

Sunrise Lakes Phase IV Recreation
Report on Compilation of Financial Statements
June 30, 2022



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, 2022, 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 have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The accompanying current month budget, year to date budget and annual budget of Sunrise Lakes Phase IV Recreation for the 1 Month and 6 Months ended June 30, 2022, and for the year ended December 31, 2022, has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

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

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

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

Juda, Eskew & Associates, P.A.

Certified Public Accountants
Plantation, FL 33324-2744

July 26, 2022

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

Sunrise Lakes Phase IV Recreation

Balance Sheet

June 30, 2022

Assets

Cash - Operating

Popular Community Bank - M/M	\$	56,300
Popular- Community Bank - Operating		<u>483,050</u>
		<u>539,350</u>

Cash - Security

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

541,087

Other Assets

Maintenance Receivables	144,786
Allowance for Bad Debts	(42,968)
Special Assessment Receivable	1,511
Prepaid Insurance	2,743
Prepaid Expenses	153,428
Land	400,000
Utility Deposits	<u>1,090</u>
	<u>660,590</u>

\$ 1,201,677

Sunrise Lakes Phase IV Recreation

Balance Sheet

June 30, 2022

Liabilities and Members' Equity

Accounts Payable	\$	6,435
Due to Recreation Tax District		11,494
Maint. Received in Advance		123,304
Escrow Deposits		<u>1,737</u>
		<u>142,970</u>
Operating Fund Balance		
Fund Balance		983,359
Current Year Revenue (Expense)		<u>75,348</u>
		<u>1,058,707</u>
		<u>1,058,707</u>
	\$	<u><u>1,201,677</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, 2022**

	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)	\$ 265,523	\$ 265,564	\$ (41)	\$ 531,128
Maintenance Bldg. Lease Income	1,000	1,000	-	5,000	6,000	(1,000)	12,000
Interest Income	28	-	28	143	-	143	-
Miscellaneous Income	(31)	-	(31)	1,358	-	1,358	-
Golf Pass Income	-	-	-	2,264	-	2,264	-
Late Fee Income	4,278	-	4,278	16,775	-	16,775	-
Bad Debt	-	(3,833)	3,833	-	(23,000)	23,000	(46,000)
	<u>49,529</u>	<u>41,428</u>	<u>8,101</u>	<u>291,063</u>	<u>248,564</u>	<u>42,499</u>	<u>497,128</u>
Total Revenues	<u>49,529</u>	<u>41,428</u>	<u>8,101</u>	<u>291,063</u>	<u>248,564</u>	<u>42,499</u>	<u>497,128</u>
Operating Expenses							
Administrative:							
MRTA Expense	-	-	-	18,704	-	(18,704)	-
	-	-	-	18,704	-	(18,704)	-
Insurance:							
Insurance	2,743	3,334	591	16,459	20,004	3,545	40,008
	<u>2,743</u>	<u>3,334</u>	<u>591</u>	<u>16,459</u>	<u>20,004</u>	<u>3,545</u>	<u>40,008</u>
Operating:							
Lake Maintenance	1,288	1,605	317	7,728	9,630	1,902	19,260
Golf Course Maintenance Contract	11,884	12,500	616	71,799	75,000	3,201	150,000
Golf Course Supplies & Misc.	1,225	2,500	1,275	11,041	15,000	3,959	30,000
Flow Meters - Engineering	-	2,826	2,826	20,429	16,956	(3,473)	33,912
Tree Trimming	-	2,851	2,851	425	17,108	16,683	34,216
Card Access System	-	1,167	1,167	-	7,000	7,000	14,000
Docs Review & Rewrite	-	1,250	1,250	-	7,500	7,500	15,000
Professional	-	4,167	4,167	9,340	25,000	15,660	50,000
Legal Fee Recovery	(147)	-	147	(13,860)	-	13,860	-
Bookkeeping	1,210	1,210	-	7,260	7,260	-	14,520
Maintenance Coupon Books	-	1,250	1,250	13,950	7,500	(6,450)	15,000
Collection Fees	6,965	3,333	(3,632)	25,416	20,000	(5,416)	40,000
Payroll	2,409	3,000	591	15,416	18,000	2,584	36,000
Web Portal Services	1,268	101	(1,167)	7,608	608	(7,000)	1,216
Year End Financial & Tax	-	333	333	4,000	1,998	(2,002)	3,996
	<u>26,102</u>	<u>38,093</u>	<u>11,991</u>	<u>180,552</u>	<u>228,560</u>	<u>48,008</u>	<u>457,120</u>
Total Expenses	<u>28,845</u>	<u>41,427</u>	<u>12,582</u>	<u>215,715</u>	<u>248,564</u>	<u>32,849</u>	<u>497,128</u>
Excess Revenues (Expenses)	<u>\$ 20,684</u>	<u>\$ 1</u>	<u>\$ 20,683</u>	<u>\$ 75,348</u>	<u>\$ -</u>	<u>\$ 75,348</u>	<u>\$ -</u>

Sunrise Lakes Phase IV Recreation

General Ledger

June 1, 2022 - June 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1010 Popular Community Bank - M/M				56,283.95		
06/30/22	GJ03		Interest		16.19	
Totals for 1010					<u>16.19</u>	<u>56,300.14</u>
1015 Popular- Community Bank - Operating				444,488.41		
06/01/22	ACHWEB202 20601		ACHWEB Unit S4R-157-101		156.55	
06/01/22	ACHWEB202 20601		ACHWEB Unit S4R-180-210		156.55	
06/01/22	ACHWEB202 20601		ACHWEB Unit S4R-195-202		156.55	
06/01/22	ACHWEB202 20601		ACHWEB Unit S4R-161-202		156.55	
06/01/22	ACHWEB202 20601		ACHWEB Unit S4R-159-104		156.55	
06/01/22	AUTO.3		Juda, Eskew & Associates, P.A.		(1,268.00)	
06/01/22	AUTO.4		Juda, Eskew & Associates, P.A.		(2,789.60)	
06/01/22	AUTO.5		Juda, Eskew & Associates, P.A.		(1,210.00)	
06/01/22	CCARD2022 0601		CCARD Unit S4R-165-106		156.55	
06/01/22	CCARD2022 0601		CCARD Unit S4R-193-308		156.55	
06/01/22	CCARD2022 0601		CCARD Unit S4R-181-302		157.00	
06/01/22	CCARD2022 0601		CCARD Unit S4R-183-408		156.55	
06/01/22	CCARD2022 0601		CCARD Unit S4R-188-210		157.54	
06/01/22	CCARD2022 0601		CCARD Unit S4R-162-303		156.55	
06/01/22	Dep.1		LockBoxCR Batch # 2206018169		19,993.50	
06/01/22	GJ07.1		Popular Misc Adjustment		(156.55)	
06/02/22	ACHWEB202 20602		ACHWEB Unit S4R-171-106		156.55	
06/02/22	ACHWEB202 20602		ACHWEB Unit S4R-172-104		598.61	
06/02/22	ACHWEB202 20602		ACHWEB Unit S4R-189-405		156.55	
06/02/22	CCARD2022 0602		CCARD Unit S4R-161-304		156.55	
06/02/22	Dep.2		LockBoxCR Batch # 2206028435		23,180.02	
06/03/22	ACHWEB202 20603		ACHWEB Unit S4R-158-206		156.55	
06/03/22	ACHWEB202 20603		ACHWEB Unit S4R-198-409		156.55	
06/03/22	CCARD2022 0603		CCARD Unit S4R-179-105		156.55	
06/03/22	CCARD2022 0603		CCARD Unit S4R-171-206		156.55	
06/03/22	CCARD2022 0603		CCARD Unit S4R-188-202		156.55	
06/03/22	CCARD2022 0603		CCARD Unit S4R-202-105		156.55	
06/03/22	CCARD2022 0603		CCARD Unit S4R-220-110		158.00	
06/03/22	CCARD2022 0603		CCARD Unit S4R-174-404		313.10	
06/03/22	Dep.4		LockBoxCR Batch # 2206038728		10,713.85	
06/04/22	ACHWEB202 20604		ACHWEB Unit S4R-193-405		363.85	
06/04/22	ACHWEB202 20604		ACHWEB Unit S4R-210-205		156.55	
06/04/22	ACHWEB202 20604		ACHWEB Unit S4R-213-202		156.55	

