

Unit Information

Unit ID: 300110 Year: 2015
Unit Name: Sunrise Lakes Phase IV Recreation
District

Unit Status: Active Unit Dependency: Independent

Location Information

Name: Mr. JACK MEEHAN
Title: CHAIRMAN
Phone: (954) 557-0065
Fax: (954) 475-1897
Address:
10102 SUNRISE LAKES BLVD
SUNRISE, FL 33322-5802

Contact Information

Name: Ms. KIMBERLY A JUDA
Title: Manager
Phone: (954) 577-9700
Email: kjuda@homeownercpa.solutions
Address:
8211 W. BROWARD BLVD
8211 W. BROWARD BLVD
PLANTATION, FL 33324

AFR Details

Original AFR

AFR Status: In Process
AFR Received Date:
Audit Received Date:
Submission Type:

Debt Information

Long-Term Debt: \$16,180,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 6/15/2016
Auditor Name: Horkey & Associates, P.A.

Address:
7301 NW 4th Street
Suite 102
Plantation FL 33317

Certification

Chief Financial Officer

Name:
Title:

Chairman/Elected Official

Name:
Title:

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input type="checkbox"/>
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If Yes, Have You Complied With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Auditor General Rule: Section 10.554(1)(h)6.b): If applicable, does the Annual Financial Report agree with the Audited Financial Statement? (Do total revenues and expenditures per fund group on the AFR balance to the audited Statement of Revenues and Expenditures?)

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341900 - Other General Government Charges and Fees	32,669										32,669
347400 - Service Charge - Special Events	-31,510										-31,510
347500 - Service Charge - Special Recreation Facilities	1,468,344		1,841,136								3,309,480
361100 - Interest	996		154,761								155,757
361300 - Net Increase (Decrease) in Fair Value of Investments			33,957								33,957
Grand Total	1,470,499		2,029,854								3,500,353

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.70 - Financial and Administrative - Debt Service			1,941,104								1,941,104
575.10 - Special Facilities - Personal Services	368,040										368,040
575.30 - Special Facilities - Operating Expenses	1,249,540										1,249,540
591.70 - Non-Operating Interest Expense - Debt Service			167,877								167,877
Grand Total	1,617,580		2,108,981								3,726,561

Component Unit	Type	Total Revenues	Total Expenditures	Total Debt
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