



Financial Report Package

May 2026

Fiscal Year: 2025

Prepared for

**Sunrise Lakes Phase 4 Recreation Association,
Inc.**

Preferred Accounting Services, Inc.

**Balance Sheet**

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

	Operating	Total
Assets		
Operating Cash		
Cash - Truist- Operating - 2728	\$123,575.49	\$123,575.49
Cash - Popular - M/M	\$52,264.13	\$52,264.13
Total: Operating Cash	\$175,839.62	\$175,839.62
Accounts Receivable		
Owner Assessments Receivable	\$297,087.84	\$297,087.84
Allowance for Bad Debts	(\$92,000.00)	(\$92,000.00)
A/R Exchange	\$5,219.93	\$5,219.93
Total: Accounts Receivable	\$210,307.77	\$210,307.77
Other Assets		
Prepaid Insurance	\$3,809.64	\$3,809.64
Utility Deposits	\$1,090.00	\$1,090.00
Total: Other Assets	\$4,899.64	\$4,899.64
Long Term Assets		
Land	\$400,000.00	\$400,000.00
Total: Long Term Assets	\$400,000.00	\$400,000.00
Total: Assets	\$791,047.03	\$791,047.03
Liabilities & Equity		
Liabilities		
Accounts Payable	\$13,505.00	\$13,505.00
Accrued Expenses	\$106.05	\$106.05
Due to Recreation District	(\$696,717.00)	(\$696,717.00)
Prepaid Owner Assessments	\$158,171.59	\$158,171.59
Total: Liabilities	(\$524,934.36)	(\$524,934.36)
Members Equity		
Fund Balance	\$1,210,224.40	\$1,210,224.40
Total: Members Equity	\$1,210,224.40	\$1,210,224.40
Net Income Gain/Loss	\$105,756.99	\$105,756.99
Total: Liabilities & Equity	\$791,047.03	\$791,047.03

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Income							
40001-000 Owner Assessments	\$52,849.80	\$52,840.67	\$9.13	\$420,762.01	\$422,725.36	(\$1,963.35)	\$634,088.00
40003-000 Maintenance Bldg Lease Income	-	1,000.00	(1,000.00)	2,000.00	8,000.00	(6,000.00)	12,000.00
40011-000 Late Fee Income	(850.05)	-	(850.05)	17,624.57	-	17,624.57	-
40015-000 Legal Fee Income	-	-	-	3,378.60	-	3,378.60	-
40030-000 Application Fees	-	-	-	750.00	-	750.00	-
40060-000 Golf Pass Income	-	-	-	317.00	-	317.00	-
40080-000 Interest Income	9.29	-	9.29	1,746.05	-	1,746.05	-
40090-000 Miscellaneous Income	487.50	-	487.50	10,275.52	-	10,275.52	-
Total Income	\$52,496.54	\$53,840.67	(\$1,344.13)	\$456,853.75	\$430,725.36	\$26,128.39	\$646,088.00
Total OPERATING INCOME	\$52,496.54	\$53,840.67	(\$1,344.13)	\$456,853.75	\$430,725.36	\$26,128.39	\$646,088.00
OPERATING EXPENSE							
General & Administrative							
50010-000 Bad Debt	-	2,083.33	2,083.33	18,333.80	16,666.64	(1,667.16)	25,000.00
50011-000 Bank Charges	96.32	-	(96.32)	300.32	-	(300.32)	-
50013-000 Collection Fees	-	1,500.00	1,500.00	4,973.01	12,000.00	7,026.99	18,000.00
50081-000 Year End Financial & Tax	-	500.00	500.00	25.00	4,000.00	3,975.00	6,000.00
50083-000 Professional Fees	-	2,083.33	2,083.33	11,725.55	16,666.64	4,941.09	25,000.00
50086-000 Payroll	3,118.40	4,387.50	1,269.10	23,521.48	35,100.00	11,578.52	52,650.00
50087-000 Miscellaneous Expenses	450.00	-	(450.00)	450.00	-	(450.00)	-
50100-000 Screening Fees	-	-	-	750.00	-	(750.00)	-
50113-000 Maintenance Coupon Books	-	1,250.00	1,250.00	7,501.54	10,000.00	2,498.46	15,000.00
Total General & Administrative	\$3,664.72	\$11,804.16	\$8,139.44	\$67,580.70	\$94,433.28	\$26,852.58	\$141,650.00
Insurance							
52030-000 Insurance	1,269.89	3,333.33	2,063.44	(5,079.53)	26,666.64	31,746.17	40,000.00
Total Insurance	\$1,269.89	\$3,333.33	\$2,063.44	(\$5,079.53)	\$26,666.64	\$31,746.17	\$40,000.00
Utilities							
54050-000 Electricity	77.57	-	(77.57)	175.83	-	(175.83)	-
54070-000 Water & Sewer	125.06	-	(125.06)	238.81	-	(238.81)	-
Total Utilities	\$202.63	\$-	(\$202.63)	\$414.64	\$-	(\$414.64)	\$-
Contract Services							
60004-000 Accounting/Bookkeeping	2,800.00	5,541.67	2,741.67	22,103.81	44,333.36	22,229.55	66,500.00
60090-000 Golf Course Maintenance Contract	16,250.00	13,816.67	(2,433.33)	143,040.52	110,533.36	(32,507.16)	165,800.00
60095-000 Lake Maintenance	-	2,000.00	2,000.00	11,324.00	16,000.00	4,676.00	24,000.00
Total Contract Services	\$19,050.00	\$21,358.34	\$2,308.34	\$176,468.33	\$170,866.72	(\$5,601.61)	\$256,300.00
Repairs & Maintenance							
70051-000 Golf Course Supplies & Misc	-	8,366.67	8,366.67	68,397.62	66,933.36	(1,464.26)	100,400.00
70060-000 R&M General	-	5,478.17	5,478.17	38,515.00	43,825.36	5,310.36	65,738.00
70061-000 Flow Meters - Engineering	-	1,666.67	1,666.67	4,800.00	13,333.36	8,533.36	20,000.00
70138-000 Tree Trim/Replacement	-	1,833.33	1,833.33	-	14,666.64	14,666.64	22,000.00
Total Repairs & Maintenance	\$-	\$17,344.84	\$17,344.84	\$111,712.62	\$138,758.72	\$27,046.10	\$208,138.00
Total OPERATING EXPENSE	\$24,187.24	\$53,840.67	\$29,653.43	\$351,096.76	\$430,725.36	\$79,628.60	\$646,088.00
Net Income:	\$28,309.30	\$0.00	\$28,309.30	\$105,756.99	\$0.00	\$105,756.99	\$0.00



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-01010-000	Cash - Truist- Operating - 2728	\$1,048,884.13	\$226,478.26	\$1,151,786.90	\$123,575.49
Date	GL Ref #	Debit	Credit	Description	
05/01/2026	228670	\$ 848.40	\$ -	Deposit from batch 9436	
			\$ 106.05	Maintenance Assessment - A1 Unit 210 2560 NW 103 Avenue (S4R25762)	
			\$ 106.05	PrePaid Unit 307 2606 NW 104th Avenue (S4R40375)	
			\$ 106.05	PrePaid Unit 309 10300 NW 30th Court (S4R14358)	
			\$ 106.05	Maintenance Assessment - A1 Unit 103 2638 NW 104 Avenue Unit (S4R15018)	
			\$ 212.10	Maintenance Assessment - A1 Unit 108 10304 Sunrise Lakes Boulevard (S4R1275)	
			\$ 106.05	Maintenance Assessment - A1 Unit 309 10402 Sunrise Lakes Boulevard (S4R1436)	
			\$ 106.05	Maintenance Assessment - A1 Unit 203 2551 NW 103 Avenue (S4R40343)	
05/04/2026	235268	124,051.60	\$ -	Deposit from batch 9487	
			\$ 106.05	PrePaid Unit 207 2603 NW 103 Avenue (S4R33986)	
			\$ 106.05	PrePaid Unit 207 2748 NW 104th Avenue (S4R46107)	
			\$ 106.05	PrePaid Unit 209 10100 NW 30th Court (S4R14673)	
			\$ 106.05	PrePaid Unit 212 10220 NW 30th Court (S4R34132)	
			\$ 106.05	PrePaid Unit 302 10111 NW 24th Place (S4R14293)	
			\$ 106.05	PrePaid Unit 304 2981 N Nob Hill Road (S4R40207)	
			\$ 106.05	PrePaid Unit 306 10123 Sunrise Lakes Boulevard (S4R25887)	
			\$ 106.05	PrePaid Unit 309 10300 NW 30th Court (S4R14358)	
			\$ 106.05	PrePaid Unit 309 10303 Sunrise Lakes Boulevard (S4R28061)	
			\$ 106.05	PrePaid Unit 309 10382 NW 24th Place (S4R28071)	
			\$ 106.05	PrePaid Unit 310 2541 N Nob Hill Road (S4R25661)	
			\$ 106.05	PrePaid Unit 403 10369 NW 24th Place (S4R25837)	
			\$ 106.05	PrePaid Unit 403 2455 N Nob Hill Road (S4R25847)	
			\$ 106.05	PrePaid Unit 404 2541 N Nob Hill Road (S4R33935)	
			\$ 106.05	PrePaid Unit 409 10217 NW 24th Place (S4R40879)	
			\$ 176.20	Maintenance Assessment - A1 Unit 103 10346 NW 24th Place (S4R15111)	
			\$ 212.10	Maintenance Assessment - A1 Unit 107 2560 NW 103 Avenue (S4R34144)	
			\$ 212.10	Maintenance Assessment - A1 Unit 303 2560 NW 103 Avenue (S4R34194)	
			\$ 55.00	Maintenance Assessment - A1 Unit 401 10360 NW 30th Court (S4R13097)	
			\$ 55.55	Maintenance Assessment - A1 Unit 209 10304 Sunrise Lakes Boulevard (S4R1508)	
			\$ 57.00	PrePaid Unit 404 2704 NW 104th Avenue (S4R33949)	
			\$ 63.55	Maintenance Assessment - A1 Unit 203 10434 Sunrise Lakes Boulevard (S4R4060)	
			\$ 106.05	Maintenance Assessment - A1 Unit 101 2551 NW 103 Avenue (S4R41319)	
			\$ 106.05	Maintenance Assessment - A1 Unit 102 10100 NW 30th Court (S4R14751)	
			\$ 106.05	Maintenance Assessment - A1 Unit 102 10111 NW 24th Place (S4R14789)	
			\$ 106.05	Maintenance Assessment - A1 Unit 102 10217 NW 24th Place (S4R15072)	
			\$ 106.05	Maintenance Assessment - A1 Unit 102 10456 NW 24th Place (S4R14782)	
			\$ 106.05	Maintenance Assessment - A1 Unit 102 2606 NW 104th Avenue (S4R15210)	
			\$ 106.05	Maintenance Assessment - A1 Unit 102 2981 N Nob Hill Road (S4R15132)	
			\$ 106.05	Maintenance Assessment - A1 Unit 103 10145 Sunrise Lakes Boulevard (S4R2542)	
			\$ 106.05	Maintenance Assessment - A1 Unit 103 10304 Sunrise Lakes Boulevard (S4R1318)	



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Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 103 10433 Sunrise Lakes Boulevard (S4R1504				
	\$106.05 Maintenance Assessment - A1 Unit 103 2503 N Nob Hill Road (S4R15123)				
	\$106.05 Maintenance Assessment - A1 Unit 103 2603 NW 103 Avenue (S4R25424)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10217 NW 24th Place (S4R40432)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10346 NW 24th Place (S4R34043)				
	\$106.05 Maintenance Assessment - A1 Unit 104 2704 NW 104th Avenue (S4R28110)				
	\$106.05 Maintenance Assessment - A1 Unit 104 2941 N Nob Hill Road (S4R34060)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2580 NW 103 Avenue (S4R13236)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2793 NW 104th Avenue (S4R41725)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10456 NW 24 Place Unit (S4R15142)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10133 NW 24th Place (S4R34135)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10120 Sunrise Lakes Boulevard (S4R3366				
	\$106.05 Maintenance Assessment - A1 Unit 108 10123 Sunrise Lakes Boulevard (S4R4066				
	\$106.05 Maintenance Assessment - A1 Unit 108 10180 NW 30th Court (S4R46753)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10315 NW 24th Place (S4R40199)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10360 NW 30th Court (S4R12849)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10422 NW 24th Place (S4R12770)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10467 Sunrise Lakes Boulevard (S4R1284				
	\$106.05 Maintenance Assessment - A1 Unit 108 2602 NW 103 Avenue (S4R12836)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2606 NW 104th Avenue (S4R40717)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10304 Sunrise Lakes Boulevard (S4R1471				
	\$106.05 Maintenance Assessment - A1 Unit 109 2580 NW 103 Avenue (S4R14589)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10444 NW 30th Court (S4R25383)				
	\$106.05 Maintenance Assessment - A1 Unit 112 10303 Sunrise Lakes Boulevard (S4R2850				
	\$106.05 Maintenance Assessment - A1 Unit 201 10120 Sunrise Lakes Boulevard (S4R4045				
	\$106.05 Maintenance Assessment - A1 Unit 201 2603 NW 103 Avenue (S4R12891)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10155 NW 24th Place (S4R14849)				
	\$106.05 Maintenance Assessment - A1 Unit 202 2455 N Nob Hill Road (S4R15000)				
	\$106.05 Maintenance Assessment - A1 Unit 202 2603 NW 103 Avenue (S4R15057)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10100 NW 30th Court (S4R33812)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10130 Sunrise Lakes Boulevard (S4R2547				
	\$106.05 Maintenance Assessment - A1 Unit 203 10451 Sunrise Lakes Boulevard (S4R3381				
	\$106.05 Maintenance Assessment - A1 Unit 203 2711 NW 104th Avenue (S4R40612)				
	\$106.05 Maintenance Assessment - A1 Unit 403 10208 NW 24th Place (S4R15011)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2793 NW 104th Avenue (S4R46819)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10133 NW 24th Place (S4R33993)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10145 Sunrise Lakes Boulevard (S4R3398				
	\$106.05 Maintenance Assessment - A1 Unit 404 10207 Sunrise Lakes Boulevard (S4R4055				
	\$106.05 Maintenance Assessment - A1 Unit 404 2521 NW 104th Avenue (S4R34033)				
	\$106.05 Maintenance Assessment - A1 Unit 405 10111 NW 24h Place (S4R13250)				
	\$0.75 PrePaid Unit 110 10400 N W 30th (S4R28515)				
	\$0.90 PrePaid Unit 206 10368 NW 24th Place (S4R14790)				



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Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$6.05 Maintenance Assessment - A1 Unit 111 2635 NW 104th Avenue (S4R28459)				
	\$25.00 Maintenance Assessment - A1 Unit 205 2793 NW 104th Avenue (S4R13060)				
	\$50.00 Maintenance Assessment - A1 Unit 205 10444 NW 30th Court (S4R13085)				
	\$50.55 PrePaid Unit 207 2704 NW 104th Avenue (S4R29090)				
	\$52.80 Maintenance Assessment - A1 Unit 310 10451 Sunrise Lakes Boulevard (S4R3384)				
	\$55.50 Maintenance Assessment - A1 Unit 207 2704 NW 104th Avenue (S4R29090)				
	\$64.15 Maintenance Assessment - A1 Unit 202 10400 N W 30th (S4R12954)				
	\$71.44 Maintenance Assessment - A1 Unit 104 2602 NW 103 Avenue (S4R28097)				
	\$81.05 PrePaid Unit 205 2793 NW 104th Avenue (S4R13060)				
	\$96.34 PrePaid Unit 203 2601 N Nob Hill Road (S4R40669)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2711 NW 104th Avenue (S4R13043)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10300 NW 30th Court (S4R14735)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10368 NW 24th Place (S4R15087)				
	\$106.05 Maintenance Assessment - A1 Unit 102 2551 NW 103 Avenue (S4R15097)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10101 Sunrise Lakes Boulevard (S4R1320)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10217 NW 24th Place (S4R25446)				
	\$106.05 Maintenance Assessment - A1 Unit 103 2711 NW 104th Avenue (S4R25502)				
	\$106.05 Maintenance Assessment - A1 Unit 103 2764 NW 104th Avenue (S4R25511)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10405 Sunrise Lakes Boulevard (S4R2814)				
	\$106.05 Maintenance Assessment - A1 Unit 104 2503 N Nob Hill Road (S4R25525)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10130 Sunrise Lakes Boulevard (S4R4055)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10133 NW 24th Place (S4R41745)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2705 NW 104th Avenue (S4R40583)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2748 NW 104th Avenue (S4R12739)				
	\$106.05 Maintenance Assessment - A1 Unit 106 2764 NW 104th Avenue (S4R15251)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10331 Sunrise Lakes Boulevard (S4R2560)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10346 NW 24th Place (S4R34184)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10400 NW 30th Court (S4R28351)				
	\$106.05 Maintenance Assessment - A1 Unit 107 2503 N Nob Hill Road (S4R28357)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2560 NW 103 Avenue (S4R40674)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10315 NW 24th Place (S4R14997)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10434 Sunrise Lakes Boulevard (S4R4732)				
	\$106.05 Maintenance Assessment - A1 Unit 111 10300 NW 30th Court (S4R47360)				
	\$106.05 Maintenance Assessment - A1 Unit 111 10434 Sunrise Lakes Boulevard (S4R2845)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10217 NW 24th Place (S4R40400)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10315 NW 24th Place (S4R40450)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10451 Sunrise Lakes Boulevard (S4R4041)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10130 Sunrise Lakes Boulevard (S4R1503)				
	\$106.05 Maintenance Assessment - A1 Unit 202 2541 N Nob Hill Road (S4R46604)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10207 Sunrise Lakes Boulevard (S4R4060)				
	\$106.05 Maintenance Assessment - A1 Unit 211 10466 Sunries Lakes Boulevard (S4R1519)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10315 NW 24th Place (S4R39882)				



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Sunrise Lakes Phase 4 Recreation Association, Inc.

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 301 10400 NW 30th Court (S4R39856)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2503 N ob Hill Road (S4R34187)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2541 N Nob Hill Road (S4R39949)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10100 NW 30th Court (S4R14517)				
	\$106.05 Maintenance Assessment - A1 Unit 303 2541 N Nob Hill Road (S4R25789)				
	\$106.05 Maintenance Assessment - A1 Unit 303 2580 NW 103 Avenue (S4R28165)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10360 NW 30th Court (S4R33707)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2503 N Nob Hill Road (S4R12889)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2521 NW 104th Avenue (S4R34264)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10304 Sunrise Lakes Boulevard (S4R1494)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10400 NW 30th Court (S4R14629)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2560 NW 103 Avenue (S4R14616)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10100 NW 30th Court (S4R15006)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10405 Sunrise Lakes Boulevard (S4R1498)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10208 NW 24th Place (S4R33828)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10217 NW 24th Place (S4R40416)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10346 NW 24th Place (S4R12963)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10402 Sunrise Lakes Boulevard (S4R4055)				
	\$106.05 Maintenance Assessment - A1 Unit 307 2503 N Nob Hill Road (S4R40402)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10304 Sunrise Lakes Boulevard (S4R1460)				
	\$106.05 Maintenance Assessment - A1 Unit 308 2524 NW 104th Avenue (S4R14615)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10346 NW 24th Place (S4R28094)				
	\$106.05 Maintenance Assessment - A1 Unit 309 2521 NW 104th Avenue (S4R25560)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10160 NW 24th Place (S4R13248)				
	\$106.05 Maintenance Assessment - A1 Unit 211 10180 NW 30th Court (S4R13299)				
	\$106.05 Maintenance Assessment - A1 Unit 212 2786 NW 104TH Avenue (S4R34108)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10133 NW 24th Place (S4R39909)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10304 Sunrise Lakes Boulevard (S4R3999)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2551 NW 103 Avenue (S4R39956)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2638 NW 104th Avenue (S4R39968)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10120 Sunrise Lakes Boulevard (S4R1441)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2551 NW 103 Avenue (S4R14248)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2705 NW 104th Avenue (S4R14288)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10382 NW 24th Place (S4R28225)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10220 NW 30th Court (S4R40136)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10300 NW 30 Court Unit (S4R14909)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10315 NW 24th Place (S4R14918)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2711 NW 104th Avenue (S4R14430)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10382 NW 24th Place (S4R28460)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10312 NW 24th Place (S4R40641)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10369 NW 24th Place (S4R40576)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10405 Sunrise Lakes Boulevard (S4R4065)				



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Sunrise Lakes Phase 4 Recreation Association, Inc.

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 307 10433 Sunrise Lakes Boulevard (S4R3382)				
	\$106.05 Maintenance Assessment - A1 Unit 307 2704 NW 104th Avenue (S4R40586)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10208 NW 24th Place (S4R14723)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10331 Sunrise Lakes Boulevard (S4R1458)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10400 NW 30th Court (S4R14752)				
	\$106.05 Maintenance Assessment - A1 Unit 309 2601 N Nob Hill Road (S4R28089)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10123 Sunrise Lakes Boulevard (S4R3390)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10315 NW 24th Place (S4R40338)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10466 Sunrise Lakes Boulevard (S4R3393)				
	\$106.05 Maintenance Assessment - A1 Unit 310 2580 NW 103 Avenue (S4R40357)				
	\$106.05 Maintenance Assessment - A1 Unit 312 10300 NW 30th Court (S4R28337)				
	\$106.05 Maintenance Assessment - A1 Unit 401 10101 Sunrise Lakes Boulevard (S4R1314)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10155 NW 24th Place (S4R15094)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2580 NW 103 Avenue (S4R40506)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2580 NW 103 Avenue (S4R13285)				
	\$106.05 Maintenance Assessment - A1 Unit 406 10368 NW 24th Place (S4R14256)				
	\$106.05 Maintenance Assessment - A1 Unit 407 10101 Sunrise Lakes Boulevard (S4R1445)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10133 NW 24th Place (S4R34048)				
	\$0.45 PrePaid Unit 103 10155 NW 24th Place (S4R46788)				
	\$0.45 PrePaid Unit 403 2503 N Nob Hill Road (S4R28179)				
	\$49.05 Maintenance Assessment - A1 Unit 404 2704 NW 104th Avenue (S4R33949)				
	\$81.05 PrePaid Unit 203 2764 NW 104th Avenue (S4R40823)				
	\$105.30 Maintenance Assessment - A1 Unit 110 10400 N W 30th (S4R28515)				
	\$105.55 Maintenance Assessment - A1 Unit 204 10101 Sunrise Lakes Boulevard (S4R4748)				
	\$105.60 Maintenance Assessment - A1 Unit 103 10155 NW 24th Place (S4R46788)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2602 NW 103 Avenue (S4R39658)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2607 NW 104th Avenue (S4R34037)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2560 NW 103 Avenue (S4R13289)				
	\$106.05 PrePaid Unit 105 10207 Sunrise Lakes Boulevard (S4R40607)				
	\$106.05 PrePaid Unit 105 10208 NW 24th Place (S4R40483)				
	\$106.05 PrePaid Unit 207 10304 Sunrise Lakes Boulevard (S4R40221)				
	\$106.05 PrePaid Unit 208 2606 NW 104th Avenue (S4R41060)				
	\$106.05 PrePaid Unit 209 2503 N Nob Hill Road (S4R15135)				
	\$106.05 PrePaid Unit 209 2606 NW 104th Avenue (S4R14643)				
	\$106.05 PrePaid Unit 301 2601 N Nob Hill Road (S4R34172)				
	\$106.05 PrePaid Unit 301 2748 NW 104th Avenue (S4R13313)				
	\$106.05 PrePaid Unit 302 10315 NW 24th Place (S4R12811)				
	\$106.05 PrePaid Unit 305 2503 N Nob Hill Road (S4R14460)				
	\$106.05 PrePaid Unit 309 2455 N Nob Hill Road (S4R28068)				
	\$106.05 PrePaid Unit 401 10160 NW 24th Place (S4R13078)				
	\$106.05 PrePaid Unit 408 2455 N Nob Hill Road (S4R28134)				
	\$106.05 PrePaid Unit 408 2748 NW 104th Avenue (S4R46315)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$538.10 PrePaid Unit 106 10360 NW 30th Court (S4R15594)				
	\$262.60 PrePaid Unit 209 10304 Sunrise Lakes Boulevard (S4R15086)				
	\$13.65 Maintenance Assessment - A1 Unit 401 2455 N Nob Hill Road (S4R13164)				
	\$27.25 Maintenance Assessment - A1 Unit 103 10120 Sunrise Lakes Boulevard (S4R1316)				
	\$32.20 PrePaid Unit 407 2603 NW 103 Avenue (S4R25939)				
	\$32.85 PrePaid Unit 302 2455 N Nob Hill Road (S4R14362)				
	\$48.55 Maintenance Assessment - A1 Unit 403 10217 NW 24th Place (S4R25772)				
	\$49.00 Maintenance Assessment - A1 Unit 106 10422 NW 24th Place (S4R15074)				
	\$106.05 Maintenance Assessment - A1 Unit 204 2560 NW 103 Avenue (S4R33974)				
	\$106.05 Maintenance Assessment - A1 Unit 204 2711 NW 104th Avenue (S4R33924)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10120 Sunrise Lakes Boulevard (S4R4085)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10312 NW 24th Place (S4R14722)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10346 NW 24th Place (S4R14811)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2602 NW 103 Avenue (S4R14705)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10123 Sunrise Lakes Boulevard (S4R2867)				
	\$25.00 Maintenance Assessment - A1 Unit 401 2635 NW 104th Avenue (S4R13088)				
	\$38.48 PrePaid Unit 301 10120 Sunrise Lakes Boulevard (S4R40010)				
	\$41.20 PrePaid Unit 105 10444 NW 30th Court (S4R41728)				
	\$42.50 PrePaid Unit 203 10434 Sunrise Lakes Boulevard (S4R40603)				
	\$50.50 PrePaid Unit 105 10422 NW 24th Place (S4R40489)				
	\$52.95 Maintenance Assessment - A1 Unit 108 2704 NW 104th Avenue (S4R40228)				
	\$55.45 PrePaid Unit 107 10444 NW 30th Court (S4R25594)				
	\$57.00 Maintenance Assessment - A1 Unit 304 2603 NW 103 Avenue (S4R12903)				
	\$57.05 PrePaid Unit 106 10422 NW 24th Place (S4R15074)				
	\$74.20 Maintenance Assessment - A1 Unit 103 2726 NW 104th Avenue (S4R13114)				
	\$100.00 Maintenance Assessment - A1 Unit 111 2635 NW 104th Avenue (S4R28459)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10346 NW 24th Place (S4R13072)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10451 Sunrise Lakes Boulevard (S4R4111)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2748 NW 104th Avenue (S4R41111)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2941 N Nob Hill Road (S4R40909)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10434 Sunrise Lakes Boulevard (S4R1523)				
	\$106.05 Maintenance Assessment - A1 Unit 102 2541 N Nob Hill Road (S4R15124)				
	\$106.05 Maintenance Assessment - A1 Unit 102 2601 N Nob Hill Road (S4R15149)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10160 NW 24th Place (S4R13148)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10130 Sunrise Lakes Boulevard (S4R4040)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2601 N Nob Hill Road (S4R40530)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2726 NW 104th Avenue (S4R40588)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10303 Sunrise Lakes Boulevard (S4R1515)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10382 NW 24th Place (S4R15091)				
	\$106.05 Maintenance Assessment - A1 Unit 107 2793 NW 104th Avenue (S4R34157)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10130 Sunrise Lakes Boulevard (S4R4062)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10332 Sunrise Lakes Boulevard (S4R4675)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 108 2638 NW 104th Avenue (S4R40151)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2941 N Nob Hill Road (S4R12798)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10130 Sunrise Lakes Boulevard (S4R1455)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10312 NW 24th Place (S4R14614)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10332 Sunrise Lakes Boulevard (S4R1454)				
	\$106.05 Maintenance Assessment - A1 Unit 109 2551 NW 103 Avenue (S4R14631)				
	\$106.05 Maintenance Assessment - A1 Unit 109 2704 NW 104th Avenue (S4R14516)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10180 NW 30th Court (S4R46368)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10217 NW 24th Place (S4R28537)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10220 NW 30th Court (S4R25366)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10315 NW 24th Place (S4R28518)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10402 Sunrise Lakes Boulevard (S4R2856)				
	\$106.05 Maintenance Assessment - A1 Unit 112 10405 Sunrise Lakes Boulevard (S4R2852)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10434 Sunrise Lakes Boulevard (S4R4038)				
	\$106.05 Maintenance Assessment - A1 Unit 201 2541 N Nob Hill Road (S4R40394)				
	\$106.05 Maintenance Assessment - A1 Unit 201 2638 NW 104th Avenue (S4R33718)				
	\$106.05 Maintenance Assessment - A1 Unit 201 2901 N Nob Hill Road (S4R40468)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10217 NW 24th Place (S4R14967)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2455 N Nob Hill Road (S4R40657)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10217 NW 24th Place (S4R33968)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10207 Sunrise Lakes Boulevard (S4R1300)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10433 Sunrise Lakes Boulevard (S4R4032)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10442 Sunrise Lakes Boulevard (S4R4083)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10405 Sunrise Lakes Boulevard (S4R1572)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2580 NW 103 Avenue (S4R15656)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10303 Sunrise Lakes Boulevard (S4R3405)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10303 Sunrise Lakes Boulevard (S4R1499)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2503 N Nob Hill Road (S4R14666)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2541 N Nob Hill Road (S4R25575)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2635 NW 104th (S4R15659)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10217 NW 24th Place (S4R34009)				
	\$106.05 Maintenance Assessment - A1 Unit 207 2551 NW 103 Avenue (S4R28617)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2560 NW 103 Avenue (S4R13145)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10422 NW 24th Place (S4R25706)				
	\$106.05 Maintenance Assessment - A1 Unit 209 2601 N Nob Hill Road (S4R25703)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10414 NW 24th Place (S4R27995)				
	\$106.05 Maintenance Assessment - A1 Unit 210 2503 N Nob Hill Road (S4R25730)				
	\$106.05 Maintenance Assessment - A1 Unit 211 10220 NW 30th Court (S4R13287)				
	\$106.05 Maintenance Assessment - A1 Unit 211 10303 Sunrise Lakes Boulevard (S4R1517)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10208 NW 24th Place (S4R34162)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10133 NW 24th Place (S4R12845)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10315 NW 24th Place (S4R40361)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 203 10444 NW 30th Court (S4R40581)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2638 NW 104 Avenue Unit (S4R40319)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10180 NW 30th Court (S4R28481)				
	\$106.05 Maintenance Assessment - A1 Unit 102 2635 NW 104th Avenue (S4R15162)				
	\$106.05 Maintenance Assessment - A1 Unit 102 2941 N Nob Hill Road (S4R15207)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10422 NW 24th Place (S4R25452)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10451 Sunrise Lakes Boulevard (S4R1312)				
	\$106.05 Maintenance Assessment - A1 Unit 103 2748 NW 104th Avenue (S4R15089)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10220 NW 30th Court (S4R28157)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10434 Sunrise Lakes Boulevard (S4R2812)				
	\$106.05 Maintenance Assessment - A1 Unit 104 2603 NW 103 Avenue (S4R28072)				
	\$106.05 Maintenance Assessment - A1 Unit 104 2705 NW 104th Avenue (S4R28083)				
	\$106.05 Maintenance Assessment - A1 Unit 104 2786 NW 104th Avenue (S4R34076)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10180 NW 30th Court (S4R41741)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10303 Sunrise Lakes Boulevard (S4R4174)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10312 NW 24th Place (S4R40559)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10346 NW 24th Place (S4R40609)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10442 Sunrise Lakes Boulevard (S4R1325)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2524 NW 104th Avenue (S4R40541)				
	\$106.05 Maintenance Assessment - A1 Unit 106 2603 NW 103 Avenue (S4R47392)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10368 NW 24th Place (S4R34152)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10433 Sunrise Lakes Boulevard (S4R3417)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10217 NW 24th Place (S4R40225)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2711 NW 104th Avenue (S4R12785)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10451 Sunrise Lakes Boulevard (S4R2568)				
	\$106.05 Maintenance Assessment - A1 Unit 110 2726 NW 104th Avenue (S4R28551)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10414 NW 24th Place (S4R33745)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10433 Sunrise Lakes Boulevard (S4R4035)				
	\$106.05 Maintenance Assessment - A1 Unit 201 2793 NW 104th Avenue (S4R12897)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10315 NW 24th Place (S4R14977)				
	\$106.05 Maintenance Assessment - A1 Unit 202 2941 N Nob Hill Road (S4R33801)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10456 NW 24th Place (S4R33834)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2603 NW 103 Avenue (S4R40312)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10145 Sunrise Lakes Boulevard (S4R2845)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10300 NW 30th Court (S4R28419)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10400 N W 30th (S4R33919)				
	\$106.05 Maintenance Assessment - A1 Unit 204 2541 N Nob Hill Road (S4R33953)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2607 NW 104th Avenue (S4R40939)				
	\$106.05 Maintenance Assessment - A1 Unit 410 10422 NW 24th Place (S4R34177)				
	\$106.05 Maintenance Assessment - A1 Unit 410 2551 NW 103 Avenue (S4R34225)				
	\$106.05 Maintenance Assessment - A1 Unit 410 2704 NW 104th Avenue (S4R14489)				
	\$106.05 Maintenance Assessment - A1 Unit 829 2981 N Nob Hill Road (S4R40476)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 PrePaid Unit 102 10123 Sunrise Lakes Boulevard (S4R15093)				
	\$106.05 PrePaid Unit 103 10133 NW 24th Place (S4R25441)				
	\$106.05 PrePaid Unit 104 2521 NW 104th (S4R40461)				
	\$106.05 PrePaid Unit 107 10101 Sunrise Lakes Boulevard (S4R33645)				
	\$106.05 PrePaid Unit 108 10133 NW 24th Place (S4R40684)				
	\$106.05 PrePaid Unit 108 2726 NW 104th Avenue (S4R40726)				
	\$106.05 PrePaid Unit 109 2726 NW 104th Avenue (S4R15010)				
	\$106.05 PrePaid Unit 201 10220 NW 30th Court (S4R33735)				
	\$106.05 PrePaid Unit 202 10111 NW 24th Place (S4R14988)				
	\$106.05 PrePaid Unit 202 2635 NW 104th Avenue (S4R14927)				
	\$106.05 PrePaid Unit 312 10402 Sunrise Lakes Boulevard (S4R28326)				
	\$106.05 PrePaid Unit 401 2606 NW 104th Avenue (S4R28232)				
	\$106.05 PrePaid Unit 403 2601 N Nob Hill Road (S4R14968)				
	\$106.05 PrePaid Unit 406 10456 NW 24th Place (S4R14281)				
	\$106.05 PrePaid Unit 408 2793 NW 104th Avenue (S4R28160)				
	\$212.10 Maintenance Assessment - A1 Unit 406 10217 NW 24th Place (S4R14225)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2603 NW 103 Avenue (S4R13337)				
	\$106.05 Maintenance Assessment - A1 Unit 410 2638 NW 104th Avenue (S4R34219)				
	\$106.05 Maintenance Assessment - A1 Unit 410 2793 NW 104th Avenue (S4R14492)				
	\$106.05 PrePaid Unit 103 10123 Sunrise Lakes Boulevard (S4R25484)				
	\$106.05 PrePaid Unit 106 10155 NW 24th Place (S4R46348)				
	\$106.05 PrePaid Unit 106 10400 NW 30th Court (S4R15134)				
	\$106.05 PrePaid Unit 202 2580 NW 103 Avenue (S4R12966)				
	\$106.05 PrePaid Unit 203 10300 NW 30th Court (S4R15585)				
	\$106.05 PrePaid Unit 203 10312 NW 24th Place (S4R40315)				
	\$106.05 PrePaid Unit 204 10120 Sunrise Lakes Boulevard (S4R33936)				
	\$106.05 PrePaid Unit 206 10155 NW 24th Place (S4R14771)				
	\$106.05 PrePaid Unit 208 10120 Sunrise Lakes Boulevard (S4R41099)				
	\$106.05 PrePaid Unit 209 10369 NW 24th Place (S4R15100)				
	\$106.05 PrePaid Unit 209 2764 NW 104th Avenue (S4R14721)				
	\$106.05 PrePaid Unit 212 10304 Sunrise Lakes Boulevard (S4R15217)				
	\$106.05 PrePaid Unit 303 10123 Sunrise Lakes Boulevard (S4R25811)				
	\$106.05 PrePaid Unit 305 10120 Sunrise Lakes Boulevard (S4R14955)				
	\$106.05 PrePaid Unit 308 10451 Sunrise Lakes Boulevard (S4R14853)				
	\$106.05 Maintenance Assessment - A1 Unit 207 2705 NW 104th Avenue (S4R40238)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10315 NW 24th Place (S4R41047)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10434 Sunrise Lakes Boulevard (S4R1319)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10444 NW 30th Court (S4R14954)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2580 NW 103 Avenue (S4R40304)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2606 NW 104th Avenue (S4R41060)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2638 NW 104th Avenue (S4R40291)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10155 NW 24th Place (S4R15174)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 209 10433 Sunrise Lakes Boulevard (S4R1464				
	\$106.05 Maintenance Assessment - A1 Unit 209 10434 Sunrise Lakes Boulevard (S4R1518				
	\$106.05 Maintenance Assessment - A1 Unit 210 2541 N Nob Hill Road (S4R25783)				
	\$106.05 Maintenance Assessment - A1 Unit 211 10304 Sunrise Lakes Boulevard (S4R1330				
	\$106.05 Maintenance Assessment - A1 Unit 301 10300 NW 30th Court (S4R39926)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10346 NW 24th Place (S4R39906)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2602 NW 103 Avenue (S4R13331)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2764 NW 104th Avenue (S4R39986)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10111 NW 24th Place (S4R12899)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2606 NW 104th Avenue (S4R40156)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2638 NW 104th Avenue (S4R40185)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10369 NW 24th Place (S4R14929)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2541 N Nob Hill Road (S4R12937)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2601 N Nob Hill Road (S4R14426)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10217 NW 24th Place (S4R25891)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10442 Sunrise Lakes Boulevard (S4R2554				
	\$106.05 Maintenance Assessment - A1 Unit 307 2941 N Nob Hill Road (S4R40351)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10433 Sunrise Lakes Boulevard (S4R1474				
	\$106.05 Maintenance Assessment - A1 Unit 308 10444 NW 30th Court (S4R14717)				
	\$106.05 Maintenance Assessment - A1 Unit 308 2551 NW 103 Avenue (S4R14636)				
	\$106.05 Maintenance Assessment - A1 Unit 309 2603 NW 103 Avenue (S4R28077)				
	\$106.05 Maintenance Assessment - A1 Unit 309 2705 NW 104th Avenue (S4R14294)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10303 Sunrise Lakes Boulevard (S4R4031				
	\$106.05 Maintenance Assessment - A1 Unit 310 2503 N Nob Hill Road (S4R25656)				
	\$106.05 Maintenance Assessment - A1 Unit 310 2711 NW 104th Avenue (S4R33863)				
	\$106.05 Maintenance Assessment - A1 Unit 310 2793 NW 104th Avenue (S4R33868)				
	\$106.05 Maintenance Assessment - A1 Unit 311 10434 Sunrise Lakes Boulevard (S4R2568				
	\$106.05 Maintenance Assessment - A1 Unit 311 10467 Sunrise Lakes Boulevard (S4R2571				
	\$106.05 Maintenance Assessment - A1 Unit 401 10303 Sunrise Lakes Boulevard (S4R1460				
	\$106.05 Maintenance Assessment - A1 Unit 401 10369 NW 24th Place (S4R13169)				
	\$106.05 Maintenance Assessment - A1 Unit 401 10400 N W 30th (S4R28327)				
	\$106.05 Maintenance Assessment - A1 Unit 401 2705 NW 104th Avenue (S4R28305)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10120 Sunrise Lakes Boulevard (S4R1495				
	\$106.05 Maintenance Assessment - A1 Unit 402 10368 NW 24th Place (S4R14926)				
	\$106.05 Maintenance Assessment - A1 Unit 402 2503 N Nob Hill Road (S4R14946)				
	\$106.05 Maintenance Assessment - A1 Unit 403 10451 Sunrise Lakes Boulevard (S4R1495				
	\$106.05 Maintenance Assessment - A1 Unit 404 10444 NW 30 Court. Unit (S4R40466)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2455 N Nob Hill Road (S4R28262)				
	\$106.05 Maintenance Assessment - A1 Unit 407 10467 Sunrise Lakes Boulevard (S4R2861				
	\$106.05 Maintenance Assessment - A1 Unit 407 2455 N Nob Hill Road (S4R14452)				
	\$106.05 Maintenance Assessment - A1 Unit 407 2560 NW 103 Avenue (S4R28119)				
	\$106.05 Maintenance Assessment - A1 Unit 407 2764 NW 104th Avenue (S4R28647)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$106.05			Maintenance Assessment - A1 Unit 409 10312 NW 24th Place (S4R40969)
		\$106.05			Maintenance Assessment - A1 Unit 409 10382 NW 24th Place (S4R40977)
		\$106.05			Maintenance Assessment - A1 Unit 208 10369 NW 24th Place (S4R41010)
		\$106.05			Maintenance Assessment - A1 Unit 208 10433 Sunrise Lakes Boulevard (S4R1496)
		\$106.05			Maintenance Assessment - A1 Unit 208 10451 Sunrise Lakes Boulevard (S4R1318)
		\$106.05			Maintenance Assessment - A1 Unit 208 2635 NW 104th Avenue (S4R40264)
		\$106.05			Maintenance Assessment - A1 Unit 208 2711 NW 104th Avenue (S4R41028)
		\$106.05			Maintenance Assessment - A1 Unit 208 2726 NW 104th Avenue (S4R13129)
		\$106.05			Maintenance Assessment - A1 Unit 209 10120 Sunrise Lakes Boulevard (S4R1469)
		\$106.05			Maintenance Assessment - A1 Unit 209 10123 Sunrise Lakes Boulevard (S4R1467)
		\$106.05			Maintenance Assessment - A1 Unit 209 2521 NW 104th Avenue (S4R15090)
		\$106.05			Maintenance Assessment - A1 Unit 209 2711 NW 104th Avenue (S4R14695)
		\$106.05			Maintenance Assessment - A1 Unit 210 10133 NW 24th Place (S4R27965)
		\$106.05			Maintenance Assessment - A1 Unit 210 10208 NW 24th Place (S4R27982)
		\$106.05			Maintenance Assessment - A1 Unit 210 10467 Sunrise Lakes Boulevard (S4R2797)
		\$106.05			Maintenance Assessment - A1 Unit 210 2551 NW 103 Avenue (S4R25774)
		\$106.05			Maintenance Assessment - A1 Unit 210 2580 NW 103 Avenue (S4R27955)
		\$106.05			Maintenance Assessment - A1 Unit 210 2704 NW 104th Avenue (S4R28025)
		\$106.05			Maintenance Assessment - A1 Unit 210 2764 NW 104th Avenue (S4R13218)
		\$106.05			Maintenance Assessment - A1 Unit 211 10405 Sunrise Lakes Boulevard (S4R1515)
		\$106.05			Maintenance Assessment - A1 Unit 212 10130 Sunrise Lakes Boulevard (S4R3411)
		\$106.05			Maintenance Assessment - A1 Unit 302 10160 NW 24th Place (S4R14342)
		\$106.05			Maintenance Assessment - A1 Unit 302 10402 Sunrise Lakes Boulevard (S4R1285)
		\$106.05			Maintenance Assessment - A1 Unit 302 10442 Sunrise Lakes Boulevard (S4R1426)
		\$106.05			Maintenance Assessment - A1 Unit 302 2541 N Nob Hill Road (S4R14428)
		\$106.05			Maintenance Assessment - A1 Unit 302 2603 NW 103 Avenue (S4R14260)
		\$106.05			Maintenance Assessment - A1 Unit 303 10208 NW 24th Place (S4R34239)
		\$106.05			Maintenance Assessment - A1 Unit 304 10120 Sunrise Lakes Boulevard (S4R4019)
		\$106.05			Maintenance Assessment - A1 Unit 304 10180 NW 30th Court (S4R34267)
		\$106.05			Maintenance Assessment - A1 Unit 304 10217 NW 24th Place (S4R40106)
		\$106.05			Maintenance Assessment - A1 Unit 304 10315 NW 24th Place (S4R40210)
		\$106.05			Maintenance Assessment - A1 Unit 304 10368 NW 24th Place (S4R40124)
		\$106.05			Maintenance Assessment - A1 Unit 305 10303 Sunrise Lakes Boulevard (S4R1294)
		\$106.05			Maintenance Assessment - A1 Unit 306 10207 Sunrise Lakes Boulevard (S4R3376)
		\$106.05			Maintenance Assessment - A1 Unit 306 10332 Sunrise Lakes Boulevard (S4R2592)
		\$106.05			Maintenance Assessment - A1 Unit 306 10467 Sunrise Lakes Boulevard (S4R1497)
		\$106.05			Maintenance Assessment - A1 Unit 306 2503 N Nob Hill Road (S4R25966)
		\$106.05			Maintenance Assessment - A1 Unit 306 2521 NW 104th Avenue (S4R25941)
		\$106.05			Maintenance Assessment - A1 Unit 306 2711 NW 104th Avenue (S4R28380)
		\$106.05			Maintenance Assessment - A1 Unit 306 2726 NW 104th Avenue (S4R25920)
		\$106.05			Maintenance Assessment - A1 Unit 307 10100 NW 30th Court (S4R13017)
		\$106.05			Maintenance Assessment - A1 Unit 307 10120 Sunrise Lakes Boulevard (S4R4032)