Sunrise Lakes Phase IV Recreation General Ledger

June 1, 2022 - June 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/05/22	ACHWEB202 20605		ACHWEB Unit S4R-171-108		156.55	
06/05/22	AUTO.1		Florida Power & Light		(208.97)	
06/05/22	CCARD2022 0605		CCARD Unit S4R-216-308		156.55	
06/06/22	ACHWEB202 20606		ACHWEB Unit S4R-170-307		156.55	
06/06/22	CCARD2022 0606		CCARD Unit S4R-160-111		313.10	
06/06/22	CCARD2022 0606		CCARD Unit S4R-178-211		494.65	
06/06/22	Dep.3		EFTCR Batch # 2206038585		181.55	
06/06/22	Dep.5		ManCR Batch # 2206068826		9,951.98	
06/06/22	Dep.6		LockBoxCR Batch # 2206068892		1,120.30	
06/06/22	R- CK20220606		R-CK Unit S4R-171-207		(156.55)	
06/06/22	R- CK20220606		R-CK Unit S4R-171-207		(165.55)	
06/06/22	TRS.1		Transfer from SF-171-207 to S4R-171-207 Ticket #2206067485		156.55	
06/07/22	ACHWEB202 20607		ACHWEB Unit S4R-162-210		156.55	
06/07/22	CCARD2022 0607		CCARD Unit S4R-209-207		256.55	
06/07/22	Dep.7		LockBoxCR Batch # 2206079083		20,130.50	
06/07/22	TRS.2		Transfer from S4R-157-105 to SF-157-105 Ticket #2206077496		(464.42)	
06/07/22	TRS.3		Transfer from S4R-157-105 to SF-157-105 Ticket #2206077497		(464.62)	
06/08/22	3629		Creative Landscape & Design Inc.		(225.00)	
06/08/22	3630		Environmental & Wetland Service		(1,288.00)	
06/08/22	3631		Juda, Eskew & Associates, P.A.		(4,175.00)	
06/08/22	ACHWEB202 20608		ACHWEB Unit S4R-193-405		181.55	
06/08/22	ACHWEB202 20608		ACHWEB Unit S4R-164-110		156.55	
06/08/22	Dep.9		LockBoxCR Batch # 2206089928		13,455.72	
06/09/22	Dep.8		EFTCR Batch # 2206089750		228,925.40	
06/09/22	Dep.10		LockBoxCR Batch # 2206090282		9,549.50	
06/10/22	ACHWEB202 20610		ACHWEB Unit S4R-161-312		156.55	
06/10/22	ACHWEB202 20610		ACHWEB Unit S4R-211-407		156.55	
06/10/22	ACHWEB202 20610		ACHWEB Unit S4R-180-403		156.55	
06/10/22	CCARD2022 0610		CCARD Unit S4R-219-203		181.45	
06/10/22	Dep.11		LockBoxCR Batch # 2206100475		8,920.16	
06/10/22	R- EFT2022061 0		R-EFT Unit S4R-157-108		(156.55)	
06/10/22	R- EFT2022061 0		R-EFT Unit S4R-175-409		(156.55)	
06/11/22	ACHWEB202 20611		ACHWEB Unit S4R-212-307		156.55	
06/11/22	ACHWEB202 20611		ACHWEB Unit S4R-215-108		156.55	
06/11/22	CCARD2022 0611		CCARD Unit S4R-168-105		338.10	
06/11/22	CCARD2022 0611		CCARD Unit S4R-164-307		156.55	
06/12/22	CCARD2022 0612		CCARD Unit S4R-201-106		596.70	

Sunrise Lakes Phase IV Recreation

General Ledger

June 1, 2022 - June 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/13/22	ACHWEB202 20613		ACHWEB Unit S4R-216-408		156.55	
06/13/22	CCARD2022 0613		CCARD Unit S4R-183-305		156.55	
06/13/22	CCARD2022 0613		CCARD Unit S4R-219-109		156.55	
06/13/22	CCARD2022 0613		CCARD Unit S4R-215-205		156.55	
06/13/22	Dep.13		ManCR Batch # 2206130595		313.10	
06/13/22	Dep.14		ManCR Batch # 2206130601		478.70	
06/13/22	Dep.15		LockBoxCR Batch # 2206130725		7,176.85	
06/13/22	R- EFT2022061 3		R-EFT Unit S4R-208-309		(156.55)	
06/13/22	R- EFT2022061 3		R-EFT Unit S4R-157-205		(156.55)	
06/13/22	R- EFT2022061 3		R-EFT Unit S4R-209-206		(156.55)	
06/13/22	R- EFT2022061 3		R-EFT Unit S4R-190-309		(156.55)	
06/14/22	3632		Creative Landscape & Design Inc.		(11,884.00)	
06/14/22	ACHWEB202 20614		ACHWEB Unit S4R-155-108		156.55	
06/14/22	ACHWEB202 20614		ACHWEB Unit S4R-166-102		156.55	
06/14/22	CCARD2022 0614		CCARD Unit S4R-171-309		156.55	
06/14/22	Dep.12		EFTCR Batch # 2206110566		313.10	
06/14/22	Dep.16		ManCR Batch # 2206140805		25.00	
06/14/22	Dep.17		LockBoxCR Batch # 2206140924		3,832.20	
06/15/22	ACHWEB202 20615		ACHWEB Unit S4R-160-112		156.55	
06/15/22	ACHWEB202 20615		ACHWEB Unit S4R-170-203		206.57	
06/15/22	ACHWEB202 20615		ACHWEB Unit S4R-167-101		156.55	
06/15/22	ACHWEB202 20615		ACHWEB Unit S4R-168-208		156.55	
06/15/22	AUTO.2		City of Sunrise		(189.56)	
06/15/22	CCARD2022 0615		CCARD Unit S4R-215-105		289.75	
06/15/22	CCARD2022 0615		CCARD Unit S4R-166-301		156.55	
06/15/22	CCARD2022 0615		CCARD Unit S4R-220-312		156.55	
06/15/22	Dep.18		ManCR Batch # 2206150994		156.55	
06/15/22	Dep.19		LockBoxCR Batch # 2206151161		5,655.25	
06/15/22	XR01		Sunrise Lakes PH4 Rec Dist		(199,329.00)	
06/15/22	XR02		Transfer to Rec		(153,428.00)	
06/16/22	ACHWEB202 20616		ACHWEB Unit S4R-159-307		156.55	
06/16/22	ACHWEB202 20616		ACHWEB Unit S4R-193-404		156.55	
06/16/22	CCARD2022 0616		CCARD Unit S4R-220-110		50.55	
06/16/22	CCARD2022 0616		CCARD Unit S4R-220-110		153.00	
06/16/22	Dep.20		ManCR Batch # 2206161268		626.20	
06/16/22	Dep.21		LockBoxCR Batch # 2206161353		2,346.35	
06/17/22	3634		Signarama Sunrise		(301.54)	
06/17/22	CCARD2022 0617		CCARD Unit S4R-160-111		25.00	

Sunrise Lakes Phase IV Recreation General Ledger

June 1, 2022 - June 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/17/22	Dep.22		LockBoxCR Batch # 2206171614		3,986.75	
06/19/22	CCARD2022 0619		CCARD Unit S4R-185-303		156.55	
06/20/22	CCARD2022 0620		CCARD Unit S4R-182-310		156.55	
06/21/22	Dep.23		LockBoxCR Batch # 2206211800		2,686.40	
06/22/22	ACHWEB202 20622		ACHWEB Unit S4R-219-102		156.55	
06/22/22	Dep.24		ManCR Batch # 2206221882		156.55	
06/22/22	Dep.25		LockBoxCR Batch # 2206221973		338.10	
06/23/22	ACHWEB202 20623		ACHWEB Unit S4R-196-305		701.20	
06/23/22	CCARD2022 0623		CCARD Unit S4R-205-103		431.63	
06/23/22	CCARD2022 0623		CCARD Unit S4R-205-103		156.55	
06/23/22	CCARD2022 0623		CCARD Unit S4R-155-306		156.55	
06/23/22	Dep.26		LockBoxCR Batch # 2206232150		4,823.04	
06/23/22	Dep.27		ManCR Batch # 2206232216		1,252.40	
06/24/22	CCARD2022 0624		CCARD Unit S4R-198-308		156.55	
06/24/22	Dep.28		LockBoxCR Batch # 2206242354		4,845.77	
06/25/22	ACHWEB202 20625		ACHWEB Unit S4R-203-101		156.55	
06/26/22	CCARD2022 0626		CCARD Unit S4R-210-209		156.55	
06/27/22	ACHWEB202 20627		ACHWEB Unit S4R-197-103		156.55	
06/27/22	ACHWEB202 20627		ACHWEB Unit S4R-190-101		156.55	
06/27/22	CCARD2022 0627		CCARD Unit S4R-202-105		156.55	
06/27/22	Dep.29		EFTCR Batch # 2206242439		313.10	
06/27/22	Dep.30		LockBoxCR Batch # 2206272597		6,389.78	
06/27/22	DP01		Misc Rent		1,000.00	
06/27/22	EFT2022062 7		EFT Unit S4R-174-101		(313.10)	
06/27/22	EFT2022062 7		EFT Unit S4R-170-212		(156.55)	
06/27/22	EFT2022062 7		EFT Unit S4R-174-403		(156.55)	
06/27/22	R- ACH2022062 7		R-ACH Unit S4R-219-102		(156.55)	
06/28/22	ACHWEB202 20628		ACHWEB Unit S4R-220-306		156.55	
06/28/22	Dep.31		LockBoxCR Batch # 2206282766		1,095.85	
06/28/22	TRS.4		Transfer from S4R-200-408 to SH-200-408 Ticket #2206287688		(417.63)	
06/29/22	CCARD2022 0629		CCARD Unit S4R-179-106		156.55	
06/29/22	CCARD2022 0629		CCARD Unit S4R-181-302		181.10	
06/29/22	Dep.32		ManCR Batch # 2206292830		544.65	
06/29/22	Dep.33		LockBoxCR Batch # 2206292944		5,830.20	
06/29/22	EFT2022062 9		EFT Unit S4R-196-405		(156.55)	
06/29/22	EFT2022062 9		EFT Unit S4R-167-407		(156.55)	
06/29/22	TRS.5		Transfer from S4R-187-106 to SH-187-106 Ticket #2206297713		(412.23)	
06/30/22	3635		Creative Landscape & Design Inc.		(300.00)	
06/30/22	3636		Kaye Bender Rembaum, P.L.		(830.00)	
06/30/22	3637		Phyllis Bedney		(84.60)	

