

Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
341900 - Other General Government Charges and Fees	65,399	0	0	0	0	0	0	0	0	0	0	65,399
347500 - Service Charge - Special Recreation Facilities	2,391,947	0	1,841,136	0	0	0	0	0	0	0	0	4,233,083
361100 - Interest	388	0	154,770	0	0	0	0	0	0	0	0	155,158
361300 - Net Increase (Decrease) in Fair Value of Investments	0	0	-156,024	0	0	0	0	0	0	0	0	-156,024
Grand Total	2,457,734	0	1,839,882	0	0	0	0	0	0	0	0	4,297,616

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
517.70 - Debt Service Payments - Debt Service	0	0	1,946,506	0	0	0	0	0	0	0	0	1,946,506
575.10 - Special Facilities - Personnel Services	477,965	0	0	0	0	0	0	0	0	0	0	477,965
575.30 - Special Facilities - Operating Expenses	1,494,161	0	0	0	0	0	0	0	0	0	0	1,494,161
Grand Total	1,972,126	0	1,946,506	0	0	0	0	0	0	0	0	3,918,632

Data Element Worksheet Report for FYE: 2021, Sunrise Lakes Phase IV Recreation District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
16	667,197	0	0

Construction Projects

Millage Rates

Special Assessments

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Non-Ad Valorem	2008	08/01/2008	8/1/2024	7,580,000