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 307 10207 Sunrise Lakes Boulevard (S4R4737				
	\$106.05 Maintenance Assessment - A1 Unit 307 10382 NW 24th Place (S4R40549)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10422 NW 24th Place (S4R40591)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10133 NW 24th Place (S4R14821)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10434 Sunrise Lakes Boulevard (S4R1489				
	\$106.05 Maintenance Assessment - A1 Unit 308 2541 N Nob Hill Road (S4R14856)				
	\$106.05 Maintenance Assessment - A1 Unit 308 2793 NW 104th Avenue (S4R14712)				
	\$106.05 Maintenance Assessment - A1 Unit 401 2551 NW 103 Avenue (S4R13156)				
	\$106.05 Maintenance Assessment - A1 Unit 402 2524 NW 104 Avenue (S4R14913)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10145 Sunrise Lakes Boulevard (S4R4028				
	\$106.05 Maintenance Assessment - A1 Unit 310 10300 NW 30th Court (S4R28141)				
	\$106.05 Maintenance Assessment - A1 Unit 311 10123 Sunrise Lakes Boulevard (S4R2567				
	\$106.05 Maintenance Assessment - A1 Unit 401 10207 Sunrise Lakes Boulevard (S4R1507				
	\$106.05 Maintenance Assessment - A1 Unit 401 2711 NW 104th Avenue (S4R13162)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10145 Sunrise Lakes Boulevard (S4R1508				
	\$106.05 Maintenance Assessment - A1 Unit 404 10111 NW 24th Place (S4R33958)				
	\$106.05 PrePaid Unit 102 10422 NW 24th Place (S4R15114)				
	\$106.05 PrePaid Unit 103 2793 NW 104th Avenue (S4R15028)				
	\$106.05 PrePaid Unit 105 10217 NW 24th Place (S4R41708)				
	\$106.05 PrePaid Unit 201 10180 NW 30th Court (S4R33757)				
	\$106.05 PrePaid Unit 203 2560 NW 103 Avenue (S4R40825)				
	\$106.05 PrePaid Unit 204 2603 NW 103 Avenue (S4R28467)				
	\$106.05 PrePaid Unit 205 10111 NW 24th Place (S4R40263)				
	\$106.05 PrePaid Unit 205 10155 NW 24th Place (S4R40795)				
	\$106.05 PrePaid Unit 303 10422 NW 24th Place (S4R25846)				
	\$106.05 PrePaid Unit 306 10208 NW 24th Place (S4R14980)				
	\$106.05 PrePaid Unit 309 10442 Sunrise Lakes Boulevard (S4R28128)				
	\$106.05 PrePaid Unit 309 2560 NW 103d Avenue (S4R14339)				
	\$106.05 PrePaid Unit 309 2606 NW 104th Avenue (S4R25612)				
	\$106.05 PrePaid Unit 401 2541 N Nob Hill Road (S4R28281)				
	\$106.05 PrePaid Unit 401 2726 NW 104th Avenue (S4R13070)				
	\$106.05 PrePaid Unit 403 2606 NW 104th Avenue (S4R25864)				
	\$106.05 PrePaid Unit 405 2521 NW 104th Avenue (S4R13215)				
	\$106.05 PrePaid Unit 406 10207 Sunrise Lakes Boulevard (S4R14218)				
	\$106.05 PrePaid Unit 407 10145 Sunrise Lakes Boulevard (S4R25922)				
	\$156.05 PrePaid Unit 106 2786 NW 104th Avenue (S4R15137)				
	\$212.10 Maintenance Assessment - A1 Unit 103 10442 Sunrise Lakes Boulevard (S4R2541				
	\$106.05 Maintenance Assessment - A1 Unit 306 10451 Sunrise Lakes Boulevard (S4R2836				
	\$106.05 Maintenance Assessment - A1 Unit 306 2601 N Nob Hill Road (S4R28358)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2764 NW 104th Avenue (S4R28423)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2901 N Nob Hill Road (S4R28406)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2981 N Nob Hill Road (S4R25534)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 307 2551 NW 103 Avenue (S4R12994)				
	\$106.05 Maintenance Assessment - A1 Unit 307 2560 NW 103 Avenue (S4R40637)				
	\$106.05 Maintenance Assessment - A1 Unit 307 2602 NW 103 Avenue (S4R33800)				
	\$106.05 Maintenance Assessment - A1 Unit 307 2748 NW 104th Avenue (S4R40566)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10180 NW 30th Court (S4R25607)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10400 NW 30th Court (S4R40276)				
	\$106.05 Maintenance Assessment - A1 Unit 310 2560 NW 103 Avenue (S4R40345)				
	\$106.05 Maintenance Assessment - A1 Unit 310 2606 NW 104th Avenue (S4R40349)				
	\$106.05 Maintenance Assessment - A1 Unit 310 2726 NW 104th Avenue (S4R33856)				
	\$106.05 Maintenance Assessment - A1 Unit 311 10444 NW 30 Court (S4R25744)				
	\$106.05 Maintenance Assessment - A1 Unit 312 2786 NW 104th Avenue (S4R28331)				
	\$106.05 PrePaid Unit 201 2601 N Nob Hill Road (S4R40363)				
	\$106.05 PrePaid Unit 204 2602 NW 103 Avenue (S4R28407)				
	\$106.05 PrePaid Unit 206 10433 Sunrise Lakes Boulevard (S4R15699)				
	\$106.05 PrePaid Unit 208 10414 NW 24th Place (S4R13107)				
	\$106.05 PrePaid Unit 210 10315 NW 24th Place (S4R27960)				
	\$106.05 PrePaid Unit 302 10217 NW 24th Place (S4R14413)				
	\$106.05 PrePaid Unit 303 10300 NW 30th Court (S4R28230)				
	\$106.05 PrePaid Unit 304 2541 N Nob Hill Road (S4R40430)				
	\$106.05 PrePaid Unit 305 10332 Sunrise Lakes Boulevard (S4R14679)				
	\$106.05 PrePaid Unit 306 10130 Sunrise Lakes Boulevard (S4R33754)				
	\$106.05 PrePaid Unit 307 10160 NW 24th Place (S4R13011)				
	\$106.05 PrePaid Unit 308 2981 N Nob Hill Road (S4R13058)				
	\$106.05 PrePaid Unit 403 10312 NW 24th Place (S4R14998)				
	\$106.05 PrePaid Unit 405 2606 NW 104th Avenue (S4R13210)				
	\$106.05 PrePaid Unit 406 10315 NW 24th Place (S4R15050)				
	\$106.05 PrePaid Unit 406 10346 NW 24th Place (S4R15027)				
	\$106.05 PrePaid Unit 410 10315 NW 24th Place (S4R14502)				
	\$212.10 Maintenance Assessment - A1 Unit 106 10111 NW 24th Place (S4R15548)				
	\$212.10 Maintenance Assessment - A1 Unit 112 10332 Sunrise Lakes Boulevard (S4R2848)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2601 N Nob Hill Road (S4R47308)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2607 NW 104th Avenue (S4R13244)				
	\$106.05 Maintenance Assessment - A1 Unit 406 10422 NW 24th Place (S4R15033)				
	\$106.05 Maintenance Assessment - A1 Unit 406 2601 N Nob Hill Road (S4R14194)				
	\$106.05 Maintenance Assessment - A1 Unit 407 10111 NW 24th Place (S4R14447)				
	\$106.05 Maintenance Assessment - A1 Unit 407 10360 NW 30th Court (S4R28651)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10369 NW 24th Place (S4R34092)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10444 NW 30th Court (S4R39678)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2635 NW 104th Avenue (S4R34062)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2541 N Nob Hill Road (S4R40927)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2748 NW 104th Avenue (S4R14449)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2981 N Nob Hill Road (S4R14442)				



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Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 410 10155 NW 24th Place (S4R14451)				
	\$106.05 Maintenance Assessment - A1 Unit 410 2503 N Nob Hill Road (S4R14522)				
	\$106.05 Maintenance Assessment - A1 Unit 410 2726 NW 104th Avenue (S4R34205)				
	\$106.05 Maintenance Assessment - A1 Unit 411 2711 NW 104th Avenue (S4R34244)				
	\$106.05 PrePaid Unit 101 2602 NW 103 Avenue (S4R40887)				
	\$106.05 PrePaid Unit 102 10160 NW 24th Place (S4R15062)				
	\$106.05 PrePaid Unit 102 10466 Sunrise Lakes Boulevard (S4R13098)				
	\$106.05 PrePaid Unit 103 10100 NW 30th Court (S4R15058)				
	\$106.05 PrePaid Unit 103 10300 NW 30th Court (S4R25488)				
	\$106.05 PrePaid Unit 104 10100 NW 30th Court (S4R28173)				
	\$106.05 PrePaid Unit 104 10402 Sunrise Lakes Boulevard (S4R28095)				
	\$106.05 PrePaid Unit 106 2635 NW 104th Avenue (S4R15194)				
	\$106.05 PrePaid Unit 111 10100 NW 30th Court (S4R25421)				
	\$106.05 PrePaid Unit 203 10331 Sunrise Lakes Boulevard (S4R40681)				
	\$106.05 Maintenance Assessment - A1 Unit 103 2981 N Nob Hill Road (S4R15099)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10456 N W 24th (S4R34020)				
	\$106.05 Maintenance Assessment - A1 Unit 104 2793 NW 104th Avenue (S4R28078)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10155 NW 24th Place (S4R13229)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2638 NW 104th Avenue (S4R12736)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10368 NW 24th Place (S4R15167)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10369 NW 24th Place (S4R15101)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10434 Sunrise Lakes Boulevard (S4R1518)				
	\$106.05 Maintenance Assessment - A1 Unit 106 2705 NW 104th Avenue (S4R15279)				
	\$106.05 Maintenance Assessment - A1 Unit 106 2748 NW 104th Avenue (S4R15254)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10111 NW 24th Place (S4R25601)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10155 NW 24th Place (S4R28373)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10208 NW 24th Place (S4R28307)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10304 Sunrise Lakes Boulevard (S4R3412)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10456 NW 24th Place (S4R25529)				
	\$106.05 Maintenance Assessment - A1 Unit 107 2711 NW 104th Avenue (S4R28346)				
	\$106.05 Maintenance Assessment - A1 Unit 107 2941 N Nob Hill Road (S4R34193)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10133 NW 24th Place (S4R14699)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10368 NW 24th Place (S4R46583)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10405 Sunrise Lakes Boulevard (S4R1463)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10451 Sunrise Lakes Boulevard (S4R1473)				
	\$106.05 Maintenance Assessment - A1 Unit 109 2503 N Nob Hill Road (S4R14654)				
	\$106.05 Maintenance Assessment - A1 Unit 109 2638 NW 104th Avenue (S4R14671)				
	\$106.05 Maintenance Assessment - A1 Unit 109 2705 NW 104th Avenue (S4R14724)				
	\$106.05 Maintenance Assessment - A1 Unit 109 2748 NW 104th Avenue (S4R14994)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10304 Sunrise Lakes Boulevard (S4R2860)				
	\$106.05 Maintenance Assessment - A1 Unit 112 10100 NW 30th Court (S4R28498)				
	\$106.05 Maintenance Assessment - A1 Unit 112 10402 Sunrise Lakes Boulevard (S4R2849)				



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Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 201 10130 Sunrise Lakes Boulevard (S4R4039				
	\$106.05 Maintenance Assessment - A1 Unit 201 10207 Sunrise Lakes Boulevard (S4R4041				
	\$106.05 Maintenance Assessment - A1 Unit 201 10346 NW 24th Place (S4R33776)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10467 Sunrise Lakes Boulevard (S4R3402				
	\$106.05 Maintenance Assessment - A1 Unit 404 2503 N Nob Hill Road (S4R28275)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2638 NW 104th Avenue (S4R33969)				
	\$106.05 Maintenance Assessment - A1 Unit 405 10145 Sunrise Lakes Boulevard (S4R1318				
	\$106.05 Maintenance Assessment - A1 Unit 405 10422 NW 24th Place (S4R14132)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2503 N Nob Hill Road (S4R13204)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2704 NW 104th Avenue (S4R13280)				
	\$106.05 Maintenance Assessment - A1 Unit 406 10444 NW 30th Court (S4R14141)				
	\$106.05 Maintenance Assessment - A1 Unit 406 2521 NW 104th (S4R14274)				
	\$106.05 Maintenance Assessment - A1 Unit 406 2901 N Nob Hill Road (S4R14159)				
	\$106.05 Maintenance Assessment - A1 Unit 407 10400 W 30th Court (S4R28616)				
	\$106.05 Maintenance Assessment - A1 Unit 407 2524 NW 104th Avenue (S4R25889)				
	\$106.05 Maintenance Assessment - A1 Unit 407 2603 NW 103 Avenue (S4R25939)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10160 NW 24th Place (S4R39725)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2711 NW 104th Avenue (S4R40955)				
	\$106.05 Maintenance Assessment - A1 Unit 410 10120 Sunrise Lakes Boulevard (S4R3419				
	\$106.05 Maintenance Assessment - A1 Unit 410 10145 Sunrise Lakes Boulevard (S4R3418				
	\$106.05 Maintenance Assessment - A1 Unit 410 10414 NW 24th Place (S4R14532)				
	\$106.05 Maintenance Assessment - A1 Unit 410 2764 NW 104th Avenue (S4R34200)				
	\$106.05 PrePaid Unit 101 10422 NW 24th Place (S4R41087)				
	\$106.05 PrePaid Unit 102 10207 Sunrise Lakes Boulevard (S4R15193)				
	\$106.05 PrePaid Unit 102 2638 NW 104th Avenue (S4R15043)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10208 NW 24th Place (S4R40846)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10303 Sunrise Lakes Boulevard (S4R1304				
	\$106.05 Maintenance Assessment - A1 Unit 205 10331 Sunrise Lakes Boulevard (S4R1307				
	\$106.05 Maintenance Assessment - A1 Unit 205 10346 NW 24th Place (S4R40282)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10123 Sunrise Lakes Boulevard (S4R1574				
	\$106.05 Maintenance Assessment - A1 Unit 206 10207 Sunrise Lakes Boulevard (S4R1474				
	\$106.05 Maintenance Assessment - A1 Unit 302 10155 NW 24th Place (S4R14514)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10180 NW 30th Court (S4R14352)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10332 Sunrise Lakes Boulevard (S4R1452				
	\$106.05 Maintenance Assessment - A1 Unit 302 10360 NW 30th Court (S4R14333)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10368 NW 24th Place (S4R12854)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10400 NW 30th Court (S4R14298)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10414 NW 24th Place (S4R14439)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10111 NW 24th Place (S4R25860)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10160 NW 24th Place (S4R40093)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10444 NW 30th Court (S4R40155)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2455 N Nob Hill Road (S4R40130)				



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Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 304 2601 N Nob Hill Road (S4R40144)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10111 NW 24th Place (S4R14651)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10155 NW 24th Place (S4R14933)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10217 NW 24th Place (S4R14445)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10312 NW 24th Place (S4R14610)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10331 Sunrise Lakes Boulevard (S4R1468)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2603 NW 103 Avenue (S4R12955)				
	\$106.05 PrePaid Unit 203 10400 NW 30 Court Unit (S4R47257)				
	\$106.05 PrePaid Unit 204 10160 NW 24th Place (S4R40759)				
	\$106.05 PrePaid Unit 204 10442 Sunrise Lakes Boulevard (S4R28514)				
	\$106.05 PrePaid Unit 206 10369 NW 24th Place (S4R14814)				
	\$106.05 PrePaid Unit 102 2748 NW 104th Avenue (S4R15129)				
	\$106.05 PrePaid Unit 103 10400 N W 30th (S4R15106)				
	\$106.05 PrePaid Unit 104 10414 NW 24th Place (S4R34029)				
	\$106.05 PrePaid Unit 105 10467 Sunrise Lakes Boulevard (S4R40579)				
	\$106.05 PrePaid Unit 155 10402 Sunrise Lakes Boulevard (S4R15580)				
	\$106.05 PrePaid Unit 202 10180 NW 30th Court (S4R33779)				
	\$106.05 PrePaid Unit 202 2726 NW 104th Avenue (S4R14907)				
	\$106.05 PrePaid Unit 203 10180 NW 30th Court (S4R40328)				
	\$106.05 PrePaid Unit 203 2786 NW 104 Avenue Unit (S4R25477)				
	\$106.05 PrePaid Unit 209 2580 NW 103 Avenue (S4R15119)				
	\$106.05 PrePaid Unit 210 10402 Sunrise Lakes Boulevard (S4R27930)				
	\$106.05 PrePaid Unit 211 10467 Sunrise Lakes Boulevard (S4R15182)				
	\$106.05 PrePaid Unit 211 2711 NW 104th Avenue (S4R15213)				
	\$106.05 PrePaid Unit 303 10368 NW 24th Place (S4R34249)				
	\$106.05 PrePaid Unit 303 10456 NW 24th Place (S4R34236)				
	\$106.05 PrePaid Unit 303 2635 NW 104th Avenue (S4R25825)				
	\$106.05 PrePaid Unit 305 10434 Sunrise Lakes Boulevard (S4R14961)				
	\$106.05 PrePaid Unit 306 2748 NW 104th Avenue (S4R28420)				
	\$106.05 PrePaid Unit 307 2455 N Nob Hill Road (S4R40407)				
	\$106.05 PrePaid Unit 401 2603 NW 103 Avenue (S4R28246)				
	\$106.05 PrePaid Unit 402 10160 NW 24th Place (S4R14604)				
	\$106.05 PrePaid Unit 402 10315 NW 24th Place (S4R14634)				
	\$106.05 PrePaid Unit 402 2748 NW 104th Avenue (S4R15088)				
	\$106.05 PrePaid Unit 405 2455 N Nob Hill Road (S4R40068)				
	\$106.05 PrePaid Unit 406 10400 NW 30th Court (S4R14286)				
	\$156.55 PrePaid Unit 207 2455 N Nob Hill Road (S4R34006)				
	\$212.10 Maintenance Assessment - A1 Unit 201 10402 Sunrise Lakes Boulevard (S4R4047)				
	\$317.15 PrePaid Unit 410 2560 NW 103 Avenue (S4R14507)				
	\$0.95 PrePaid Unit 106 2560 NW 103 Avenue (S4R15125)				
	\$6.05 Maintenance Assessment - A1 Unit 109 2607 NW 104th Avenue (S4R14979)				
	\$15.97 Maintenance Assessment - A1 Unit 202 10442 Sunrise Lakes Boulevard (S4R1489)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$24.50 Maintenance Assessment - A1 Unit 306 10220 NW 30th Court (S4R25937)				
	\$25.00 Maintenance Assessment - A1 Unit 203 2764 NW 104th Avenue (S4R40823)				
	\$55.55 Maintenance Assessment - A1 Unit 301 10217 NW 24th Place (S4R34181)				
	\$56.05 PrePaid Unit 205 10444 NW 30th Court (S4R13085)				
	\$64.85 Maintenance Assessment - A1 Unit 105 10444 NW 30th Court (S4R41728)				
	\$67.57 Maintenance Assessment - A1 Unit 301 10120 Sunrise Lakes Boulevard (S4R4001)				
	\$71.05 Maintenance Assessment - A1 Unit 104 10312 NW 24th Place (S4R25516)				
	\$78.80 PrePaid Unit 103 10120 Sunrise Lakes Boulevard (S4R13161)				
	\$92.40 PrePaid Unit 401 2455 N Nob Hill Road (S4R13164)				
	\$100.00 PrePaid Unit 109 2607 NW 104th Avenue (S4R14979)				
	\$105.05 Maintenance Assessment - A1 Unit 212 10466 Sunrise Lakes Boulevard (S4R1522)				
	\$105.10 Maintenance Assessment - A1 Unit 106 2560 NW 103 Avenue (S4R15125)				
	\$106.05 Maintenance Assessment - A1 Unit 402 2541 N Nob Hill Road (S4R14952)				
	\$106.05 Maintenance Assessment - A1 Unit 402 2726 NW 104th Avenue (S4R14570)				
	\$106.05 Maintenance Assessment - A1 Unit 402 2981 N Nob Hill Road (S4R14870)				
	\$106.05 Maintenance Assessment - A1 Unit 403 10467 Sunrise Lakes Boulevard (S4R2583)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2580 NW 103 Avenue (S4R25759)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10315 NW 24th Place (S4R40548)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2603 NW 103 Avenue (S4R13188)				
	\$106.05 Maintenance Assessment - A1 Unit 406 2503 N Nob Hill Road (S4R15061)				
	\$106.05 Maintenance Assessment - A1 Unit 406 2793 NW 104th Avenue (S4R14172)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10467 Sunrise Lakes Boulevard (S4R3968)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2601 N Nob Hill Road (S4R39670)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2711 NW 104th Avenue (S4R39695)				
	\$106.05 Maintenance Assessment - A1 Unit 409 10155 NW 24th Place (S4R13347)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2455 N Nob Hill Road (S4R13387)				
	\$106.05 Maintenance Assessment - A1 Unit 410 10467 Sunrise Lakes Boulevard (S4R3415)				
	\$106.05 Maintenance Assessment - A1 Unit 411 2635 NW 104th Avenue (S4R34241)				
	\$106.05 Maintenance Assessment - A1 Unit 580 10467 Sunrise Lakes Boulevard (S4R4080)				
	\$106.05 Maintenance Assessment - A1 Unit 686 10467 Sunrise Lakes Boulevard (S4R1458)				
	\$106.05 Maintenance Assessment - A1 Unit 942 10402 Sunrise Lakes Boulevard (S4R1463)				
	\$106.05 PrePaid Unit 105 10300 NW 30th Court (S4R40503)				
	\$106.05 PrePaid Unit 107 10120 Sunrise Lakes Boulevard (S4R25531)				
	\$106.05 PrePaid Unit 108 10451 Sunrise Lakes Boulevard (S4R12870)				
	\$106.05 Maintenance Assessment - A1 Unit 201 2503 N Nob Hill Road (S4R40403)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10303 Sunrise Lakes Boulevard (S4R1485)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10312 NW 24th Place (S4R14875)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10451 Sunrise Lakes Boulevard (S4R1489)				
	\$106.05 Maintenance Assessment - A1 Unit 202 2503 N Nob Hill Road (S4R14889)				
	\$106.05 Maintenance Assessment - A1 Unit 202 2786 NW 104th Avenue (S4R12911)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10155 NW 24th Place (S4R25463)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10402 Sunrise Lakes Boulevard (S4R4058)				



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Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 203 2503 N Nob Hill Road (S4R40378)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2602 NW 103 Avenue (S4R33806)				
	\$0.50 PrePaid Unit 204 10101 Sunrise Lakes Boulevard (S4R47488)				
	\$25.00 NSF Fees Unit 304 2704 NW 104th Avenue (S4R40101)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10312 NW 24th Place (S4R28450)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10100 NW 30th Court (S4R40310)				
	\$106.05 Maintenance Assessment - A1 Unit 205 2601 N Nob Hill Road (S4R13022)				
	\$106.05 Maintenance Assessment - A1 Unit 205 2638 NW 104th Avenue (S4R14653)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10208 NW 24th Place (S4R14732)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10422 NW 24th Place (S4R14795)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2560 NW 103 Avenue (S4R15701)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2606 NW 104th Avenue (S4R14760)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10101 Sunrise Lakes Boulevard (S4R3406)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10111 NW 24th Place (S4R34030)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10402 Sunrise Lakes Boulevard (S4R2566)				
	\$106.05 Maintenance Assessment - A1 Unit 207 2503 N Nob Hill Road (S4R25672)				
	\$106.05 Maintenance Assessment - A1 Unit 207 2607 NW 104th Avenue (S4R28641)				
	\$106.05 Maintenance Assessment - A1 Unit 207 2711 NW 104th Avenue (S4R25613)				
	\$106.05 Maintenance Assessment - A1 Unit 207 2764 NW 104th Avenue (S4R28635)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10217 NW 24th Place (S4R14985)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2607 NW 104th Avenue (S4R40267)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10346 NW 24th Place (S4R15031)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10451 Sunrise Lakes Boulevard (S4R1499)				
	\$106.05 Maintenance Assessment - A1 Unit 209 2551 NW 103 Avenue (S4R15016)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10207 Sunrise Lakes Boulevard (S4R2573)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10422 NW 24th Place (S4R28012)				
	\$106.05 Maintenance Assessment - A1 Unit 211 10332 Sunrise Lakes Boulevard (S4R1515)				
	\$106.05 Maintenance Assessment - A1 Unit 212 10402 Sunrise Lakes Boulevard (S4R1523)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10368 NW 24th Place (S4R40002)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2711 NW 104th Avenue (S4R39997)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10208 NW 24th Place (S4R14482)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10312 NW 24th Place (S4R14487)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10444 NW 30th Court (S4R14542)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10467 Sunrise Lakes Boulevard (S4R1433)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2560 NW 103 Avenue (S4R12857)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10145 Sunrise Lakes Boulevard (S4R2814)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10400 N W 30th (S4R34215)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10444 NW 30th Court (S4R28208)				
	\$106.05 Maintenance Assessment - A1 Unit 303 2503 N Nob Hill Road (S4R14552)				
	\$106.05 Maintenance Assessment - A1 Unit 303 2524 NW 104th Avenue (S4R28201)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10331 Sunrise Lakes Boulevard (S4R4017)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2711 NW 104th Avenue (S4R12871)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 305 10456 NW 24th Place (S4R14422)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10466 Sunrise Lakes Boulevard (S4R4685)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2602 NW 103 Avenue (S4R12940)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10155 NW 24th Place (S4R25915)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10303 Sunrise Lakes Boulevard (S4R2593)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2541 N Nob Hill Road (S4R25969)				
	\$106.05 Maintenance Assessment - A1 Unit 402 2551 NW 103 Avenue (S4R14628)				
	\$106.05 Maintenance Assessment - A1 Unit 403 10133 NW 24th Place (S4R28206)				
	\$106.05 Maintenance Assessment - A1 Unit 403 10315 NW 24th Place (S4R14981)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2551 NW 103 Avenue (S4R28212)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10312 NW 24th Place (S4R40544)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10422 NW 24th Place (S4R40484)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2551 NW 103 Avenue (S4R33989)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2603 NW 103 Avenue (S4R33941)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2764 NW 104th Avenue (S4R33962)				
	\$106.05 Maintenance Assessment - A1 Unit 405 10101 Sunrise Lakes Boulevard (S4R1413)				
	\$105.55 Maintenance Assessment - A1 Unit 202 10332 Sunrise Lakes Boulevard (S4R1485)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10155 NW 24th Place (S4R41133)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10414 NW 24th Place (S4R40874)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2503 N Nob Hill Road (S4R13045)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2705 NW 104th Avenue (S4R13056)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2606 NW 104th Avenue (S4R28248)				
	\$106.05 Maintenance Assessment - A1 Unit 405 10368 NW 24th Place (S4R13260)				
	\$106.05 Maintenance Assessment - A1 Unit 405 10456 NW 24th Place (S4R40061)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2705 NW 104th Avenue (S4R40078)				
	\$106.05 Maintenance Assessment - A1 Unit 406 10208 NW 24th Place (S4R14252)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2551 NW 103 Avenue (S4R14987)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2793 NW 104th Avenue (S4R15001)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10456 NW 24th Place (S4R33805)				
	\$106.05 Maintenance Assessment - A1 Unit 307 2603 NW 103 Avenue (S4R40652)				
	\$106.05 Maintenance Assessment - A1 Unit 307 2711 NW 104th Avenue (S4R40390)				
	\$106.05 Maintenance Assessment - A1 Unit 307 2981 N Nob Hill Road (S4R33790)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10346 NW 24th Place (S4R14757)				
	\$106.05 Maintenance Assessment - A1 Unit 406 2606 NW 104th Avenue (S4R47486)				
	\$106.05 Maintenance Assessment - A1 Unit 407 10160 NW 24th Place (S4R28626)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2503 N Nob Hill Road (S4R28150)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2521 NW 104th Avenue (S4R40883)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10382 NW 24th Place (S4R14799)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10466 sunrise Lakes Boulevard (S4R1303)				
	\$106.05 Maintenance Assessment - A1 Unit 308 2603 NW 103 Avenue (S4R14873)				
	\$106.05 Maintenance Assessment - A1 Unit 308 2711 NW 104th Avenue (S4R14832)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10101 Sunrise Lakes Boulevard (S4R2563)				



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Sunrise Lakes Phase 4 Recreation Association, Inc.