Sunrise Lakes Phase IV Recreation

General Ledger

June 1, 2022 - June 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/30/22	ACHWEB202 20630		ACHWEB Unit S4R-213-308		156.55	
06/30/22	ACHWEB202 20630		ACHWEB Unit S4R-196-210		156.55	
06/30/22	CCARD2022 0630		CCARD Unit S4R-178-204		156.55	
06/30/22	Dep.34		ManCR Batch # 2206303006		338.10	
06/30/22	Dep.35		LockBoxCR Batch # 2206303116		3,832.21	
06/30/22	GJ03		Interest		11.56	
Totals for 1015					38,561.37	483,049.78
1040 Popular Community Bank - Escrow				1,736.50		
Totals for 1040					0.00	1,736.50
1200 Maintenance Receivables				152,195.35		
06/01/22	ACHWEB202 20601		ACHWEB Unit S4R-157-101		(156.55)	
06/01/22	ACHWEB202 20601		ACHWEB Unit S4R-180-210		(156.55)	
06/01/22	ACHWEB202 20601		ACHWEB Unit S4R-195-202		(156.55)	
06/01/22	ACHWEB202 20601		ACHWEB Unit S4R-161-202		(156.55)	
06/01/22	ACHWEB202 20601		ACHWEB Unit S4R-159-104		(156.55)	
06/01/22	CCARD2022 0601		CCARD Unit S4R-165-106		(156.55)	
06/01/22	CCARD2022 0601		CCARD Unit S4R-193-308		(156.55)	
06/01/22	CCARD2022 0601		CCARD Unit S4R-181-302		(157.00)	
06/01/22	CCARD2022 0601		CCARD Unit S4R-183-408		(156.55)	
06/01/22	CCARD2022 0601		CCARD Unit S4R-188-210		(157.54)	
06/01/22	CCARD2022 0601		CCARD Unit S4R-162-303		(156.55)	
06/01/22	Dep.1		LockBoxCR Batch # 2206018169		(19,993.50)	
06/01/22	RE02.1		Reclass Prepaid Maintenance		(117,970.18)	
06/02/22	ACHWEB202 20602		ACHWEB Unit S4R-171-106		(156.55)	
06/02/22	ACHWEB202 20602		ACHWEB Unit S4R-172-104		(598.61)	
06/02/22	ACHWEB202 20602		ACHWEB Unit S4R-189-405		(156.55)	
06/02/22	CCARD2022 0602		CCARD Unit S4R-161-304		(156.55)	
06/02/22	Dep.2		LockBoxCR Batch # 2206028435		(23,180.02)	
06/02/22	LEG.131		LEGAL 06/02/2022		976.75	
06/03/22	ACHWEB202 20603		ACHWEB Unit S4R-158-206		(156.55)	
06/03/22	ACHWEB202 20603		ACHWEB Unit S4R-198-409		(156.55)	
06/03/22	CCARD2022 0603		CCARD Unit S4R-179-105		(156.55)	
06/03/22	CCARD2022 0603		CCARD Unit S4R-171-206		(156.55)	
06/03/22	CCARD2022 0603		CCARD Unit S4R-188-202		(156.55)	
06/03/22	CCARD2022 0603		CCARD Unit S4R-202-105		(156.55)	
06/03/22	CCARD2022 0603		CCARD Unit S4R-220-110		(158.00)	
06/03/22	CCARD2022 0603		CCARD Unit S4R-174-404		(313.10)	

Sunrise Lakes Phase IV Recreation General Ledger

June 1, 2022 - June 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/03/22	Dep.4		LockBoxCR Batch # 2206038728		(10,713.85)	
06/04/22	ACHWEB202 20604		ACHWEB Unit S4R-193-405		(363.85)	
06/04/22	ACHWEB202 20604		ACHWEB Unit S4R-210-205		(156.55)	
06/04/22	ACHWEB202 20604		ACHWEB Unit S4R-213-202		(156.55)	
06/05/22	ACHWEB202 20605		ACHWEB Unit S4R-171-108		(156.55)	
06/05/22	CCARD2022 0605		CCARD Unit S4R-216-308		(156.55)	
06/06/22	ACHWEB202 20606		ACHWEB Unit S4R-170-307		(156.55)	
06/06/22	CCARD2022 0606		CCARD Unit S4R-160-111		(313.10)	
06/06/22	CCARD2022 0606		CCARD Unit S4R-178-211		(494.65)	
06/06/22	Dep.3		EFTCR Batch # 2206038585		(181.55)	
06/06/22	Dep.5		ManCR Batch # 2206068826		(9,951.98)	
06/06/22	Dep.6		LockBoxCR Batch # 2206068892		(1,120.30)	
06/06/22	R- CK20220606		R-CK Unit S4R-171-207		156.55	
06/06/22	R- CK20220606		R-CK Unit S4R-171-207		165.55	
06/06/22	TRS.1		Transfer from SF-171-207 to S4R-171-207 Ticket #2206067485		(156.55)	
06/07/22	ACHWEB202 20607		ACHWEB Unit S4R-162-210		(156.55)	
06/07/22	CCARD2022 0607		CCARD Unit S4R-209-207		(256.55)	
06/07/22	Dep.7		LockBoxCR Batch # 2206079083		(20,130.50)	
06/07/22	TRS.2		Transfer from S4R-157-105 to SF-157-105 Ticket #2206077496		464.42	
06/07/22	TRS.3		Transfer from S4R-157-105 to SF-157-105 Ticket #2206077497		464.62	
06/08/22	ACHWEB202 20608		ACHWEB Unit S4R-193-405		(181.55)	
06/08/22	ACHWEB202 20608		ACHWEB Unit S4R-164-110		(156.55)	
06/08/22	Dep.9		LockBoxCR Batch # 2206089928		(13,455.72)	
06/09/22	Dep.8		EFTCR Batch # 2206089750		(228,925.40)	
06/09/22	Dep.10		LockBoxCR Batch # 2206090282		(9,549.50)	
06/10/22	ACHWEB202 20610		ACHWEB Unit S4R-161-312		(156.55)	
06/10/22	ACHWEB202 20610		ACHWEB Unit S4R-211-407		(156.55)	
06/10/22	ACHWEB202 20610		ACHWEB Unit S4R-180-403		(156.55)	
06/10/22	CCARD2022 0610		CCARD Unit S4R-219-203		(181.45)	
06/10/22	Dep.11		LockBoxCR Batch # 2206100475		(8,920.16)	
06/10/22	R- EFT2022061 0		R-EFT Unit S4R-157-108		156.55	
06/10/22	R- EFT2022061 0		R-EFT Unit S4R-175-409		156.55	
06/11/22	ACHWEB202 20611		ACHWEB Unit S4R-212-307		(156.55)	
06/11/22	ACHWEB202 20611		ACHWEB Unit S4R-215-108		(156.55)	
06/11/22	CCARD2022 0611		CCARD Unit S4R-168-105		(338.10)	
06/11/22	CCARD2022 0611		CCARD Unit S4R-164-307		(156.55)	

Sunrise Lakes Phase IV Recreation

General Ledger

June 1, 2022 - June 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/12/22	CCARD2022 0612		CCARD Unit S4R-201-106		(596.70)	
06/13/22	ACHWEB202 20613		ACHWEB Unit S4R-216-408		(156.55)	
06/13/22	CCARD2022 0613		CCARD Unit S4R-183-305		(156.55)	
06/13/22	CCARD2022 0613		CCARD Unit S4R-219-109		(156.55)	
06/13/22	CCARD2022 0613		CCARD Unit S4R-215-205		(156.55)	
06/13/22	Dep.13		ManCR Batch # 2206130595		(313.10)	
06/13/22	Dep.14		ManCR Batch # 2206130601		(478.70)	
06/13/22	Dep.15		LockBoxCR Batch # 2206130725		(7,176.85)	
06/13/22	R- EFT2022061 3		R-EFT Unit S4R-208-309		156.55	
06/13/22	R- EFT2022061 3		R-EFT Unit S4R-157-205		156.55	
06/13/22	R- EFT2022061 3		R-EFT Unit S4R-209-206		156.55	
06/13/22	R- EFT2022061 3		R-EFT Unit S4R-190-309		156.55	
06/14/22	ACHWEB202 20614		ACHWEB Unit S4R-155-108		(156.55)	
06/14/22	ACHWEB202 20614		ACHWEB Unit S4R-166-102		(156.55)	
06/14/22	CCARD2022 0614		CCARD Unit S4R-171-309		(156.55)	
06/14/22	Dep.12		EFTCR Batch # 2206110566		(313.10)	
06/14/22	Dep.16		ManCR Batch # 2206140805		(25.00)	
06/14/22	Dep.17		LockBoxCR Batch # 2206140924		(3,832.20)	
06/15/22	ACHWEB202 20615		ACHWEB Unit S4R-160-112		(156.55)	
06/15/22	ACHWEB202 20615		ACHWEB Unit S4R-170-203		(206.57)	
06/15/22	ACHWEB202 20615		ACHWEB Unit S4R-167-101		(156.55)	
06/15/22	ACHWEB202 20615		ACHWEB Unit S4R-168-208		(156.55)	
06/15/22	CCARD2022 0615		CCARD Unit S4R-215-105		(289.75)	
06/15/22	CCARD2022 0615		CCARD Unit S4R-166-301		(156.55)	
06/15/22	CCARD2022 0615		CCARD Unit S4R-220-312		(156.55)	
06/15/22	Dep.18		ManCR Batch # 2206150994		(156.55)	
06/15/22	Dep.19		LockBoxCR Batch # 2206151161		(5,655.25)	
06/16/22	ACHWEB202 20616		ACHWEB Unit S4R-159-307		(156.55)	
06/16/22	ACHWEB202 20616		ACHWEB Unit S4R-193-404		(156.55)	
06/16/22	CCARD2022 0616		CCARD Unit S4R-220-110		(50.55)	
06/16/22	CCARD2022 0616		CCARD Unit S4R-220-110		(153.00)	
06/16/22	Dep.20		ManCR Batch # 2206161268		(626.20)	
06/16/22	Dep.21		LockBoxCR Batch # 2206161353		(2,346.35)	
06/17/22	CCARD2022 0617		CCARD Unit S4R-160-111		(25.00)	
06/17/22	Dep.22		LockBoxCR Batch # 2206171614		(3,986.75)	
06/19/22	CCARD2022 0619		CCARD Unit S4R-185-303		(156.55)	

