACHWEB Unit S4R-165-202	338.10
02/29/24	ACHWEB20240 229	1200	ACHWEB Unit S4R-165-202	(338.10)
02/29/24	ACHWEB20240 229	1015	ACHWEB Unit S4R-193-308	156.55
02/29/24	ACHWEB20240 229	1200	ACHWEB Unit S4R-193-308	(156.55)
02/29/24	ACHWEB20240 229	1015	ACHWEB Unit S4R-196-210	156.55
02/29/24	ACHWEB20240 229	1200	ACHWEB Unit S4R-196-210	(156.55)
02/29/24	ACHWEB20240 229	1015	ACHWEB Unit S4R-203-101	156.55
02/29/24	ACHWEB20240 229	1200	ACHWEB Unit S4R-203-101	(156.55)
02/29/24	CCARD202402 29	1015	CCARD Unit S4R-203-109	181.55
02/29/24	CCARD202402 29	1200	CCARD Unit S4R-203-109	(181.55)
02/29/24	CCARD202402 29	1015	CCARD Unit S4R-167-402	180.10
02/29/24	CCARD202402 29	1200	CCARD Unit S4R-167-402	(180.10)
02/29/24	CCARD202402 29	1015	CCARD Unit S4R-210-209	156.55
02/29/24	CCARD202402 29	1200	CCARD Unit S4R-210-209	(156.55)
02/29/24	CHG.1	1200	GenMaint 02/01/2024 - 02/29/2024	397,010.80
02/29/24	CHG.1	6020	GenMaint 02/01/2024 - 02/29/2024	(397,010.80)
02/29/24	Dep.36	1015	LockBoxCR Batch # 2402295723	2,060.15
02/29/24	Dep.36	1200	LockBoxCR Batch # 2402295723	(2,060.15)

Sunrise Lakes Phase IV Recreation Journals

February 1, 2024 - February 29, 2024

Date	Reference	Account	Description	Amount
02/29/24	GJ.1	1200	B/C 02/01/2024 - 02/29/2024	150.00
02/29/24	GJ.1	6060	B/C 02/01/2024 - 02/29/2024	(150.00)
02/29/24	GJ01	6020	Rec District Maintenance	199,329.00
02/29/24	GJ01	4080	Rec District Maintenance	(199,329.00)
02/29/24	GJ02	6020	Rec District User Fees	153,428.00
02/29/24	GJ02	4080	Rec District User Fees	(153,428.00)
02/29/24	GJ03	7580	Record Golf Payroll	3,758.78
02/29/24	GJ03	4080	Record Golf Payroll	(3,758.78)
02/29/24	GJ04	7555	Expense Prepaid Insurance	2,579.24
02/29/24	GJ04	1850	Expense Prepaid Insurance	(2,579.24)
02/29/24	GJ05	7520	Expense Prepaid Coupons	181.51
02/29/24	GJ05	1860	Expense Prepaid Coupons	(181.51)
02/29/24	GJ06	7130	Expense Prepaid Golf Course Maintenance	13,007.00
02/29/24	GJ06	1860	Expense Prepaid Golf Course Maintenance	(13,007.00)
02/29/24	INT	1010	Interest Income	174.78
02/29/24	INT	1015	Interest Income	8.10
02/29/24	INT	6040	Interest Income	(182.88)
02/29/24	LFE.1	1200	GenLate 02/01/2024 - 02/29/2024	3,700.00
02/29/24	LFE.1	6100	GenLate 02/01/2024 - 02/29/2024	(3,700.00)
02/29/24	LFE.2	6100	L/CR 02/01/2024 - 02/29/2024	1,075.00
02/29/24	LFE.2	1200	L/CR 02/01/2024 - 02/29/2024	(1,075.00)
02/29/24	RE02	1200	Reclass Prepaid Maintenance	131,452.50
02/29/24	RE02	4150	Reclass Prepaid Maintenance	(131,452.50)
02/29/24	RE02	1210	Reclass Prepaid Maintenance	1,072.28
02/29/24	RE02	4155	Reclass Prepaid Maintenance	(1,072.28)
02/29/24	TRS.4	1015	Transfer from S4R-174-209 to SF-174-209 Ticket #2402297835	(426.00)
02/29/24	TRS.4	1200	Transfer from S4R-174-209 to SF-174-209 Ticket #2402297835	426.00
Transaction Balance for General				0.00
Transaction Totals				
Total Debits		<u>1,842,519.86</u>		
Total Credits		<u>1,842,519.86</u>		