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 309 10123 Sunrise Lakes Boulevard (S4R2811				
	\$106.05 Maintenance Assessment - A1 Unit 309 10155 NW 24th Place (S4R14373)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10315 NW 24th Place (S4R25581)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10434 Sunrise Lakes Boulevard (S4R2808				
	\$106.05 Maintenance Assessment - A1 Unit 309 10467 Sunrise Lakes Boulevard (S4R2563				
	\$106.05 Maintenance Assessment - A1 Unit 309 2551 NW 103 Avenue (S4R25585)				
	\$106.05 Maintenance Assessment - A1 Unit 310 2601 N Nob Hill Road (S4R40329)				
	\$106.05 Maintenance Assessment - A1 Unit 310 2602 NW 103 Avenue (S4R40308)				
	\$106.05 Maintenance Assessment - A1 Unit 311 2635 NW 104th Avenue (S4R25705)				
	\$106.05 Maintenance Assessment - A1 Unit 346 10120 Sunrise Lakes Boulevard (S4R1496				
	\$106.05 Maintenance Assessment - A1 Unit 401 10422 NW 24th Place (S4R28310)				
	\$106.05 Maintenance Assessment - A1 Unit 401 2524 NW 104th Avenue (S4R13118)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10208 NW 24th Place (S4R14574)				
	\$106.05 Maintenance Assessment - A1 Unit 403 10346 NW 24th Place (S4R25821)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2521 NW 104th Avenue (S4R28223)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2541 N Nob Hill Road (S4R25851)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10208 NW 24th Place (S4R28258)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10111 NW 24th Place (S4R28100)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10130 Sunrise Lakes Boulevard (S4R1467				
	\$106.05 Maintenance Assessment - A1 Unit 310 10208 NW 24th Place (S4R33890)				
	\$106.05 Maintenance Assessment - A1 Unit 311 10442 Sunrise Lakes Boulevard (S4R2827				
	\$106.05 Maintenance Assessment - A1 Unit 312 10405 Sunrise Lakes Boulevard (S4R2830				
	\$106.05 Maintenance Assessment - A1 Unit 312 2941 N Nob Hill Road (S4R28317)				
	\$106.05 PrePaid Unit 309 2726 NW 104th Avenue (S4R25596)				
	\$106.05 PrePaid Unit 310 2748 NW 104th Avenue (S4R47379)				
	\$106.05 PrePaid Unit 402 10207 Sunrise Lakes Boulevard (S4R14920)				
	\$106.05 PrePaid Unit 406 2638 NW 104th Avenue (S4R14324)				
	\$106.05 PrePaid Unit 408 2560 NW 103 Avenue (S4R34078)				
	\$106.05 PrePaid Unit 408 2606 NW 104th Avenue (S4R39700)				
	\$188.55 PrePaid Unit 306 10220 NW 30th Court (S4R25937)				
	\$0.95 PrePaid Unit 107 10207 Sunrise Lakes Boulevard (S4R28361)				
	\$1.00 PrePaid Unit 202 10332 Sunrise Lakes Boulevard (S4R14859)				
	\$47.65 Maintenance Assessment - A1 Unit 402 2606 NW 104th Avenue (S4R14930)				
	\$58.40 Maintenance Assessment - A1 Unit 402 2606 NW 104th Avenue (S4R14930)				
	\$105.10 Maintenance Assessment - A1 Unit 206 10368 NW 24th Place (S4R14790)				
	\$105.10 Maintenance Assessment - A1 Unit 207 2726 NW 104th Avenue (S4R34090)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10402 Sunrise Lakes Boulevard (S4R4092				
	\$106.05 Maintenance Assessment - A1 Unit 101 2981 N Nob Hill Road (S4R13064)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10208 NW 24th Place (S4R15201)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10312 NW 24th Place (S4R15269)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10332 Sunrise Lakes Boulevard (S4R1512				
	\$106.05 Maintenance Assessment - A1 Unit 103 2541 N Nob Hill Road (S4R15095)				



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Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 104 10368 NW 24th Place (S4R40392)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2635 NW 104th Avenue (S4R12723)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10180 NW 30th Court (S4R15327)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10433 Sunrise Lakes Boulevard (S4R1275)				
	\$106.05 Maintenance Assessment - A1 Unit 106 2521 NW 104th Avenue (S4R15638)				
	\$106.05 Maintenance Assessment - A1 Unit 106 2638 NW 104th Avenue (S4R15266)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10369 NW 24th Place (S4R34128)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10433 Sunrise Lakes Boulevard (S4R1285)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2503 N Nob Hill Road (S4R40635)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2607 NW 104th Avenue (S4R12832)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10111 NW 24th Place (S4R14640)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10405 Sunrise Lakes Boulevard (S4R2563)				
	\$106.05 Maintenance Assessment - A1 Unit 110 2560 NW 103 Avenue (S4R25713)				
	\$106.05 Maintenance Assessment - A1 Unit 110 2748 NW 104th Avenue (S4R25704)				
	\$106.05 Maintenance Assessment - A1 Unit 111 10303 Sunrise Lakes Boulevard (S4R2543)				
	\$106.05 Maintenance Assessment - A1 Unit 112 10304 Sunrise Lakes Boulevard (S4R3368)				
	\$106.05 Maintenance Assessment - A1 Unit 112 10434 Sunrise Lakes Boulevard (S4R2847)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10208 NW 24th Place (S4R40347)				
	\$106.05 Maintenance Assessment - A1 Unit 201 2764 NW 104th Avenue (S4R33706)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10123 Sunrise Lakes Boulevard (S4R1490)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10402 Sunrise Lakes Boulevard (S4R1292)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10160 NW 24th Place (S4R40339)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10402 Sunrise Lakes Boulevard (S4R3417)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10405 Sunrise Lakes Boulevard (S4R3382)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2726 NW 104th Avenue (S4R40388)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10369 NW 24th Place (S4R25545)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10434 Sunrise Lakes Boulevard (S4R3389)				
	\$106.05 Maintenance Assessment - A1 Unit 204 2551 NW 103 Avenue (S4R33930)				
	\$106.05 Maintenance Assessment - A1 Unit 204 2901 N Nob Hill Road (S4R33922)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10315 NW 24th Place (S4R40289)				
	\$106.05 Maintenance Assessment - A1 Unit 205 2541 N Nob Hill Road (S4R40828)				
	\$106.05 Maintenance Assessment - A1 Unit 205 2602 NW 103 Avenue (S4R12998)				
	\$106.05 Maintenance Assessment - A1 Unit 205 2603 NW 103 Avenue (S4R40305)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10207 Sunrise Lakes Boulevard (S4R3404)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10433 Sunrise Lakes Boulevard (S4R3399)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10100 NW 30th Court (S4R13173)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10145 Sunrise Lakes Boulevard (S4R1317)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10160 NW 24th Place (S4R40298)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10346 NW 24th Place (S4R41016)				
	\$106.05 Maintenance Assessment - A1 Unit 209 2602 NW 103 Avenue (S4R15138)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10155 NW 24th Place (S4R25768)				
	\$106.05 Maintenance Assessment - A1 Unit 204 2748 NW 104th Avenue (S4R28489)				



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Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 205 10101 Sunrise Lakes Boulevard (S4R1304				
	\$106.05 Maintenance Assessment - A1 Unit 205 10217 NW 24th Place (S4R40790)				
	\$106.05 Maintenance Assessment - A1 Unit 205 2580 NW 103 Avenue (S4R14657)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10133 NW 24th Place (S4R46809)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2764 NW 104th Avenue (S4R14778)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10155 NW 24th Place (S4R29080)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10315 NW 24th Place (S4R40226)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10360 NW 30th Court (S4R25655)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10111 NW 24th Place (S4R41071)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10400 N W 30th (S4R40254)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2551 NW 103 Avenue (S4R40281)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10312 NW 24th Place (S4R14663)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10360 NW 30th Court (S4R14647)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10405 Sunrise Lakes Boulevard (S4R2568				
	\$106.05 Maintenance Assessment - A1 Unit 210 10123 Sunrise Lakes Boulevard (S4R2574				
	\$106.05 Maintenance Assessment - A1 Unit 210 10304 Sunrise Lakes Boulevard (S4R2797				
	\$106.05 Maintenance Assessment - A1 Unit 210 10382 NW 24th Place (S4R28005)				
	\$106.05 Maintenance Assessment - A1 Unit 211 10130 Sunrise Lakes Boulevard (S4R1518				
	\$106.05 Maintenance Assessment - A1 Unit 212 10100 NW 30th Court (S4R34095)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10123 Sunrise Lakes Boulevard (S4R3993				
	\$106.05 Maintenance Assessment - A1 Unit 301 10456 NW 24th Place (S4R39923)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2524 NW 104th Avenue (S4R39885)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10422 NW 24th Place (S4R14509)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10456 NW 24th Place (S4R14493)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2711 NW 104th Avenue (S4R14277)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10100 NW 30th Court (S4R34259)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10101 Sunrise Lakes Boulevard (S4R2821				
	\$106.05 Maintenance Assessment - A1 Unit 303 10217 NW 24th Place (S4R14576)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10434 Sunrise Lakes Boulevard (S4R2587				
	\$106.05 Maintenance Assessment - A1 Unit 303 2551 NW 103 Avenue (S4R25878)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10312 NW 24th Place (S4R12860)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2635 NW 104th Avenue (S4R12864)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2901 N Nob Hill Road (S4R14965)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2941 N Nob Hill Road (S4R14947)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2981 N Nob Hill Road (S4R14582)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10315 NW 24th Place (S4R25539)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2580 NW 103 Avenue (S4R25961)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2606 NW 104th (S4R28370)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10133 NW 24th Place (S4R40560)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10145 Sunrise Lakes Boulevard (S4R4061				
	\$106.05 Maintenance Assessment - A1 Unit 307 10303 Sunrise Lakes Boulevard (S4R4036				
	\$106.05 Maintenance Assessment - A1 Unit 309 10120 Sunrise Lakes Boulevard (S4R1468				



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Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 309 10160 NW 24th Place (S4R14334)				
	\$106.05 Maintenance Assessment - A1 Unit 309 2941 N Nob Hill Road (S4R28122)				
	\$106.05 Maintenance Assessment - A1 Unit 311 10405 Sunrise Lakes Boulevard (S4R2572)				
	\$106.05 Maintenance Assessment - A1 Unit 312 10442 Sunrise Lakes Boulevard (S4R2830)				
	\$0.10 PrePaid Unit 311 10405 Sunrise Lakes Boulevard (S4R25726)				
	\$9.71 Maintenance Assessment - A1 Unit 203 2601 N Nob Hill Road (S4R40669)				
	\$29.11 PrePaid Unit 312 10100 NW 30th Court (S4R28296)				
	\$32.63 Maintenance Assessment - A1 Unit 107 10100 NW 30th Court (S4R25541)				
	\$41.90 PrePaid Unit 202 10400 N W 30th (S4R12954)				
	\$49.05 Maintenance Assessment - A1 Unit 304 2603 NW 103 Avenue (S4R12903)				
	\$50.50 PrePaid Unit 301 10217 NW 24th Place (S4R34181)				
	\$53.10 Maintenance Assessment - A1 Unit 108 2704 NW 104th Avenue (S4R40228)				
	\$57.50 PrePaid Unit 403 10217 NW 24th Place (S4R25772)				
	\$73.42 PrePaid Unit 107 10100 NW 30th Court (S4R25541)				
	\$81.05 Maintenance Assessment - A1 Unit 304 2704 NW 104th Avenue (S4R40101)				
	\$81.05 PrePaid Unit 401 2635 NW 104th Avenue (S4R13088)				
	\$105.10 Maintenance Assessment - A1 Unit 107 10207 Sunrise Lakes Boulevard (S4R2836)				
	\$105.60 Maintenance Assessment - A1 Unit 403 2503 N Nob Hill Road (S4R28179)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10303 Sunrise Lakes Boulevard (S4R4131)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10155 NW 24th Place (S4R15168)				
	\$106.05 Maintenance Assessment - A1 Unit 102 2607 NW 104th Avenue (S4R15256)				
	\$106.05 Maintenance Assessment - A1 Unit 102 2705 NW 104th Avenue (S4R15059)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10180 NW 30th Court (S4R15053)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10220 NW 30th Court (S4R13184)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10331 Sunrise Lakes Boulevard (S4R1507)				
	\$31.85 PrePaid Unit 103 2726 NW 104th Avenue (S4R13114)				
	\$34.61 PrePaid Unit 104 2602 NW 103 Avenue (S4R28097)				
	\$35.00 PrePaid Unit 104 10312 NW 24th Place (S4R25516)				
	\$50.00 Maintenance Assessment - A1 Unit 208 10130 Sunrise Lakes Boulevard (S4R1497)				
	\$50.60 Maintenance Assessment - A1 Unit 107 10444 NW 30th Court (S4R25594)				
	\$53.25 Maintenance Assessment - A1 Unit 310 10451 Sunrise Lakes Boulevard (S4R3384)				
	\$55.55 Maintenance Assessment - A1 Unit 105 10422 NW 24th Place (S4R40489)				
	\$56.05 Maintenance Assessment - A1 Unit 208 10130 Sunrise Lakes Boulevard (S4R1497)				
	\$73.20 Maintenance Assessment - A1 Unit 302 2455 N Nob Hill Road (S4R14362)				
	\$76.94 Maintenance Assessment - A1 Unit 312 10100 NW 30th Court (S4R28296)				
	\$81.05 Maintenance Assessment - A1 Unit 106 2786 NW 104th Avenue (S4R15137)				
	\$90.08 Maintenance Assessment - A1 Unit 202 10442 Sunrise Lakes Boulevard (S4R1489)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2521 NW 104th Avenue (S4R41176)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2726 NW 104th Avenue (S4R34000)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10312 NW 24th Place (S4R15102)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10434 Sunrise Lakes Boulevard (S4R1316)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10456 NW 24th Place (S4R25464)				



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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 104 10111 NW 24th Place (S4R40421)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10444 NW 30th Court (S4R34074)				
	\$106.05 Maintenance Assessment - A1 Unit 104 2455 NN ob Hill Road (S4R34047)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10368 NW 24th Place (S4R40536)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10145 Sunrise Lakes Boulevard (S4R1508)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10304 Sunrise Lakes Boulevard (S4R1524)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10444 NW 30th Court (S4R15302)				
	\$106.05 Maintenance Assessment - A1 Unit 106 2541 N Nob Hill Road (S4R15573)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10160 NW 24th Place (S4R47492)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10315 NW 24th Place (S4R33655)				
	\$106.05 Maintenance Assessment - A1 Unit 107 2705 NW 104th Avenue (S4R28314)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10160 NW 24th Place (S4R40713)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10312 NW 24th Place (S4R40656)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10414 NW 24th Place (S4R40161)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2705 NW 104th Avenue (S4R40220)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10120 Sunrise Lakes Boulevard (S4R1497)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10207 Sunrise Lakes Boulevard (S4R1468)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10217 NW 24th Place (S4R14649)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10300 NW 30th Court (S4R14984)				
	\$106.05 Maintenance Assessment - A1 Unit 110 2638 NW 104th Avenue (S4R28599)				
	\$106.05 Maintenance Assessment - A1 Unit 111 10130 Sunrise Lakes Boulevard (S4R2540)				
	\$106.05 Maintenance Assessment - A1 Unit 111 10304 Sunrise Lakes Boulevard (S4R2542)				
	\$106.05 Maintenance Assessment - A1 Unit 111 10405 Sunrise Lakes Boulevard (S4R2844)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10332 Sunrise Lakes Boulevard (S4R4040)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10331 Sunrise Lakes Boulevard (S4R1495)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10368 NW 24th Place (S4R40819)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2793 NW 104th Avenue (S4R40617)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10433 Sunrise Lakes Boulevard (S4R2842)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10300 NW 30th Court (S4R40784)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10332 Sunrise Lakes Boulevard (S4R4027)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10217 NW 24th Place (S4R25589)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10402 Sunrise Lakes Boulevard (S4R1484)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10466 Sunrise Lakes Boulevard (S4R1477)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2748 NW 104th Avenue (S4R14676)				
	\$106.05 Maintenance Assessment - A1 Unit 204 2638 NW 104th Avenue (S4R33951)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10123 Sunrise Lakes Boulevard (S4R4892)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10312 NW 24th Place (S4R13103)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10120 Sunrise Lakes Boulevard (S4R1568)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10160 NW 24th Place (S4R25570)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10217 NW 24th Place (S4R48912)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10442 Sunrise Lakes Boulevard (S4R1308)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2541 N Nob Hill Road (S4R40860)				



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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 101 2606 NW 104th Avenue (S4R40903)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2901 N Nob Hill Road (S4R40867)				
	\$106.05 Maintenance Assessment - A1 Unit 102 2521 NW 104th Avenue (S4R15120)				
	\$106.05 Maintenance Assessment - A1 Unit 102 2603 NW 103 Avenue (S4R15212)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10208 NW 24th Place (S4R48911)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10402 Sunrise Lakes Boulevard (S4R4894)				
	\$106.05 Maintenance Assessment - A1 Unit 103 2901 N Nob Hill Road (S4R25460)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10303 Sunrise Lakes Boulevard (S4R3401)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10400 N W 30th (S4R40419)				
	\$106.05 Maintenance Assessment - A1 Unit 104 2551 NW 103 Avenue (S4R28146)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10100 NW 30th Court (S4R13217)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10145 Sunrise Lakes Boulevard (S4R4175)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2560 NW 103 Avenue (S4R12728)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10467 Sunrise Lakes Boulevard (S4R1514)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10180 NW 30th Court (S4R25610)				
	\$106.05 Maintenance Assessment - A1 Unit 107 2603 NW 103 Avenue (S4R15649)				
	\$106.05 Maintenance Assessment - A1 Unit 107 2748 NW 104th Avenue (S4R28325)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10155 NW 24th Place (S4R40651)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2541 N Nob Hill Road (S4R40180)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10331 Sunrise Lakes Boulevard (S4R1495)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10382 NW 24th Place (S4R15032)				
	\$106.05 Maintenance Assessment - A1 Unit 109 2793 NW 104th Avenue (S4R14537)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10100 NW 30th Court (S4R25398)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10207 Sunrise Lakes Boulevard (S4R2852)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10303 Sunrise Lakes Boulevard (S4R2570)				
	\$106.05 Maintenance Assessment - A1 Unit 110 2764 NW 104th Avenue (S4R25723)				
	\$106.05 Maintenance Assessment - A1 Unit 110 2901 N Nob Hill Road (S4R25642)				
	\$106.05 Maintenance Assessment - A1 Unit 111 10466 Sunrise Lakes Boulevard (S4R2544)				
	\$106.05 Maintenance Assessment - A1 Unit 124 10120 Sunrise Lakes Boulevard (S4R4028)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10100 NW 30th Court (S4R40425)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10400 NW 30th Court (S4R40464)				
	\$106.05 Maintenance Assessment - A1 Unit 201 2786 NW 104th (S4R33695)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10456 NW 24th Place (S4R15045)				
	\$106.05 Maintenance Assessment - A1 Unit 202 2764 NW 104th Avenue (S4R12916)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10217 NW 24th Place (S4R33826)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10346 NW 24th Place (S4R33862)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10360 NW 30th Court (S4R40650)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10382 NW 24th Place (S4R40663)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10220 NW 30th Court (S4R25513)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10360 NW 30th Court (S4R28495)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10422 NW 24th Place (S4R33981)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10467 Sunrise Lakes Boulevard (S4R2551)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 204 2601 N Nob Hill Road (S4R28486)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10456 NW 24th Place (S4R40306)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2524 NW 104th Avenue (S4R41063)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2748 NW 104th Avenue (S4R13139)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10111 NW 24th Place (S4R25689)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10217 NW 24th Place (S4R15046)				
	\$106.05 Maintenance Assessment - A1 Unit 209 2726 NW 104th Avenue (S4R15105)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10120 Sunrise Lakes Boulevard (S4R2572)				
	\$106.05 Maintenance Assessment - A1 Unit 210 2638 NW 104th Avenue (S4R28010)				
	\$106.05 Maintenance Assessment - A1 Unit 211 10331 Sunrise Lakes Boulevard (S4R1519)				
	\$106.05 Maintenance Assessment - A1 Unit 211 10434 Sunrise Lakes Boulevard (S4R1520)				
	\$106.05 Maintenance Assessment - A1 Unit 212 10180 NW 30th Court (S4R34138)				
	\$106.05 Maintenance Assessment - A1 Unit 212 10300 NW 30th Court (S4R34127)				
	\$106.05 Maintenance Assessment - A1 Unit 212 10303 Sunrise Lakes Boulevard (S4R3410)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10332 Sunrise Lakes Boulevard (S4R3989)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10360 NW 30th Court (S4R13348)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2704 NW 104th Avenue (S4R34159)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2786 NW 104th Avenue (S4R13343)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2901 N Nob Hill Road (S4R13317)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10130 Sunrise Lakes Boulevard (S4R1425)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10300 NW 30th Court (S4R14404)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10303 Sunrise Lakes Boulevard (S4R1283)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10304 Sunrise Lakes Boulevard (S4R1436)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2503 N Nob Hill Road (S4R14383)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2580 NW 103 Avenue (S4R14388)				
	\$106.05 Maintenance Assessment - A1 Unit 303 2638 NW 104th Avenue (S4R34233)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10332 Sunrise Lakes Boulevard (S4R1289)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10382 NW 24th Place (S4R40190)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10451 Sunrise Lakes Boulevard (S4R3371)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10467 Sunrise Lakes Boulevard (S4R1288)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2726 NW 104th Avenue (S4R40181)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10130 Sunrise Lakes Boulevard (S4R1446)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2551 NW 103 Avenue (S4R12951)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10456 NW 24th Place (S4R28374)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10101 Sunrise Lakes Boulevard (S4R4036)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10315 NW 24th Place (S4R48982)				
	\$106.05 Maintenance Assessment - A1 Unit 307 2638 NW 104th Avenue (S4R40648)				
	\$106.05 Maintenance Assessment - A1 Unit 307 2793 NW 104th Avenue (S4R33814)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10332 Sunrise Lakes Boulevard (S4R1482)				
	\$106.05 Maintenance Assessment - A1 Unit 308 2580 NW 103 Avenue (S4R14837)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10360 NW 30th Court (S4R28104)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10368 NW 24th Place (S4R14318)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 309 10402 Sunrise Lakes Boulevard (S4R1436				
	\$106.05 Maintenance Assessment - A1 Unit 309 2764 NW 104th Avenue (S4R25640)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10304 Sunrise Lakes Boulevard (S4R3384				
	\$106.05 Maintenance Assessment - A1 Unit 310 10405 Sunrise Lakes Boulevard (S4R2815				
	\$106.05 Maintenance Assessment - A1 Unit 310 2603 NW 103 Avenue (S4R33858)				
	\$106.05 Maintenance Assessment - A1 Unit 311 10180 NW 30th Court (S4R25687)				
	\$106.05 Maintenance Assessment - A1 Unit 312 10123 Sunrise Lakes Boulevard (S4R28311				
	\$106.05 Maintenance Assessment - A1 Unit 401 10133 NW 24th Place (S4R13111)				
	\$106.05 Maintenance Assessment - A1 Unit 401 10433 Sunrise Lakes Boulevard (S4R1313				
	\$106.05 Maintenance Assessment - A1 Unit 403 10414 NW 24th Place (S4R28218)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2981 N Nob Hill Road (S4R28229)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10433 Sunrise Lakes Boulevard (S4R3398				
	\$106.05 Maintenance Assessment - A1 Unit 207 10346 NW 24th Place (S4R25603)				
	\$106.05 Maintenance Assessment - A1 Unit 207 2602 NW 103 Avenue (S4R28621)				
	\$106.05 Maintenance Assessment - A1 Unit 401 10217 NW 24th Place (S4R28299)				
	\$106.05 Maintenance Assessment - A1 Unit 401 10444 NW 30 Court Unit (S4R28266)				
	\$106.05 Maintenance Assessment - A1 Unit 401 2560 NW 103 Avenue (S4R28261)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10360 NW 30th Court (S4R14942)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10400 NW 30th Court (S4R14596)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10433 Sunrise Lakes Boulevard (S4R1492				
	\$106.05 Maintenance Assessment - A1 Unit 402 2711 NW 104th Avenue (S4R14611)				
	\$106.05 Maintenance Assessment - A1 Unit 401 10145 Sunrise Lakes Boulevard (S4R1310				
	\$106.05 Maintenance Assessment - A1 Unit 401 10312 NW 24th Place (S4R13175)				
	\$106.05 Maintenance Assessment - A1 Unit 401 10467 Sunrise Lakes Boulevard (S4R2829				
	\$106.05 Maintenance Assessment - A1 Unit 401 2503 N Nob Hill Road (S4R28221)				
	\$106.05 Maintenance Assessment - A1 Unit 401 2601 N Nob Hill Road (S4R46746)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10111 NW 24th Place (S4R14905)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10444 NW 30 Court. Unit (S4R14585)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10451 Sunrise Lakes Boulevard (S4R1493				
	\$106.05 Maintenance Assessment - A1 Unit 402 2705 NW 104th Avenue (S4R14921)				
	\$106.05 Maintenance Assessment - A1 Unit 403 10111 NW 24th Place (S4R25793)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2901 N Nob Hill Road (S4R25803)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10360 NW 30th Court (S4R34026)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10369 NW 24th Place (S4R34005)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2705 NW 104th Avenue (S4R34011)				
	\$106.05 Maintenance Assessment - A1 Unit 405 10155 NW 24th Place (S4R13255)				
	\$106.05 Maintenance Assessment - A1 Unit 407 10217 NW 24th Place (S4R28643)				
	\$106.05 Maintenance Assessment - A1 Unit 407 10312 NW 24th Place (S4R25904)				
	\$106.05 Maintenance Assessment - A1 Unit 407 2638 NW 104th Avenue (S4R14485)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10101 Sunrise Lakes Boulevard (S4R34094				
	\$106.05 Maintenance Assessment - A1 Unit 408 10111 NW 24th Place (S4R34071)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10155 NW 24th Place (S4R34140)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 408 10217 NW 24th Place (S4R28139)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10315 NW 24th Place (S4R34067)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10346 NW 24th Place (S4R28130)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10368 NW 24th Place (S4R39663)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2603 NW 103 Avenue (S4R39720)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2705 NW 104th Avenue (S4R34110)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2981 N Nob Hill Road (S4R39704)				
	\$106.05 Maintenance Assessment - A1 Unit 409 10315 NW 24th Place (S4R13311)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2524 NW 104th (S4R13301)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2602 NW 103 Avenue (S4R13380)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2635 NW 104th Avenue (S4R13362)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2705 NW 104th Avenue (S4R13320)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2764 NW 104th Avenue (S4R13392)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10315 NW 24th Place (S4R15692)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10414 NW 24th Place (S4R15696)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2726 NW 104th Avenue (S4R15717)				
	\$106.05 Maintenance Assessment - A1 Unit 207 2786 NW 104th Avenue (S4R29076)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10101 Sunrise Lakes Boulevard (S4R4105)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10312 NW 24th Place (S4R13158)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10405 Sunrise Lakes Boulevard (S4R1311)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2455 N Nob Hill Road (S4R40258)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2503 N Nob Hill Road (S4R41056)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10130 Sunrise Lakes Boulevard (S4R1466)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10300 NW 30th Court (S4R14659)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10332 Sunrise Lakes Boulevard (S4R1505)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10382 NW 24th Place (S4R15145)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10434 Sunrise Lakes Boulevard (S4R1322)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10444 NW 30th Court (S4R13211)				
	\$106.05 Maintenance Assessment - A1 Unit 210 2602 NW 103 Avenue (S4R25746)				
	\$106.05 Maintenance Assessment - A1 Unit 405 10467 Sunirse Lakes Boulevard (S4R4057)				
	\$106.05 Maintenance Assessment - A1 Unit 406 10111 NW 24th Place (S4R14202)				
	\$106.05 Maintenance Assessment - A1 Unit 406 10155 NW 24th Place (S4R14269)				
	\$106.05 Maintenance Assessment - A1 Unit 406 10160 NW 24th Place (S4R14240)				
	\$106.05 Maintenance Assessment - A1 Unit 406 2748 NW 104th Avenue (S4R14262)				
	\$106.05 Maintenance Assessment - A1 Unit 407 10120 Sunrise Lakes Boulevard (S4R2591)				
	\$106.05 Maintenance Assessment - A1 Unit 407 10422 NW 24th Place (S4R14478)				
	\$106.05 Maintenance Assessment - A1 Unit 407 2503 N Nob Hill Road (S4R25869)				
	\$106.05 Maintenance Assessment - A1 Unit 407 2541 N Nob Hill Road (S4R14512)				
	\$106.05 Maintenance Assessment - A1 Unit 407 2635 NW 104th (S4R25968)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10433 Sunrise Lakes Boulevard (S4R4738)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2521 NW 104th Avenue (S4R39655)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2638 NW 104th Avenue (S4R34034)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$106.05	Maintenance Assessment - A1 Unit 409 10368 NW 24th Place (S4R13306)		
		\$106.05	Maintenance Assessment - A1 Unit 409 2551 NW 103 Avenue (S4R40913)		
		\$106.05	Maintenance Assessment - A1 Unit 410 10400 NW 30th Court (S4R34154)		
		\$106.05	Maintenance Assessment - A1 Unit 410 2601 N Nob Hill Road (S4R14476)		
		\$106.05	PrePaid Unit 103 2635 NW 104th Avenue (S4R14803)		
		\$106.05	PrePaid Unit 107 2606 NW 104 Avenue. Unit (S4R28332)		
		\$106.05	PrePaid Unit 110 10442 Sunrise Lakes Boulevard (S4R28586)		
		\$106.05	PrePaid Unit 201 10442 Sunrise Lakes Boulevard (S4R40417)		
		\$106.05	PrePaid Unit 205 2503 N Nob Hill Road (S4R14662)		
		\$106.05	PrePaid Unit 206 2601 N Nob Hill Road (S4R14697)		
		\$106.05	PrePaid Unit 207 10368 NW 24th Place (S4R28658)		
		\$106.05	PrePaid Unit 207 10444 NW 30th Court (S4R28632)		
		\$106.05	PrePaid Unit 207 2601 N Nob Hill Road (S4R28609)		
		\$106.05	PrePaid Unit 208 10208 NW 24th Place (S4R13123)		
		\$106.05	PrePaid Unit 209 2981 N Nob Hill Road (S4R14726)		
		\$106.05	PrePaid Unit 301 10434 Sunrise Lakes Boulevard (S4R39975)		
		\$106.05	PrePaid Unit 303 10304 Sunrise Lakes Boulevard (S4R28191)		
		\$106.05	PrePaid Unit 306 10346 NW 24th Place (S4R25897)		
		\$106.05	PrePaid Unit 306 2455 N Nob Hill Road (S4R33759)		
		\$106.05	PrePaid Unit 307 2541 N Nob Hill Road (S4R12974)		
		\$106.05	PrePaid Unit 309 10433 Sunrise Lakes Boulevard (S4R25645)		
		\$106.05	PrePaid Unit 311 2711 NW 104th Avenue (S4R25731)		
		\$106.05	PrePaid Unit 312 10220 NW 30th Court (S4R28289)		
		\$106.05	PrePaid Unit 405 10160 NW 24th Place (S4R13270)		
		\$106.05	PrePaid Unit 405 2541 N Nob Hill Road (S4R40063)		
		\$106.05	PrePaid Unit 407 10414 NW 24th Place (S4R25665)		
		\$106.05	PrePaid Unit 407 2704 NW 104th Avenue (S4R28661)		
		\$158.05	Maintenance Assessment - A1 Unit 212 10466 Sunrise Lakes Boulevard (S4R1522)		
		\$212.10	Maintenance Assessment - A1 Unit 305 10100 NW 30th Court (S4R12932)		
		\$212.10	Maintenance Assessment - A1 Unit 307 10111 NW 24th Place (S4R33822)		
05/05/2026	229131	-	106.05	S4R33882 Credit in account - Refund check.; Regina Golub Chk # 50004	
05/05/2026	229133	-	166.90	S4R33882 Credit in account - Refund check.; Regina Golub Chk # 50004	
05/05/2026	229135	-	106.05	S4R28230 Credit in Account - refund; Blanca Escobar Chk # 50005	
05/05/2026	229264	-	250.00	Truist- Operating - 2728 Inv # ID card refund; Pamela R. Faura Chk # 50006	
				Inv: ID card refund Pamela R. Faura	
05/05/2026	237941	629.50	-	Deposit from batch 9651	
			\$155.30	Maintenance Assessment - A1 Unit 305 10101 Sunrise Lakes Boulevard (S4R1494)	
			\$155.10	Maintenance Assessment - A1 Unit 304 2603 NW 103 Avenue (S4R12903)	
			\$106.05	Maintenance Assessment - A1 Unit 204 10368 NW 24th Place (S4R33960)	
			\$213.05	PrePaid Unit 304 2603 NW 103 Avenue (S4R12903)	
05/05/2026	239948	1,929.27	-	Deposit from batch 9713	
			\$101.82	Maintenance Assessment - A1 Unit 208 10422 NW 24th Place (S4R41102)	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$105.60	Maintenance Assessment - A1 Unit 407 2726 NW 104th Avenue (S4R14470)		
		\$106.05	Maintenance Assessment - A1 Unit 102 10346 NW 24th Place (S4R14792)		
		\$25.00	NSF Fees Unit 101 10368 NW 24th Place (S4R46438)		
		\$0.05	Maintenance Assessment - A1 Unit 304 2638 NW 104th Avenue (S4R40185)		
		\$106.05	Maintenance Assessment - A1 Unit 102 10360 NW 30th Court (S4R14781)		
		\$106.05	Maintenance Assessment - A1 Unit 205 2521 NW 104th Avenue (S4R13066)		
		\$79.35	PrePaid Unit 111 10332 Sunrise Lakes Boulevard (S4R28440)		
		\$106.05	Maintenance Assessment - A1 Unit 101 10434 Sunrise Lakes Boulevard (S4R4681)		
		\$106.05	Maintenance Assessment - A1 Unit 305 2704 NW 104th Avenue (S4R12928)		
		\$51.70	Maintenance Assessment - A1 Unit 111 10332 Sunrise Lakes Boulevard (S4R2844)		
		\$106.00	Maintenance Assessment - A1 Unit 304 10405 Sunrise Lakes Boulevard (S4R4007)		
		\$106.05	Maintenance Assessment - A1 Unit 308 10180 NW 30 Court Unit (S4R14788)		
		\$106.10	Maintenance Assessment - A1 Unit 201 10466 Sunrise Lakes Boulevard (S4R3376)		
		\$212.10	Maintenance Assessment - A1 Unit 402 10422 NW 24th Place (S4R14858)		
		\$106.05	Maintenance Assessment - A1 Unit 407 10207 Sunrise Lakes Boulevard (S4R2589)		
		\$187.10	Maintenance Assessment - A1 Unit 101 10368 NW 24th Place (S4R46438)		
		\$106.05	Maintenance Assessment - A1 Unit 402 2601 N Nob Hill Road (S4R14874)		
		\$106.05	PrePaid Unit 304 2638 NW 104th Avenue (S4R40185)		
05/06/2026	237996	-	106.05	Credit in Acc. returned to owner ; Cesar Barron Chk # 50007	
05/06/2026	241551	1,909.90	-	Deposit from batch 9751	
		\$105.05	Maintenance Assessment - A1 Unit 309 2607 NW 104th Avenue (S4R28059)		
		\$106.05	Maintenance Assessment - A1 Unit 105 10160 NW 24th Place (S4R41693)		
		\$106.05	Maintenance Assessment - A1 Unit 108 10434 Sunrise Lakes Boulevard (S4R4021)		
		\$106.05	PrePaid Unit 408 10312 NW 24th Place (S4R34056)		
		\$3.90	PrePaid Unit 203 2901 N Nob Hill Road (S4R47444)		
		\$106.05	Maintenance Assessment - A1 Unit 102 2901 N Nob Hill Road (S4R15261)		
		\$104.10	Maintenance Assessment - A1 Unit 203 2901 N Nob Hill Road (S4R47444)		
		\$25.00	Maintenance Assessment - A1 Unit 109 2638 NW 104th Avenue (S4R14671)		
		\$81.05	PrePaid Unit 109 2638 NW 104th Avenue (S4R14671)		
		\$106.05	Maintenance Assessment - A1 Unit 206 10400 NW 30th Court (S4R14819)		
		\$25.00	Maintenance Assessment - A1 Unit 185 10180 NW 30th Court (S4R28345)		
		\$81.05	Maintenance Assessment - A1 Unit 185 10180 NW 30th Court (S4R28345)		
		\$0.50	PrePaid Unit 105 2503 N Nob Hill Road (S4R13249)		
		\$106.05	Maintenance Assessment - A1 Unit 105 2503 N Nob Hill Road (S4R13249)		
		\$106.05	Maintenance Assessment - A1 Unit 404 2726 NW 104th Avenue (S4R40478)		
		\$105.60	PrePaid Unit 407 2726 NW 104th Avenue (S4R14470)		
		\$106.05	Maintenance Assessment - A1 Unit 305 10360 NW 30th Court (S4R14619)		
		\$106.05	Maintenance Assessment - A1 Unit 308 2635 NW 104th Avenue (S4R14624)		
		\$212.10	Maintenance Assessment - A1 Unit 207 10451 Sunrise Lakes Boulevard (S4R2564)		
		\$106.05	Maintenance Assessment - A1 Unit 107 2524 NW 104 Avenue. Unit (S4R25621)		
		\$106.05	PrePaid Unit 209 2793 NW 104th Avenue (S4R15021)		
05/06/2026	244642	-	106.05	Return (R02-Account Closed)	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
05/06/2026	244644	\$ -	\$ 25.00		Return (R03-No Account)
05/06/2026	244646	-	187.10		Return (R03-No Account)
05/08/2026	242869	1,579.55	-		Deposit from batch 9794
			\$0.45		PrePaid Unit 411 10444 NW 30th Court (S4R34230)
			\$25.00		NSF Fees Unit 105 10400 NW 30th Court (S4R41735)
			\$106.05		Maintenance Assessment - A1 Unit 109 2635 NW 104th Avenue (S4R15004)
			\$0.45		PrePaid Unit 109 2635 NW 104th Avenue (S4R15004)
			\$75.10		Maintenance Assessment - A1 Unit 109 10208 NW 24th Place (S4R14564)
			\$106.05		Maintenance Assessment - A1 Unit 201 2524 NW 104th Avenue (S4R40353)
			\$106.05		Maintenance Assessment - A1 Unit 306 10466 Sunrise Lakes Boulevard (S4R1499)
			\$106.05		Maintenance Assessment - A1 Unit 206 10100 NW 30th Court (S4R14702)
			\$106.05		Maintenance Assessment - A1 Unit 304 2524 NW 104th (S4R40082)
			\$212.10		Maintenance Assessment - A1 Unit 105 10400 NW 30th Court (S4R41735)
			\$25.00		NSF Fees Unit 201 10360 NW 30th Court (S4R40452)
			\$74.90		Maintenance Assessment - A1 Unit 109 10208 NW 24th Place (S4R14564)
			\$106.05		Maintenance Assessment - A1 Unit 105 2786 NW 104th Avenue (S4R13240)
			\$106.05		PrePaid Unit 302 2524 NW 104th Avenue (S4R14303)
			\$212.10		Maintenance Assessment - A1 Unit 201 10360 NW 30th Court (S4R40452)
			\$106.05		Maintenance Assessment - A1 Unit 407 10414 NW 24th Place (S4R28668)
			\$106.05		Maintenance Assessment - A1 Unit 411 10444 NW 30th Court (S4R34230)
05/08/2026	243499	-	50.50		Duplicate processing processed on 5/1/2026 for Erma Leader S4R15086 Chargeback email fr
05/08/2026	243501	-	55.55		Duplicate processing processed on 5/1/2026 for Erma Leader S4R15086 Chargeback email fr
05/08/2026	243824	-	1,739.00		Truist- Operating - 2728 Inv # 26864; Environmental and Wetland Service Provider Chk # 5001 Inv: 26864 Environmental and Wetland Service Provider
05/08/2026	243826	-	1,739.00		Truist- Operating - 2728 Inv # 26861; Environmental and Wetland Service Provider Chk # 5001 Inv: 26861 Environmental and Wetland Service Provider
05/08/2026	243828	-	100.00		Truist- Operating - 2728 Inv # S4R14977 REFUND; Lee Anne Goiri Chk # 50010 Inv: S4R14977 REFUND Lee Anne Goiri
05/08/2026	243830	-	100.00		Truist- Operating - 2728 Inv # S4R40363 REFUND; Madeline Prager Chk # 50011 Inv: S4R40363 REFUND Madeline Prager
05/08/2026	246152	21,354.21	-		Deposit from batch 9920
			\$0.90		PrePaid Unit 209 10414 NW 24th Place (S4R14700)
			\$50.50		PrePaid Unit 303 10180 NW 30th Court (S4R25856)
			\$81.05		Maintenance Assessment - A1 Unit 308 10300 NW 30th Court (S4R14656)
			\$106.00		Maintenance Assessment - A1 Unit 311 10331 Sunrise Lakes Boulevard (S4R2573)
			\$106.05		Maintenance Assessment - A1 Unit 101 10123 Sunrise Lakes Boulevard (S4R4114)
			\$106.05		Maintenance Assessment - A1 Unit 101 2455 N Nob Hill Road (S4R41139)
			\$106.05		Maintenance Assessment - A1 Unit 102 10414 NW 24th Place (S4R15237)
			\$106.05		Maintenance Assessment - A1 Unit 104 10382 NW 24th Place (S4R40465)
			\$106.05		Maintenance Assessment - A1 Unit 104 2764 NW 104th Avenue (S4R34025)
			\$106.05		Maintenance Assessment - A1 Unit 201 10422 NW 24th Place (S4R40397)
			\$106.05		Maintenance Assessment - A1 Unit 202 2981 N Nob Hill Road (S4R14916)