Sunrise Lakes Phase IV Recreation

General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/20/22	CCARD2022 0620		CCARD Unit S4R-182-310		(156.55)	
06/21/22	Dep.23		LockBoxCR Batch # 2206211800		(2,686.40)	
06/22/22	ACHWEB202 20622		ACHWEB Unit S4R-219-102		(156.55)	
06/22/22	Dep.24		ManCR Batch # 2206221882		(156.55)	
06/22/22	Dep.25		LockBoxCR Batch # 2206221973		(338.10)	
06/23/22	ACHWEB202 20623		ACHWEB Unit S4R-196-305		(701.20)	
06/23/22	CCARD2022 0623		CCARD Unit S4R-205-103		(431.63)	
06/23/22	CCARD2022 0623		CCARD Unit S4R-205-103		(156.55)	
06/23/22	CCARD2022 0623		CCARD Unit S4R-155-306		(156.55)	
06/23/22	Dep.26		LockBoxCR Batch # 2206232150		(4,823.04)	
06/23/22	Dep.27		ManCR Batch # 2206232216		(1,252.40)	
06/24/22	CCARD2022 0624		CCARD Unit S4R-198-308		(156.55)	
06/24/22	Dep.28		LockBoxCR Batch # 2206242354		(4,845.77)	
06/25/22	ACHWEB202 20625		ACHWEB Unit S4R-203-101		(156.55)	
06/26/22	CCARD2022 0626		CCARD Unit S4R-210-209		(156.55)	
06/27/22	ACHWEB202 20627		ACHWEB Unit S4R-197-103		(156.55)	
06/27/22	ACHWEB202 20627		ACHWEB Unit S4R-190-101		(156.55)	
06/27/22	CCARD2022 0627		CCARD Unit S4R-202-105		(156.55)	
06/27/22	Dep.29		EFTCR Batch # 2206242439		(313.10)	
06/27/22	Dep.30		LockBoxCR Batch # 2206272597		(6,389.78)	
06/27/22	EFT2022062 7		EFT Unit S4R-174-101		313.10	
06/27/22	EFT2022062 7		EFT Unit S4R-170-212		156.55	
06/27/22	EFT2022062 7		EFT Unit S4R-174-403		156.55	
06/27/22	R- ACH2022062 7		R-ACH Unit S4R-219-102		156.55	
06/28/22	ACHWEB202 20628		ACHWEB Unit S4R-220-306		(156.55)	
06/28/22	Dep.31		LockBoxCR Batch # 2206282766		(1,095.85)	
06/28/22	TRS.4		Transfer from S4R-200-408 to SH-200-408 Ticket #2206287688		417.63	
06/29/22	CCARD2022 0629		CCARD Unit S4R-179-106		(156.55)	
06/29/22	CCARD2022 0629		CCARD Unit S4R-181-302		(181.10)	
06/29/22	Dep.32		ManCR Batch # 2206292830		(544.65)	
06/29/22	Dep.33		LockBoxCR Batch # 2206292944		(5,830.20)	
06/29/22	EFT2022062 9		EFT Unit S4R-196-405		156.55	
06/29/22	EFT2022062 9		EFT Unit S4R-167-407		156.55	
06/29/22	TRS.5		Transfer from S4R-187-106 to SH-187-106 Ticket #2206297713		412.23	
06/30/22	3637		Phyllis Bedney - Inv #215-110 - Bldg 215-110 Maintenance Refund		84.60	
06/30/22	ACHWEB202 20630		ACHWEB Unit S4R-213-308		(156.55)	
06/30/22	ACHWEB202 20630		ACHWEB Unit S4R-196-210		(156.55)	
06/30/22	CCARD2022 0630		CCARD Unit S4R-178-204		(156.55)	

Sunrise Lakes Phase IV Recreation General Ledger

June 1, 2022 - June 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/30/22	CHG.2		GenMaint 06/01/2022 - 06/30/2022		397,010.80	
06/30/22	Dep.34		ManCR Batch # 2206303006		(338.10)	
06/30/22	Dep.35		LockBoxCR Batch # 2206303116		(3,832.21)	
06/30/22	GJ.2		B/C 06/01/2022 - 06/30/2022		125.00	
06/30/22	GJ05		AR Adjustment		0.20	
06/30/22	INT.2		INT 06/01/2022 - 06/30/2022		1,927.78	
06/30/22	LFE.3		L/C 06/01/2022 - 06/30/2022		175.00	
06/30/22	LFE.4		L/CR 06/01/2022 - 06/30/2022		(125.00)	
06/30/22	LFE.8		GenLate 06/01/2022 - 06/30/2022		2,325.00	
06/30/22	LFE.10		L/CR 06/01/2022 - 06/30/2022		(25.00)	
06/30/22	RE02		Reclass Prepaid Maintenance		123,303.65	
			Totals for 1200		<u>(7,409.03)</u>	<u>144,786.32</u>
1205	Allowance for Bad Debts			(42,968.03)		
			Totals for 1205		<u>0.00</u>	<u>(42,968.03)</u>
1210	Special Assessment Receivable			1,511.13		
			Totals for 1210		<u>0.00</u>	<u>1,511.13</u>
1850	Prepaid Insurance			5,486.25		
06/30/22	GJ04		Expense Prepaid Insurance		(2,743.12)	
			Totals for 1850		<u>(2,743.12)</u>	<u>2,743.13</u>
1860	Prepaid Expenses			153,428.00		
			Totals for 1860		<u>0.00</u>	<u>153,428.00</u>
2560	Land			400,000.00		
			Totals for 2560		<u>0.00</u>	<u>400,000.00</u>
3530	Utility Deposits			1,090.00		
			Totals for 3530		<u>0.00</u>	<u>1,090.00</u>
4010	Accounts Payable			(6,435.02)		
			Totals for 4010		<u>0.00</u>	<u>(6,435.02)</u>
4080	Due to Recreation Tax District			(9,085.28)		
06/15/22	XR01		Sunrise Lakes PH4 Rec Dist		199,329.00	
06/15/22	XR02		Transfer to Rec		153,428.00	
06/30/22	GJ01		Rec District Maintenance		(199,329.00)	
06/30/22	GJ02		Rec District User Fees		(153,428.00)	
06/30/22	GJ06		Record Golf Payroll		(2,409.08)	
			Totals for 4080		<u>(2,409.08)</u>	<u>(11,494.36)</u>
4150	Maint. Received in Advance			(117,970.18)		
06/01/22	RE02.1		Reclass Prepaid Maintenance		117,970.18	
06/30/22	RE02		Reclass Prepaid Maintenance		(123,303.65)	
			Totals for 4150		<u>(5,333.47)</u>	<u>(123,303.65)</u>
4170	Escrow Deposits			(1,736.50)		
			Totals for 4170		<u>0.00</u>	<u>(1,736.50)</u>
5800	Fund Balance			(983,358.88)		
			Totals for 5800		<u>0.00</u>	<u>(983,358.88)</u>
6020	Maintenance Assessments			(221,269.00)		
06/30/22	CHG.2		GenMaint 06/01/2022 - 06/30/2022		(397,010.80)	
06/30/22	GJ01		Rec District Maintenance		199,329.00	
06/30/22	GJ02		Rec District User Fees		153,428.00	

Sunrise Lakes Phase IV Recreation General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 6020					<u>(44,253.80)</u>	<u>(265,522.80)</u>
6035	Maintenance Bldg. Lease Income			(4,000.00)		
06/27/22	DP01		Misc Rent - Misc Rent Creative Landscape		(1,000.00)	
Totals for 6035					<u>(1,000.00)</u>	<u>(5,000.00)</u>
6040	Interest Income			(115.38)		
06/30/22	GJ03		Interest		(27.75)	
Totals for 6040					<u>(27.75)</u>	<u>(143.13)</u>
6060	Miscellaneous Income			(1,389.02)		
06/01/22	GJ07.1		Popular Misc Adjustment		156.55	
06/30/22	GJ.2		B/C 06/01/2022 - 06/30/2022		(125.00)	
06/30/22	GJ05		AR Adjustment		(0.20)	
Totals for 6060					<u>31.35</u>	<u>(1,357.67)</u>
6070	Golf Pass Income			(2,264.00)		
Totals for 6070					<u>0.00</u>	<u>(2,264.00)</u>
6100	Late Fee Income			(12,496.77)		
06/30/22	INT.2		INT 06/01/2022 - 06/30/2022		(1,927.78)	
06/30/22	LFE.3		L/C 06/01/2022 - 06/30/2022		(175.00)	
06/30/22	LFE.4		L/CR 06/01/2022 - 06/30/2022		125.00	
06/30/22	LFE.8		GenLate 06/01/2022 - 06/30/2022		(2,325.00)	
06/30/22	LFE.10		L/CR 06/01/2022 - 06/30/2022		25.00	
Totals for 6100					<u>(4,277.78)</u>	<u>(16,774.55)</u>
7105	Lake Maintenance			6,440.00		
06/08/22	3630		Environmental & Wetland Service - Inv #23249 - 06/01-06/30/22 Lake Maintenance		1,288.00	
Totals for 7105					<u>1,288.00</u>	<u>7,728.00</u>
7130	Golf Course Maintenance Contract			59,915.00		
06/14/22	3632		Creative Landscape & Design Inc. - Inv #100265 - 06/01-06/30/22		11,884.00	
Totals for 7130					<u>11,884.00</u>	<u>71,799.00</u>
7135	Golf Course Supplies & Misc.			9,815.90		
06/05/22	AUTO.1		Florida Power & Light - 72195-62670 04/26-05/25/22		208.97	
06/08/22	3629		Creative Landscape & Design Inc. - Install New Doubler Device		225.00	
06/15/22	AUTO.2		City of Sunrise - 92939-111312 - 04/22-05/20/22		189.56	
06/17/22	3634		Signarama Sunrise - Inv #INV-6555 - Polo Shirts		301.54	
06/30/22	3635		Creative Landscape & Design Inc. - Inv #100373 - Replace Doubler on Sprinklers		300.00	
Totals for 7135					<u>1,225.07</u>	<u>11,040.97</u>
7145	Flow Meters - Engineering			20,428.75		
Totals for 7145					<u>0.00</u>	<u>20,428.75</u>
7150	Tree Trimming			425.00		
Totals for 7150					<u>0.00</u>	<u>425.00</u>
7505	Professional			9,340.15		
Totals for 7505					<u>0.00</u>	<u>9,340.15</u>
7506	Legal Fee Recovery			(13,713.45)		
06/02/22	LEG.131		LEGAL 06/02/2022 - Legal Fees (S4R-157-409)		(976.75)	
06/30/22	3636		Kaye Bender Rembaum, P.L. - Inv #69675 - Professional Services File #2552		830.00	

Sunrise Lakes Phase IV Recreation

General Ledger

June 1, 2022 - June 30, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 7506					<u>(146.75)</u>	<u>(13,860.20)</u>
7510 Bookkeeping				6,050.00		
06/01/22	AUTO.5		Juda, Eskew & Associates, P.A. - 06/01-06/30/22		<u>1,210.00</u>	
Totals for 7510					<u>1,210.00</u>	<u>7,260.00</u>
7520 Maintenance Coupon Books				13,950.00		
Totals for 7520					<u>0.00</u>	<u>13,950.00</u>
7530 Collection Fees				18,451.00		
06/01/22	AUTO.4		Juda, Eskew & Associates, P.A. - Inv #68868-06/01-06/30/22		2,789.60	
06/08/22	3631		Juda, Eskew & Associates, P.A. - Inv #68288 - Late Letters 12/21/, 02/22		<u>4,175.00</u>	
Totals for 7530					<u>6,964.60</u>	<u>25,415.60</u>
7555 Insurance				13,715.60		
06/30/22	GJ04		Expense Prepaid Insurance		<u>2,743.12</u>	
Totals for 7555					<u>2,743.12</u>	<u>16,458.72</u>
7565 MRTA Expense				18,703.73		
Totals for 7565					<u>0.00</u>	<u>18,703.73</u>
7580 Payroll				13,006.79		
06/30/22	GJ06		Record Golf Payroll		<u>2,409.08</u>	
Totals for 7580					<u>2,409.08</u>	<u>15,415.87</u>
7585 Web Portal Services				6,340.00		
06/01/22	AUTO.3		Juda, Eskew & Associates, P.A. - 06/01-06/30/22		<u>1,268.00</u>	
Totals for 7585					<u>1,268.00</u>	<u>7,608.00</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>20,682.86</u>	
			Year-to-Date		<u>75,348.56</u>	

Distribution count = 339

Sunrise Lakes Phase IV Recreation Journals

June 1, 2022 - June 30, 2022

Date	Reference	Account	Description	Amount
Journal: General				
06/01/22	ACHWEB20220 601	1015	ACHWEB Unit S4R-157-101	156.55
06/01/22	ACHWEB20220 601	1200	ACHWEB Unit S4R-157-101	(156.55)
06/01/22	ACHWEB20220 601	1015	ACHWEB Unit S4R-180-210	156.55
06/01/22	ACHWEB20220 601	1200	ACHWEB Unit S4R-180-210	(156.55)
06/01/22	ACHWEB20220 601	1015	ACHWEB Unit S4R-195-202	156.55
06/01/22	ACHWEB20220 601	1200	ACHWEB Unit S4R-195-202	(156.55)
06/01/22	ACHWEB20220 601	1015	ACHWEB Unit S4R-161-202	156.55
06/01/22	ACHWEB20220 601	1200	ACHWEB Unit S4R-161-202	(156.55)
06/01/22	ACHWEB20220 601	1015	ACHWEB Unit S4R-159-104	156.55
06/01/22	ACHWEB20220 601	1200	ACHWEB Unit S4R-159-104	(156.55)
06/01/22	AUTO.3	1015	Juda, Eskew & Associates, P.A.	(1,268.00)
06/01/22	AUTO.3	7585	06/01-06/30/22	1,268.00
06/01/22	AUTO.4	1015	Juda, Eskew & Associates, P.A.	(2,789.60)
06/01/22	AUTO.4	7530	Inv #68868-06/01-06/30/22	2,789.60
06/01/22	AUTO.5	1015	Juda, Eskew & Associates, P.A.	(1,210.00)
06/01/22	AUTO.5	7510	06/01-06/30/22	1,210.00
06/01/22	CCARD202206 01	1015	CCARD Unit S4R-165-106	156.55
06/01/22	CCARD202206 01	1200	CCARD Unit S4R-165-106	(156.55)
06/01/22	CCARD202206 01	1015	CCARD Unit S4R-193-308	156.55
06/01/22	CCARD202206 01	1200	CCARD Unit S4R-193-308	(156.55)
06/01/22	CCARD202206 01	1015	CCARD Unit S4R-181-302	157.00
06/01/22	CCARD202206 01	1200	CCARD Unit S4R-181-302	(157.00)
06/01/22	CCARD202206 01	1015	CCARD Unit S4R-183-408	156.55
06/01/22	CCARD202206 01	1200	CCARD Unit S4R-183-408	(156.55)
06/01/22	CCARD202206 01	1015	CCARD Unit S4R-188-210	157.54
06/01/22	CCARD202206 01	1200	CCARD Unit S4R-188-210	(157.54)
06/01/22	CCARD202206 01	1015	CCARD Unit S4R-162-303	156.55
06/01/22	CCARD202206 01	1200	CCARD Unit S4R-162-303	(156.55)

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Date	Reference	Account	Description	Amount
06/01/22	Dep.1	1015	LockBoxCR Batch # 2206018169	19,993.50
06/01/22	Dep.1	1200	LockBoxCR Batch # 2206018169	(19,993.50)
06/01/22	GJ07.1	1015	Popular Misc Adjustment	(156.55)
06/01/22	GJ07.1	6060	Popular Misc Adjustment	156.55
06/01/22	RE02.1	1200	Reclass Prepaid Maintenance	(117,970.18)
06/01/22	RE02.1	4150	Reclass Prepaid Maintenance	117,970.18
06/02/22	ACHWEB20220 602	1015	ACHWEB Unit S4R-171-106	156.55
06/02/22	ACHWEB20220 602	1200	ACHWEB Unit S4R-171-106	(156.55)
06/02/22	ACHWEB20220 602	1015	ACHWEB Unit S4R-172-104	598.61
06/02/22	ACHWEB20220 602	1200	ACHWEB Unit S4R-172-104	(598.61)
06/02/22	ACHWEB20220 602	1015	ACHWEB Unit S4R-189-405	156.55
06/02/22	ACHWEB20220 602	1200	ACHWEB Unit S4R-189-405	(156.55)
06/02/22	CCARD202206 02	1015	CCARD Unit S4R-161-304	156.55
06/02/22	CCARD202206 02	1200	CCARD Unit S4R-161-304	(156.55)
06/02/22	Dep.2	1015	LockBoxCR Batch # 2206028435	23,180.02
06/02/22	Dep.2	1200	LockBoxCR Batch # 2206028435	(23,180.02)
06/02/22	LEG.131	1200	LEGAL 06/02/2022	976.75
06/02/22	LEG.131	7506	Legal Fees (S4R-157-409)	(976.75)
06/03/22	ACHWEB20220 603	1015	ACHWEB Unit S4R-158-206	156.55
06/03/22	ACHWEB20220 603	1200	ACHWEB Unit S4R-158-206	(156.55)
06/03/22	ACHWEB20220 603	1015	ACHWEB Unit S4R-198-409	156.55
06/03/22	ACHWEB20220 603	1200	ACHWEB Unit S4R-198-409	(156.55)
06/03/22	CCARD202206 03	1015	CCARD Unit S4R-179-105	156.55
06/03/22	CCARD202206 03	1200	CCARD Unit S4R-179-105	(156.55)
06/03/22	CCARD202206 03	1015	CCARD Unit S4R-171-206	156.55
06/03/22	CCARD202206 03	1200	CCARD Unit S4R-171-206	(156.55)
06/03/22	CCARD202206 03	1015	CCARD Unit S4R-188-202	156.55
06/03/22	CCARD202206 03	1200	CCARD Unit S4R-188-202	(156.55)
06/03/22	CCARD202206 03	1015	CCARD Unit S4R-202-105	156.55