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 208 10466 Sunrise Lakes Boulevard (S4R4027				
	\$106.05 Maintenance Assessment - A1 Unit 301 2607 NW 104th Avenue (S4R39878)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10303 Sunrise Lakes Boulevard (S4R1304				
	\$106.05 Maintenance Assessment - A1 Unit 308 2503 N Nob Hill Road (S4R13037)				
	\$106.05 Maintenance Assessment - A1 Unit 308 2726 NW 104th Avenue (S4R14867)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2635 NW 104th Avenue (S4R28240)				
	\$106.05 Maintenance Assessment - A1 Unit 406 2607 NW 104th Avenue (S4R14157)				
	\$106.05 Maintenance Assessment - A1 Unit 407 10133 NW 24th Place (S4R25911)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2601 N Nob Hill Road (S4R40945)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2606 NW 104th Avenue (S4R39749)				
	\$106.05 PrePaid Unit 105 2764 NW 104th Avenue (S4R41774)				
	\$106.05 PrePaid Unit 201 2705 NW 104th Avenue (S4R40477)				
	\$106.05 PrePaid Unit 312 10434 Sunrise Lakes Boulevard (S4R28322)				
	\$106.55 PrePaid Unit 209 2524 NW 104 Avenue (S4R15077)				
	\$212.10 Maintenance Assessment - A1 Unit 209 2786 NW 104th Avenue (S4R14711)				
	\$212.00 Maintenance Assessment - A1 Unit 406 2726 NW 104th Avenue (S4R14234)				
	\$212.10 Maintenance Assessment - A1 Unit 104 2711 NW 104th Avenue (S4R28069)				
	\$212.10 Maintenance Assessment - A1 Unit 110 10145 Sunrise Lakes Boulevard (S4R2567				
	\$212.10 Maintenance Assessment - A1 Unit 404 10456 NW 24th Place (S4R34001)				
	\$0.40 PrePaid Unit 206 2704 NW 104th Avenue (S4R14805)				
	\$6.05 Maintenance Assessment - A1 Unit 407 2711 NW 104th Avenue (S4R14504)				
	\$31.05 Maintenance Assessment - A1 Unit 305 10414 NW 24th Place (S4R14571)				
	\$55.05 Maintenance Assessment - A1 Unit 204 2635 NW 104th Avenue (S4R28413)				
	\$75.00 PrePaid Unit 305 10414 NW 24th Place (S4R14571)				
	\$100.00 Maintenance Assessment - A1 Unit 407 2711 NW 104th Avenue (S4R14504)				
	\$105.60 Maintenance Assessment - A1 Unit 209 10414 NW 24th Place (S4R14700)				
	\$106.00 Maintenance Assessment - A1 Unit 305 2521 NW 24th Place (S4R14475)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10369 NW 24th Place (S4R40877)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10405 Sunrise Lakes Boulevard (S4R2814				
	\$106.05 Maintenance Assessment - A1 Unit 105 2901 N Nob Hill Road (S4R13272)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10451 Sunrise Lakes Boulevard (S4R1515				
	\$106.05 Maintenance Assessment - A1 Unit 108 10101 Sunrise Lakes Boulevard (S4R4064				
	\$106.05 Maintenance Assessment - A1 Unit 205 10456 NW 24th Place (S4R14642)				
	\$5.05 Maintenance Assessment - A1 Unit 307 2901 N Nob Hill Road (S4R40332)				
	\$25.00 Maintenance Assessment - A1 Unit 107 2764 NW 104TH Avenue (S4R28368)				
	\$51.95 PrePaid Unit 204 2635 NW 104th Avenue (S4R28413)				
	\$74.95 PrePaid Unit 305 2793 NW 104 Avenue. Unit (S4R47491)				
	\$77.05 Maintenance Assessment - A1 Unit 303 2601 N Nob Hill Road (S4R46437)				
	\$101.00 PrePaid Unit 307 2901 N Nob Hill Road (S4R40332)				
	\$105.60 Maintenance Assessment - A1 Unit 202 10208 NW 24th Place (S4R12958)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10130 Sunrise Lakes Boulevard (S4R4118				
	\$106.05 Maintenance Assessment - A1 Unit 101 2580 NW 103 Avenue (S4R40843)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 102 10433 Sunrise Lakes Boulevard (S4R1514				
	\$106.05 Maintenance Assessment - A1 Unit 105 10466 Sunrise Lakes Boulevard (S4R4060				
	\$106.05 Maintenance Assessment - A1 Unit 202 10207 Sunrise Lakes Boulevard (S4R1494				
	\$106.05 Maintenance Assessment - A1 Unit 202 2711 NW 104th Avenue (S4R14922)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10382 NW 24th Place (S4R28464)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10130 Sunrise Lakes Boulevard (S4R3404				
	\$106.05 Maintenance Assessment - A1 Unit 209 2705 NW 104th Avenue (S4R15082)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10466 Sunrise Lakes Boulevard (S4R2794				
	\$106.05 Maintenance Assessment - A1 Unit 302 2764 NW 104th Avenue (S4R14282)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2748 NW 104th Avenue (S4R12912)				
	\$106.05 Maintenance Assessment - A1 Unit 308 2607 NW 104th Avenue (S4R14603)				
	\$106.05 Maintenance Assessment - A1 Unit 311 10303 Sunrise Lakes Boulevard (S4R2828				
	\$106.05 Maintenance Assessment - A1 Unit 404 10101 Sunrise Lakes Boulevard (S4R4735				
	\$106.05 Maintenance Assessment - A1 Unit 405 2764 NW 104th Avenue (S4R13231)				
	\$106.05 PrePaid Unit 106 10133 NW 24th Place (S4R15268)				
	\$106.05 PrePaid Unit 204 2764 NW 104th Avenue (S4R25565)				
	\$106.05 PrePaid Unit 303 2705 NW 104th Avenue (S4R28247)				
	\$106.05 PrePaid Unit 206 2524 NW 104th Avenue (S4R46721)				
	\$212.10 Maintenance Assessment - A1 Unit 107 10220 NW 30th Court (S4R25586)				
	\$29.50 PrePaid Unit 303 2601 N Nob Hill Road (S4R46437)				
	\$105.10 Maintenance Assessment - A1 Unit 306 10101 Sunrise Lakes Boulevard (S4R3373				
	\$106.00 Maintenance Assessment - A1 Unit 407 2606 NW 104th Avenue (S4R14474)				
	\$55.55 PrePaid Unit 211 10123 Sunrise Lakes Boulevard (S4R15188)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10207 Sunrise Lakes Boulevard (S4R4089				
	\$106.05 Maintenance Assessment - A1 Unit 102 2704 NW 104th Avenue (S4R15054)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10130 Sunrise Lakes Boulevard (S4R3416				
	\$106.05 Maintenance Assessment - A1 Unit 110 2941 N Nob Hill Road (S4R28503)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10101 Sunrise Lakes Boulevard (S4R4044				
	\$106.05 Maintenance Assessment - A1 Unit 203 2524 NW 104th Avenue (S4R40673)				
	\$106.05 Maintenance Assessment - A1 Unit 205 2786 NW 104th Avenue (S4R40268)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10442 Sunrise Lakes Boulevard (S4R1514				
	\$106.05 Maintenance Assessment - A1 Unit 210 10303 Sunrise Lakes Boulevard (S4R4640				
	\$106.05 Maintenance Assessment - A1 Unit 306 10133 NW 24th Place (S4R25907)				
	\$106.05 Maintenance Assessment - A1 Unit 311 10130 Sunrise Lakes Boulevard (S4R2571				
	\$106.05 Maintenance Assessment - A1 Unit 311 10300 NW 30th Court (S4R28274)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10346 NW 24th Place (S4R14600)				
	\$106.05 Maintenance Assessment - A1 Unit 403 10456 NW 24th Place (S4R25799)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2551 NW 103 Avenue (S4R40072)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2638 NW 104th Avenue (S4R40112)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2726 NW 104th Avenue (S4R34131)				
	\$106.05 Maintenance Assessment - A1 Unit 531 10130 Sunrise Lakes Boulevard (S4R4082				
	\$106.55 PrePaid Unit 107 10303 Sunrise Lakes Boulevard (S4R47428)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$212.10 Maintenance Assessment - A1 Unit 304 10133 NW 24th Place (S4R40097)				
	\$212.10 PrePaid Unit 306 10208 NW 24th Place (S4R14980)				
	\$106.05 Maintenance Assessment - A1 Unit 106 2726 NW 104th Avenue (S4R15634)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10360 NW 30th Court (S4R28366)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10155 NW 24th Place (S4R15005)				
	\$106.05 Maintenance Assessment - A1 Unit 111 10180 NW 30th Court (S4R28435)				
	\$106.05 Maintenance Assessment - A1 Unit 210 2941 N Nob Hill Road (S4R25716)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2981 N Nob Hill Road (S4R39936)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10400 NW 30th Court (S4R40149)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10442 Sunrise Lakes Boulevard (S4R1302)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10369 NW 24th Place (S4R25598)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2748 NW 104th Avenue (S4R40526)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10451 Sunrise Lakes Boulevard (S4R3410)				
	\$106.05 PrePaid Unit 201 2711 NW 104th Avenue (S4R40491)				
	\$106.55 Maintenance Assessment - A1 Unit 310 10101 Sunrise Lakes Boulevard (S4R3387)				
	\$107.00 PrePaid Unit 306 2941 N Nob Hill Road (S4R15012)				
	\$106.05 PrePaid Unit 401 10207 Sunrise Lakes Boulevard (S4R15071)				
	\$106.55 Maintenance Assessment - A1 Unit 301 10101 Sunrise Lakes Boulevard (S4R3985)				
	\$156.55 PrePaid Unit 108 10111 NW 24th Place (S4R12875)				
	\$156.55 PrePaid Unit 309 10433 Sunrise Lakes Boulevard (S4R25645)				
	\$212.10 Maintenance Assessment - A1 Unit 109 10101 Sunrise Lakes Boulevard (S4R1465)				
	\$602.00 PrePaid Unit 406 2541 N Nob Hill Road (S4R14148)				
	\$69.80 Maintenance Assessment - A1 Unit 201 2941 N Nob Hill Road (S4R33723)				
	\$105.00 PrePaid Unit 202 2524 NW 104th Avenue (S4R14864)				
	\$106.00 Maintenance Assessment - A1 Unit 204 10304 Sunrise Lakes Boulevard (S4R2549)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10331 Sunrise Lakes Boulevard (S4R4051)				
	\$0.01 PrePaid Unit 311 10303 Sunrise Lakes Boulevard (S4R28280)				
	\$25.00 Maintenance Assessment - A1 Unit 308 10300 NW 30th Court (S4R14656)				
	\$31.10 Maintenance Assessment - A1 Unit 305 2793 NW 104 Avenue. Unit (S4R47491)				
	\$55.55 Maintenance Assessment - A1 Unit 303 10180 NW 30th Court (S4R25856)				
	\$60.60 Maintenance Assessment - A1 Unit 210 10180 NW 30th Court (S4R25712)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2638 NW 104th Avenue (S4R41165)				
	\$106.05 Maintenance Assessment - A1 Unit 102 2726 NW 104th Avenue (S4R15247)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10312 NW 24th Place (S4R25569)				
	\$106.05 Maintenance Assessment - A1 Unit 107 2726 NW 104th Avenue (S4R28344)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2524 NW 104th Avenue (S4R12776)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10331 Sunrise Lakes Boulevard (S4R2592)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2786 NW 104th Avenue (S4R33784)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10300 NW 30th Court (S4R40364)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10382 NW 24th Place (S4R25651)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2764 NW 104th Avenue (S4R28202)				
	\$106.05 Maintenance Assessment - A1 Unit 409 10451 Sunrise Lakes Boulevard (S4R4091)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 PrePaid Unit 201 10180 NW 30th Court (S4R33757)				
	\$106.05 PrePaid Unit 202 2560 NW 103 Avenue (S4R14973)				
	\$212.10 Maintenance Assessment - A1 Unit 101 2786 NW 104th Avenue (S4R48944)				
	\$212.10 PrePaid Unit 212 10442 Sunrise Lakes Boulevard (S4R15216)				
	\$655.25 Maintenance Assessment - A1 Unit 104 2711 NW 104th Avenue (S4R28069)				
	\$0.95 PrePaid Unit 306 10101 Sunrise Lakes Boulevard (S4R33732)				
	\$36.25 PrePaid Unit 201 2941 N Nob Hill Road (S4R33723)				
	\$45.45 PrePaid Unit 210 10180 NW 30th Court (S4R25712)				
	\$81.05 PrePaid Unit 107 2764 NW 104TH Avenue (S4R28368)				
	\$105.60 Maintenance Assessment - A1 Unit 206 2704 NW 104th Avenue (S4R14805)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10405 Sunrise Lakes Boulevard (S4R2559)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10100 NW 30th Court (S4R14704)				
	\$106.05 Maintenance Assessment - A1 Unit 110 2786 NW 104th Avenue (S4R25393)				
	\$106.05 Maintenance Assessment - A1 Unit 111 10467 Sunrise Lakes Boulevard (S4R2545)				
	\$106.05 Maintenance Assessment - A1 Unit 202 2521 NW 104th Avenue (S4R12935)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10220 NW 30th Court (S4R40350)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10368 NW 24th Place (S4R28255)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2607 NW 104th Avenue (S4R34016)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10120 Sunrise Lakes Boulevard (S4R3969)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10207 Sunrise Lakes Boulevard (S4R2815)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2704 NW 104th Avenue (S4R39744)				
	\$106.05 PrePaid Unit 109 10220 NW 30th Court (S4R14665)				
	\$106.05 PrePaid Unit 209 2606 NW 104th Avenue (S4R14643)				
	\$106.05 PrePaid Unit 210 2602 NW 103 Avenue (S4R25746)				
	\$106.05 PrePaid Unit 304 10346 NW 24th Place (S4R40141)				
	\$106.05 PrePaid Unit 308 10101 Sunrise Lakes Boulevard (S4R14593)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10220 NW 30th Court (S4R12995)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10466 Sunrise Lakes Boulevard (S4R1511)				
	\$106.05 Maintenance Assessment - A1 Unit 106 2455 N Nob Hill Road (S4R15629)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2455 N Nob Hill Road (S4R40206)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2521 NW 104th Avenue (S4R40632)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10208 NW 24th Place (S4R28576)				
	\$106.05 Maintenance Assessment - A1 Unit 202 2607 NW 104th Avenue (S4R12944)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2711 NW 104th Avenue (S4R14716)				
	\$106.05 Maintenance Assessment - A1 Unit 207 2786 NW 104th Avenue (S4R29076)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10207 Sunrise Lakes Boulevard (S4R1425)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2941 N Nob Hill Road (S4R14317)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10208 NW 24th Place (S4R33703)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2603 NW 103 Avenue (S4R28385)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2764 NW 104th Avenue (S4R39709)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2726 NW 104th Avenue (S4R40961)				
	\$106.05 PrePaid Unit 101 10130 Sunrise Lakes Boulevard (S4R41184)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$106.05	PrePaid Unit 209 10331 Sunrise Lakes Boulevard (S4R15003)		
		\$212.10	Maintenance Assessment - A1 Unit 301 10414 NW 24th Place (S4R13322)		
		\$106.05	Maintenance Assessment - A1 Unit 207 10208 NW 24th Place (S4R34079)		
		\$106.05	Maintenance Assessment - A1 Unit 301 2455 N Nob Hill Road (S4R40016)		
		\$106.05	Maintenance Assessment - A1 Unit 304 10422 NW 24th Place (S4R40145)		
		\$106.05	Maintenance Assessment - A1 Unit 304 2607 NW 104th (S4R40434)		
		\$106.05	Maintenance Assessment - A1 Unit 308 10312 NW 24th Place (S4R14773)		
		\$106.05	Maintenance Assessment - A1 Unit 308 10369 NW 24th Place (S4R14908)		
		\$106.05	Maintenance Assessment - A1 Unit 309 10207 Sunrise Lakes Boulevard (S4R1437)		
		\$106.05	Maintenance Assessment - A1 Unit 310 10402 Sunrise Lakes Boulevard (S4R3391)		
		\$106.05	Maintenance Assessment - A1 Unit 402 10382 NW 24th Place (S4R14948)		
		\$106.05	Maintenance Assessment - A1 Unit 402 10467 Sunrise Lakes Boulevard (S4R1491)		
		\$106.05	Maintenance Assessment - A1 Unit 404 2524 NW 104th Avenue (S4R40511)		
		\$106.05	Maintenance Assessment - A1 Unit 409 10111 NW 24th Place (S4R40964)		
		\$106.05	PrePaid Unit 105 2455 N Nob Hill Road (S4R40522)		
05/08/2026	249238	-	106.05	Return (R07-Authorization Revoked)	
05/08/2026	249240	-	106.05	Return (R07-Authorization Revoked)	
05/08/2026	412194	106.05	-	Move CK# 73896695 05-08-2026	
			\$106.05	Maintenance Assessment - A1 Unit 406 2551 NW 103 Avenue (S4R15056)	
05/08/2026	412196	-	106.05	Move CK# 73896695 05-08-2026	
05/11/2026	247845	1,726.45	-	Deposit from batch 10067	
			\$105.55	Maintenance Assessment - A1 Unit 308 10315 NW 24th Place (S4R14762)	
			\$106.00	Maintenance Assessment - A1 Unit 303 10360 NW 30th Court (S4R28168)	
			\$106.05	Maintenance Assessment - A1 Unit 309 2786 NW 104th Avenue (S4R25558)	
			\$210.00	Maintenance Assessment - A1 Unit 401 10111 NW 24th Place (S4R28253)	
			\$0.10	Maintenance Assessment - A1 Unit 406 2726 NW 104th Avenue (S4R14234)	
			\$212.10	Maintenance Assessment - A1 Unit 305 10467 Sunrise Lakes Boulevard (S4R1490)	
			\$51.00	Maintenance Assessment - A1 Unit 401 10360 NW 30th Court (S4R13097)	
			\$105.60	Maintenance Assessment - A1 Unit 309 10451 Sunrise Lakes Boulevard (S4R1434)	
			\$106.05	Maintenance Assessment - A1 Unit 403 2638 NW 104 Avenue Unit (S4R25812)	
			\$0.45	PrePaid Unit 309 10451 Sunrise Lakes Boulevard (S4R14349)	
			\$89.35	Maintenance Assessment - A1 Unit 106 10120 Sunrise Lakes Boulevard (S4R1561)	
			\$106.05	Maintenance Assessment - A1 Unit 204 10368 NW 24th Place (S4R33960)	
			\$106.05	Maintenance Assessment - A1 Unit 307 2726 NW 104 Avenue Unit (S4R40336)	
			\$209.25	Maintenance Assessment - A1 Unit 404 10400 NW 30th Court (S4R40488)	
			\$0.75	PrePaid Unit 404 10400 NW 30th Court (S4R40488)	
			\$106.05	PrePaid Unit 407 10451 Sunrise Lakes Boulevard (S4R14490)	
			\$106.05	Maintenance Assessment - A1 Unit 307 10180 NW 30th Court (S4R12982)	
05/11/2026	249992	-	25.00	Return (R03-No Account)	
05/11/2026	249994	-	212.10	Return (R03-No Account)	
05/12/2026	246533	-	494.90	Return; Gamal Hassan Chk # 50012	
05/12/2026	246777	3,180.03	-	Deposit from batch 9995	
			\$3,180.03	Maintenance Assessment - A1 Unit 309 10133 NW 24th Place (S4R25620)	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
05/12/2026	248149	\$ 746.30	\$ -	Deposit from batch 10069	
			\$105.53	Maintenance Assessment - A1 Unit 301 10442 Sunrise Lakes Boulevard (S4R3991)	
			\$106.05	Maintenance Assessment - A1 Unit 401 2981 N. Nob Hill Road (S4R28227)	
			\$106.05	Maintenance Assessment - A1 Unit 107 10145 Sunrise Lakes Boulevard (S4R2837)	
			\$0.52	PrePaid Unit 301 10442 Sunrise Lakes Boulevard (S4R39919)	
			\$4.55	PrePaid Unit 304 10145 Sunrise Lakes Bld (S4R40111)	
			\$105.45	Maintenance Assessment - A1 Unit 304 10145 Sunrise Lakes Bld (S4R40111)	
			\$106.05	Maintenance Assessment - A1 Unit 406 10369 NW 24th Place (S4R15042)	
			\$212.10	Maintenance Assessment - A1 Unit 206 10434 Sunrise Lakes Boulevard (S4R1483)	
05/12/2026	248201	398.70	-	Deposit from batch 10075	
			\$55.55	Maintenance Assessment - A1 Unit 307 10466 Sunrise Lakes Boulevard (S4R4062)	
			\$131.05	Maintenance Assessment - A1 Unit 405 2711 NW 104th Avenue (S4R40053)	
			\$212.10	PrePaid Unit 210 10467 Sunrise Lakes Boulevard (S4R27971)	
05/13/2026	249646	1,167.00	-	Deposit from batch 10181	
			\$106.05	Maintenance Assessment - A1 Unit 207 10331 Sunrise Lakes Boulevard (S4R3399)	
			\$212.10	Maintenance Assessment - A1 Unit 110 10123 Sunrise Lakes Boulevard (S4R2567)	
			\$106.55	Maintenance Assessment - A1 Unit 105 10111 NW 24th Place (S4R13233)	
			\$106.05	Maintenance Assessment - A1 Unit 308 10217 NW 24th Place (S4R14902)	
			\$212.10	Maintenance Assessment - A1 Unit 102 10332 Sunrise Lakes Boulevard (S4R1505)	
			\$106.00	Maintenance Assessment - A1 Unit 308 2602 NW 103 Avenue (S4R14644)	
			\$106.05	Maintenance Assessment - A1 Unit 106 2726 NW 104th Avenue (S4R15634)	
			\$106.05	Maintenance Assessment - A1 Unit 102 10400 NW 30th Court (S4R15242)	
			\$106.05	PrePaid Unit 109 10422 NW 24th Place (S4R14531)	
05/13/2026	257019	250.00	-	Alquiler Salon de fiesta 05-02-2026 Truist- Operating - 2728	
05/13/2026	257021	6,000.00	-	Total quality shows corp 05-04-2026 Truist- Operating - 2728	
05/13/2026	257023	324.00	-	Fiesta 03/20 Truist- Operating - 2728	
05/13/2026	257025	50.00	-	Alquiler salon de fiestas 05-02-2026 Truist- Operating - 2728	
05/13/2026	257027	3,800.00	-	S FL CHAPTER OF SAFARI CLUB Truist- Operating - 2728	
05/14/2026	253809	25,538.72	-	Deposit from batch 10397	
			\$106.05	Maintenance Assessment - A1 Unit 310 2635 NW 104 Avenue Unit (S4R33882)	
			\$0.95	PrePaid Unit 409 2704 NW 104th Avenue (S4R39744)	
			\$0.20	PrePaid Unit 104 10304 Sunrise Lakes Boulevard (S4R28106)	
			\$0.45	PrePaid Unit 307 2786 NW 104th Avenue (S4R13014)	
			\$0.90	PrePaid Unit 406 2711 NW 104th Avenue (S4R47266)	
			\$1.00	PrePaid Unit 101 10208 NW 24th Place (S4R13083)	
			\$1.00	PrePaid Unit 401 10456 NW 24th Place (S4R28333)	
			\$1.00	PrePaid Unit 407 2793 NW 104th Avenue (S4R25963)	
			\$30.55	Maintenance Assessment - A1 Unit 203 10304 Sunrise Lakes Boulevard (S4R4036)	
			\$31.10	Maintenance Assessment - A1 Unit 112 10220 NW 30th Court (S4R33683)	
			\$50.00	Maintenance Assessment - A1 Unit 104 2607 NW 104th Avenue (S4R34107)	
			\$50.00	Maintenance Assessment - A1 Unit 108 10303 Sunrise Lakes Boulevard (S4R4014)	
			\$50.50	PrePaid Unit 404 10217 NW 24th Place (S4R40521)	
			\$56.05	PrePaid Unit 104 2607 NW 104th Avenue (S4R34107)	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$61.55 Maintenance Assessment - A1 Unit 408 2704 NW 104th Avenue (S4R34052)				
	\$75.50 PrePaid Unit 203 10304 Sunrise Lakes Boulevard (S4R40369)				
	\$105.55 Maintenance Assessment - A1 Unit 105 2602 NW 103 Avenue (S4R40595)				
	\$105.55 Maintenance Assessment - A1 Unit 402 10101 Sunrise Lakes Boulevard (S4R1461				
	\$105.60 Maintenance Assessment - A1 Unit 307 2786 NW 104th Avenue (S4R13014)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10123 Sunrise Lakes Boulevard (S4R1560				
	\$106.05 Maintenance Assessment - A1 Unit 107 10414 NW 24th Place (S4R33639)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10300 NW 30th Court (S4R12924)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10300 NW 30 Court Unit (S4R40643)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10442 Sunrise Lakes Boulevard (S4R3388				
	\$106.05 Maintenance Assessment - A1 Unit 203 2981 N Nob Hill Road (S4R33844)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10130 Sunrise Lakes Boulevard (S4R3404				
	\$0.40 PrePaid Unit 302 10466 Sunrise Lakes Boulevard (S4R12803)				
	\$18.95 Maintenance Assessment - A1 Unit 202 10467 Sunrise Lakes Boulevard (S4R1290				
	\$22.61 Maintenance Assessment - A1 Unit 205 2901 N Nob Hill Road (S4R40853)				
	\$100.05 Maintenance Assessment - A1 Unit 202 2704 NW 104th Avenue (S4R14993)				
	\$101.06 Maintenance Assessment - A1 Unit 405 10207 Sunrise Lakes Boulevard (S4R4632				
	\$105.55 Maintenance Assessment - A1 Unit 401 10456 NW 24th Place (S4R28333)				
	\$106.00 Maintenance Assessment - A1 Unit 302 10405 Sunrise Lakes Boulevard (S4R1426				
	\$212.10 Maintenance Assessment - A1 Unit 205 10451 Sunrise Lakes Boulevard (S4R1302				
	\$212.10 Maintenance Assessment - A1 Unit 410 2635 NW 104th Avenue (S4R14456)				
	\$0.20 PrePaid Unit 302 10346 NW 24th Place (S4R14506)				
	\$1.00 PrePaid Unit 402 10101 Sunrise Lakes Boulevard (S4R14617)				
	\$24.95 PrePaid Unit 309 10217 NW 24th Place (S4R14307)				
	\$50.05 Maintenance Assessment - A1 Unit 204 10466 Sunrise Lakes Boulevard (S4R4076				
	\$52.50 PrePaid Unit 212 10466 Sunrise Lakes Boulevard (S4R15226)				
	\$76.60 Maintenance Assessment - A1 Unit 207 10414 NW 24th Place (S4R25650)				
	\$105.55 Maintenance Assessment - A1 Unit 201 10405 Sunrise Lakes Boulevard (S4R4038				
	\$105.85 Maintenance Assessment - A1 Unit 302 10346 NW 24th Place (S4R14506)				
	\$106.00 PrePaid Unit 309 2901 N Nob Hill Road (S4R25647)				
	\$106.05 Maintenance Assessment - A1 Unit 103 2560 NW 103 Avenue (S4R15064)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10101 Sunrise Lakes Boulevard (S4R2813				
	\$106.05 Maintenance Assessment - A1 Unit 105 2521 NW 104th Avenue (S4R40574)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10368 NW 24th Place (S4R40201)				
	\$106.05 Maintenance Assessment - A1 Unit 210 2901 N Nob Hill Road (S4R25724)				
	\$106.05 Maintenance Assessment - A1 Unit 303 2748 NW 104th Avenue (S4R46611)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10130 Sunrise Lakes Boulevard (S4R3384				
	\$106.05 Maintenance Assessment - A1 Unit 405 10120 Sunrise Lakes Boulevard (S4R1319				
	\$106.05 PrePaid Unit 111 10332 Sunrise Lakes Boulevard (S4R28440)				
	\$106.05 PrePaid Unit 305 10422 NW 24th Place (S4R14639)				
	\$106.05 PrePaid Unit 406 10160 NW 24th Place (S4R14240)				
	\$156.55 PrePaid Unit 109 2602 NW 103 Avenue (S4R14573)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$156.55 PrePaid Unit 406 10414 NW 24th Place (S4R14291)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10300 NW 30th Court (S4R13000)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10111 NW 24th Place (S4R25579)				
	\$106.05 Maintenance Assessment - A1 Unit 210 2726 NW 104th Avenue (S4R25779)				
	\$106.05 Maintenance Assessment - A1 Unit 310 2764 NW 104th Avenue (S4R33853)				
	\$106.05 Maintenance Assessment - A1 Unit 407 10207 Sunrise Lakes Boulevard (S4R2589)				
	\$106.05 Maintenance Assessment - A1 Unit 410 10207 Sunrise Lakes Boulevard (S4R1448)				
	\$106.05 Maintenance Assessment - A1 Unit 410 2606 NW 104th Avenue (S4R14536)				
	\$106.05 Maintenance Assessment - A1 Unit 707 10451 Sunrise Lakes Boulevard (S4R2829)				
	\$106.05 PrePaid Unit 403 10208 NW 24th Place (S4R15011)				
	\$106.05 PrePaid Unit 403 2635 NW 104th Avenue (S4R28240)				
	\$106.10 PrePaid Unit 209 2635 NW 104th Avenue (S4R15026)				
	\$212.10 Maintenance Assessment - A1 Unit 108 2635 NW 104th Avenue (S4R40187)				
	\$212.10 Maintenance Assessment - A1 Unit 207 2901 N Nob Hill Road (S4R33999)				
	\$0.90 PrePaid Unit 101 2704 NW 104th Avenue (S4R13050)				
	\$1.00 PrePaid Unit 404 10414 NW 24th Place (S4R40537)				
	\$5.10 Maintenance Assessment - A1 Unit 102 10467 Sunrise Lakes Boulevard (S4R1518)				
	\$7.95 Maintenance Assessment - A1 Unit 203 2635 NW 104 Avenue Unit (S4R40373)				
	\$25.00 Maintenance Assessment - A1 Unit 203 2606 NW 104th Avenue (S4R40687)				
	\$50.00 PrePaid Unit 209 10444 NW 30th Court (S4R15060)				
	\$54.05 Maintenance Assessment - A1 Unit 212 10466 Sunrise Lakes Boulevard (S4R1522)				
	\$55.55 Maintenance Assessment - A1 Unit 404 10217 NW 24th Place (S4R40521)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2607 NW 104th Avenue (S4R13034)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10304 Sunrise Lakes Boulevard (S4R2810)				
	\$106.05 Maintenance Assessment - A1 Unit 104 2606 NW 104th Avenue (S4R34112)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2793 NW 104th Avenue (S4R12809)				
	\$106.05 Maintenance Assessment - A1 Unit 201 2606 NW 104th Avenue (S4R33771)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2941 N Nob Hill Road (S4R33871)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10303 Sunrise Lakes Boulevard (S4R2555)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10346 NW 24th Place (S4R25527)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10451 Sunrise Lakes Boulevard (S4R3390)				
	\$106.05 Maintenance Assessment - A1 Unit 205 2941 N Nob Hill Road (S4R12986)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2981 N Nob Hill Road (S4R13163)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10456 NW 24th Place (S4R15152)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10402 Sunrise Lakes Boulevard (S4R4012)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10422 NW 24th Place (S4R25576)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10434 Sunrise Lakes Boulevard (S4R3392)				
	\$41.60 PrePaid Unit 205 10368 NW 24th Place (S4R13082)				
	\$44.45 Maintenance Assessment - A1 Unit 408 2704 NW 104th Avenue (S4R34052)				
	\$87.10 Maintenance Assessment - A1 Unit 202 10467 Sunrise Lakes Boulevard (S4R1290)				
	\$105.55 Maintenance Assessment - A1 Unit 101 10208 NW 24th Place (S4R13083)				
	\$105.55 Maintenance Assessment - A1 Unit 407 2793 NW 104th Avenue (S4R25963)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.00 Maintenance Assessment - A1 Unit 102 2786 NW 104th Avenue (S4R14756)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10456 NW 24th Place (S4R40897)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2603 NW 103 Avenue (S4R41174)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2941 N Nob Hill Road (S4R41752)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10145 Sunrise Lakes Boulevard (S4R1499)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10456 NW 24th Place (S4R25496)				
	\$106.05 Maintenance Assessment - A1 Unit 204 2503 N Nob Hill Road (S4R33915)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10360 NW 30th Court (S4R14727)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2941 N Nob Hill Road (S4R25595)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2981 N Nob Hill Road (S4R14745)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10456 NW 24th Place (S4R40246)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2711 NW 104th Avenue (S4R14430)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10303 Sunrise Lakes Boulevard (S4R1304)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10456 NW 24th Place (S4R39688)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2704 NW 104th Avenue (S4R39744)				
	\$106.05 PrePaid Unit 112 10300 NW 30th Court (S4R28491)				
	\$106.05 PrePaid Unit 308 2704 NW 104th Avenue (S4R13065)				
	\$29.45 PrePaid Unit 207 10414 NW 24th Place (S4R25650)				
	\$64.45 Maintenance Assessment - A1 Unit 205 10368 NW 24th Place (S4R13082)				
	\$74.95 PrePaid Unit 112 10220 NW 30th Court (S4R33683)				
	\$99.05 Maintenance Assessment - A1 Unit 203 2635 NW 104 Avenue Unit (S4R40373)				
	\$105.06 PrePaid Unit 405 10400 NW 30th Court (S4R13276)				
	\$105.95 PrePaid Unit 208 10300 NW 30th Court (S4R13168)				
	\$106.00 Maintenance Assessment - A1 Unit 101 10133 NW 24th Place (S4R41103)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10133 NW 24th Place (S4R40436)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2705 NW 104th Avenue (S4R40594)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10405 Sunrise Lakes Boulevard (S4R1326)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2601 N Nob Hill Road (S4R12822)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10382 NW 24th Place (S4R28460)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10402 Sunrise Lakes Boulevard (S4R2841)				
	\$106.05 PrePaid Unit 406 2524 NW 104th Avenue (S4R14276)				
	\$106.15 PrePaid Unit 302 10331 Sunrise Lakes Boulevard (S4R14348)				
	\$106.55 Maintenance Assessment - A1 Unit 111 2786 NW 104th Avenue (S4R25443)				
	\$106.55 PrePaid Unit 301 10405 Sunrise Lakes Boulevard (S4R39870)				
	\$107.95 PrePaid Unit 408 2580 NW 103 Avenue (S4R28124)				
	\$212.10 Maintenance Assessment - A1 Unit 212 10331 Sunrise Lakes Boulevard (S4R1523)				
	\$212.10 Maintenance Assessment - A1 Unit 303 10402 Sunrise Lakes Boulevard (S4R3421)				
	\$398.40 PrePaid Unit 204 2793 NW 104th Avenue (S4R40773)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10467 Sunrise Lakes Boulevard (S4R1335)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2901 N Nob Hill Road (S4R40030)				
	\$106.05 Maintenance Assessment - A1 Unit 303 2602 NW 103 Avenue (S4R28159)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10101 Sunrise Lakes Boulevard (S4R4020)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 304 10433 Sunrise Lakes Boulevard (S4R4019				
	\$106.05 Maintenance Assessment - A1 Unit 308 2521 NW 104th (S4R13061)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10422 NW 24th Place (S4R28132)				
	\$106.05 Maintenance Assessment - A1 Unit 406 10451 Sunrise Lakes Boulevard (S4R1432				
	\$106.05 Maintenance Assessment - A1 Unit 407 10433 Sunrise Lakes Boulevard (S4R2595				
	\$106.05 Maintenance Assessment - A1 Unit 410 10160 NW 24th Place (S4R14469)				
	\$106.05 Maintenance Assessment - A1 Unit 580 10467 Sunrise Lakes Boulevard (S4R4080				
	\$106.05 PrePaid Unit 107 2601 N Nob Hill Road (S4R28328)				
	\$106.05 PrePaid Unit 407 2551 NW 103 Avenue (S4R25873)				
	\$106.55 PrePaid Unit 402 2901 N Nob Hill Road (S4R14868)				
	\$212.10 Maintenance Assessment - A1 Unit 106 2711 NW 104th Avenue (S4R15543)				
	\$212.10 Maintenance Assessment - A1 Unit 204 2793 NW 104th Avenue (S4R40773)				
	\$538.10 PrePaid Unit 106 10360 NW 30th Court (S4R15594)				
	\$163.95 Maintenance Assessment - A1 Unit 204 10466 Sunrise Lakes Boulevard (S4R4076				
	\$212.10 Maintenance Assessment - A1 Unit 102 2793 NW 104 Avenueneue Unit (S4R1524				
	\$212.10 Maintenance Assessment - A1 Unit 108 10456 NW 24th Place (S4R12790)				
	\$212.10 Maintenance Assessment - A1 Unit 206 2705 NW 104th Avenue (S4R14681)				
	\$212.10 Maintenance Assessment - A1 Unit 403 10368 NW 24th Place (S4R28192)				
	\$237.10 Maintenance Assessment - A1 Unit 308 10145 Sunrise Lakes Boulevard (S4R1480				
	\$106.05 Maintenance Assessment - A1 Unit 406 2455 N Nob Hill Road (S4R14315)				
	\$106.05 PrePaid Unit 312 10402 Sunrise Lakes Boulevard (S4R28326)				
	\$106.05 PrePaid Unit 402 2704 NW 104th Avenue (S4R14883)				
	\$106.05 PrePaid Unit 403 10207 Sunrise Lakes Boulevard (S4R28235)				
	\$106.05 PrePaid Unit 405 10315 NW 24th Place (S4R40103)				
	\$106.25 Maintenance Assessment - A1 Unit 103 10315 NW 24th Place (S4R13207)				
	\$106.05 PrePaid Unit 306 2748 NW 104th Avenue (S4R28420)				
	\$157.00 PrePaid Unit 111 10444 NW 30th Court (S4R28449)				
	\$212.10 Maintenance Assessment - A1 Unit 106 10208 NW 24th Place (S4R15643)				
	\$212.10 Maintenance Assessment - A1 Unit 108 2764 NW 104th Avenue (S4R40682)				
	\$212.10 Maintenance Assessment - A1 Unit 302 10434 Sunrise Lakes Boulevard (S4R1440				
	\$212.10 Maintenance Assessment - A1 Unit 309 10217 NW 24th Place (S4R14307)				
	\$212.10 PrePaid Unit 408 10400 N W 30th (S4R39675)				
	\$319.65 PrePaid Unit 204 2726 NW 104th Avenue (S4R25536)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10405 Sunrise Lakes Boulevard (S4R2566				
	\$106.05 Maintenance Assessment - A1 Unit 208 10360 NW 30th Court (S4R13115)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2704 NW 104th Avenue (S4R13183)				
	\$0.01 PrePaid Unit 110 10467 Sunrise Lakes Boulevard (S4R25370)				
	\$52.35 PrePaid Unit 202 2705 NW 104th Avenue (S4R15019)				
	\$53.70 Maintenance Assessment - A1 Unit 202 2705 NW 104th Avenue (S4R15019)				
	\$56.05 Maintenance Assessment - A1 Unit 108 10303 Sunrise Lakes Boulevard (S4R4014				
	\$81.05 PrePaid Unit 203 10123 Sunrise Lakes Boulevard (S4R40391)				
	\$81.05 PrePaid Unit 203 2606 NW 104th Avenue (S4R40687)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$105.60 Maintenance Assessment - A1 Unit 101 2704 NW 104th Avenue (S4R13050)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10433 Sunrise Lakes Boulevard (S4R4108)				
	\$106.05 Maintenance Assessment - A1 Unit 106 2606 NW 104th Avenue (S4R15297)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10208 NW 24th Place (S4R40729)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10300 NW 30th Court (S4R40193)				
	\$106.05 Maintenance Assessment - A1 Unit 109 2764 NW 104th Avenue (S4R14674)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2793 NW 104th Avenue (S4R13200)				
	\$106.05 Maintenance Assessment - A1 Unit 209 2560 NW 103 Avenue (S4R14684)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10369 NW 24th Place (S4R40007)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10414 NW 24th Place (S4R34227)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10207 Sunrise Lakes Boulevard (S4R3391)				
	\$106.05 Maintenance Assessment - A1 Unit 401 2638 NW 104th Avenue (S4R13130)				
	\$106.05 PrePaid Unit 103 10360 NW 30th Court (S4R25476)				
	\$106.05 PrePaid Unit 209 10303 Sunrise Lakes Boulevard (S4R15080)				
	\$106.05 PrePaid Unit 210 10332 Sunrise Lakes Boulevard (S4R25767)				
	\$106.05 PrePaid Unit 305 10442 Sunrise Lakes Boulevard (S4R14566)				
	\$107.00 PrePaid Unit 408 10145 Sunrise Lakes Boulevard (S4R34099)				
	\$212.10 Maintenance Assessment - A1 Unit 206 10220 NW 30th Court (S4R15669)				
	\$212.10 Maintenance Assessment - A1 Unit 305 2635 NW 104TH (S4R12917)				
	\$212.10 Maintenance Assessment - A1 Unit 305 2726 NW 104th Avenue (S4R14672)				
	\$106.05 Maintenance Assessment - A1 Unit 107 2521 NW 104th Avenue (S4R25546)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10402 Sunrise Lakes Boulevard (S4R4681)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10467 Sunrise Lakes Boulevard (S4R2537)				
	\$106.05 Maintenance Assessment - A1 Unit 202 2901 N Nob Hill Road (S4R33799)				
	\$106.05 Maintenance Assessment - A1 Unit 207 2524 NW 104th Avenue (S4R28662)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10180 NW 30th Court (S4R41001)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10422 NW 24th Place (S4R34147)				
	\$0.45 PrePaid Unit 104 10101 Sunrise Lakes Boulevard (S4R28136)				
	\$1.00 PrePaid Unit 105 2602 NW 103 Avenue (S4R40595)				
	\$25.00 Maintenance Assessment - A1 Unit 203 10123 Sunrise Lakes Boulevard (S4R4039)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10444 NW 30th Court (S4R46617)				
	\$106.05 Maintenance Assessment - A1 Unit 307 2635 N W 104 Avenue (S4R40627)				
	\$106.05 Maintenance Assessment - A1 Unit 312 10130 Sunrise Lakes Boulevard (S4R2836)				
	\$106.05 Maintenance Assessment - A1 Unit 312 10304 Sunrise Lakes Boulevard (S4R2830)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2560 NW 103 Avenue (S4R33973)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10414 NW 24th Place (S4R34136)				
	\$106.05 PrePaid Unit 211 10402 Sunrise Lakes Boulevard (S4R15143)				
	\$106.05 PrePaid Unit 302 2524 NW 104th Avenue (S4R14303)				
	\$106.05 PrePaid Unit 403 2503 N Nob Hill Road (S4R28179)				
	\$106.10 Maintenance Assessment - A1 Unit 208 10300 NW 30th Court (S4R13168)				
	\$151.45 PrePaid Unit 102 10467 Sunrise Lakes Boulevard (S4R15189)				
	\$156.55 PrePaid Unit 108 10466 Sunrise Lakes Boulevard (S4R40619)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$187.10	Maintenance Assessment - A1 Unit 401 10346 NW 24th Place (S4R13102)		
		\$212.00	Maintenance Assessment - A1 Unit 402 2635 NW 104th Avenue (S4R14897)		
		\$212.10	Maintenance Assessment - A1 Unit 106 2901 N Nob Hill Road (S4R15164)		
		\$0.05	Maintenance Assessment - A1 Unit 309 2901 N Nob Hill Road (S4R25647)		
		\$1.00	PrePaid Unit 201 10405 Sunrise Lakes Boulevard (S4R40381)		
		\$9.94	PrePaid Unit 405 10207 Sunrise Lakes Boulevard (S4R46321)		
		\$81.05	Maintenance Assessment - A1 Unit 209 10444 NW 30th Court (S4R15060)		
		\$83.44	PrePaid Unit 205 2901 N Nob Hill Road (S4R40853)		
		\$105.60	Maintenance Assessment - A1 Unit 406 2711 NW 104th Avenue (S4R47266)		
		\$105.85	Maintenance Assessment - A1 Unit 302 10466 Sunrise Lakes Boulevard (S4R1280)		
		\$106.05	Maintenance Assessment - A1 Unit 208 2705 NW 104th Avenue (S4R41078)		
		\$106.05	Maintenance Assessment - A1 Unit 301 2726 NW 104th Avenue (S4R34167)		
		\$106.05	Maintenance Assessment - A1 Unit 301 2941 N Nob Hill Road Unit (S4R39874)		
		\$106.05	Maintenance Assessment - A1 Unit 308 10130 Sunrise Lakes Boulevard (S4R1459)		
		\$106.05	Maintenance Assessment - A1 Unit 408 2580 NW 103 Avenue (S4R28124)		
		\$106.05	PrePaid Unit 204 2524 NW 104th Avenue (S4R28506)		
		\$106.05	PrePaid Unit 306 2635 NW 104th Avenue (S4R28441)		
05/14/2026	257156	312.50	-	Golf Maintenance Check#101123 Miscel Dep. Trust- Operating - 2728	
05/15/2026	254232	530.25	-	Deposit from batch 10398	
			\$212.10	Maintenance Assessment - A1 Unit 405 10312 NW 24th Place (S4R40087)	
			\$106.05	Maintenance Assessment - A1 Unit 406 10101 Sunrise Lakes Boulevard (S4R1416)	
			\$212.10	Maintenance Assessment - A1 Unit 109 10180 NW 30th Court (S4R14601)	
05/18/2026	256888	743.00	-	Deposit from batch 10485	
			\$106.05	Maintenance Assessment - A1 Unit 106 10442 Sunrise Lakes Boulevard (S4R1531)	
			\$106.05	Maintenance Assessment - A1 Unit 210 10433 Sunrise Lakes Boulevard (S4R1326)	
			\$106.05	PrePaid Unit 580 10467 Sunrise Lakes Boulevard (S4R40806)	
			\$106.05	Maintenance Assessment - A1 Unit 102 10331 Sunrise Lakes Boulevard (S4R1510)	
			\$106.25	PrePaid Unit 206 10332 Sunrise Lakes Boulevard (S4R15732)	
			\$106.50	Maintenance Assessment - A1 Unit 107 2635 NW 104th Avenue (S4R34133)	
			\$106.05	Maintenance Assessment - A1 Unit 405 2793 NW 104th Avenue (S4R40109)	
05/18/2026	259668	-	1.00	Return CK# 189 (Uncollected Funds Hold)	
05/18/2026	259670	-	106.05	Return CK# 9868 (Stop Payment)	
05/19/2026	256183	1,502.95	-	Deposit from batch 10466	
			\$99.20	Maintenance Assessment - A1 Unit 303 2607 NW 104th Avenue (S4R25835)	
			\$742.35	PrePaid Unit 303 2607 NW 104th Avenue (S4R25835)	
			\$106.05	Maintenance Assessment - A1 Unit 208 2941 N Nob Hill Road (S4R13151)	
			\$212.10	Maintenance Assessment - A1 Unit 102 10442 Sunrise Lakes Boulevard (S4R1471)	
			\$212.10	Maintenance Assessment - A1 Unit 303 2607 NW 104th Avenue (S4R25835)	
			\$131.15	Maintenance Assessment - A1 Unit 102 10442 Sunrise Lakes Boulevard (S4R1471)	
05/19/2026	257138	1,217.55	-	Deposit from batch 10510	
			\$106.05	Maintenance Assessment - A1 Unit 403 10145 Sunrise Lakes Boulevard (S4R1500)	
			\$156.55	PrePaid Unit 104 10207 Sunrise Lakes Boulevard (S4R28169)	
			\$212.10	Maintenance Assessment - A1 Unit 306 10433 Sunrise Lakes Boulevard (S4R3372)	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$9.75	Maintenance Assessment - A1 Unit 103 10207 Sunrise Lakes Boulevard (S4R1503		
		\$212.10	Maintenance Assessment - A1 Unit 312 10466 Sunrise Lakes Boulevard (S4R2834		
		\$96.80	PrePaid Unit 103 10207 Sunrise Lakes Boulevard (S4R15034)		
		\$106.05	Maintenance Assessment - A1 Unit 110 2711 NW 104th Avenue (S4R28556)		
		\$106.05	Maintenance Assessment - A1 Unit 177 10332 Sunrise Lakes Boulevard (S4R3414		
		\$212.10	Maintenance Assessment - A1 Unit 104 10422 NW 24th Place (S4R40444)		
05/19/2026	290754	212.10	-	Deposit from batch 11632	
		\$212.10	Maintenance Assessment - A1 Unit 108 2981 N Nob Hill Road (S4R12861)		
05/20/2026	259304	580.75	-	Deposit from batch 10621	
		\$106.05	Maintenance Assessment - A1 Unit 410 10382 NW 24th Place (S4R34168)		
		\$156.55	PrePaid Unit 409 10208 NW 24th Place (S4R13294)		
		\$212.10	PrePaid Unit 306 10120 Sunrise Lakes Boulevard (S4R33778)		
		\$106.05	Maintenance Assessment - A1 Unit 205 2560 NW 103 Avenue (S4R40841)		
05/21/2026	259916	2,502.70	-	Deposit from batch 10709	
		\$73.90	Maintenance Assessment - A1 Unit 108 2901 N Nob Hill Road (S4R40639)		
		\$106.05	Maintenance Assessment - A1 Unit 207 2524 NW 104th Avenue (S4R28662)		
		\$106.05	PrePaid Unit 203 10433 Sunrise Lakes Boulevard (S4R25469)		
		\$212.10	Maintenance Assessment - A1 Unit 402 2560 NW 103 Avenue (S4R14852)		
		\$678.80	PrePaid Unit 303 10442 Sunrise Lakes Boulevard (S4R25819)		
		\$50.00	Maintenance Assessment - A1 Unit 102 2704 NW 104th Avenue (S4R15054)		
		\$106.05	PrePaid Unit 404 10217 NW 24th Place (S4R40521)		
		\$106.50	PrePaid Unit 102 2704 NW 104th Avenue (S4R15054)		
		\$75.98	PrePaid Unit 102 10451 Sunrise Lakes Boulevard (S4R14739)		
		\$30.07	Maintenance Assessment - A1 Unit 102 10451 Sunrise Lakes Boulevard (S4R1473		
		\$106.05	PrePaid Unit 204 2606 NW 104th Avenue (S4R25521)		
		\$121.20	Maintenance Assessment - A1 Unit 303 10442 Sunrise Lakes Boulevard (S4R2581		
		\$212.10	Maintenance Assessment - A1 Unit 208 2521 NW 104th Avenue (S4R40311)		
		\$30.00	PrePaid Unit 308 10100 NW 30th Court (S4R14742)		
		\$32.10	Maintenance Assessment - A1 Unit 108 2901 N Nob Hill Road (S4R40639)		
		\$76.05	Maintenance Assessment - A1 Unit 308 10100 NW 30th Court (S4R14742)		
		\$61.55	Maintenance Assessment - A1 Unit 208 10331 Sunrise Lakes Boulevard (S4R1319		
		\$106.05	Maintenance Assessment - A1 Unit 307 10360 NW 30th Court (S4R33808)		
		\$106.05	PrePaid Unit 106 10360 NW 30th Court (S4R15594)		
		\$106.05	PrePaid Unit 107 10100 NW 30th Court (S4R25541)		
05/21/2026	264932	-	106.05	Return (R08-Stop Pay)	
05/22/2026	264936	-	30.07	Return CK# 986583 (S-Refer to Maker)	
05/22/2026	264938	-	75.98	Return CK# 986583 (S-Refer to Maker)	
05/26/2026	261124	-	106.05	Return CK# 918950743 April Double Payment	
05/26/2026	261124	106.05	-	Return CK# 918950743 April Double Payment (Reversal)	
		\$106.05	Maintenance Assessment - A1 Unit 107 10101 Sunrise Lakes Boulevard (S4R3364		
05/26/2026	261138	-	106.05	Return CK# 918950743 April double payment; Jorge Orozco Chk # 50013	
05/26/2026	261354	-	0.05	Refund to owner double payment in May-2026; Salvatore Scali Chk # 50014	
05/26/2026	261356	-	106.05	Refund to owner double payment in May-2026; Salvatore Scali Chk # 50014	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
05/26/2026	262553	\$ 11,913.26	\$ -		Deposit from batch 10947
			\$0.50		PrePaid Unit 208 10332 Sunrise Lakes Boulevard (S4R41082)
			\$86.55		PrePaid Unit 205 10220 NW 30th Court (S4R40313)
			\$105.55		Maintenance Assessment - A1 Unit 208 10332 Sunrise Lakes Boulevard (S4R4108)
			\$106.05		Maintenance Assessment - A1 Unit 203 10414 NW 24th Place (S4R40678)
			\$106.05		Maintenance Assessment - A1 Unit 206 10467 Sunrise Lakes Boulevard (S4R1473)
			\$106.05		Maintenance Assessment - A1 Unit 305 10382 NW 24th Place (S4R14599)
			\$106.05		Maintenance Assessment - A1 Unit 308 10300 NW 30th Court (S4R14656)
			\$106.05		PrePaid Unit 204 10402 Sunrise Lakes Boulevard (S4R25489)
			\$106.05		PrePaid Unit 206 2786 NW 104th Avenue (S4R14677)
			\$106.05		PrePaid Unit 403 2726 NW 104th Avenue (S4R28242)
			\$131.05		Maintenance Assessment - A1 Unit 208 10442 Sunrise Lakes Boulevard (S4R4030)
			\$135.00		Maintenance Assessment - A1 Unit 206 10331 Sunrise Lakes Boulevard (S4R1480)
			\$156.00		PrePaid Unit 208 2704 NW 104th Avenue (S4R13183)
			\$212.10		Maintenance Assessment - A1 Unit 410 10208 NW 24th Place (S4R14527)
			\$354.30		PrePaid Unit 307 10331 Sunrise Lakes Boulevard (S4R13023)
			\$31.05		Maintenance Assessment - A1 Unit 112 10303 Sunrise Lakes Boulevard (S4R2850)
			\$106.05		Maintenance Assessment - A1 Unit 106 10160 NW 24th Place (S4R15319)
			\$106.05		PrePaid Unit 104 10207 Sunrise Lakes Boulevard (S4R28169)
			\$106.05		PrePaid Unit 210 2601 N Nob Hill Road (S4R13278)
			\$106.05		PrePaid Unit 303 2793 NW 104th Avenue (S4R25814)
			\$156.55		PrePaid Unit 109 2981 N Nob Hill Road (S4R15029)
			\$156.55		PrePaid Unit 301 2560 NW 103 Avenue (S4R39981)
			\$212.10		Maintenance Assessment - A1 Unit 402 10456 NW 24th Place (S4R14939)
			\$0.90		PrePaid Unit 403 10422 NW 24th Place (S4R14976)
			\$31.05		Maintenance Assessment - A1 Unit 205 10400 NW 30th Court (S4R40862)
			\$106.05		Maintenance Assessment - A1 Unit 205 10369 NW 24th Place (S4R13057)
			\$106.05		Maintenance Assessment - A1 Unit 207 10369 NW 24th Place (S4R34014)
			\$106.05		Maintenance Assessment - A1 Unit 209 2607 NW 104th Avenue (S4R14714)
			\$106.05		Maintenance Assessment - A1 Unit 305 2705 NW 104th Avenue (S4R14690)
			\$106.05		Maintenance Assessment - A1 Unit 307 10332 Sunrise Lakes Boulevard (S4R4041)
			\$106.05		Maintenance Assessment - A1 Unit 308 2748 NW 104th Avenue (S4R46790)
			\$106.05		PrePaid Unit 109 10101 Sunrise Lakes Boulevard (S4R14658)
			\$106.05		PrePaid Unit 205 10369 NW 24th Place (S4R13057)
			\$106.05		PrePaid Unit 206 10101 Sunrise Lakes Boulevard (S4R14686)
			\$106.05		PrePaid Unit 210 2606 NW 104th Avenue (S4R13224)
			\$156.55		PrePaid Unit 311 2711 NW 104th Avenue (S4R25731)
			\$212.10		Maintenance Assessment - A1 Unit 307 10331 Sunrise Lakes Boulevard (S4R1302)
			\$25.00		PrePaid Unit 206 2541 N Nob Hill Road (S4R25575)
			\$81.05		PrePaid Unit 112 10303 Sunrise Lakes Boulevard (S4R28502)
			\$103.10		Maintenance Assessment - A1 Unit 207 2560 NW 103 Avenue (S4R29098)
			\$105.60		Maintenance Assessment - A1 Unit 403 10422 NW 24th Place (S4R14976)



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 101 2524 NW 104th Avenue (S4R13025)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10304 Sunrise Lakes Boulevard (S4R4031)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2764 NW 104th Avenue (S4R14455)				
	\$106.05 PrePaid Unit 104 2638 NW 104th Avenue (S4R34035)				
	\$106.05 PrePaid Unit 105 10123 Sunrise Lakes Boulevard (S4R13221)				
	\$106.05 PrePaid Unit 202 10133 NW 24th Place (S4R14901)				
	\$106.05 PrePaid Unit 305 2606 NW 104th Avenue (S4R14915)				
	\$106.05 PrePaid Unit 306 2607 NW 104th Avenue (S4R46637)				
	\$2.90 PrePaid Unit 207 2560 NW 103 Avenue (S4R29098)				
	\$54.95 PrePaid Unit 401 10360 NW 30th Court (S4R13097)				
	\$55.55 Maintenance Assessment - A1 Unit 111 2711 NW 104th Avenue (S4R28452)				
	\$81.05 PrePaid Unit 208 10442 Sunrise Lakes Boulevard (S4R40301)				
	\$106.05 Maintenance Assessment - A1 Unit 106 2524 NW 104TH (S4R15187)				
	\$0.05 Maintenance Assessment - A1 Unit 401 10360 NW 30th Court (S4R13097)				
	\$50.50 PrePaid Unit 111 2711 NW 104th Avenue (S4R28452)				
	\$75.00 PrePaid Unit 205 10400 NW 30th Court (S4R40862)				
	\$106.05 Maintenance Assessment - A1 Unit 107 2607 NW 104th Avenue (S4R34186)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10133 NW 24th Place (S4R28566)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2786 NW 104 Avenue., Unit (S4R14309)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10207 Sunrise Lakes Boulevard (S4R1456)				
	\$106.05 PrePaid Unit 104 2704 NW 104th Avenue (S4R28110)				
	\$106.05 PrePaid Unit 105 2704 NW 104th Avenue (S4R13277)				
	\$106.05 PrePaid Unit 210 10130 Sunrise Lakes Boulevard (S4R27998)				
	\$106.05 PrePaid Unit 402 2455 N Nob Hill Road (S4R14885)				
	\$106.05 PrePaid Unit 405 2606 NW 104th Avenue (S4R13210)				
	\$156.55 PrePaid Unit 206 2551 NW 103 Avenue (S4R14755)				
	\$156.55 PrePaid Unit 209 10331 Sunrise Lakes Boulevard (S4R15003)				
	\$212.10 Maintenance Assessment - A1 Unit 301 10100 NW 30th Court (S4R40443)				
	\$441.10 PrePaid Unit 108 10451 Sunrise Lakes Boulevard (S4R12870)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2607 NW 104th Avenue (S4R46750)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10123 Sunrise Lakes Boulevard (S4R4027)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10220 NW 30th Court (S4R28174)				
	\$106.05 Maintenance Assessment - A1 Unit 406 10360 NW 30th Court (S4R14181)				
	\$106.05 PrePaid Unit 108 10466 Sunrise Lakes Boulevard (S4R40619)				
	\$106.05 PrePaid Unit 203 10466 Sunrise Lakes Boulevard (S4R40592)				
	\$106.05 PrePaid Unit 204 2607 NW 104th Avenue (S4R25532)				
	\$106.05 PrePaid Unit 306 2748 NW 104th Avenue (S4R28420)				
	\$156.55 PrePaid Unit 103 2606 NW 104th Avenue (S4R15073)				
	\$156.55 PrePaid Unit 304 2551 NW 103 Avenue (S4R40115)				
	\$212.10 Maintenance Assessment - A1 Unit 301 10160 NW 24th Place (S4R40427)				
	\$212.10 Maintenance Assessment - A1 Unit 408 2541 N Nob Hill Road (S4R28147)				
	\$19.50 Maintenance Assessment - A1 Unit 205 10220 NW 30th Court (S4R40313)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$106.05	Maintenance Assessment - A1 Unit 203 2607 NW 104th Avenue (S4R40383)		
		\$106.05	Maintenance Assessment - A1 Unit 303 10160 NW 24th Place (S4R25844)		
		\$106.05	Maintenance Assessment - A1 Unit 401 2901 N Nob Hill Road (S4R15075)		
		\$106.05	Maintenance Assessment - A1 Unit 406 2764 NW 104th Avenue (S4R14185)		
		\$106.05	PrePaid Unit 103 10382 NW 24th Place (S4R13133)		
		\$106.05	PrePaid Unit 110 2704 NW 104th Avenue (S4R25669)		
		\$106.05	PrePaid Unit 208 10444 NW 30th Court (S4R14954)		
		\$106.05	PrePaid Unit 305 10422 NW 24th Place (S4R14639)		
		\$106.05	PrePaid Unit 408 2541 N Nob Hill Road (S4R28147)		
		\$212.10	Maintenance Assessment - A1 Unit 106 10217 NW 24th Place (S4R15109)		
		\$212.10	Maintenance Assessment - A1 Unit 110 10331 Sunrise Lakes Boulevard (S4R2570)		
		\$212.10	Maintenance Assessment - A1 Unit 310 10160 NW 24th Place (S4R28137)		
		\$212.10	Maintenance Assessment - A1 Unit 305 10123 Sunrise Lakes Boulevard (S4R1456)		
		\$100.06	PrePaid Unit 404 2793 NW 104th Avenue (S4R28244)		
		\$106.05	Maintenance Assessment - A1 Unit 109 10442 Sunrise Lakes Boulevard (S4R1494)		
		\$106.05	PrePaid Unit 302 10111 NW 24th Place (S4R14293)		
		\$106.05	PrePaid Unit 303 10422 NW 24th Place (S4R25846)		
		\$212.10	Maintenance Assessment - A1 Unit 206 2541 N Nob Hill Road (S4R25575)		
05/27/2026	261715	-	106.05	Return CK# 1132 - Double payment in April 2026; Chen Jun Tsai Chk # 50015	
05/27/2026	261993	-	16,250.00	Truist- Operating - 2728 Inv # 9411; NELSON LANDSCAPING Chk # 50016	
				Inv: 9411 NELSON LANDSCAPING	
05/27/2026	263165	106.55	-	Deposit from batch 10970	
			\$106.55	PrePaid Unit 107 10303 Sunrise Lakes Boulevard (S4R47428)	
05/27/2026	264906	1,311.65	-	Deposit from batch 11046	
			\$563.38	Maintenance Assessment - A1 Unit 209 10208 NW 24th Place (S4R15070)	
			\$296.03	Maintenance Assessment - A1 Unit 106 10331 Sunrise Lakes Boulevard (S4R1512)	
			\$452.24	Maintenance Assessment - A1 Unit 403 10360 NW 30th Court (S4R28187)	
05/27/2026	308632	-	432,186.00	DISTRICT; DISTRICT Chk # 50031	
05/27/2026	308634	-	686,000.00	DISTRICT; DISTRICT Chk # 50032	
05/28/2026	264092	8,675.75	-	Deposit from batch 11006	
			\$25.00	NSF Fees Unit 410 10382 NW 24th Place (S4R34168)	
			\$76.60	PrePaid Unit 207 10414 NW 24th Place (S4R25650)	
			\$106.05	PrePaid Unit 111 10123 Sunrise Lakes Boulevard (S4R25437)	
			\$106.05	PrePaid Unit 203 2541 N Nob Hill Road (S4R33839)	
			\$106.05	PrePaid Unit 308 2560 NW 103 Avenue (S4R13053)	
			\$106.05	PrePaid Unit 402 2748 NW 104th Avenue (S4R15088)	
			\$156.55	PrePaid Unit 108 10111 NW 24th Place (S4R12875)	
			\$181.05	PrePaid Unit 405 10369 NW 24th Place (S4R40091)	
			\$212.10	Maintenance Assessment - A1 Unit 201 2635 NW 104th Avenue (S4R40442)	
			\$212.10	Maintenance Assessment - A1 Unit 306 2524 NW 104th Avenue (S4R28401)	
			\$212.10	Maintenance Assessment - A1 Unit 309 2580 NW 103 Avenue (S4R14327)	
			\$106.05	Maintenance Assessment - A1 Unit 402 2764 NW 104th Avenue (S4R14580)	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 PrePaid Unit 210 2711 NW 104th Avenue (S4R25741)				
	\$106.05 PrePaid Unit 211 2941 N Nob Hill Road (S4R15160)				
	\$106.05 PrePaid Unit 309 2580 NW 103 Avenue (S4R14327)				
	\$106.05 PrePaid Unit 403 2726 NW 104th Avenue (S4R28242)				
	\$106.25 PrePaid Unit 204 10130 Sunrise Lakes Boulevard (S4R25504)				
	\$25.00 PrePaid Unit 405 2638 NW 104th Avenue (S4R40112)				
	\$56.05 PrePaid Unit 303 2748 NW 104th Avenue (S4R46611)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2793 NW 104th Avenue (S4R40882)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10145 Sunrise Lakes Boulevard (S4R1496)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10123 Sunrise Lakes Boulevard (S4R4035)				
	\$106.05 PrePaid Unit 109 10400 NW 30th Court (S4R14989)				
	\$106.05 PrePaid Unit 408 2601 N Nob Hill Road (S4R39670)				
	\$106.05 PrePaid Unit 409 2793 NW 104th Avenue (S4R40888)				
	\$212.10 Maintenance Assessment - A1 Unit 301 10145 Sunrise Lakes Boulevard (S4R3996)				
	\$212.10 Maintenance Assessment - A1 Unit 303 10405 Sunrise Lakes Boulevard (S4R2824)				
	\$106.05 Maintenance Assessment - A1 Unit 410 10382 NW 24th Place (S4R34168)				
	\$106.05 PrePaid Unit 202 2560 NW 103 Avenue (S4R14973)				
	\$106.05 PrePaid Unit 306 10120 Sunrise Lakes Boulevard (S4R33778)				
	\$106.05 PrePaid Unit 405 2793 NW 104th Avenue (S4R40109)				
	\$212.10 Maintenance Assessment - A1 Unit 206 10130 Sunrise Lakes Boulevard (S4R1573)				
	\$212.10 Maintenance Assessment - A1 Unit 303 2941 N Nob Hill Road (S4R28154)				
	\$0.50 PrePaid Unit 111 2786 NW 104th Avenue (S4R25443)				
	\$0.50 PrePaid Unit 307 10123 Sunrise Lakes Boulevard (S4R40355)				
	\$25.00 NSF Fees Unit 409 2793 NW 104th Avenue (S4R40888)				
	\$106.05 PrePaid Unit 102 2524 NW 104th (S4R14746)				
	\$262.60 PrePaid Unit 301 10444 NW 30th Court (S4R34176)				
	\$106.05 Maintenance Assessment - A1 Unit 215 10402 Sunrise Lakes Boulevard (S4R2541)				
	\$106.05 PrePaid Unit 202 10346 NW 24th Place (S4R14881)				
	\$106.05 PrePaid Unit 306 10434 Sunrise Lakes Boulevard (S4R14999)				
	\$106.05 PrePaid Unit 308 10208 NW 24th Place (S4R14723)				
	\$106.05 PrePaid Unit 408 2726 NW 104th Avenue (S4R34131)				
	\$120.00 Maintenance Assessment - A1 Unit 202 10466 Sunrise Lakes Boulevard (S4R1506)				
	\$81.05 PrePaid Unit 410 10382 NW 24th Place (S4R34168)				
	\$212.10 Maintenance Assessment - A1 Unit 404 10382 NW 24th Place (S4R40472)				
	\$31.05 Maintenance Assessment - A1 Unit 405 10369 NW 24th Place (S4R40091)				
	\$50.00 Maintenance Assessment - A1 Unit 303 2748 NW 104th Avenue (S4R46611)				
	\$55.55 Maintenance Assessment - A1 Unit 301 10444 NW 30th Court (S4R34176)				
	\$105.55 Maintenance Assessment - A1 Unit 111 2786 NW 104th Avenue (S4R25443)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2638 NW 104th Avenue (S4R40112)				
	\$106.05 PrePaid Unit 105 2764 NW 104th Avenue (S4R41774)				
	\$106.05 PrePaid Unit 108 2521 NW 104th Avenue (S4R40632)				
	\$106.05 PrePaid Unit 401 2793 NW 104th Avenue (S4R13153)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$212.10 Maintenance Assessment - A1 Unit 106 10220 NW 30th Court (S4R15563)				
	\$212.10 Maintenance Assessment - A1 Unit 211 2941 N Nob Hill Road (S4R15160)				
	\$212.10 Maintenance Assessment - A1 Unit 409 2793 NW 104th Avenue (S4R40888)				
	\$212.10 Maintenance Assessment - A1 Unit 103 2580 NW 103 Avenue (S4R25457)				
	\$212.10 Maintenance Assessment - A1 Unit 205 10382 NW 24th Place (S4R14660)				
	\$212.10 PrePaid Unit 206 10220 NW 30th Court (S4R15669)				
	\$106.05 Maintenance Assessment - A1 Unit 104 2726 NW 104th Avenue (S4R34096)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10312 NW 24th Place (S4R25972)				
	\$106.05 PrePaid Unit 103 10133 NW 24th Place (S4R25441)				
	\$106.05 PrePaid Unit 308 10346 NW 24th Place (S4R14757)				
	\$106.05 PrePaid Unit 403 10414 NW 24th Place (S4R28218)				
	\$106.05 PrePaid Unit 410 2602 NW 103 Avenue (S4R14541)				
	\$212.10 Maintenance Assessment - A1 Unit 202 10346 NW 24th Place (S4R14881)				
	\$212.10 Maintenance Assessment - A1 Unit 306 10434 Sunrise Lakes Boulevard (S4R1499)				
	\$212.10 Maintenance Assessment - A1 Unit 404 10160 NW 24th Place (S4R40531)				
05/28/2026	272038 -	106.05			
05/29/2026	272013 1,165.06	-			
	\$25.00 NSF Fees Unit 101 10368 NW 24th Place (S4R46438)				
	\$106.05 PrePaid Unit 104 10466 Sunrise Lakes Boulevard (S4R28162)				
	\$36.00 Maintenance Assessment - A1 Unit 309 2607 NW 104th Avenue (S4R28059)				
	\$105.06 Maintenance Assessment - A1 Unit 205 10133 NW 24th Place (S4R13033)				
	\$106.05 PrePaid Unit 109 10466 Sunrise Lakes Boulevard (S4R14736)				
	\$106.05 PrePaid Unit 308 2455 N Nob Hill Road (S4R14701)				
	\$187.10 Maintenance Assessment - A1 Unit 101 10368 NW 24th Place (S4R46438)				
	\$106.55 PrePaid Unit 301 2560 NW 103 Avenue (S4R39981)				
	\$69.05 PrePaid Unit 309 2607 NW 104th Avenue (S4R28059)				
	\$106.05 PrePaid Unit 304 2524 NW 104th (S4R40082)				
	\$106.05 PrePaid Unit 307 2606 NW 104th Avenue (S4R40375)				
	\$106.05 PrePaid Unit 103 2638 NW 104 Avenue Unit (S4R15018)				
05/31/2026	308636 8.46	-			
05/31/2026	308638 -	84.00			
05/31/2026	308640 -	106.05			
05/31/2026	308746 -	10,424.00			
10-01035-000	Cash - Popular - M/M	52,372.20	106.88	214.95	52,264.13
Date	GL Ref #	Debit	Credit	Description	
05/31/2026	425907	\$ -	\$ 77.57	FPL	
05/31/2026	425907	-	125.06	CITY OF SUNRISE	
05/31/2026	425907	0.83	-	DEBITS	
05/31/2026	425937	-	12.32	BANK CHARGE	
05/31/2026	425941	106.05	-	POPULAR DEPOSIT 05/05	
15-01200-000	Owner Assessments Receivable	243,981.66	271,000.27	217,894.09	297,087.84
Date	GL Ref #	Debit	Credit	Description	
05/01/2026	228670	\$ 0.00	\$ 636.30	Deposit from batch 9436	
05/01/2026	166217	268,942.80	-	Maintenance Assessment - A1 - Batch 6095	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
05/01/2026	219571	\$ -	\$ 50.00		Late fees \$50 waived - Feb-March/2026
05/01/2026	224331	-	106.05		Applied Prepaid S4R14293
05/01/2026	224333	-	106.05		Applied Prepaid S4R14324
05/01/2026	224335	-	106.05		Applied Prepaid S4R14665
05/01/2026	224337	-	106.05		Applied Prepaid S4R25887
05/01/2026	224339	-	106.05		Applied Prepaid S4R27998
05/01/2026	224341	-	91.05		Applied Prepaid S4R28356
05/01/2026	224343	-	106.05		Applied Prepaid S4R40405
05/01/2026	224345	-	106.05		Applied Prepaid S4R40417
05/01/2026	224347	-	106.05		Applied Prepaid S4R46315
05/01/2026	224349	-	4.99		Applied Prepaid S4R46321
05/01/2026	224351	-	106.05		Applied Prepaid S4R46348
05/01/2026	224353	-	0.45		Applied Prepaid S4R46788
05/01/2026	224355	-	106.05		Applied Prepaid S4R46637
05/01/2026	224357	-	106.05		Applied Prepaid S4R46721
05/01/2026	224359	-	31.85		Applied Prepaid S4R13114
05/01/2026	224361	-	106.05		Applied Prepaid S4R39870
05/01/2026	224363	-	50.50		Applied Prepaid S4R40489
05/01/2026	224365	-	106.05		Applied Prepaid S4R15028
05/01/2026	224367	-	106.05		Applied Prepaid S4R25653
05/01/2026	224369	-	0.50		Applied Prepaid S4R28333
05/01/2026	224371	-	50.50		Applied Prepaid S4R25756
05/01/2026	224373	-	106.05		Applied Prepaid S4R15135
05/01/2026	224375	-	106.05		Applied Prepaid S4R41725
05/01/2026	224377	-	106.05		Applied Prepaid S4R14989
05/01/2026	224379	-	106.05		Applied Prepaid S4R14848
05/01/2026	224381	-	106.05		Applied Prepaid S4R14814
05/01/2026	224383	-	106.05		Applied Prepaid S4R12870
05/01/2026	224385	-	50.55		Applied Prepaid S4R29090
05/01/2026	224387	-	48.50		Applied Prepaid S4R14152
05/01/2026	224389	-	32.85		Applied Prepaid S4R14362
05/01/2026	224391	-	106.05		Applied Prepaid S4R14968
05/01/2026	224393	-	74.95		Applied Prepaid S4R33683
05/01/2026	224395	-	106.05		Applied Prepaid S4R25897
05/01/2026	224397	-	106.05		Applied Prepaid S4R13098
05/01/2026	224399	-	106.05		Applied Prepaid S4R28173
05/01/2026	224401	-	50.50		Applied Prepaid S4R34176
05/01/2026	224403	-	106.05		Applied Prepaid S4R40115
05/01/2026	224405	-	106.05		Applied Prepaid S4R15003
05/01/2026	224407	-	106.05		Applied Prepaid S4R13090
05/01/2026	224409	-	30.00		Applied Prepaid S4R14742
05/01/2026	224411	-	75.98		Applied Prepaid S4R14739
05/01/2026	224413	-	106.05		Applied Prepaid S4R47428
05/01/2026	224415	-	106.05		Applied Prepaid S4R25814
05/01/2026	224417	-	106.05		Applied Prepaid S4R14330
05/01/2026	224419	-	106.05		Applied Prepaid S4R15699
05/01/2026	224421	-	106.05		Applied Prepaid S4R13242
05/01/2026	224423	-	106.05		Applied Prepaid S4R28441