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Date	Reference	Account	Description	Amount
06/03/22	CCARD202206 03	1200	CCARD Unit S4R-202-105	(156.55)
06/03/22	CCARD202206 03	1015	CCARD Unit S4R-220-110	158.00
06/03/22	CCARD202206 03	1200	CCARD Unit S4R-220-110	(158.00)
06/03/22	CCARD202206 03	1015	CCARD Unit S4R-174-404	313.10
06/03/22	CCARD202206 03	1200	CCARD Unit S4R-174-404	(313.10)
06/03/22	Dep.4	1015	LockBoxCR Batch # 2206038728	10,713.85
06/03/22	Dep.4	1200	LockBoxCR Batch # 2206038728	(10,713.85)
06/04/22	ACHWEB20220 604	1015	ACHWEB Unit S4R-193-405	363.85
06/04/22	ACHWEB20220 604	1200	ACHWEB Unit S4R-193-405	(363.85)
06/04/22	ACHWEB20220 604	1015	ACHWEB Unit S4R-210-205	156.55
06/04/22	ACHWEB20220 604	1200	ACHWEB Unit S4R-210-205	(156.55)
06/04/22	ACHWEB20220 604	1015	ACHWEB Unit S4R-213-202	156.55
06/04/22	ACHWEB20220 604	1200	ACHWEB Unit S4R-213-202	(156.55)
06/05/22	ACHWEB20220 605	1015	ACHWEB Unit S4R-171-108	156.55
06/05/22	ACHWEB20220 605	1200	ACHWEB Unit S4R-171-108	(156.55)
06/05/22	AUTO.1	1015	Florida Power & Light	(208.97)
06/05/22	AUTO.1	7135	72195-62670 04/26-05/25/22	208.97
06/05/22	CCARD202206 05	1015	CCARD Unit S4R-216-308	156.55
06/05/22	CCARD202206 05	1200	CCARD Unit S4R-216-308	(156.55)
06/06/22	ACHWEB20220 606	1015	ACHWEB Unit S4R-170-307	156.55
06/06/22	ACHWEB20220 606	1200	ACHWEB Unit S4R-170-307	(156.55)
06/06/22	CCARD202206 06	1015	CCARD Unit S4R-160-111	313.10
06/06/22	CCARD202206 06	1200	CCARD Unit S4R-160-111	(313.10)
06/06/22	CCARD202206 06	1015	CCARD Unit S4R-178-211	494.65
06/06/22	CCARD202206 06	1200	CCARD Unit S4R-178-211	(494.65)
06/06/22	Dep.3	1015	EFTCR Batch # 2206038585	181.55
06/06/22	Dep.3	1200	EFTCR Batch # 2206038585	(181.55)
06/06/22	Dep.5	1015	ManCR Batch # 2206068826	9,951.98
06/06/22	Dep.5	1200	ManCR Batch # 2206068826	(9,951.98)

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Date	Reference	Account	Description	Amount
06/06/22	Dep.6	1015	LockBoxCR Batch # 2206068892	1,120.30
06/06/22	Dep.6	1200	LockBoxCR Batch # 2206068892	(1,120.30)
06/06/22	R-CK20220606	1015	R-CK Unit S4R-171-207	(156.55)
06/06/22	R-CK20220606	1200	R-CK Unit S4R-171-207	156.55
06/06/22	R-CK20220606	1015	R-CK Unit S4R-171-207	(165.55)
06/06/22	R-CK20220606	1200	R-CK Unit S4R-171-207	165.55
06/06/22	TRS.1	1015	Transfer from SF-171-207 to S4R-171-207 Ticket #2206067485	156.55
06/06/22	TRS.1	1200	Transfer from SF-171-207 to S4R-171-207 Ticket #2206067485	(156.55)
06/07/22	ACHWEB20220607	1015	ACHWEB Unit S4R-162-210	156.55
06/07/22	ACHWEB20220607	1200	ACHWEB Unit S4R-162-210	(156.55)
06/07/22	CCARD20220607	1015	CCARD Unit S4R-209-207	256.55
06/07/22	CCARD20220607	1200	CCARD Unit S4R-209-207	(256.55)
06/07/22	Dep.7	1015	LockBoxCR Batch # 2206079083	20,130.50
06/07/22	Dep.7	1200	LockBoxCR Batch # 2206079083	(20,130.50)
06/07/22	TRS.2	1015	Transfer from S4R-157-105 to SF-157-105 Ticket #2206077496	(464.42)
06/07/22	TRS.2	1200	Transfer from S4R-157-105 to SF-157-105 Ticket #2206077496	464.42
06/07/22	TRS.3	1015	Transfer from S4R-157-105 to SF-157-105 Ticket #2206077497	(464.62)
06/07/22	TRS.3	1200	Transfer from S4R-157-105 to SF-157-105 Ticket #2206077497	464.62
06/08/22	3629	1015	Creative Landscape & Design Inc.	(225.00)
06/08/22	3629	7135	Install New Doubler Device	225.00
06/08/22	3630	1015	Environmental & Wetland Service	(1,288.00)
06/08/22	3630	7105	Inv #23249 - 06/01-06/30/22 Lake Maintenance	1,288.00
06/08/22	3631	1015	Juda, Eskew & Associates, P.A.	(4,175.00)
06/08/22	3631	7530	Inv #68288 - Late Letters 12/21/, 02/22	4,175.00
06/08/22	ACHWEB20220608	1015	ACHWEB Unit S4R-193-405	181.55
06/08/22	ACHWEB20220608	1200	ACHWEB Unit S4R-193-405	(181.55)
06/08/22	ACHWEB20220608	1015	ACHWEB Unit S4R-164-110	156.55
06/08/22	ACHWEB20220608	1200	ACHWEB Unit S4R-164-110	(156.55)
06/08/22	Dep.9	1015	LockBoxCR Batch # 2206089928	13,455.72
06/08/22	Dep.9	1200	LockBoxCR Batch # 2206089928	(13,455.72)
06/09/22	Dep.8	1015	EFTCR Batch # 2206089750	228,925.40

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Date	Reference	Account	Description	Amount
06/09/22	Dep.8	1200	EFTCR Batch # 2206089750	(228,925.40)
06/09/22	Dep.10	1015	LockBoxCR Batch # 2206090282	9,549.50
06/09/22	Dep.10	1200	LockBoxCR Batch # 2206090282	(9,549.50)
06/10/22	ACHWEB20220 610	1015	ACHWEB Unit S4R-161-312	156.55
06/10/22	ACHWEB20220 610	1200	ACHWEB Unit S4R-161-312	(156.55)
06/10/22	ACHWEB20220 610	1015	ACHWEB Unit S4R-211-407	156.55
06/10/22	ACHWEB20220 610	1200	ACHWEB Unit S4R-211-407	(156.55)
06/10/22	ACHWEB20220 610	1015	ACHWEB Unit S4R-180-403	156.55
06/10/22	ACHWEB20220 610	1200	ACHWEB Unit S4R-180-403	(156.55)
06/10/22	CCARD202206 10	1015	CCARD Unit S4R-219-203	181.45
06/10/22	CCARD202206 10	1200	CCARD Unit S4R-219-203	(181.45)
06/10/22	Dep.11	1015	LockBoxCR Batch # 2206100475	8,920.16
06/10/22	Dep.11	1200	LockBoxCR Batch # 2206100475	(8,920.16)
06/10/22	R- EFT20220610	1015	R-EFT Unit S4R-157-108	(156.55)
06/10/22	R- EFT20220610	1200	R-EFT Unit S4R-157-108	156.55
06/10/22	R- EFT20220610	1015	R-EFT Unit S4R-175-409	(156.55)
06/10/22	R- EFT20220610	1200	R-EFT Unit S4R-175-409	156.55
06/11/22	ACHWEB20220 611	1015	ACHWEB Unit S4R-212-307	156.55
06/11/22	ACHWEB20220 611	1200	ACHWEB Unit S4R-212-307	(156.55)
06/11/22	ACHWEB20220 611	1015	ACHWEB Unit S4R-215-108	156.55
06/11/22	ACHWEB20220 611	1200	ACHWEB Unit S4R-215-108	(156.55)
06/11/22	CCARD202206 11	1015	CCARD Unit S4R-168-105	338.10
06/11/22	CCARD202206 11	1200	CCARD Unit S4R-168-105	(338.10)
06/11/22	CCARD202206 11	1015	CCARD Unit S4R-164-307	156.55
06/11/22	CCARD202206 11	1200	CCARD Unit S4R-164-307	(156.55)
06/12/22	CCARD202206 12	1015	CCARD Unit S4R-201-106	596.70
06/12/22	CCARD202206 12	1200	CCARD Unit S4R-201-106	(596.70)