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
05/01/2026	224425	\$ -	\$ 106.05		Applied Prepaid S4R33778
05/01/2026	224427	-	106.05		Applied Prepaid S4R14686
05/01/2026	224429	-	106.05		Applied Prepaid S4R34035
05/01/2026	224431	-	93.05		Applied Prepaid S4R40234
05/01/2026	224433	-	106.05		Applied Prepaid S4R15088
05/01/2026	224435	-	34.61		Applied Prepaid S4R28097
05/01/2026	224437	-	57.00		Applied Prepaid S4R33949
05/01/2026	224439	-	54.35		Applied Prepaid S4R28440
05/01/2026	224441	-	106.05		Applied Prepaid S4R28068
05/01/2026	224443	-	106.05		Applied Prepaid S4R33779
05/01/2026	224445	-	106.05		Applied Prepaid S4R28246
05/01/2026	224447	-	106.05		Applied Prepaid S4R14864
05/01/2026	224449	-	106.05		Applied Prepaid S4R40619
05/01/2026	224451	-	45.55		Applied Prepaid S4R14273
05/01/2026	224453	-	42.50		Applied Prepaid S4R40603
05/01/2026	224455	-	50.50		Applied Prepaid S4R34164
05/01/2026	224457	-	102.62		Applied Prepaid S4R28656
05/01/2026	224459	-	106.05		Applied Prepaid S4R14662
05/01/2026	224461	-	106.05		Applied Prepaid S4R14348
05/01/2026	224463	-	106.05		Applied Prepaid S4R14573
05/01/2026	224465	-	106.05		Applied Prepaid S4R14591
05/01/2026	224467	-	106.05		Applied Prepaid S4R15041
05/01/2026	224469	-	106.05		Applied Prepaid S4R13123
05/01/2026	224471	-	50.50		Applied Prepaid S4R14830
05/01/2026	224473	-	8.20		Applied Prepaid S4R28665
05/01/2026	224475	-	106.05		Applied Prepaid S4R13053
05/01/2026	224477	-	106.05		Applied Prepaid S4R14413
05/01/2026	224479	-	106.05		Applied Prepaid S4R28449
05/01/2026	224481	-	106.05		Applied Prepaid S4R25508
05/01/2026	224483	-	106.05		Applied Prepaid S4R15050
05/01/2026	224485	-	75.50		Applied Prepaid S4R40369
05/01/2026	224487	-	106.05		Applied Prepaid S4R25922
05/01/2026	224489	-	106.05		Applied Prepaid S4R28134
05/01/2026	224491	-	106.00		Applied Prepaid S4R25647
05/01/2026	224493	-	106.05		Applied Prepaid S4R25956
05/01/2026	224495	-	106.05		Applied Prepaid S4R14955
05/01/2026	224497	-	15.95		Applied Prepaid S4R28444
05/01/2026	224499	-	106.05		Applied Prepaid S4R14956
05/01/2026	224501	-	106.05		Applied Prepaid S4R14500
05/01/2026	224503	-	106.05		Applied Prepaid S4R34006
05/01/2026	224505	-	106.05		Applied Prepaid S4R33757
05/01/2026	224507	-	106.05		Applied Prepaid S4R40879
05/01/2026	224509	-	106.05		Applied Prepaid S4R28491
05/01/2026	224511	-	106.05		Applied Prepaid S4R14286
05/01/2026	224513	-	106.05		Applied Prepaid S4R25665
05/01/2026	224515	-	26.75		Applied Prepaid S4R25881
05/01/2026	224517	-	106.05		Applied Prepaid S4R15026
05/01/2026	224519	-	106.05		Applied Prepaid S4R28570



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Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
05/01/2026	224521	\$ -	\$ 0.95	Applied Prepaid S4R34090	
05/01/2026	224523	-	106.05	Applied Prepaid S4R15745	
05/01/2026	224525	-	106.05	Applied Prepaid S4R28289	
05/01/2026	224527	-	106.05	Applied Prepaid S4R14634	
05/01/2026	224529	-	106.05	Applied Prepaid S4R34059	
05/01/2026	224531	-	57.05	Applied Prepaid S4R15074	
05/01/2026	224533	-	106.05	Applied Prepaid S4R15217	
05/01/2026	224535	-	106.05	Applied Prepaid S4R40825	
05/01/2026	224537	-	50.50	Applied Prepaid S4R25614	
05/01/2026	224539	-	101.00	Applied Prepaid S4R40332	
05/01/2026	224541	-	50.50	Applied Prepaid S4R14698	
05/01/2026	224543	-	16.70	Applied Prepaid S4R14563	
05/01/2026	224545	-	106.05	Applied Prepaid S4R14736	
05/01/2026	224547	-	96.34	Applied Prepaid S4R40669	
05/01/2026	224549	-	106.05	Applied Prepaid S4R40477	
05/01/2026	224551	-	106.05	Applied Prepaid S4R33735	
05/01/2026	224553	-	106.05	Applied Prepaid S4R28162	
05/01/2026	224555	-	0.05	Applied Prepaid S4R14557	
05/01/2026	224557	-	106.05	Applied Prepaid S4R15182	
05/01/2026	224559	-	106.05	Applied Prepaid S4R25728	
05/01/2026	224561	-	106.05	Applied Prepaid S4R28322	
05/01/2026	224563	-	0.52	Applied Prepaid S4R39919	
05/01/2026	224565	-	106.05	Applied Prepaid S4R14679	
05/01/2026	224567	-	106.05	Applied Prepaid S4R14358	
05/01/2026	224569	-	58.00	Applied Prepaid S4R12971	
05/01/2026	224571	-	106.05	Applied Prepaid S4R14604	
05/01/2026	224573	-	106.05	Applied Prepaid S4R41774	
05/01/2026	224575	-	106.05	Applied Prepaid S4R14620	
05/01/2026	224577	-	72.53	Applied Prepaid S4R13076	
05/01/2026	224579	-	106.05	Applied Prepaid S4R40493	
05/01/2026	224581	-	106.05	Applied Prepaid S4R14566	
05/01/2026	224583	-	42.65	Applied Prepaid S4R14978	
05/01/2026	224585	-	106.05	Applied Prepaid S4R28514	
05/01/2026	224587	-	106.05	Applied Prepaid S4R40334	
05/01/2026	224589	-	106.05	Applied Prepaid S4R28128	
05/01/2026	224591	-	50.00	Applied Prepaid S4R15014	
05/01/2026	224593	-	106.05	Applied Prepaid S4R14971	
05/01/2026	224595	-	106.05	Applied Prepaid S4R14328	
05/01/2026	224597	-	106.05	Applied Prepaid S4R14639	
05/01/2026	224599	-	106.05	Applied Prepaid S4R40522	
05/01/2026	224601	-	50.50	Applied Prepaid S4R27941	
05/01/2026	224603	-	50.50	Applied Prepaid S4R39951	
05/01/2026	224605	-	106.05	Applied Prepaid S4R40759	
05/01/2026	224607	-	106.05	Applied Prepaid S4R28160	
05/01/2026	224609	-	106.05	Applied Prepaid S4R40681	
05/01/2026	224611	-	50.50	Applied Prepaid S4R15069	
05/01/2026	224613	-	106.05	Applied Prepaid S4R41682	
05/01/2026	224615	-	55.45	Applied Prepaid S4R25594	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
05/01/2026	224617	\$ -	\$ 106.05		Applied Prepaid S4R13276
05/01/2026	224619	-	106.05		Applied Prepaid S4R14502
05/01/2026	224621	-	106.05		Applied Prepaid S4R13210
05/01/2026	224623	-	106.05		Applied Prepaid S4R40207
05/01/2026	224625	-	106.05		Applied Prepaid S4R15216
05/01/2026	224627	-	106.05		Applied Prepaid S4R40362
05/01/2026	224629	-	106.05		Applied Prepaid S4R14701
05/01/2026	224631	-	106.05		Applied Prepaid S4R14303
05/01/2026	224633	-	0.20		Applied Prepaid S4R25504
05/01/2026	224635	-	106.05		Applied Prepaid S4R25731
05/01/2026	224637	-	50.50		Applied Prepaid S4R40995
05/01/2026	224639	-	81.05		Applied Prepaid S4R40687
05/01/2026	224641	-	106.05		Applied Prepaid S4R14460
05/01/2026	224643	-	106.05		Applied Prepaid S4R27930
05/01/2026	224645	-	106.05		Applied Prepaid S4R13058
05/01/2026	224647	-	81.55		Applied Prepaid S4R25937
05/01/2026	224649	-	106.05		Applied Prepaid S4R13078
05/01/2026	224651	-	106.05		Applied Prepaid S4R47379
05/01/2026	224653	-	106.05		Applied Prepaid S4R13393
05/01/2026	224655	-	106.05		Applied Prepaid S4R33935
05/01/2026	224657	-	0.45		Applied Prepaid S4R47266
05/01/2026	224659	-	106.05		Applied Prepaid S4R28674
05/01/2026	224661	-	106.05		Applied Prepaid S4R25846
05/01/2026	224663	-	50.50		Applied Prepaid S4R25856
05/01/2026	224665	-	106.05		Applied Prepaid S4R28273
05/01/2026	224667	-	106.05		Applied Prepaid S4R14901
05/01/2026	224669	-	106.05		Applied Prepaid S4R14938
05/01/2026	224671	-	106.05		Applied Prepaid S4R15188
05/01/2026	224673	-	106.05		Applied Prepaid S4R25421
05/01/2026	224675	-	106.05		Applied Prepaid S4R40607
05/01/2026	224677	-	106.05		Applied Prepaid S4R25910
05/01/2026	224679	-	38.00		Applied Prepaid S4R40165
05/01/2026	224681	-	106.05		Applied Prepaid S4R40407
05/01/2026	224683	-	57.50		Applied Prepaid S4R25772
05/01/2026	224685	-	106.05		Applied Prepaid S4R25437
05/01/2026	224687	-	106.05		Applied Prepaid S4R14490
05/01/2026	224689	-	106.05		Applied Prepaid S4R14887
05/01/2026	224691	-	106.05		Applied Prepaid S4R28230
05/01/2026	224693	-	106.05		Applied Prepaid S4R28632
05/01/2026	224695	-	106.05		Applied Prepaid S4R40263
05/01/2026	224697	-	106.05		Applied Prepaid S4R14673
05/01/2026	224699	-	106.05		Applied Prepaid S4R15077
05/01/2026	224701	-	0.50		Applied Prepaid S4R41082
05/01/2026	224703	-	0.20		Applied Prepaid S4R14506
05/01/2026	224705	-	106.05		Applied Prepaid S4R28407
05/01/2026	224707	-	106.05		Applied Prepaid S4R25624
05/01/2026	224709	-	0.95		Applied Prepaid S4R33732
05/01/2026	224711	-	50.50		Applied Prepaid S4R12939



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Sunrise Lakes Phase 4 Recreation Association, Inc.

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
05/01/2026	224713	\$ -	\$ 106.05		Applied Prepaid S4R25547
05/01/2026	224715	-	36.20		Applied Prepaid S4R40429
05/01/2026	224717	-	50.50		Applied Prepaid S4R15617
05/01/2026	224719	-	0.50		Applied Prepaid S4R40381
05/01/2026	224721	-	106.05		Applied Prepaid S4R40430
05/01/2026	224723	-	106.05		Applied Prepaid S4R13238
05/01/2026	224725	-	81.05		Applied Prepaid S4R40823
05/01/2026	224727	-	106.05		Applied Prepaid S4R33882
05/01/2026	224729	-	50.50		Applied Prepaid S4R34086
05/01/2026	224731	-	106.05		Applied Prepaid S4R34132
05/01/2026	224733	-	106.05		Applied Prepaid S4R25521
05/01/2026	224735	-	50.50		Applied Prepaid S4R28267
05/01/2026	224737	-	106.05		Applied Prepaid S4R28467
05/01/2026	224739	-	106.05		Applied Prepaid S4R25441
05/01/2026	224741	-	106.05		Applied Prepaid S4R14276
05/01/2026	224743	-	51.00		Applied Prepaid S4R28413
05/01/2026	224745	-	106.05		Applied Prepaid S4R40377
05/01/2026	224747	-	4.23		Applied Prepaid S4R41102
05/01/2026	224749	-	106.05		Applied Prepaid S4R14677
05/01/2026	224751	-	106.05		Applied Prepaid S4R14980
05/01/2026	224753	-	106.05		Applied Prepaid S4R28235
05/01/2026	224755	-	106.05		Applied Prepaid S4R33667
05/01/2026	224757	-	106.05		Applied Prepaid S4R14531
05/01/2026	224759	-	106.05		Applied Prepaid S4R34078
05/01/2026	224761	-	0.45		Applied Prepaid S4R13014
05/01/2026	224763	-	106.05		Applied Prepaid S4R25692
05/01/2026	224765	-	106.05		Applied Prepaid S4R25612
05/01/2026	224767	-	106.05		Applied Prepaid S4R15202
05/01/2026	224769	-	106.05		Applied Prepaid S4R15143
05/01/2026	224771	-	106.05		Applied Prepaid S4R15106
05/01/2026	224773	-	106.05		Applied Prepaid S4R15193
05/01/2026	224775	-	106.05		Applied Prepaid S4R14998
05/01/2026	224777	-	106.05		Applied Prepaid S4R25698
05/01/2026	224779	-	106.05		Applied Prepaid S4R28095
05/01/2026	224781	-	106.05		Applied Prepaid S4R14218
05/01/2026	224783	-	0.50		Applied Prepaid S4R12881
05/01/2026	224785	-	106.05		Applied Prepaid S4R15594
05/01/2026	224787	-	106.05		Applied Prepaid S4R15119
05/01/2026	224789	-	87.85		Applied Prepaid S4R12817
05/01/2026	224791	-	106.05		Applied Prepaid S4R14219
05/01/2026	224793	-	106.05		Applied Prepaid S4R25488
05/01/2026	224795	-	106.05		Applied Prepaid S4R15114
05/01/2026	224797	-	106.05		Applied Prepaid S4R40068
05/01/2026	224799	-	106.05		Applied Prepaid S4R28169
05/01/2026	224801	-	106.05		Applied Prepaid S4R25864
05/01/2026	224803	-	106.05		Applied Prepaid S4R28247
05/01/2026	224805	-	106.05		Applied Prepaid S4R34007
05/01/2026	224807	-	106.05		Applied Prepaid S4R15029



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Sunrise Lakes Phase 4 Recreation Association, Inc.

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
05/01/2026	224809	\$ -	\$ 106.05		Applied Prepaid S4R40344
05/01/2026	224811	-	106.05		Applied Prepaid S4R25767
05/01/2026	224813	-	50.50		Applied Prepaid S4R14523
05/01/2026	224815	-	106.05		Applied Prepaid S4R25811
05/01/2026	224817	-	106.05		Applied Prepaid S4R25818
05/01/2026	224819	-	50.50		Applied Prepaid S4R40027
05/01/2026	224821	-	106.05		Applied Prepaid S4R15100
05/01/2026	224823	-	106.05		Applied Prepaid S4R40141
05/01/2026	224825	-	106.05		Applied Prepaid S4R14281
05/01/2026	224827	-	106.05		Applied Prepaid S4R25489
05/01/2026	224829	-	56.05		Applied Prepaid S4R34107
05/01/2026	224831	-	106.05		Applied Prepaid S4R40063
05/01/2026	224833	-	106.05		Applied Prepaid S4R41708
05/01/2026	224835	-	106.05		Applied Prepaid S4R13122
05/01/2026	224837	-	25.00		Applied Prepaid S4R41092
05/01/2026	224839	-	106.05		Applied Prepaid S4R12966
05/01/2026	224841	-	106.05		Applied Prepaid S4R14339
05/01/2026	224843	-	106.05		Applied Prepaid S4R14868
05/01/2026	224845	-	106.05		Applied Prepaid S4R14344
05/01/2026	224847	-	106.05		Applied Prepaid S4R15062
05/01/2026	224849	-	81.05		Applied Prepaid S4R13088
05/01/2026	224851	-	106.05		Applied Prepaid S4R34172
05/01/2026	224853	-	106.05		Applied Prepaid S4R15058
05/01/2026	224855	-	106.05		Applied Prepaid S4R25847
05/01/2026	224857	-	0.75		Applied Prepaid S4R28515
05/01/2026	224859	-	106.05		Applied Prepaid S4R14593
05/01/2026	224861	-	50.50		Applied Prepaid S4R15086
05/01/2026	224863	-	106.05		Applied Prepaid S4R14755
05/01/2026	224865	-	106.05		Applied Prepaid S4R15010
05/01/2026	224867	-	106.05		Applied Prepaid S4R28581
05/01/2026	224869	-	106.05		Applied Prepaid S4R14683
05/01/2026	224871	-	81.05		Applied Prepaid S4R13060
05/01/2026	224873	-	0.60		Applied Prepaid S4R40111
05/01/2026	224875	-	73.42		Applied Prepaid S4R25541
05/01/2026	224877	-	106.05		Applied Prepaid S4R34039
05/01/2026	224879	-	0.45		Applied Prepaid S4R28179
05/01/2026	224881	-	2.95		Applied Prepaid S4R29098
05/01/2026	224883	-	106.05		Applied Prepaid S4R15134
05/01/2026	224885	-	106.05		Applied Prepaid S4R33874
05/01/2026	224887	-	92.40		Applied Prepaid S4R13164
05/01/2026	224889	-	0.45		Applied Prepaid S4R14700
05/01/2026	224891	-	106.05		Applied Prepaid S4R14958
05/01/2026	224893	-	106.05		Applied Prepaid S4R14988
05/01/2026	224895	-	106.05		Applied Prepaid S4R41715
05/01/2026	224897	-	106.05		Applied Prepaid S4R40483
05/01/2026	224899	-	106.05		Applied Prepaid S4R25825
05/01/2026	224901	-	106.05		Applied Prepaid S4R25671
05/01/2026	224903	-	106.05		Applied Prepaid S4R47257



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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
05/01/2026	224905	\$ -	\$ 106.05		Applied Prepaid S4R14961
05/01/2026	224907	-	0.20		Applied Prepaid S4R12803
05/01/2026	224909	-	50.50		Applied Prepaid S4R34181
05/01/2026	224911	-	50.50		Applied Prepaid S4R14794
05/01/2026	224913	-	106.05		Applied Prepaid S4R13011
05/01/2026	224915	-	106.05		Applied Prepaid S4R40569
05/01/2026	224917	-	106.05		Applied Prepaid S4R25741
05/01/2026	224919	-	100.00		Applied Prepaid S4R14979
05/01/2026	224921	-	106.05		Applied Prepaid S4R14771
05/01/2026	224923	-	106.05		Applied Prepaid S4R13294
05/01/2026	224925	-	106.05		Applied Prepaid S4R13224
05/01/2026	224927	-	16.70		Applied Prepaid S4R28232
05/01/2026	224929	-	50.50		Applied Prepaid S4R28438
05/01/2026	224931	-	106.05		Applied Prepaid S4R14907
05/01/2026	224933	-	106.05		Applied Prepaid S4R15027
05/01/2026	224935	-	0.45		Applied Prepaid S4R12958
05/01/2026	224937	-	106.05		Applied Prepaid S4R13313
05/01/2026	224939	-	106.05		Applied Prepaid S4R13278
05/01/2026	224941	-	106.05		Applied Prepaid S4R25877
05/01/2026	224943	-	106.05		Applied Prepaid S4R39939
05/01/2026	224945	-	106.05		Applied Prepaid S4R41099
05/01/2026	224947	-	106.05		Applied Prepaid S4R15213
05/01/2026	224949	-	106.05		Applied Prepaid S4R40150
05/01/2026	224951	-	106.05		Applied Prepaid S4R28472
05/01/2026	224953	-	106.05		Applied Prepaid S4R34236
05/01/2026	224955	-	106.05		Applied Prepaid S4R28649
05/01/2026	224957	-	106.05		Applied Prepaid S4R39700
05/01/2026	224959	-	106.05		Applied Prepaid S4R28586
05/01/2026	224961	-	75.30		Applied Prepaid S4R41033
05/01/2026	224963	-	106.05		Applied Prepaid S4R40221
05/01/2026	224965	-	106.05		Applied Prepaid S4R39675
05/01/2026	224967	-	106.05		Applied Prepaid S4R28071
05/01/2026	224969	-	106.05		Applied Prepaid S4R46107
05/01/2026	224971	-	106.05		Applied Prepaid S4R25406
05/01/2026	224973	-	106.05		Applied Prepaid S4R47491
05/01/2026	224975	-	106.05		Applied Prepaid S4R14853
05/01/2026	224977	-	106.05		Applied Prepaid S4R14803
05/01/2026	224979	-	50.50		Applied Prepaid S4R28452
05/01/2026	224981	-	106.05		Applied Prepaid S4R13215
05/01/2026	224983	-	106.05		Applied Prepaid S4R13070
05/01/2026	224985	-	1.95		Applied Prepaid S4R47444
05/01/2026	224987	-	106.05		Applied Prepaid S4R33866
05/01/2026	224989	-	106.05		Applied Prepaid S4R40503
05/01/2026	224991	-	106.05		Applied Prepaid S4R15268
05/01/2026	224993	-	106.05		Applied Prepaid S4R33857
05/01/2026	224995	-	106.05		Applied Prepaid S4R40103
05/01/2026	224997	-	106.05		Applied Prepaid S4R14915
05/01/2026	224999	-	106.05		Applied Prepaid S4R14746



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
05/01/2026	225001	\$ -	\$ 16.70	Applied Prepaid S4R14638	
05/01/2026	225003	-	75.00	Applied Prepaid S4R14571	
05/01/2026	225005	-	106.05	Applied Prepaid S4R40140	
05/01/2026	225007	-	106.05	Applied Prepaid S4R40441	
05/01/2026	225009	-	38.48	Applied Prepaid S4R40010	
05/01/2026	225011	-	106.05	Applied Prepaid S4R15194	
05/01/2026	225013	-	106.05	Applied Prepaid S4R15129	
05/01/2026	225015	-	106.05	Applied Prepaid S4R40537	
05/01/2026	225017	-	0.95	Applied Prepaid S4R15125	
05/01/2026	225019	-	106.05	Applied Prepaid S4R12827	
05/01/2026	225021	-	106.05	Applied Prepaid S4R28328	
05/01/2026	225023	-	0.45	Applied Prepaid S4R14349	
05/01/2026	225025	-	106.05	Applied Prepaid S4R25661	
05/01/2026	225027	-	106.05	Applied Prepaid S4R15021	
05/01/2026	225029	-	106.05	Applied Prepaid S4R34056	
05/01/2026	225031	-	106.05	Applied Prepaid S4R25436	
05/01/2026	225033	-	106.05	Applied Prepaid S4R12811	
05/01/2026	225035	-	0.50	Applied Prepaid S4R28500	
05/01/2026	225037	-	0.45	Applied Prepaid S4R14805	
05/01/2026	225039	-	106.05	Applied Prepaid S4R33645	
05/01/2026	225041	-	0.95	Applied Prepaid S4R28361	
05/01/2026	225043	-	106.05	Applied Prepaid S4R40461	
05/01/2026	225045	-	45.45	Applied Prepaid S4R25712	
05/01/2026	225047	-	106.05	Applied Prepaid S4R14697	
05/01/2026	225049	-	106.05	Applied Prepaid S4R39915	
05/01/2026	225051	-	106.05	Applied Prepaid S4R34036	
05/01/2026	225053	-	106.05	Applied Prepaid S4R13153	
05/01/2026	225055	-	106.05	Applied Prepaid S4R28506	
05/01/2026	225057	-	106.05	Applied Prepaid S4R25596	
05/01/2026	225059	-	106.05	Applied Prepaid S4R40592	
05/01/2026	225061	-	106.05	Applied Prepaid S4R41087	
05/01/2026	225063	-	100.95	Applied Prepaid S4R15189	
05/01/2026	225065	-	106.05	Applied Prepaid S4R25536	
05/01/2026	225067	-	75.00	Applied Prepaid S4R40091	
05/01/2026	225069	-	0.45	Applied Prepaid S4R14976	
05/01/2026	225071	-	106.05	Applied Prepaid S4R15080	
05/01/2026	225073	-	106.05	Applied Prepaid S4R40887	
05/01/2026	225075	-	41.20	Applied Prepaid S4R41728	
05/01/2026	225077	-	41.90	Applied Prepaid S4R12954	
05/01/2026	225079	-	0.50	Applied Prepaid S4R25963	
05/01/2026	225081	-	106.05	Applied Prepaid S4R28281	
05/01/2026	225083	-	29.00	Applied Prepaid S4R46437	
05/01/2026	225085	-	44.50	Applied Prepaid S4R13193	
05/01/2026	225087	-	106.05	Applied Prepaid S4R46121	
05/01/2026	225089	-	106.05	Applied Prepaid S4R40579	
05/01/2026	225091	-	81.05	Applied Prepaid S4R28368	
05/01/2026	225093	-	106.05	Applied Prepaid S4R40375	
05/01/2026	225095	-	106.05	Applied Prepaid S4R40328	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
05/01/2026	225097	\$ -	\$ 0.95	Applied Prepaid S4R14790	
05/01/2026	225099	-	29.11	Applied Prepaid S4R28296	
05/01/2026	225101	-	106.05	Applied Prepaid S4R14669	
05/01/2026	225103	-	87.15	Applied Prepaid S4R14587	
05/01/2026	225105	-	4.19	Applied Prepaid S4R28340	
05/01/2026	225107	-	106.05	Applied Prepaid S4R14937	
05/01/2026	225109	-	29.45	Applied Prepaid S4R25650	
05/01/2026	225111	-	106.05	Applied Prepaid S4R33839	
05/01/2026	225113	-	106.05	Applied Prepaid S4R15580	
05/01/2026	225115	-	106.05	Applied Prepaid S4R40582	
05/01/2026	225117	-	106.05	Applied Prepaid S4R34249	
05/01/2026	225119	-	106.05	Applied Prepaid S4R13107	
05/01/2026	225121	-	106.05	Applied Prepaid S4R13266	
05/01/2026	225123	-	106.05	Applied Prepaid S4R27960	
05/01/2026	225125	-	106.05	Applied Prepaid S4R28609	
05/01/2026	225127	-	106.05	Applied Prepaid S4R14507	
05/01/2026	225129	-	81.05	Applied Prepaid S4R40391	
05/01/2026	225131	-	106.05	Applied Prepaid S4R13241	
05/01/2026	225133	-	106.05	Applied Prepaid S4R33986	
05/01/2026	225135	-	106.05	Applied Prepaid S4R14920	
05/01/2026	225137	-	106.05	Applied Prepaid S4R40428	
05/01/2026	225139	-	106.05	Applied Prepaid S4R39981	
05/01/2026	225141	-	16.70	Applied Prepaid S4R40638	
05/01/2026	225143	-	99.25	Applied Prepaid S4R15110	
05/01/2026	225145	-	106.05	Applied Prepaid S4R25476	
05/01/2026	225147	-	106.05	Applied Prepaid S4R25558	
05/01/2026	225149	-	106.05	Applied Prepaid S4R25699	
05/01/2026	225151	-	50.50	Applied Prepaid S4R40521	
05/01/2026	225153	-	16.70	Applied Prepaid S4R15610	
05/01/2026	225155	-	106.05	Applied Prepaid S4R14291	
05/01/2026	225157	-	106.05	Applied Prepaid S4R28332	
05/01/2026	225159	-	106.05	Applied Prepaid S4R25469	
05/01/2026	225161	-	106.05	Applied Prepaid S4R13277	
05/01/2026	225163	-	106.05	Applied Prepaid S4R33754	
05/01/2026	225165	-	50.50	Applied Prepaid S4R14423	
05/01/2026	225167	-	0.50	Applied Prepaid S4R14617	
05/01/2026	225169	-	106.05	Applied Prepaid S4R33898	
05/01/2026	225171	-	106.05	Applied Prepaid S4R14643	
05/01/2026	225173	-	106.05	Applied Prepaid S4R25531	
05/01/2026	225175	-	106.05	Applied Prepaid S4R28313	
05/01/2026	225177	-	106.05	Applied Prepaid S4R25882	
05/01/2026	225179	-	106.05	Applied Prepaid S4R40726	
05/01/2026	225181	-	106.05	Applied Prepaid S4R14721	
05/01/2026	225183	-	106.05	Applied Prepaid S4R40315	
05/01/2026	225185	-	83.44	Applied Prepaid S4R40853	
05/01/2026	225187	-	0.50	Applied Prepaid S4R14859	
05/01/2026	225189	-	21.55	Applied Prepaid S4R14689	
05/01/2026	225191	-	35.00	Applied Prepaid S4R25516	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
05/01/2026	225193	\$ -	\$ 106.05		Applied Prepaid S4R28482
05/01/2026	225195	-	0.45		Applied Prepaid S4R14470
05/01/2026	225197	-	106.05		Applied Prepaid S4R25678
05/01/2026	225199	-	106.05		Applied Prepaid S4R40598
05/01/2026	225201	-	106.05		Applied Prepaid S4R40451
05/01/2026	225203	-	106.05		Applied Prepaid S4R13133
05/01/2026	225205	-	106.05		Applied Prepaid S4R15093
05/01/2026	225207	-	106.05		Applied Prepaid S4R40387
05/01/2026	225209	-	106.05		Applied Prepaid S4R28191
05/01/2026	225211	-	96.30		Applied Prepaid S4R15034
05/01/2026	225213	-	39.45		Applied Prepaid S4R40691
05/01/2026	225215	-	106.05		Applied Prepaid S4R25776
05/01/2026	225217	-	50.50		Applied Prepaid S4R40620
05/01/2026	225219	-	106.05		Applied Prepaid S4R25873
05/01/2026	225221	-	106.05		Applied Prepaid S4R28244
05/01/2026	225223	-	106.05		Applied Prepaid S4R13065
05/01/2026	225225	-	25.00		Applied Prepaid S4R15060
05/01/2026	225227	-	106.05		Applied Prepaid S4R28242
05/01/2026	225229	-	0.45		Applied Prepaid S4R13050
05/01/2026	225231	-	106.05		Applied Prepaid S4R25477
05/01/2026	225233	-	106.05		Applied Prepaid S4R25532
05/01/2026	225235	-	106.05		Applied Prepaid S4R14883
05/01/2026	225237	-	106.05		Applied Prepaid S4R34064
05/01/2026	225239	-	106.05		Applied Prepaid S4R25944
05/01/2026	225241	-	106.05		Applied Prepaid S4R25837
05/01/2026	225243	-	106.05		Applied Prepaid S4R15073
05/01/2026	225245	-	106.05		Applied Prepaid S4R25484
05/01/2026	225247	-	106.05		Applied Prepaid S4R25645
05/01/2026	225249	-	106.05		Applied Prepaid S4R40363
05/01/2026	225251	-	0.50		Applied Prepaid S4R13083
05/01/2026	225253	-	106.05		Applied Prepaid S4R14353
05/01/2026	225255	-	106.05		Applied Prepaid S4R14927
05/01/2026	225257	-	106.05		Applied Prepaid S4R12875
05/01/2026	225259	-	0.50		Applied Prepaid S4R47488
05/01/2026	225261	-	106.05		Applied Prepaid S4R28661
05/01/2026	225263	-	106.05		Applied Prepaid S4R25565
05/01/2026	225265	-	106.05		Applied Prepaid S4R15012
05/01/2026	225267	-	106.05		Applied Prepaid S4R14973
05/01/2026	225269	-	106.05		Applied Prepaid S4R15159
05/01/2026	225271	-	106.05		Applied Prepaid S4R34029
05/01/2026	225273	-	106.05		Applied Prepaid S4R34099
05/01/2026	225275	-	106.05		Applied Prepaid S4R33936
05/01/2026	225277	-	106.05		Applied Prepaid S4R40684
05/01/2026	225279	-	106.05		Applied Prepaid S4R12763
05/01/2026	225281	-	106.05		Applied Prepaid S4R15156
05/01/2026	225283	-	106.05		Applied Prepaid S4R12814
05/01/2026	225285	-	106.05		Applied Prepaid S4R33958
05/01/2026	225287	-	106.05		Applied Prepaid S4R28658



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
05/01/2026	225289	\$ -	\$ 106.05		Applied Prepaid S4R13344
05/01/2026	225291	-	106.05		Applied Prepaid S4R14726
05/01/2026	225293	-	50.50		Applied Prepaid S4R40599
05/01/2026	225295	-	106.05		Applied Prepaid S4R28061
05/01/2026	225297	-	106.05		Applied Prepaid S4R40795
05/01/2026	225299	-	25.00		Applied Prepaid S4R15137
05/01/2026	225301	-	41.60		Applied Prepaid S4R13082
05/01/2026	225303	-	56.05		Applied Prepaid S4R13085
05/01/2026	225305	-	106.05		Applied Prepaid S4R15047
05/01/2026	225307	-	106.05		Applied Prepaid S4R13270
05/01/2026	225309	-	106.05		Applied Prepaid S4R14945
05/01/2026	225311	-	106.05		Applied Prepaid S4R39944
05/01/2026	225313	-	106.05		Applied Prepaid S4R34003
05/01/2026	225315	-	106.05		Applied Prepaid S4R14992
05/01/2026	225317	-	0.50		Applied Prepaid S4R14762
05/01/2026	225319	-	106.05		Applied Prepaid S4R13275
05/01/2026	225321	-	106.05		Applied Prepaid S4R29085
05/01/2026	225323	-	106.05		Applied Prepaid S4R28271
05/01/2026	225325	-	75.00		Applied Prepaid S4R40862
05/01/2026	225327	-	106.05		Applied Prepaid S4R39975
05/01/2026	225329	-	106.05		Applied Prepaid S4R14148
05/01/2026	225331	-	106.05		Applied Prepaid S4R14843
05/01/2026	225333	-	106.05		Applied Prepaid S4R28234
05/01/2026	225335	-	78.80		Applied Prepaid S4R13161
05/01/2026	225337	-	0.50		Applied Prepaid S4R40595
05/01/2026	225339	-	106.05		Applied Prepaid S4R25615
05/01/2026	225341	-	106.05		Applied Prepaid S4R12974
05/01/2026	225343	-	50.50		Applied Prepaid S4R40120
05/01/2026	225345	-	106.05		Applied Prepaid S4R28326
05/01/2026	225347	-	52.35		Applied Prepaid S4R15019
05/01/2026	225349	-	106.05		Applied Prepaid S4R15585
05/01/2026	225351	-	106.05		Applied Prepaid S4R33885
05/01/2026	225353	-	106.05		Applied Prepaid S4R15043
05/01/2026	225355	-	106.05		Applied Prepaid S4R40366
05/01/2026	225357	-	106.05		Applied Prepaid S4R28420
05/01/2026	225359	-	50.50		Applied Prepaid S4R40261
05/01/2026	225361	-	32.96		Applied Prepaid S4R40296
05/01/2026	225363	-	36.25		Applied Prepaid S4R33723
05/01/2026	225365	-	106.05		Applied Prepaid S4R33759
05/03/2026	226386	-	106.05		Applied Prepaid S4R47249
05/03/2026	226388	-	106.05		Applied Prepaid S4R14310
05/03/2026	226390	-	106.05		Applied Prepaid S4R13221
05/03/2026	226392	-	106.05		Applied Prepaid S4R15039
05/03/2026	226394	-	105.85		Applied Prepaid S4R25504
05/03/2026	226396	-	106.05		Applied Prepaid S4R15079
05/03/2026	226398	-	106.05		Applied Prepaid S4R15083
05/03/2026	226400	-	106.05		Applied Prepaid S4R25566
05/03/2026	226402	-	106.05		Applied Prepaid S4R14885



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Sunrise Lakes Phase 4 Recreation Association, Inc.