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Date	Reference	Account	Description	Amount
06/13/22	ACHWEB20220 613	1015	ACHWEB Unit S4R-216-408	156.55
06/13/22	ACHWEB20220 613	1200	ACHWEB Unit S4R-216-408	(156.55)
06/13/22	CCARD202206 13	1015	CCARD Unit S4R-183-305	156.55
06/13/22	CCARD202206 13	1200	CCARD Unit S4R-183-305	(156.55)
06/13/22	CCARD202206 13	1015	CCARD Unit S4R-219-109	156.55
06/13/22	CCARD202206 13	1200	CCARD Unit S4R-219-109	(156.55)
06/13/22	CCARD202206 13	1015	CCARD Unit S4R-215-205	156.55
06/13/22	CCARD202206 13	1200	CCARD Unit S4R-215-205	(156.55)
06/13/22	Dep.13	1015	ManCR Batch # 2206130595	313.10
06/13/22	Dep.13	1200	ManCR Batch # 2206130595	(313.10)
06/13/22	Dep.14	1015	ManCR Batch # 2206130601	478.70
06/13/22	Dep.14	1200	ManCR Batch # 2206130601	(478.70)
06/13/22	Dep.15	1015	LockBoxCR Batch # 2206130725	7,176.85
06/13/22	Dep.15	1200	LockBoxCR Batch # 2206130725	(7,176.85)
06/13/22	R- EFT20220613	1015	R-EFT Unit S4R-208-309	(156.55)
06/13/22	R- EFT20220613	1200	R-EFT Unit S4R-208-309	156.55
06/13/22	R- EFT20220613	1015	R-EFT Unit S4R-157-205	(156.55)
06/13/22	R- EFT20220613	1200	R-EFT Unit S4R-157-205	156.55
06/13/22	R- EFT20220613	1015	R-EFT Unit S4R-209-206	(156.55)
06/13/22	R- EFT20220613	1200	R-EFT Unit S4R-209-206	156.55
06/13/22	R- EFT20220613	1015	R-EFT Unit S4R-190-309	(156.55)
06/13/22	R- EFT20220613	1200	R-EFT Unit S4R-190-309	156.55
06/14/22	3632	1015	Creative Landscape & Design Inc.	(11,884.00)
06/14/22	3632	7130	Inv #100265 - 06/01-06/30/22	11,884.00
06/14/22	ACHWEB20220 614	1015	ACHWEB Unit S4R-155-108	156.55
06/14/22	ACHWEB20220 614	1200	ACHWEB Unit S4R-155-108	(156.55)
06/14/22	ACHWEB20220 614	1015	ACHWEB Unit S4R-166-102	156.55
06/14/22	ACHWEB20220 614	1200	ACHWEB Unit S4R-166-102	(156.55)
06/14/22	CCARD202206 14	1015	CCARD Unit S4R-171-309	156.55

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Date	Reference	Account	Description	Amount
06/14/22	CCARD202206 14	1200	CCARD Unit S4R-171-309	(156.55)
06/14/22	Dep.12	1015	EFTCR Batch # 2206110566	313.10
06/14/22	Dep.12	1200	EFTCR Batch # 2206110566	(313.10)
06/14/22	Dep.16	1015	ManCR Batch # 2206140805	25.00
06/14/22	Dep.16	1200	ManCR Batch # 2206140805	(25.00)
06/14/22	Dep.17	1015	LockBoxCR Batch # 2206140924	3,832.20
06/14/22	Dep.17	1200	LockBoxCR Batch # 2206140924	(3,832.20)
06/15/22	ACHWEB20220 615	1015	ACHWEB Unit S4R-160-112	156.55
06/15/22	ACHWEB20220 615	1200	ACHWEB Unit S4R-160-112	(156.55)
06/15/22	ACHWEB20220 615	1015	ACHWEB Unit S4R-170-203	206.57
06/15/22	ACHWEB20220 615	1200	ACHWEB Unit S4R-170-203	(206.57)
06/15/22	ACHWEB20220 615	1015	ACHWEB Unit S4R-167-101	156.55
06/15/22	ACHWEB20220 615	1200	ACHWEB Unit S4R-167-101	(156.55)
06/15/22	ACHWEB20220 615	1015	ACHWEB Unit S4R-168-208	156.55
06/15/22	ACHWEB20220 615	1200	ACHWEB Unit S4R-168-208	(156.55)
06/15/22	AUTO.2	1015	City of Sunrise	(189.56)
06/15/22	AUTO.2	7135	92939-111312 - 04/22-05/20/22	189.56
06/15/22	CCARD202206 15	1015	CCARD Unit S4R-215-105	289.75
06/15/22	CCARD202206 15	1200	CCARD Unit S4R-215-105	(289.75)
06/15/22	CCARD202206 15	1015	CCARD Unit S4R-166-301	156.55
06/15/22	CCARD202206 15	1200	CCARD Unit S4R-166-301	(156.55)
06/15/22	CCARD202206 15	1015	CCARD Unit S4R-220-312	156.55
06/15/22	CCARD202206 15	1200	CCARD Unit S4R-220-312	(156.55)
06/15/22	Dep.18	1015	ManCR Batch # 2206150994	156.55
06/15/22	Dep.18	1200	ManCR Batch # 2206150994	(156.55)
06/15/22	Dep.19	1015	LockBoxCR Batch # 2206151161	5,655.25
06/15/22	Dep.19	1200	LockBoxCR Batch # 2206151161	(5,655.25)
06/15/22	XR01	1015	Sunrise Lakes PH4 Rec Dist	(199,329.00)
06/15/22	XR01	4080	Sunrise Lakes PH4 Rec Dist	199,329.00
06/15/22	XR02	1015	Transfer to Rec	(153,428.00)
06/15/22	XR02	4080	Transfer to Rec	153,428.00

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Date	Reference	Account	Description	Amount
06/16/22	ACHWEB20220 616	1015	ACHWEB Unit S4R-159-307	156.55
06/16/22	ACHWEB20220 616	1200	ACHWEB Unit S4R-159-307	(156.55)
06/16/22	ACHWEB20220 616	1015	ACHWEB Unit S4R-193-404	156.55
06/16/22	ACHWEB20220 616	1200	ACHWEB Unit S4R-193-404	(156.55)
06/16/22	CCARD202206 16	1015	CCARD Unit S4R-220-110	50.55
06/16/22	CCARD202206 16	1200	CCARD Unit S4R-220-110	(50.55)
06/16/22	CCARD202206 16	1015	CCARD Unit S4R-220-110	153.00
06/16/22	CCARD202206 16	1200	CCARD Unit S4R-220-110	(153.00)
06/16/22	Dep.20	1015	ManCR Batch # 2206161268	626.20
06/16/22	Dep.20	1200	ManCR Batch # 2206161268	(626.20)
06/16/22	Dep.21	1015	LockBoxCR Batch # 2206161353	2,346.35
06/16/22	Dep.21	1200	LockBoxCR Batch # 2206161353	(2,346.35)
06/17/22	3634	1015	Signarama Sunrise	(301.54)
06/17/22	3634	7135	Inv #INV-6555 - Polo Shirts	301.54
06/17/22	CCARD202206 17	1015	CCARD Unit S4R-160-111	25.00
06/17/22	CCARD202206 17	1200	CCARD Unit S4R-160-111	(25.00)
06/17/22	Dep.22	1015	LockBoxCR Batch # 2206171614	3,986.75
06/17/22	Dep.22	1200	LockBoxCR Batch # 2206171614	(3,986.75)
06/19/22	CCARD202206 19	1015	CCARD Unit S4R-185-303	156.55
06/19/22	CCARD202206 19	1200	CCARD Unit S4R-185-303	(156.55)
06/20/22	CCARD202206 20	1015	CCARD Unit S4R-182-310	156.55
06/20/22	CCARD202206 20	1200	CCARD Unit S4R-182-310	(156.55)
06/21/22	Dep.23	1015	LockBoxCR Batch # 2206211800	2,686.40
06/21/22	Dep.23	1200	LockBoxCR Batch # 2206211800	(2,686.40)
06/22/22	ACHWEB20220 622	1015	ACHWEB Unit S4R-219-102	156.55
06/22/22	ACHWEB20220 622	1200	ACHWEB Unit S4R-219-102	(156.55)
06/22/22	Dep.24	1015	ManCR Batch # 2206221882	156.55
06/22/22	Dep.24	1200	ManCR Batch # 2206221882	(156.55)
06/22/22	Dep.25	1015	LockBoxCR Batch # 2206221973	338.10
06/22/22	Dep.25	1200	LockBoxCR Batch # 2206221973	(338.10)
06/23/22	ACHWEB20220 623	1015	ACHWEB Unit S4R-196-305	701.20