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
05/03/2026	226404	\$ -	\$ 106.05	Applied Prepaid S4R25669	
05/03/2026	226406	-	106.05	Applied Prepaid S4R40101	
05/03/2026	226408	-	106.05	Applied Prepaid S4R15017	
05/03/2026	226410	-	106.05	Applied Prepaid S4R12968	
05/03/2026	226412	-	106.05	Applied Prepaid S4R33697	
05/03/2026	226414	-	86.55	Applied Prepaid S4R40313	
05/03/2026	226416	-	106.05	Applied Prepaid S4R15732	
05/03/2026	226418	-	89.35	Applied Prepaid S4R28232	
05/03/2026	226420	-	106.05	Applied Prepaid S4R15036	
05/03/2026	226422	-	106.05	Applied Prepaid S4R28111	
05/03/2026	226424	-	50.50	Applied Prepaid S4R13095	
05/03/2026	226426	-	106.05	Applied Prepaid S4R14472	
05/03/2026	226428	-	106.05	Applied Prepaid S4R40050	
05/03/2026	226430	-	106.05	Applied Prepaid S4R14541	
05/04/2026	235268	0.00	103,025.69	Deposit from batch 9487	
05/04/2026	228750	-	74.95	Applied Prepaid S4R47491	
05/04/2026	228752	-	106.05	Applied Prepaid S4R14291	
05/05/2026	237941	0.00	416.45	Deposit from batch 9651	
05/05/2026	239948	0.00	1,743.87	Deposit from batch 9713	
05/05/2026	229131	106.05	-	S4R33882 Credit in account - Refund check.; Regina Golub Chk # 50004	
			\$106.05	Maintenance Assessment - A1 Unit 310 2635 NW 104 Avenue Unit (S4R33882)	
05/05/2026	229135	106.05	-	S4R28230 Credit in Account - refund; Blanca Escobar Chk # 50005	
			\$106.05	Maintenance Assessment - A1 Unit 303 10300 NW 30th Court (S4R28230)	
05/05/2026	237234	-	106.05	Applied Prepaid S4R28230	
05/06/2026	241551	0.00	1,506.75	Deposit from batch 9751	
05/06/2026	237996	106.05	-	Credit in Acc. returned to owner ; Cesar Barron Chk # 50007	
			\$106.05	Maintenance Assessment - A1 Unit 212 10304 Sunrise Lakes Boulevard (S4R1521	
05/06/2026	239001	-	106.05	Applied Prepaid S4R15217	
05/06/2026	239003	-	106.05	Applied Prepaid S4R41774	
05/06/2026	239003	-	25.00	Applied Prepaid S4R41774	
05/06/2026	244642	106.05	-	Return (R02-Account Closed)	
			\$106.05	Maintenance Assessment - A1 Unit 307 10208 NW 24th Place (S4R33828)	
05/06/2026	244644	25.00	-	Return (R03-No Account)	
			\$25.00	NSF Fees Unit 101 10368 NW 24th Place (S4R46438)	
05/06/2026	244646	187.10	-	Return (R03-No Account)	
			\$187.10	Maintenance Assessment - A1 Unit 101 10368 NW 24th Place (S4R46438)	
05/06/2026	244648	50.00	-	NSF Fees - Batch 9911	
05/08/2026	242869	0.00	1,472.60	Deposit from batch 9794	
05/08/2026	246152	0.00	16,971.40	Deposit from batch 9920	
05/08/2026	243501	55.55	-	Duplicate processing processed on 5/1/2026 for Erma Leader S4R15086 Chargeback email fr	
			\$55.55	Maintenance Assessment - A1 Unit 209 10304 Sunrise Lakes Boulevard (S4R1508	
05/08/2026	244032	-	55.55	Applied Prepaid S4R15086	
05/08/2026	249238	106.05	-	Return (R07-Authorization Revoked)	
			\$106.05	Maintenance Assessment - A1 Unit 206 2541 N Nob Hill Road (S4R25575)	



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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
05/08/2026	249240	\$ 106.05	\$ -		Return (R07-Authorization Revoked)
			\$106.05		Maintenance Assessment - A1 Unit 206 2541 N Nob Hill Road (S4R25575)
05/08/2026	249242	50.00	-		NSF Fees - Batch 10156
05/08/2026	250979	-	50.00		WriteOff
05/08/2026	412194	-	106.05		Move CK# 73896695 05-08-2026
05/08/2026	412196	106.05	-		Move CK# 73896695 05-08-2026
			\$106.05		Maintenance Assessment - A1 Unit 102 2704 NW 104th Avenue (S4R15054)
05/11/2026	247845	0.00	1,619.20		Deposit from batch 10067
05/11/2026	245420	-	25.00		Applied Prepaid S4R40823
05/11/2026	249992	25.00	-		Return (R03-No Account)
			\$25.00		NSF Fees Unit 105 10400 NW 30th Court (S4R41735)
05/11/2026	249994	212.10	-		Return (R03-No Account)
			\$212.10		Maintenance Assessment - A1 Unit 105 10400 NW 30th Court (S4R41735)
05/11/2026	249996	25.00	-		NSF Fees - Batch 10219
05/12/2026	248149	0.00	741.23		Deposit from batch 10069
05/12/2026	248201	0.00	186.60		Deposit from batch 10075
05/12/2026	246777	0.00	3,180.03		Deposit from batch 9995
05/13/2026	249646	0.00	1,060.95		Deposit from batch 10181
05/14/2026	253809	0.00	19,015.07		Deposit from batch 10397
05/15/2026	254232	0.00	530.25		Deposit from batch 10398
05/18/2026	256888	0.00	530.70		Deposit from batch 10485
05/18/2026	259672	25.00	-		NSF Fees - Batch 10687
05/19/2026	256183	0.00	760.60		Deposit from batch 10466
05/19/2026	257138	0.00	964.20		Deposit from batch 10510
05/19/2026	290754	0.00	212.10		Deposit from batch 11632
05/20/2026	259304	0.00	212.10		Deposit from batch 10621
05/20/2026	307354	25.00	-		Maintenance Assessment - A1 - Batch 12517
05/21/2026	259916	0.00	1,081.17		Deposit from batch 10709
05/21/2026	264932	106.05	-		Return (R08-Stop Pay)
			\$106.05		Maintenance Assessment - A1 Unit 410 10382 NW 24th Place (S4R34168)
05/21/2026	264934	25.00	-		NSF Fees - Batch 11051
05/22/2026	260248	-	25.00		Applied Prepaid S4R28440
05/22/2026	264936	30.07	-		Return CK# 986583 (S-Refer to Maker)
			\$30.07		Maintenance Assessment - A1 Unit 102 10451 Sunrise Lakes Boulevard (S4R1473)
05/22/2026	264940	25.00	-		NSF Fees - Batch 11053
05/26/2026	262553	0.00	6,020.00		Deposit from batch 10947
05/26/2026	261124	106.05	-		Return CK# 918950743 April Double Payment
			\$106.05		Maintenance Assessment - A1 Unit 107 10101 Sunrise Lakes Boulevard (S4R3364)
05/26/2026	261124	-	106.05		Return CK# 918950743 April Double Payment (Reversal)



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
05/26/2026	261138	\$ 106.05	\$ -		
			\$106.05		
					Return CK# 918950743 April double payment; Jorge Orozco Chk # 50013
05/26/2026	261354	0.05	-		
			\$0.05		
					Maintenance Assessment - A1 Unit 107 10101 Sunrise Lakes Boulevard (S4R3364
05/26/2026	261358	-	0.05		
					Refund to owner double payment in May-2026; Salvatore Scali Chk # 50014
05/26/2026	261384	-	106.05		
					Maintenance Assessment - A1 Unit 304 2638 NW 104th Avenue (S4R40185)
05/27/2026	264906	0.00	1,311.65		
					WriteOff
05/27/2026	261715	106.05	-		
			\$106.05		
					Applied Prepaid S4R33645
05/27/2026	262346	-	106.05		
					Deposit from batch 11046
05/28/2026	264092	0.00	4,760.20		
					Return CK# 1132 - Double payment in April 2026; Chen Jun Tsai Chk # 50015
05/28/2026	272038	106.05	-		
			\$106.05		
					Maintenance Assessment - A1 Unit 204 10120 Sunrise Lakes Boulevard (S4R3393
05/28/2026	272046	25.00	-		
					Applied Prepaid S4R33936
05/29/2026	272013	0.00	353.16		
					Deposit from batch 11006
05/31/2026	382054	-	825.00		
					Return CK# 301 (NSF)
15-01205-000	Allowance for Bad Debts		(92,000.00)	-	(92,000.00)
					Maintenance Assessment - A1 Unit 108 10466 Sunrise Lakes Boulevard (S4R4061
Date	GL Ref #	Debit	Credit	Description	
15-01215-000	Income Other Shows & Dances		-	10,424.00	10,424.00
					NSF Fees - Batch 11131
Date	GL Ref #	Debit	Credit	Description	
05/13/2026	257019	\$ -	\$ 250.00	Deposit from batch 11127	
05/13/2026	257021	-	6,000.00	WriteOff	
05/13/2026	257023	-	324.00	Alquiler Salon de fiesta 05-02-2026 Income Other Shows & Dances	
05/13/2026	257025	-	50.00	Total quality shows corp 05-04-2026	
05/13/2026	257027	-	3,800.00	Fiesta 03/20 Income Other Shows & Dances Fiesta 03-20	
05/31/2026	308744	10,424.00	-	Alquiler salon de fiestas 05-02-2026	
15-01616-000	A/R Exchange		5,113.88	106.05	-
					5,219.93
Date	GL Ref #	Debit	Credit	Description	
05/31/2026	308640	\$ 106.05	\$ -	S FL CHAPTER OF SAFARI CLUB Income Other Shows & Dances S FL CHAPTER OF SAFARI CLUB	
16-01610-000	Prepaid Insurance		5,079.53	-	1,269.89
					3,809.64
Date	GL Ref #	Debit	Credit	Description	
05/31/2026	308669	\$ -	\$ 1,269.89	RECREATION	
16-01851-000	Utility Deposits		1,090.00	-	-
					1,090.00
Date	GL Ref #	Debit	Credit	Description	
17-01720-000	Land		400,000.00	-	-
					400,000.00
Date	GL Ref #	Debit	Credit	Description	
20-02001-000	Accounts Payable		(14,183.00)	20,178.00	19,500.00
					(13,505.00)
Date	GL Ref #	Debit	Credit	Description	
05/01/2026	295506	\$ -	\$ 2,800.00	Accounts Payable Inv # 32999	
					Inv: 32999 PREFERRED ACCOUNTING SERVICES, INC
05/05/2026	229258	-	250.00	Accounts Payable Inv # ID card refund	
					Inv: ID card refund Pamela R. Faura
05/05/2026	229264	250.00	-	Accounts Payable Inv # ID card refund; Pamela R. Faura Chk # 50006	
					Inv: ID card refund Pamela R. Faura
05/06/2026	243750	-	100.00	Accounts Payable Inv # S4R14977 REFUND	



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Sunrise Lakes Phase 4 Recreation Association, Inc.

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Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
Inv: S4R14977 REFUND Lee Anne Goiri							
05/06/2026	243752	-	100.00	Accounts Payable Inv # S4R40363 REFUND			
Inv: S4R40363 REFUND Madeline Prager							
05/08/2026	243824	1,739.00	-	Accounts Payable Inv # 26864; Environmental and Wetland Service Provider Chk # 50008			
Inv: 26864 Environmental and Wetland Service Provider							
05/08/2026	243826	1,739.00	-	Accounts Payable Inv # 26861; Environmental and Wetland Service Provider Chk # 50009			
Inv: 26861 Environmental and Wetland Service Provider							
05/08/2026	243828	100.00	-	Accounts Payable Inv # S4R14977 REFUND; Lee Anne Goiri Chk # 50010			
Inv: S4R14977 REFUND Lee Anne Goiri							
05/08/2026	243830	100.00	-	Accounts Payable Inv # S4R40363 REFUND; Madeline Prager Chk # 50011			
Inv: S4R40363 REFUND Madeline Prager							
05/21/2026	261950	-	16,250.00	Accounts Payable Inv # 9411			
Inv: 9411 NELSON LANDSCAPING							
05/27/2026	261993	16,250.00	-	Accounts Payable Inv # 9411; NELSON LANDSCAPING Chk # 50016			
Inv: 9411 NELSON LANDSCAPING							
20-02002-000	Accrued Expenses			-	-	106.05	(106.05)
Date	GL Ref #	Debit	Credit	Description			
05/31/2026	425941	\$ -	\$ 106.05	POPULAR DEPOSIT 05/05			
20-02100-000	Due to Recreation District			(202,257.60)	1,128,610.00	229,635.40	696,717.00
Date	GL Ref #	Debit	Credit	Description			
05/27/2026	308632	\$ 432,186.00	\$ -	DISTRICT; DISTRICT Chk # 50031			
05/27/2026	308634	686,000.00	-	DISTRICT; DISTRICT Chk # 50032			
05/31/2026	308673	-	216,093.00	DISTRICT			
05/31/2026	308744	-	10,424.00	RECREATION			
05/31/2026	308746	10,424.00	-	TRANSFER FOR SHOWS; RECREATION Chk # 0			
05/31/2026	309187	-	3,118.40	PAYROLL			
20-02500-000	Prepaid Owner Assessments			(160,408.71)	49,446.05	47,208.93	(158,171.59)
Date	GL Ref #	Debit	Credit	Description			
05/01/2026	228670	\$ 0.00	\$ 212.10	Deposit from batch 9436			
05/01/2026	224331	106.05	-	Adjust Prepaid			
05/01/2026	224333	106.05	-	Adjust Prepaid			
05/01/2026	224335	106.05	-	Adjust Prepaid			
05/01/2026	224337	106.05	-	Adjust Prepaid			
05/01/2026	224339	106.05	-	Adjust Prepaid			
05/01/2026	224341	91.05	-	Adjust Prepaid			
05/01/2026	224343	106.05	-	Adjust Prepaid			
05/01/2026	224345	106.05	-	Adjust Prepaid			
05/01/2026	224347	106.05	-	Adjust Prepaid			
05/01/2026	224349	4.99	-	Adjust Prepaid			
05/01/2026	224351	106.05	-	Adjust Prepaid			
05/01/2026	224353	0.45	-	Adjust Prepaid			
05/01/2026	224355	106.05	-	Adjust Prepaid			
05/01/2026	224357	106.05	-	Adjust Prepaid			
05/01/2026	224359	31.85	-	Adjust Prepaid			
05/01/2026	224361	106.05	-	Adjust Prepaid			



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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
05/01/2026	224363	\$ 50.50	\$ -	Adjust Prepaid	
05/01/2026	224365	106.05	-	Adjust Prepaid	
05/01/2026	224367	106.05	-	Adjust Prepaid	
05/01/2026	224369	0.50	-	Adjust Prepaid	
05/01/2026	224371	50.50	-	Adjust Prepaid	
05/01/2026	224373	106.05	-	Adjust Prepaid	
05/01/2026	224375	106.05	-	Adjust Prepaid	
05/01/2026	224377	106.05	-	Adjust Prepaid	
05/01/2026	224379	106.05	-	Adjust Prepaid	
05/01/2026	224381	106.05	-	Adjust Prepaid	
05/01/2026	224383	106.05	-	Adjust Prepaid	
05/01/2026	224385	50.55	-	Adjust Prepaid	
05/01/2026	224387	48.50	-	Adjust Prepaid	
05/01/2026	224389	32.85	-	Adjust Prepaid	
05/01/2026	224391	106.05	-	Adjust Prepaid	
05/01/2026	224393	74.95	-	Adjust Prepaid	
05/01/2026	224395	106.05	-	Adjust Prepaid	
05/01/2026	224397	106.05	-	Adjust Prepaid	
05/01/2026	224399	106.05	-	Adjust Prepaid	
05/01/2026	224401	50.50	-	Adjust Prepaid	
05/01/2026	224403	106.05	-	Adjust Prepaid	
05/01/2026	224405	106.05	-	Adjust Prepaid	
05/01/2026	224407	106.05	-	Adjust Prepaid	
05/01/2026	224409	30.00	-	Adjust Prepaid	
05/01/2026	224411	75.98	-	Adjust Prepaid	
05/01/2026	224413	106.05	-	Adjust Prepaid	
05/01/2026	224415	106.05	-	Adjust Prepaid	
05/01/2026	224417	106.05	-	Adjust Prepaid	
05/01/2026	224419	106.05	-	Adjust Prepaid	
05/01/2026	224421	106.05	-	Adjust Prepaid	
05/01/2026	224423	106.05	-	Adjust Prepaid	
05/01/2026	224425	106.05	-	Adjust Prepaid	
05/01/2026	224427	106.05	-	Adjust Prepaid	
05/01/2026	224429	106.05	-	Adjust Prepaid	
05/01/2026	224431	93.05	-	Adjust Prepaid	
05/01/2026	224433	106.05	-	Adjust Prepaid	
05/01/2026	224435	34.61	-	Adjust Prepaid	
05/01/2026	224437	57.00	-	Adjust Prepaid	
05/01/2026	224439	54.35	-	Adjust Prepaid	
05/01/2026	224441	106.05	-	Adjust Prepaid	
05/01/2026	224443	106.05	-	Adjust Prepaid	
05/01/2026	224445	106.05	-	Adjust Prepaid	
05/01/2026	224447	106.05	-	Adjust Prepaid	
05/01/2026	224449	106.05	-	Adjust Prepaid	
05/01/2026	224451	45.55	-	Adjust Prepaid	
05/01/2026	224453	42.50	-	Adjust Prepaid	
05/01/2026	224455	50.50	-	Adjust Prepaid	
05/01/2026	224457	102.62	-	Adjust Prepaid	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
05/01/2026	224459	\$ 106.05	\$ -	Adjust Prepaid	
05/01/2026	224461	106.05	-	Adjust Prepaid	
05/01/2026	224463	106.05	-	Adjust Prepaid	
05/01/2026	224465	106.05	-	Adjust Prepaid	
05/01/2026	224467	106.05	-	Adjust Prepaid	
05/01/2026	224469	106.05	-	Adjust Prepaid	
05/01/2026	224471	50.50	-	Adjust Prepaid	
05/01/2026	224473	8.20	-	Adjust Prepaid	
05/01/2026	224475	106.05	-	Adjust Prepaid	
05/01/2026	224477	106.05	-	Adjust Prepaid	
05/01/2026	224479	106.05	-	Adjust Prepaid	
05/01/2026	224481	106.05	-	Adjust Prepaid	
05/01/2026	224483	106.05	-	Adjust Prepaid	
05/01/2026	224485	75.50	-	Adjust Prepaid	
05/01/2026	224487	106.05	-	Adjust Prepaid	
05/01/2026	224489	106.05	-	Adjust Prepaid	
05/01/2026	224491	106.00	-	Adjust Prepaid	
05/01/2026	224493	106.05	-	Adjust Prepaid	
05/01/2026	224495	106.05	-	Adjust Prepaid	
05/01/2026	224497	15.95	-	Adjust Prepaid	
05/01/2026	224499	106.05	-	Adjust Prepaid	
05/01/2026	224501	106.05	-	Adjust Prepaid	
05/01/2026	224503	106.05	-	Adjust Prepaid	
05/01/2026	224505	106.05	-	Adjust Prepaid	
05/01/2026	224507	106.05	-	Adjust Prepaid	
05/01/2026	224509	106.05	-	Adjust Prepaid	
05/01/2026	224511	106.05	-	Adjust Prepaid	
05/01/2026	224513	106.05	-	Adjust Prepaid	
05/01/2026	224515	26.75	-	Adjust Prepaid	
05/01/2026	224517	106.05	-	Adjust Prepaid	
05/01/2026	224519	106.05	-	Adjust Prepaid	
05/01/2026	224521	0.95	-	Adjust Prepaid	
05/01/2026	224523	106.05	-	Adjust Prepaid	
05/01/2026	224525	106.05	-	Adjust Prepaid	
05/01/2026	224527	106.05	-	Adjust Prepaid	
05/01/2026	224529	106.05	-	Adjust Prepaid	
05/01/2026	224531	57.05	-	Adjust Prepaid	
05/01/2026	224533	106.05	-	Adjust Prepaid	
05/01/2026	224535	106.05	-	Adjust Prepaid	
05/01/2026	224537	50.50	-	Adjust Prepaid	
05/01/2026	224539	101.00	-	Adjust Prepaid	
05/01/2026	224541	50.50	-	Adjust Prepaid	
05/01/2026	224543	16.70	-	Adjust Prepaid	
05/01/2026	224545	106.05	-	Adjust Prepaid	
05/01/2026	224547	96.34	-	Adjust Prepaid	
05/01/2026	224549	106.05	-	Adjust Prepaid	
05/01/2026	224551	106.05	-	Adjust Prepaid	
05/01/2026	224553	106.05	-	Adjust Prepaid	



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Sunrise Lakes Phase 4 Recreation Association, Inc.

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
05/01/2026	224555	\$ 0.05	\$ -	Adjust Prepaid	
05/01/2026	224557	106.05	-	Adjust Prepaid	
05/01/2026	224559	106.05	-	Adjust Prepaid	
05/01/2026	224561	106.05	-	Adjust Prepaid	
05/01/2026	224563	0.52	-	Adjust Prepaid	
05/01/2026	224565	106.05	-	Adjust Prepaid	
05/01/2026	224567	106.05	-	Adjust Prepaid	
05/01/2026	224569	58.00	-	Adjust Prepaid	
05/01/2026	224571	106.05	-	Adjust Prepaid	
05/01/2026	224573	106.05	-	Adjust Prepaid	
05/01/2026	224575	106.05	-	Adjust Prepaid	
05/01/2026	224577	72.53	-	Adjust Prepaid	
05/01/2026	224579	106.05	-	Adjust Prepaid	
05/01/2026	224581	106.05	-	Adjust Prepaid	
05/01/2026	224583	42.65	-	Adjust Prepaid	
05/01/2026	224585	106.05	-	Adjust Prepaid	
05/01/2026	224587	106.05	-	Adjust Prepaid	
05/01/2026	224589	106.05	-	Adjust Prepaid	
05/01/2026	224591	50.00	-	Adjust Prepaid	
05/01/2026	224593	106.05	-	Adjust Prepaid	
05/01/2026	224595	106.05	-	Adjust Prepaid	
05/01/2026	224597	106.05	-	Adjust Prepaid	
05/01/2026	224599	106.05	-	Adjust Prepaid	
05/01/2026	224601	50.50	-	Adjust Prepaid	
05/01/2026	224603	50.50	-	Adjust Prepaid	
05/01/2026	224605	106.05	-	Adjust Prepaid	
05/01/2026	224607	106.05	-	Adjust Prepaid	
05/01/2026	224609	106.05	-	Adjust Prepaid	
05/01/2026	224611	50.50	-	Adjust Prepaid	
05/01/2026	224613	106.05	-	Adjust Prepaid	
05/01/2026	224615	55.45	-	Adjust Prepaid	
05/01/2026	224617	106.05	-	Adjust Prepaid	
05/01/2026	224619	106.05	-	Adjust Prepaid	
05/01/2026	224621	106.05	-	Adjust Prepaid	
05/01/2026	224623	106.05	-	Adjust Prepaid	
05/01/2026	224625	106.05	-	Adjust Prepaid	
05/01/2026	224627	106.05	-	Adjust Prepaid	
05/01/2026	224629	106.05	-	Adjust Prepaid	
05/01/2026	224631	106.05	-	Adjust Prepaid	
05/01/2026	224633	0.20	-	Adjust Prepaid	
05/01/2026	224635	106.05	-	Adjust Prepaid	
05/01/2026	224637	50.50	-	Adjust Prepaid	
05/01/2026	224639	81.05	-	Adjust Prepaid	
05/01/2026	224641	106.05	-	Adjust Prepaid	
05/01/2026	224643	106.05	-	Adjust Prepaid	
05/01/2026	224645	106.05	-	Adjust Prepaid	
05/01/2026	224647	81.55	-	Adjust Prepaid	
05/01/2026	224649	106.05	-	Adjust Prepaid	



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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
05/01/2026	224651	\$ 106.05	\$ -	Adjust Prepaid	
05/01/2026	224653	106.05	-	Adjust Prepaid	
05/01/2026	224655	106.05	-	Adjust Prepaid	
05/01/2026	224657	0.45	-	Adjust Prepaid	
05/01/2026	224659	106.05	-	Adjust Prepaid	
05/01/2026	224661	106.05	-	Adjust Prepaid	
05/01/2026	224663	50.50	-	Adjust Prepaid	
05/01/2026	224665	106.05	-	Adjust Prepaid	
05/01/2026	224667	106.05	-	Adjust Prepaid	
05/01/2026	224669	106.05	-	Adjust Prepaid	
05/01/2026	224671	106.05	-	Adjust Prepaid	
05/01/2026	224673	106.05	-	Adjust Prepaid	
05/01/2026	224675	106.05	-	Adjust Prepaid	
05/01/2026	224677	106.05	-	Adjust Prepaid	
05/01/2026	224679	38.00	-	Adjust Prepaid	
05/01/2026	224681	106.05	-	Adjust Prepaid	
05/01/2026	224683	57.50	-	Adjust Prepaid	
05/01/2026	224685	106.05	-	Adjust Prepaid	
05/01/2026	224687	106.05	-	Adjust Prepaid	
05/01/2026	224689	106.05	-	Adjust Prepaid	
05/01/2026	224691	106.05	-	Adjust Prepaid	
05/01/2026	224693	106.05	-	Adjust Prepaid	
05/01/2026	224695	106.05	-	Adjust Prepaid	
05/01/2026	224697	106.05	-	Adjust Prepaid	
05/01/2026	224699	106.05	-	Adjust Prepaid	
05/01/2026	224701	0.50	-	Adjust Prepaid	
05/01/2026	224703	0.20	-	Adjust Prepaid	
05/01/2026	224705	106.05	-	Adjust Prepaid	
05/01/2026	224707	106.05	-	Adjust Prepaid	
05/01/2026	224709	0.95	-	Adjust Prepaid	
05/01/2026	224711	50.50	-	Adjust Prepaid	
05/01/2026	224713	106.05	-	Adjust Prepaid	
05/01/2026	224715	36.20	-	Adjust Prepaid	
05/01/2026	224717	50.50	-	Adjust Prepaid	
05/01/2026	224719	0.50	-	Adjust Prepaid	
05/01/2026	224721	106.05	-	Adjust Prepaid	
05/01/2026	224723	106.05	-	Adjust Prepaid	
05/01/2026	224725	81.05	-	Adjust Prepaid	
05/01/2026	224727	106.05	-	Adjust Prepaid	
05/01/2026	224729	50.50	-	Adjust Prepaid	
05/01/2026	224731	106.05	-	Adjust Prepaid	
05/01/2026	224733	106.05	-	Adjust Prepaid	
05/01/2026	224735	50.50	-	Adjust Prepaid	
05/01/2026	224737	106.05	-	Adjust Prepaid	
05/01/2026	224739	106.05	-	Adjust Prepaid	
05/01/2026	224741	106.05	-	Adjust Prepaid	
05/01/2026	224743	51.00	-	Adjust Prepaid	
05/01/2026	224745	106.05	-	Adjust Prepaid	



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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
05/01/2026	224747	\$ 4.23	\$ -	Adjust Prepaid	
05/01/2026	224749	106.05	-	Adjust Prepaid	
05/01/2026	224751	106.05	-	Adjust Prepaid	
05/01/2026	224753	106.05	-	Adjust Prepaid	
05/01/2026	224755	106.05	-	Adjust Prepaid	
05/01/2026	224757	106.05	-	Adjust Prepaid	
05/01/2026	224759	106.05	-	Adjust Prepaid	
05/01/2026	224761	0.45	-	Adjust Prepaid	
05/01/2026	224763	106.05	-	Adjust Prepaid	
05/01/2026	224765	106.05	-	Adjust Prepaid	
05/01/2026	224767	106.05	-	Adjust Prepaid	
05/01/2026	224769	106.05	-	Adjust Prepaid	
05/01/2026	224771	106.05	-	Adjust Prepaid	
05/01/2026	224773	106.05	-	Adjust Prepaid	
05/01/2026	224775	106.05	-	Adjust Prepaid	
05/01/2026	224777	106.05	-	Adjust Prepaid	
05/01/2026	224779	106.05	-	Adjust Prepaid	
05/01/2026	224781	106.05	-	Adjust Prepaid	
05/01/2026	224783	0.50	-	Adjust Prepaid	
05/01/2026	224785	106.05	-	Adjust Prepaid	
05/01/2026	224787	106.05	-	Adjust Prepaid	
05/01/2026	224789	87.85	-	Adjust Prepaid	
05/01/2026	224791	106.05	-	Adjust Prepaid	
05/01/2026	224793	106.05	-	Adjust Prepaid	
05/01/2026	224795	106.05	-	Adjust Prepaid	
05/01/2026	224797	106.05	-	Adjust Prepaid	
05/01/2026	224799	106.05	-	Adjust Prepaid	
05/01/2026	224801	106.05	-	Adjust Prepaid	
05/01/2026	224803	106.05	-	Adjust Prepaid	
05/01/2026	224805	106.05	-	Adjust Prepaid	
05/01/2026	224807	106.05	-	Adjust Prepaid	
05/01/2026	224809	106.05	-	Adjust Prepaid	
05/01/2026	224811	106.05	-	Adjust Prepaid	
05/01/2026	224813	50.50	-	Adjust Prepaid	
05/01/2026	224815	106.05	-	Adjust Prepaid	
05/01/2026	224817	106.05	-	Adjust Prepaid	
05/01/2026	224819	50.50	-	Adjust Prepaid	
05/01/2026	224821	106.05	-	Adjust Prepaid	
05/01/2026	224823	106.05	-	Adjust Prepaid	
05/01/2026	224825	106.05	-	Adjust Prepaid	
05/01/2026	224827	106.05	-	Adjust Prepaid	
05/01/2026	224829	56.05	-	Adjust Prepaid	
05/01/2026	224831	106.05	-	Adjust Prepaid	
05/01/2026	224833	106.05	-	Adjust Prepaid	
05/01/2026	224835	106.05	-	Adjust Prepaid	
05/01/2026	224837	25.00	-	Adjust Prepaid	
05/01/2026	224839	106.05	-	Adjust Prepaid	
05/01/2026	224841	106.05	-	Adjust Prepaid	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
05/01/2026	224843	\$ 106.05	\$ -	Adjust Prepaid	
05/01/2026	224845	106.05	-	Adjust Prepaid	
05/01/2026	224847	106.05	-	Adjust Prepaid	
05/01/2026	224849	81.05	-	Adjust Prepaid	
05/01/2026	224851	106.05	-	Adjust Prepaid	
05/01/2026	224853	106.05	-	Adjust Prepaid	
05/01/2026	224855	106.05	-	Adjust Prepaid	
05/01/2026	224857	0.75	-	Adjust Prepaid	
05/01/2026	224859	106.05	-	Adjust Prepaid	
05/01/2026	224861	50.50	-	Adjust Prepaid	
05/01/2026	224863	106.05	-	Adjust Prepaid	
05/01/2026	224865	106.05	-	Adjust Prepaid	
05/01/2026	224867	106.05	-	Adjust Prepaid	
05/01/2026	224869	106.05	-	Adjust Prepaid	
05/01/2026	224871	81.05	-	Adjust Prepaid	
05/01/2026	224873	0.60	-	Adjust Prepaid	
05/01/2026	224875	73.42	-	Adjust Prepaid	
05/01/2026	224877	106.05	-	Adjust Prepaid	
05/01/2026	224879	0.45	-	Adjust Prepaid	
05/01/2026	224881	2.95	-	Adjust Prepaid	
05/01/2026	224883	106.05	-	Adjust Prepaid	
05/01/2026	224885	106.05	-	Adjust Prepaid	
05/01/2026	224887	92.40	-	Adjust Prepaid	
05/01/2026	224889	0.45	-	Adjust Prepaid	
05/01/2026	224891	106.05	-	Adjust Prepaid	
05/01/2026	224893	106.05	-	Adjust Prepaid	
05/01/2026	224895	106.05	-	Adjust Prepaid	
05/01/2026	224897	106.05	-	Adjust Prepaid	
05/01/2026	224899	106.05	-	Adjust Prepaid	
05/01/2026	224901	106.05	-	Adjust Prepaid	
05/01/2026	224903	106.05	-	Adjust Prepaid	
05/01/2026	224905	106.05	-	Adjust Prepaid	
05/01/2026	224907	0.20	-	Adjust Prepaid	
05/01/2026	224909	50.50	-	Adjust Prepaid	
05/01/2026	224911	50.50	-	Adjust Prepaid	
05/01/2026	224913	106.05	-	Adjust Prepaid	
05/01/2026	224915	106.05	-	Adjust Prepaid	
05/01/2026	224917	106.05	-	Adjust Prepaid	
05/01/2026	224919	100.00	-	Adjust Prepaid	
05/01/2026	224921	106.05	-	Adjust Prepaid	
05/01/2026	224923	106.05	-	Adjust Prepaid	
05/01/2026	224925	106.05	-	Adjust Prepaid	
05/01/2026	224927	16.70	-	Adjust Prepaid	
05/01/2026	224929	50.50	-	Adjust Prepaid	
05/01/2026	224931	106.05	-	Adjust Prepaid	
05/01/2026	224933	106.05	-	Adjust Prepaid	
05/01/2026	224935	0.45	-	Adjust Prepaid	
05/01/2026	224937	106.05	-	Adjust Prepaid	



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Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
05/01/2026	224939	\$ 106.05	\$ -	Adjust Prepaid	
05/01/2026	224941	106.05	-	Adjust Prepaid	
05/01/2026	224943	106.05	-	Adjust Prepaid	
05/01/2026	224945	106.05	-	Adjust Prepaid	
05/01/2026	224947	106.05	-	Adjust Prepaid	
05/01/2026	224949	106.05	-	Adjust Prepaid	
05/01/2026	224951	106.05	-	Adjust Prepaid	
05/01/2026	224953	106.05	-	Adjust Prepaid	
05/01/2026	224955	106.05	-	Adjust Prepaid	
05/01/2026	224957	106.05	-	Adjust Prepaid	
05/01/2026	224959	106.05	-	Adjust Prepaid	
05/01/2026	224961	75.30	-	Adjust Prepaid	
05/01/2026	224963	106.05	-	Adjust Prepaid	
05/01/2026	224965	106.05	-	Adjust Prepaid	
05/01/2026	224967	106.05	-	Adjust Prepaid	
05/01/2026	224969	106.05	-	Adjust Prepaid	
05/01/2026	224971	106.05	-	Adjust Prepaid	
05/01/2026	224973	106.05	-	Adjust Prepaid	
05/01/2026	224975	106.05	-	Adjust Prepaid	
05/01/2026	224977	106.05	-	Adjust Prepaid	
05/01/2026	224979	50.50	-	Adjust Prepaid	
05/01/2026	224981	106.05	-	Adjust Prepaid	
05/01/2026	224983	106.05	-	Adjust Prepaid	
05/01/2026	224985	1.95	-	Adjust Prepaid	
05/01/2026	224987	106.05	-	Adjust Prepaid	
05/01/2026	224989	106.05	-	Adjust Prepaid	
05/01/2026	224991	106.05	-	Adjust Prepaid	
05/01/2026	224993	106.05	-	Adjust Prepaid	
05/01/2026	224995	106.05	-	Adjust Prepaid	
05/01/2026	224997	106.05	-	Adjust Prepaid	
05/01/2026	224999	106.05	-	Adjust Prepaid	
05/01/2026	225001	16.70	-	Adjust Prepaid	
05/01/2026	225003	75.00	-	Adjust Prepaid	
05/01/2026	225005	106.05	-	Adjust Prepaid	
05/01/2026	225007	106.05	-	Adjust Prepaid	
05/01/2026	225009	38.48	-	Adjust Prepaid	
05/01/2026	225011	106.05	-	Adjust Prepaid	
05/01/2026	225013	106.05	-	Adjust Prepaid	
05/01/2026	225015	106.05	-	Adjust Prepaid	
05/01/2026	225017	0.95	-	Adjust Prepaid	
05/01/2026	225019	106.05	-	Adjust Prepaid	
05/01/2026	225021	106.05	-	Adjust Prepaid	
05/01/2026	225023	0.45	-	Adjust Prepaid	
05/01/2026	225025	106.05	-	Adjust Prepaid	
05/01/2026	225027	106.05	-	Adjust Prepaid	
05/01/2026	225029	106.05	-	Adjust Prepaid	
05/01/2026	225031	106.05	-	Adjust Prepaid	
05/01/2026	225033	106.05	-	Adjust Prepaid	



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Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
05/01/2026	225035	\$ 0.50	\$ -	Adjust Prepaid	
05/01/2026	225037	0.45	-	Adjust Prepaid	
05/01/2026	225039	106.05	-	Adjust Prepaid	
05/01/2026	225041	0.95	-	Adjust Prepaid	
05/01/2026	225043	106.05	-	Adjust Prepaid	
05/01/2026	225045	45.45	-	Adjust Prepaid	
05/01/2026	225047	106.05	-	Adjust Prepaid	
05/01/2026	225049	106.05	-	Adjust Prepaid	
05/01/2026	225051	106.05	-	Adjust Prepaid	
05/01/2026	225053	106.05	-	Adjust Prepaid	
05/01/2026	225055	106.05	-	Adjust Prepaid	
05/01/2026	225057	106.05	-	Adjust Prepaid	
05/01/2026	225059	106.05	-	Adjust Prepaid	
05/01/2026	225061	106.05	-	Adjust Prepaid	
05/01/2026	225063	100.95	-	Adjust Prepaid	
05/01/2026	225065	106.05	-	Adjust Prepaid	
05/01/2026	225067	75.00	-	Adjust Prepaid	
05/01/2026	225069	0.45	-	Adjust Prepaid	
05/01/2026	225071	106.05	-	Adjust Prepaid	
05/01/2026	225073	106.05	-	Adjust Prepaid	
05/01/2026	225075	41.20	-	Adjust Prepaid	
05/01/2026	225077	41.90	-	Adjust Prepaid	
05/01/2026	225079	0.50	-	Adjust Prepaid	
05/01/2026	225081	106.05	-	Adjust Prepaid	
05/01/2026	225083	29.00	-	Adjust Prepaid	
05/01/2026	225085	44.50	-	Adjust Prepaid	
05/01/2026	225087	106.05	-	Adjust Prepaid	
05/01/2026	225089	106.05	-	Adjust Prepaid	
05/01/2026	225091	81.05	-	Adjust Prepaid	
05/01/2026	225093	106.05	-	Adjust Prepaid	
05/01/2026	225095	106.05	-	Adjust Prepaid	
05/01/2026	225097	0.95	-	Adjust Prepaid	
05/01/2026	225099	29.11	-	Adjust Prepaid	
05/01/2026	225101	106.05	-	Adjust Prepaid	
05/01/2026	225103	87.15	-	Adjust Prepaid	
05/01/2026	225105	4.19	-	Adjust Prepaid	
05/01/2026	225107	106.05	-	Adjust Prepaid	
05/01/2026	225109	29.45	-	Adjust Prepaid	
05/01/2026	225111	106.05	-	Adjust Prepaid	
05/01/2026	225113	106.05	-	Adjust Prepaid	
05/01/2026	225115	106.05	-	Adjust Prepaid	
05/01/2026	225117	106.05	-	Adjust Prepaid	
05/01/2026	225119	106.05	-	Adjust Prepaid	
05/01/2026	225121	106.05	-	Adjust Prepaid	
05/01/2026	225123	106.05	-	Adjust Prepaid	
05/01/2026	225125	106.05	-	Adjust Prepaid	
05/01/2026	225127	106.05	-	Adjust Prepaid	
05/01/2026	225129	81.05	-	Adjust Prepaid	



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Sunrise Lakes Phase 4 Recreation Association, Inc.