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Date	Reference	Account	Description	Amount
06/23/22	ACHWEB20220 623	1200	ACHWEB Unit S4R-196-305	(701.20)
06/23/22	CCARD202206 23	1015	CCARD Unit S4R-205-103	431.63
06/23/22	CCARD202206 23	1200	CCARD Unit S4R-205-103	(431.63)
06/23/22	CCARD202206 23	1015	CCARD Unit S4R-205-103	156.55
06/23/22	CCARD202206 23	1200	CCARD Unit S4R-205-103	(156.55)
06/23/22	CCARD202206 23	1015	CCARD Unit S4R-155-306	156.55
06/23/22	CCARD202206 23	1200	CCARD Unit S4R-155-306	(156.55)
06/23/22	Dep.26	1015	LockBoxCR Batch # 2206232150	4,823.04
06/23/22	Dep.26	1200	LockBoxCR Batch # 2206232150	(4,823.04)
06/23/22	Dep.27	1015	ManCR Batch # 2206232216	1,252.40
06/23/22	Dep.27	1200	ManCR Batch # 2206232216	(1,252.40)
06/24/22	CCARD202206 24	1015	CCARD Unit S4R-198-308	156.55
06/24/22	CCARD202206 24	1200	CCARD Unit S4R-198-308	(156.55)
06/24/22	Dep.28	1015	LockBoxCR Batch # 2206242354	4,845.77
06/24/22	Dep.28	1200	LockBoxCR Batch # 2206242354	(4,845.77)
06/25/22	ACHWEB20220 625	1015	ACHWEB Unit S4R-203-101	156.55
06/25/22	ACHWEB20220 625	1200	ACHWEB Unit S4R-203-101	(156.55)
06/26/22	CCARD202206 26	1015	CCARD Unit S4R-210-209	156.55
06/26/22	CCARD202206 26	1200	CCARD Unit S4R-210-209	(156.55)
06/27/22	ACHWEB20220 627	1015	ACHWEB Unit S4R-197-103	156.55
06/27/22	ACHWEB20220 627	1200	ACHWEB Unit S4R-197-103	(156.55)
06/27/22	ACHWEB20220 627	1015	ACHWEB Unit S4R-190-101	156.55
06/27/22	ACHWEB20220 627	1200	ACHWEB Unit S4R-190-101	(156.55)
06/27/22	CCARD202206 27	1015	CCARD Unit S4R-202-105	156.55
06/27/22	CCARD202206 27	1200	CCARD Unit S4R-202-105	(156.55)
06/27/22	Dep.29	1015	EFTCR Batch # 2206242439	313.10
06/27/22	Dep.29	1200	EFTCR Batch # 2206242439	(313.10)
06/27/22	Dep.30	1015	LockBoxCR Batch # 2206272597	6,389.78
06/27/22	Dep.30	1200	LockBoxCR Batch # 2206272597	(6,389.78)

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Date	Reference	Account	Description	Amount
06/27/22	DP01	1015	Misc Rent	1,000.00
06/27/22	DP01	6035	Misc Rent Creative Landscape	(1,000.00)
06/27/22	EFT20220627	1015	EFT Unit S4R-174-101	(313.10)
06/27/22	EFT20220627	1200	EFT Unit S4R-174-101	313.10
06/27/22	EFT20220627	1015	EFT Unit S4R-170-212	(156.55)
06/27/22	EFT20220627	1200	EFT Unit S4R-170-212	156.55
06/27/22	EFT20220627	1015	EFT Unit S4R-174-403	(156.55)
06/27/22	EFT20220627	1200	EFT Unit S4R-174-403	156.55
06/27/22	R-ACH20220627	1015	R-ACH Unit S4R-219-102	(156.55)
06/27/22	R-ACH20220627	1200	R-ACH Unit S4R-219-102	156.55
06/28/22	ACHWEB20220628	1015	ACHWEB Unit S4R-220-306	156.55
06/28/22	ACHWEB20220628	1200	ACHWEB Unit S4R-220-306	(156.55)
06/28/22	Dep.31	1015	LockBoxCR Batch # 2206282766	1,095.85
06/28/22	Dep.31	1200	LockBoxCR Batch # 2206282766	(1,095.85)
06/28/22	TRS.4	1015	Transfer from S4R-200-408 to SH-200-408 Ticket #2206287688	(417.63)
06/28/22	TRS.4	1200	Transfer from S4R-200-408 to SH-200-408 Ticket #2206287688	417.63
06/29/22	CCARD20220629	1015	CCARD Unit S4R-179-106	156.55
06/29/22	CCARD20220629	1200	CCARD Unit S4R-179-106	(156.55)
06/29/22	CCARD20220629	1015	CCARD Unit S4R-181-302	181.10
06/29/22	CCARD20220629	1200	CCARD Unit S4R-181-302	(181.10)
06/29/22	Dep.32	1015	ManCR Batch # 2206292830	544.65
06/29/22	Dep.32	1200	ManCR Batch # 2206292830	(544.65)
06/29/22	Dep.33	1015	LockBoxCR Batch # 2206292944	5,830.20
06/29/22	Dep.33	1200	LockBoxCR Batch # 2206292944	(5,830.20)
06/29/22	EFT20220629	1015	EFT Unit S4R-196-405	(156.55)
06/29/22	EFT20220629	1200	EFT Unit S4R-196-405	156.55
06/29/22	EFT20220629	1015	EFT Unit S4R-167-407	(156.55)
06/29/22	EFT20220629	1200	EFT Unit S4R-167-407	156.55
06/29/22	TRS.5	1015	Transfer from S4R-187-106 to SH-187-106 Ticket #2206297713	(412.23)
06/29/22	TRS.5	1200	Transfer from S4R-187-106 to SH-187-106 Ticket #2206297713	412.23
06/30/22	3635	1015	Creative Landscape & Design Inc.	(300.00)
06/30/22	3635	7135	Inv #100373 - Replace Doubler on Sprinklers	300.00
06/30/22	3636	1015	Kaye Bender Rembaum, P.L.	(830.00)

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Date	Reference	Account	Description	Amount
06/30/22	3636	7506	Inv #69675 - Professional Services File #2552	830.00
06/30/22	3637	1015	Phyllis Bedney	(84.60)
06/30/22	3637	1200	Inv #215-110 - Bldg 215-110 Maintenance Refund	84.60
06/30/22	ACHWEB20220630	1015	ACHWEB Unit S4R-213-308	156.55
06/30/22	ACHWEB20220630	1200	ACHWEB Unit S4R-213-308	(156.55)
06/30/22	ACHWEB20220630	1015	ACHWEB Unit S4R-196-210	156.55
06/30/22	ACHWEB20220630	1200	ACHWEB Unit S4R-196-210	(156.55)
06/30/22	CCARD20220630	1015	CCARD Unit S4R-178-204	156.55
06/30/22	CCARD20220630	1200	CCARD Unit S4R-178-204	(156.55)
06/30/22	CHG.2	1200	GenMaint 06/01/2022 - 06/30/2022	397,010.80
06/30/22	CHG.2	6020	GenMaint 06/01/2022 - 06/30/2022	(397,010.80)
06/30/22	Dep.34	1015	ManCR Batch # 2206303006	338.10
06/30/22	Dep.34	1200	ManCR Batch # 2206303006	(338.10)
06/30/22	Dep.35	1015	LockBoxCR Batch # 2206303116	3,832.21
06/30/22	Dep.35	1200	LockBoxCR Batch # 2206303116	(3,832.21)
06/30/22	GJ.2	1200	B/C 06/01/2022 - 06/30/2022	125.00
06/30/22	GJ.2	6060	B/C 06/01/2022 - 06/30/2022	(125.00)
06/30/22	GJ01	6020	Rec District Maintenance	199,329.00
06/30/22	GJ01	4080	Rec District Maintenance	(199,329.00)
06/30/22	GJ02	6020	Rec District User Fees	153,428.00
06/30/22	GJ02	4080	Rec District User Fees	(153,428.00)
06/30/22	GJ03	1010	Interest	16.19
06/30/22	GJ03	1015	Interest	11.56
06/30/22	GJ03	6040	Interest	(27.75)
06/30/22	GJ04	7555	Expense Prepaid Insurance	2,743.12
06/30/22	GJ04	1850	Expense Prepaid Insurance	(2,743.12)
06/30/22	GJ05	6060	AR Adjustment	(0.20)
06/30/22	GJ05	1200	AR Adjustment	0.20
06/30/22	GJ06	7580	Record Golf Payroll	2,409.08
06/30/22	GJ06	4080	Record Golf Payroll	(2,409.08)
06/30/22	INT.2	1200	INT 06/01/2022 - 06/30/2022	1,927.78
06/30/22	INT.2	6100	INT 06/01/2022 - 06/30/2022	(1,927.78)
06/30/22	LFE.3	1200	L/C 06/01/2022 - 06/30/2022	175.00
06/30/22	LFE.3	6100	L/C 06/01/2022 - 06/30/2022	(175.00)
06/30/22	LFE.4	6100	L/CR 06/01/2022 - 06/30/2022	125.00

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Date	Reference	Account	Description	Amount
06/30/22	LFE.4	1200	L/CR 06/01/2022 - 06/30/2022	(125.00)
06/30/22	LFE.8	1200	GenLate 06/01/2022 - 06/30/2022	2,325.00
06/30/22	LFE.8	6100	GenLate 06/01/2022 - 06/30/2022	(2,325.00)
06/30/22	LFE.10	6100	L/CR 06/01/2022 - 06/30/2022	25.00
06/30/22	LFE.10	1200	L/CR 06/01/2022 - 06/30/2022	(25.00)
06/30/22	RE02	1200	Reclass Prepaid Maintenance	123,303.65
06/30/22	RE02	4150	Reclass Prepaid Maintenance	(123,303.65)
Transaction Balance for General				0.00

Transaction Totals

Total Debits	1,804,019.06
Total Credits	1,804,019.06