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
05/01/2026	225131	\$ 106.05	\$ -	Adjust Prepaid	
05/01/2026	225133	106.05	-	Adjust Prepaid	
05/01/2026	225135	106.05	-	Adjust Prepaid	
05/01/2026	225137	106.05	-	Adjust Prepaid	
05/01/2026	225139	106.05	-	Adjust Prepaid	
05/01/2026	225141	16.70	-	Adjust Prepaid	
05/01/2026	225143	99.25	-	Adjust Prepaid	
05/01/2026	225145	106.05	-	Adjust Prepaid	
05/01/2026	225147	106.05	-	Adjust Prepaid	
05/01/2026	225149	106.05	-	Adjust Prepaid	
05/01/2026	225151	50.50	-	Adjust Prepaid	
05/01/2026	225153	16.70	-	Adjust Prepaid	
05/01/2026	225155	106.05	-	Adjust Prepaid	
05/01/2026	225157	106.05	-	Adjust Prepaid	
05/01/2026	225159	106.05	-	Adjust Prepaid	
05/01/2026	225161	106.05	-	Adjust Prepaid	
05/01/2026	225163	106.05	-	Adjust Prepaid	
05/01/2026	225165	50.50	-	Adjust Prepaid	
05/01/2026	225167	0.50	-	Adjust Prepaid	
05/01/2026	225169	106.05	-	Adjust Prepaid	
05/01/2026	225171	106.05	-	Adjust Prepaid	
05/01/2026	225173	106.05	-	Adjust Prepaid	
05/01/2026	225175	106.05	-	Adjust Prepaid	
05/01/2026	225177	106.05	-	Adjust Prepaid	
05/01/2026	225179	106.05	-	Adjust Prepaid	
05/01/2026	225181	106.05	-	Adjust Prepaid	
05/01/2026	225183	106.05	-	Adjust Prepaid	
05/01/2026	225185	83.44	-	Adjust Prepaid	
05/01/2026	225187	0.50	-	Adjust Prepaid	
05/01/2026	225189	21.55	-	Adjust Prepaid	
05/01/2026	225191	35.00	-	Adjust Prepaid	
05/01/2026	225193	106.05	-	Adjust Prepaid	
05/01/2026	225195	0.45	-	Adjust Prepaid	
05/01/2026	225197	106.05	-	Adjust Prepaid	
05/01/2026	225199	106.05	-	Adjust Prepaid	
05/01/2026	225201	106.05	-	Adjust Prepaid	
05/01/2026	225203	106.05	-	Adjust Prepaid	
05/01/2026	225205	106.05	-	Adjust Prepaid	
05/01/2026	225207	106.05	-	Adjust Prepaid	
05/01/2026	225209	106.05	-	Adjust Prepaid	
05/01/2026	225211	96.30	-	Adjust Prepaid	
05/01/2026	225213	39.45	-	Adjust Prepaid	
05/01/2026	225215	106.05	-	Adjust Prepaid	
05/01/2026	225217	50.50	-	Adjust Prepaid	
05/01/2026	225219	106.05	-	Adjust Prepaid	
05/01/2026	225221	106.05	-	Adjust Prepaid	
05/01/2026	225223	106.05	-	Adjust Prepaid	
05/01/2026	225225	25.00	-	Adjust Prepaid	



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Sunrise Lakes Phase 4 Recreation Association, Inc.

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
05/01/2026	225227	\$ 106.05	\$ -	Adjust Prepaid	
05/01/2026	225229	0.45	-	Adjust Prepaid	
05/01/2026	225231	106.05	-	Adjust Prepaid	
05/01/2026	225233	106.05	-	Adjust Prepaid	
05/01/2026	225235	106.05	-	Adjust Prepaid	
05/01/2026	225237	106.05	-	Adjust Prepaid	
05/01/2026	225239	106.05	-	Adjust Prepaid	
05/01/2026	225241	106.05	-	Adjust Prepaid	
05/01/2026	225243	106.05	-	Adjust Prepaid	
05/01/2026	225245	106.05	-	Adjust Prepaid	
05/01/2026	225247	106.05	-	Adjust Prepaid	
05/01/2026	225249	106.05	-	Adjust Prepaid	
05/01/2026	225251	0.50	-	Adjust Prepaid	
05/01/2026	225253	106.05	-	Adjust Prepaid	
05/01/2026	225255	106.05	-	Adjust Prepaid	
05/01/2026	225257	106.05	-	Adjust Prepaid	
05/01/2026	225259	0.50	-	Adjust Prepaid	
05/01/2026	225261	106.05	-	Adjust Prepaid	
05/01/2026	225263	106.05	-	Adjust Prepaid	
05/01/2026	225265	106.05	-	Adjust Prepaid	
05/01/2026	225267	106.05	-	Adjust Prepaid	
05/01/2026	225269	106.05	-	Adjust Prepaid	
05/01/2026	225271	106.05	-	Adjust Prepaid	
05/01/2026	225273	106.05	-	Adjust Prepaid	
05/01/2026	225275	106.05	-	Adjust Prepaid	
05/01/2026	225277	106.05	-	Adjust Prepaid	
05/01/2026	225279	106.05	-	Adjust Prepaid	
05/01/2026	225281	106.05	-	Adjust Prepaid	
05/01/2026	225283	106.05	-	Adjust Prepaid	
05/01/2026	225285	106.05	-	Adjust Prepaid	
05/01/2026	225287	106.05	-	Adjust Prepaid	
05/01/2026	225289	106.05	-	Adjust Prepaid	
05/01/2026	225291	106.05	-	Adjust Prepaid	
05/01/2026	225293	50.50	-	Adjust Prepaid	
05/01/2026	225295	106.05	-	Adjust Prepaid	
05/01/2026	225297	106.05	-	Adjust Prepaid	
05/01/2026	225299	25.00	-	Adjust Prepaid	
05/01/2026	225301	41.60	-	Adjust Prepaid	
05/01/2026	225303	56.05	-	Adjust Prepaid	
05/01/2026	225305	106.05	-	Adjust Prepaid	
05/01/2026	225307	106.05	-	Adjust Prepaid	
05/01/2026	225309	106.05	-	Adjust Prepaid	
05/01/2026	225311	106.05	-	Adjust Prepaid	
05/01/2026	225313	106.05	-	Adjust Prepaid	
05/01/2026	225315	106.05	-	Adjust Prepaid	
05/01/2026	225317	0.50	-	Adjust Prepaid	
05/01/2026	225319	106.05	-	Adjust Prepaid	
05/01/2026	225321	106.05	-	Adjust Prepaid	



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Sunrise Lakes Phase 4 Recreation Association, Inc.

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
05/01/2026	225323	\$ 106.05	\$ -	Adjust Prepaid	
05/01/2026	225325	75.00	-	Adjust Prepaid	
05/01/2026	225327	106.05	-	Adjust Prepaid	
05/01/2026	225329	106.05	-	Adjust Prepaid	
05/01/2026	225331	106.05	-	Adjust Prepaid	
05/01/2026	225333	106.05	-	Adjust Prepaid	
05/01/2026	225335	78.80	-	Adjust Prepaid	
05/01/2026	225337	0.50	-	Adjust Prepaid	
05/01/2026	225339	106.05	-	Adjust Prepaid	
05/01/2026	225341	106.05	-	Adjust Prepaid	
05/01/2026	225343	50.50	-	Adjust Prepaid	
05/01/2026	225345	106.05	-	Adjust Prepaid	
05/01/2026	225347	52.35	-	Adjust Prepaid	
05/01/2026	225349	106.05	-	Adjust Prepaid	
05/01/2026	225351	106.05	-	Adjust Prepaid	
05/01/2026	225353	106.05	-	Adjust Prepaid	
05/01/2026	225355	106.05	-	Adjust Prepaid	
05/01/2026	225357	106.05	-	Adjust Prepaid	
05/01/2026	225359	50.50	-	Adjust Prepaid	
05/01/2026	225361	32.96	-	Adjust Prepaid	
05/01/2026	225363	36.25	-	Adjust Prepaid	
05/01/2026	225365	106.05	-	Adjust Prepaid	
05/03/2026	226386	106.05	-	Adjust Prepaid	
05/03/2026	226388	106.05	-	Adjust Prepaid	
05/03/2026	226390	106.05	-	Adjust Prepaid	
05/03/2026	226392	106.05	-	Adjust Prepaid	
05/03/2026	226394	105.85	-	Adjust Prepaid	
05/03/2026	226396	106.05	-	Adjust Prepaid	
05/03/2026	226398	106.05	-	Adjust Prepaid	
05/03/2026	226400	106.05	-	Adjust Prepaid	
05/03/2026	226402	106.05	-	Adjust Prepaid	
05/03/2026	226404	106.05	-	Adjust Prepaid	
05/03/2026	226406	106.05	-	Adjust Prepaid	
05/03/2026	226408	106.05	-	Adjust Prepaid	
05/03/2026	226410	106.05	-	Adjust Prepaid	
05/03/2026	226412	106.05	-	Adjust Prepaid	
05/03/2026	226414	86.55	-	Adjust Prepaid	
05/03/2026	226416	106.05	-	Adjust Prepaid	
05/03/2026	226418	89.35	-	Adjust Prepaid	
05/03/2026	226420	106.05	-	Adjust Prepaid	
05/03/2026	226422	106.05	-	Adjust Prepaid	
05/03/2026	226424	50.50	-	Adjust Prepaid	
05/03/2026	226426	106.05	-	Adjust Prepaid	
05/03/2026	226428	106.05	-	Adjust Prepaid	
05/03/2026	226430	106.05	-	Adjust Prepaid	
05/04/2026	235268	0.00	21,025.91	Deposit from batch 9487	
05/04/2026	228750	74.95	-	Adjust Prepaid	
05/04/2026	228752	106.05	-	Adjust Prepaid	



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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
05/05/2026	237941	\$ 0.00	\$ 213.05		Deposit from batch 9651
05/05/2026	239948	0.00	185.40		Deposit from batch 9713
05/05/2026	229133	166.90	-		S4R33882 Credit in account - Refund check.; Regina Golub Chk # 50004
			\$166.90		PrePaid Unit 310 2635 NW 104 Avenue Unit (S4R33882)
05/05/2026	237234	106.05	-		Adjust Prepaid
05/06/2026	241551	0.00	403.15		Deposit from batch 9751
05/06/2026	239001	106.05	-		Adjust Prepaid
05/06/2026	239003	131.05	-		Adjust Prepaid
05/08/2026	242869	0.00	106.95		Deposit from batch 9794
05/08/2026	246152	0.00	4,382.81		Deposit from batch 9920
05/08/2026	243499	50.50	-		Duplicate processing processed on 5/1/2026 for Erma Leader S4R15086 Chargeback email fr
			\$50.50		PrePaid Unit 209 10304 Sunrise Lakes Boulevard (S4R15086)
05/08/2026	244032	55.55	-		Adjust Prepaid
05/11/2026	247845	0.00	107.25		Deposit from batch 10067
05/11/2026	245420	25.00	-		Adjust Prepaid
05/12/2026	248149	0.00	5.07		Deposit from batch 10069
05/12/2026	248201	0.00	212.10		Deposit from batch 10075
05/12/2026	246533	494.90	-		Return; Gamal Hassan Chk # 50012
			\$494.90		PrePaid Unit 211 10402 Sunrise Lakes Boulevard (S4R15143)
05/13/2026	249646	0.00	106.05		Deposit from batch 10181
05/14/2026	253809	0.00	6,523.65		Deposit from batch 10397
05/18/2026	256888	0.00	212.30		Deposit from batch 10485
05/18/2026	259668	1.00	-		Return CK# 189 (Uncollected Funds Hold)
			\$1.00		PrePaid Unit 404 10414 NW 24th Place (S4R40537)
05/18/2026	259670	106.05	-		Return CK# 9868 (Stop Payment)
			\$106.05		PrePaid Unit 111 10332 Sunrise Lakes Boulevard (S4R28440)
05/19/2026	256183	0.00	742.35		Deposit from batch 10466
05/19/2026	257138	0.00	253.35		Deposit from batch 10510
05/20/2026	259304	0.00	368.65		Deposit from batch 10621
05/21/2026	259916	0.00	1,421.53		Deposit from batch 10709
05/22/2026	260248	25.00	-		Adjust Prepaid
05/22/2026	264938	75.98	-		Return CK# 986583 (S-Refer to Maker)
			\$75.98		PrePaid Unit 102 10451 Sunrise Lakes Boulevard (S4R14739)
05/26/2026	262553	0.00	5,893.26		Deposit from batch 10947
05/26/2026	261356	106.05	-		Refund to owner double payment in May-2026; Salvatore Scali Chk # 50014
			\$106.05		PrePaid Unit 304 2638 NW 104th Avenue (S4R40185)
05/26/2026	261384	106.05	-		Adjust Prepaid
05/27/2026	263165	0.00	106.55		Deposit from batch 10970



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description		Prior Balance	Current Debit	Current Credit	End Balance
05/27/2026	262346	\$ 106.05	\$ -	Adjust Prepaid		
05/28/2026	264092	0.00	3,915.55	Deposit from batch 11006		
05/29/2026	272013	0.00	811.90	Deposit from batch 11127		
39-03800-000	Fund Balance		(1,210,224.40)	-	-	(1,210,224.40)
Date	GL Ref #	Debit	Credit	Description		
40-40001-000	Owner Assessments		(367,912.21)	216,093.00	268,942.80	(420,762.01)
Date	GL Ref #	Debit	Credit	Description		
05/01/2026	166217	\$ -	\$ 268,942.80	Maintenance Assessment - A1 - Batch 6095		
05/31/2026	308673	216,093.00	-	DISTRICT		
40-40003-000	Maintenance Bldg Lease Income		(2,000.00)	-	-	(2,000.00)
Date	GL Ref #	Debit	Credit	Description		
40-40011-000	Late Fee Income		(18,474.62)	875.05	25.00	(17,624.57)
Date	GL Ref #	Debit	Credit	Description		
05/01/2026	219571	\$ 50.00	\$ -	Late fees \$50 waived - Feb-March/2026		
05/20/2026	307354	-	25.00	Maintenance Assessment - A1 - Batch 12517		
05/26/2026	261358	0.05	-	WriteOff		
05/31/2026	382054	825.00	-	WriteOff		
40-40015-000	Legal Fee Income		(3,378.60)	-	-	(3,378.60)
Date	GL Ref #	Debit	Credit	Description		
40-40030-000	Application Fees		(750.00)	-	-	(750.00)
Date	GL Ref #	Debit	Credit	Description		
40-40060-000	Golf Pass Income		(317.00)	-	-	(317.00)
Date	GL Ref #	Debit	Credit	Description		
40-40080-000	Interest Income		(1,736.76)	-	9.29	(1,746.05)
Date	GL Ref #	Debit	Credit	Description		
05/31/2026	308636	\$ -	\$ 8.46	Interest		
05/31/2026	425907	-	0.83	DEBITS		
40-40090-000	Miscellaneous Income		(9,788.02)	50.00	537.50	(10,275.52)
Date	GL Ref #	Debit	Credit	Description		
05/06/2026	244648	\$ -	\$ 50.00	NSF Fees - Batch 9911		
05/08/2026	249242	-	50.00	NSF Fees - Batch 10156		
05/08/2026	250979	50.00	-	WriteOff		
05/11/2026	249996	-	25.00	NSF Fees - Batch 10219		
05/14/2026	257156	-	312.50	Golf Maintenance Check#101123 Miscel Dep. Miscellaneous Income		
05/18/2026	259672	-	25.00	NSF Fees - Batch 10687		
05/21/2026	264934	-	25.00	NSF Fees - Batch 11051		
05/22/2026	264940	-	25.00	NSF Fees - Batch 11053		
05/28/2026	272046	-	25.00	NSF Fees - Batch 11131		
50-50010-000	Bad Debt		18,333.80	-	-	18,333.80
Date	GL Ref #	Debit	Credit	Description		
50-50011-000	Bank Charges		204.00	96.32	-	300.32
Date	GL Ref #	Debit	Credit	Description		
05/31/2026	308638	\$ 84.00	\$ -	BANK CHARGES; BANK CHARGES Chk # 50033		
05/31/2026	425937	12.32	-	BANK CHARGE		
50-50013-000	Collection Fees		4,973.01	-	-	4,973.01
Date	GL Ref #	Debit	Credit	Description		
50-50081-000	Year End Financial & Tax		25.00	-	-	25.00
Date	GL Ref #	Debit	Credit	Description		



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 5/1/2026 - 5/31/2026

Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
50-50083-000	Professional Fees			11,725.55	-	-	11,725.55
Date	GL Ref #	Debit	Credit	Description			
50-50086-000	Payroll			20,403.08	3,118.40	-	23,521.48
Date	GL Ref #	Debit	Credit	Description			
05/31/2026	309187	\$ 2,896.80	\$ -	PAYROLL			
05/31/2026	309187	221.60	-	PAYROLL			
50-50087-000	Miscellaneous Expenses			-	450.00	-	450.00
Date	GL Ref #	Debit	Credit	Description			
05/05/2026	229258	\$ 250.00	\$ -	ID card returned - refund Inv: ID card refund Pamela R. Faura			
05/06/2026	243750	100.00	-	BROKEN WINDOW DUE TO GOLF BALL MAY-2026 Inv: S4R14977 REFUND Lee Anne Goiri			
05/06/2026	243752	100.00	-	BROKEN WINDOW DUE TO GOLF BALL MAY-2026 Inv: S4R40363 REFUND Madeline Prager			
50-50100-000	Screening Fees			750.00	-	-	750.00
Date	GL Ref #	Debit	Credit	Description			
50-50113-000	Maintenance Coupon Books			7,501.54	-	-	7,501.54
Date	GL Ref #	Debit	Credit	Description			
52-52030-000	Insurance			(6,349.42)	1,269.89	-	(5,079.53)
Date	GL Ref #	Debit	Credit	Description			
05/31/2026	308669	\$ 1,269.89	\$ -	INSURANCE			
54-54050-000	Electricity			98.26	77.57	-	175.83
Date	GL Ref #	Debit	Credit	Description			
05/31/2026	425907	\$ 77.57	\$ -	FPL			
54-54070-000	Water & Sewer			113.75	125.06	-	238.81
Date	GL Ref #	Debit	Credit	Description			
05/31/2026	425907	\$ 125.06	\$ -	CITY OF SUNRISE			
60-60004-000	Accounting/Bookkeeping			19,303.81	2,800.00	-	22,103.81
Date	GL Ref #	Debit	Credit	Description			
05/01/2026	295506	\$ 2,800.00	\$ -	Accounting/Bookkeeping MAY-2026 Inv: 32999 PREFERRED ACCOUNTING SERVICES, INC			
60-60090-000	Golf Course Maintenance Contract			126,790.52	16,250.00	-	143,040.52
Date	GL Ref #	Debit	Credit	Description			
05/21/2026	261950	\$ 16,250.00	\$ -	Lawn Maintenance Contract May-2026 Inv: 9411 NELSON LANDSCAPING			
60-60095-000	Lake Maintenance			11,324.00	-	-	11,324.00
Date	GL Ref #	Debit	Credit	Description			
70-70051-000	Golf Course Supplies & Misc			68,397.62	-	-	68,397.62
Date	GL Ref #	Debit	Credit	Description			
70-70060-000	R&M General			38,515.00	-	-	38,515.00
Date	GL Ref #	Debit	Credit	Description			
70-70061-000	Flow Meters - Engineering			4,800.00	-	-	4,800.00
Date	GL Ref #	Debit	Credit	Description			
			Totals:	\$0.00	\$1,947,554.80	\$1,947,554.80	\$0.00



Vendor			Current	Over 30	Over 60	Over 90	Balance
Esler & Lindie, P.A.							
Invoice #	Date	Check Memo					
18948	04/30/2026	April-2026 General matters		\$0.00	\$2,415.00	\$0.00	\$0.00
GL Account		Amount	Paid	Description			
50-50083-000		\$2,415.00	\$0.00	Legal Fees April-2026 General matters			
18881	03/31/2026	March-2026 General Matters		\$0.00	\$0.00	\$490.00	\$0.00
GL Account		Amount	Paid	Description			
50-50083-000		\$490.00	\$0.00	Legal Fees March-2026 General Matters			
				\$0.00	\$2,415.00	\$490.00	\$0.00
							\$2,905.00
PREFERRED ACCOUNTING SERVICES, INC							
Invoice #	Date	Check Memo					
32999	05/01/2026	ACCOUNTING SERVICES MAY-2026		\$0.00	\$2,800.00	\$0.00	\$0.00
GL Account		Amount	Paid	Description			
60-60004-000		\$2,800.00	\$0.00	Accounting/Bookkeeping MAY-2026			
32998	04/01/2026	ACCOUNTING SERVICES APRIL-2026		\$0.00	\$0.00	\$2,800.00	\$0.00
GL Account		Amount	Paid	Description			
60-60004-000		\$2,800.00	\$0.00	Accounting/Bookkeeping APRIL-2026			
				\$0.00	\$2,800.00	\$2,800.00	\$0.00
							\$5,600.00
Totals:				\$0.00	\$5,215.00	\$3,290.00	\$0.00
							\$8,505.00



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R12719 - Owner 10304 Sunrise Lakes Boulevard Unit 105	Last Payment: \$106.05 on 04/06/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R12723 - Owner 2635 NW 104th Avenue Unit 105	Last Payment: \$106.05 on 05/04/2026				
Total:	\$62.20	\$0.00	\$0.00	\$0.00	\$62.20
S4R12747 - Axela - Collections 2580 NW 103 Avenue Unit 106					
Total:	\$106.05	\$106.05	\$1,497.60	\$0.00	\$1,709.70
S4R12780 - Owner 2786 NW 104th Avenue Unit 108					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R12797 - Owner 10433 Sunrise Lakes Boulevard Unit 302					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R12817 - Owner 2521 NW 104 Avenue Unit 302	Last Payment: \$106.05 on 04/27/2026				
Total:	\$18.20	\$0.00	\$0.00	\$0.00	\$18.20
S4R12820 - Owner 10220 NW 30th Court Unit 108					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R12822 - Owner 2601 N Nob Hill Road Unit 302					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R12825 - Axela - Collections 10444 NW 30th Court Unit 108	Last Payment: \$45.45 on 03/31/2026				
Total:	\$106.05	\$60.60	\$0.00	\$0.00	\$166.65
S4R12830 - Owner 2607 NW 104th Avenue Unit 302					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R12877 - Axela - Collections 2941 N Nob Hill Road Unit 304					
Total:	\$106.05	\$106.05	\$318.15	\$0.00	\$530.25
S4R12879 - Axela - Collections 2607 NW 104th Avenue Unit 201					
Total:	\$106.05	\$106.05	\$223.20	\$0.00	\$435.30
S4R12881 - Owner 10303 Sunrise Lakes Boulevard Unit 201	Last Payment: \$106.55 on 03/31/2026				
Total:	\$105.55	\$0.00	\$0.00	\$0.00	\$105.55
S4R12885 - Owner 2580 NW 103 Avenue Unit 201					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R12902 - Owner					
10300 NW 30th Court Unit 201					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R12907 - Owner					
10467 Sunrise Lakes Boulevard Unit 202					
Total:	\$106.05	\$18.95	\$0.00	\$0.00	\$125.00
S4R12908 - Owner					
10369 NW 24th Place Unit 304					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R12923 - Axela - Collections					
10133 NW 24th Place Unit 305					
Total:	\$106.05	\$106.05	\$761.30	\$0.00	\$973.40
S4R12929 - Owner					
10120 Sunrise Lakes Boulevard Unit 202					
Total:	\$106.05	\$131.05	\$0.00	\$0.00	\$237.10
S4R12939 - Axela - Collections					
2638 NW 104th Avenue Unit 202					
Total:	\$55.55	\$0.00	\$0.00	\$0.00	\$55.55
S4R12949 - Owner					
2748 NW 104th Avenue Unit 202					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R12960 - Axela - Collections					
10451 Sunrise Lakes Boulevard Unit 305					
Total:	\$106.05	\$106.05	\$848.40	\$0.00	\$1,060.50
S4R12961 - Owner					
10101 Sunrise Lakes Boulevard Unit 202					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R12971 - Owner					
10414 NW 24th Place Unit 202					
Total:	\$48.05	\$0.00	\$0.00	\$0.00	\$48.05
S4R12977 - Owner					
10444 NW 30th Court Unit 202					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R12980 - Axela - Collections					
10360 NW 30th Court Unit 202					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R12987 - Axela - Collections					
2521 NW 104th Avenue Unit 307					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R12989 - Owner					
10130 Sunrise Lakes Boulevard Unit 307					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R12992 - Owner					Last Payment: \$106.05 on 03/31/2026
10466 Sunrise Lakes Boulevard Unit 205					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R12994 - Owner					Last Payment: \$106.05 on 05/04/2026
2551 NW 103 Avenue Unit 307					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13000 - Axela - Collections					Last Payment: \$106.05 on 05/14/2026
10300 NW 30th Court Unit 101					
Total:	\$106.05	\$106.05	\$43.55	\$0.00	\$255.65
S4R13001 - Owner					
10304 Sunrise Lakes Boulevard Unit 307					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R13003 - Owner					
10100 NW 30th Court Unit 101					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R13005 - Axela - Collections					
10467 Sunrise Lakes Boulevard Unit 307					
Total:	\$106.05	\$106.05	\$156.05	\$0.00	\$368.15
S4R13006 - Axela - Collections					
10414 NW 24th Place Unit 205					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R13009 - Axela - Collections					Last Payment: \$106.05 on 03/31/2026
10467 Sunrise Lakes Boulevard Unit 101					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13015 - Axela - Collections					
2635 N W 104th Unit 205					
Total:	\$106.05	\$106.05	\$1,335.50	\$0.00	\$1,547.60
S4R13020 - Owner					
10145 Sunrise Lakes Boulevard Unit 101					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R13025 - Owner					Last Payment: \$106.05 on 05/26/2026
2524 NW 104th Avenue Unit 101					
Total:	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
S4R13030 - Axela - Collections					Last Payment: \$499.20 on 04/28/2026
10304 Sunrise Lakes Boulevard Unit 101					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13033 - Axela - Collections					Last Payment: \$105.06 on 05/29/2026
10133 NW 24th Place Unit 205					
Total:	\$106.05	\$106.05	\$4,338.31	\$0.00	\$4,550.41
S4R13036 - Owner					
10434 Sunrise Lakes Boulevard Unit 205					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R13037 - Owner 2503 N Nob Hill Road Unit 308	Last Payment: \$106.05 on 05/08/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13039 - Axela - Collections 10331 Sunrise Lakes Boulevard Unit 101					
Total:	\$106.05	\$106.05	\$1,330.35	\$0.00	\$1,542.45
S4R13040 - Axela - Collections 2901 N Nob Hill Road Unit 308					
Total:	\$106.05	\$106.05	\$605.25	\$0.00	\$817.35
S4R13052 - Axela - Collections 2607 NW 104th Avenue Unit 205					
Total:	\$106.05	\$106.05	\$1,628.65	\$0.00	\$1,840.75
S4R13064 - Owner 2981 N Nob Hill Road Unit 101	Last Payment: \$106.05 on 05/04/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13073 - Axela - Collections 10402 Sunrise Lakes Boulevard Unit 205					
Total:	\$106.05	\$106.05	\$156.05	\$0.00	\$368.15
S4R13076 - Owner 10155 NW 24th Place Unit 401	Last Payment: \$178.58 on 03/31/2026				
Total:	\$33.52	\$0.00	\$0.00	\$0.00	\$33.52
S4R13079 - Owner 2560 NW 103 Avenue Unit 101					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R13092 - Axela - Collections 2521 NW 104th Unit 401					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R13095 - Owner 10303 Sunrise Lakes Boulevard Unit 102	Last Payment: \$106.05 on 04/30/2026				
Total:	\$55.55	\$0.00	\$0.00	\$0.00	\$55.55
S4R13096 - Owner 2551 NW 103 Avenue Unit 205					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R13101 - Axela - Collections 10402 Sunrise Lakes Boulevard Unit 102					
Total:	\$106.05	\$106.05	\$220.40	\$0.00	\$432.50
S4R13104 - Owner 10111 NW 24th Place Unit 103					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R13109 - Axela - Collections 2601 N Nob Hill Road Unit 103					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R13115 - Owner	Last Payment: \$106.05 on 05/14/2026				
10360 NW 30th Court Unit 208					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13119 - Owner					
10133 NW 24th Place Unit 208					
Total:	\$106.05	\$106.05	\$262.10	\$0.00	\$474.20
S4R13125 - Owner					
10451 Sunrise Lakes Boulevard Unit 401					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R13135 - Axela - Collections	Last Payment: \$106.05 on 04/27/2026				
2786 NW 104th Avenue Unit 208					
Total:	\$106.05	\$50.00	\$0.00	\$0.00	\$156.05
S4R13138 - Axela - Collections	Last Payment: \$848.40 on 03/31/2026				
10444 NW 30th Court Unit 103					
Total:	\$106.05	\$106.05	\$300.00	\$0.00	\$512.10
S4R13142 - Owner					
10120 Sunrise Lakes Boulevard Unit 401					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R13143 - Axela - Collections					
2941 N Nob Hill Road Unit 103					
Total:	\$106.05	\$106.05	\$4,507.45	\$0.00	\$4,719.55
S4R13147 - Axela - Collections					
10208 NW 24th Place Unit 401					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R13157 - Axela - Collections					
2551 NW 103 Avenue Unit 103					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R13166 - Owner	Last Payment: \$106.05 on 05/04/2026				
10434 Sunrise Lakes Boulevard Unit 103					
Total:	\$79.05	\$0.00	\$0.00	\$0.00	\$79.05
S4R13172 - Owner	Last Payment: \$106.05 on 04/27/2026				
10466 Sunrise Lakes Boulevard Unit 103					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13174 - Axela - Collections					
10382 NW 24th Place Unit 208					
Total:	\$106.05	\$106.05	\$56.55	\$0.00	\$268.65
S4R13181 - Owner	Last Payment: \$106.05 on 05/04/2026				
10145 Sunrise Lakes Boulevard Unit 405					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13194 - Owner					
2602 NW 103 Avenue Unit 103					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R13202 - Axela - Collections 2635 NW 104th Avenue Unit 405	Last Payment: \$34.06 on 03/31/2026				
Total:	\$106.05	\$71.99	\$0.00	\$0.00	\$178.04
S4R13206 - Owner 2901 N Nob Hill Road Unit 208					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R13207 - Owner 10315 NW 24th Place Unit 103	Last Payment: \$106.25 on 05/14/2026				
Total:	\$105.85	\$0.00	\$0.00	\$0.00	\$105.85
S4R13212 - Owner 10451 Sunrise Lakes Boulevard Unit 105					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R13213 - Axela - Collections 2981 N Nob Hill Road Unit 405	Last Payment: \$106.05 on 04/20/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13220 - Owner 10133 NW 24th Place Unit 405					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R13230 - Owner 10451 Sunrise Lakes Boulevard Unit 405					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R13233 - Axela - Collections 10111 NW 24th Place Unit 105	Last Payment: \$106.55 on 05/13/2026				
Total:	\$106.05	\$106.05	\$1,953.37	\$0.00	\$2,165.47
S4R13235 - Owner 10442 Sunrise Lakes Boulevard Unit 210					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R13245 - Owner 10220 NW 30th Court Unit 105					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R13251 - Owner 10451 Sunrise Lakes Boulevard Unit 210					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R13255 - Owner 10155 NW 24th Place Unit 405	Last Payment: \$106.05 on 05/04/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13256 - Owner 10300 NW 30th Court Unit 210					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R13257 - Axela - Collections 10382 NW 24th Place Unit 105					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R13262 - Axela - Collections 10456 NW 24th Place Unit 105					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R13263 - Owner 2524 NW 104 Avenue. Unit Unit 405					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R13271 - Axela - Collections 10100 NW 30th Court Unit 210					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R13272 - Owner 2901 N Nob Hill Road Unit 105					
Last Payment: \$106.05 on 05/08/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13292 - Owner 10444 NW 30th Court Unit 211					
Last Payment: \$92.98 on 03/31/2026					
Total:	\$106.05	\$13.07	\$0.00	\$0.00	\$119.12
S4R13296 - Axela - Collections 10100 NW 30th Court Unit 211					
Total:	\$106.05	\$106.05	\$1,179.45	\$0.00	\$1,391.55
S4R13309 - Owner 2580 NW 103 Avenue Unit 301					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R13314 - Owner 10456 NW 24th Place Unit 409					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R13326 - Owner 2793 NW 104th Avenue Unit 301					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R13327 - Axela - Collections 2580 NW 103 Avenue Unit 409					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R13334 - Axela - Collections 10400 N W 30th Unit 409					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R13335 - Axela - Collections 10382 NW 24th Place Unit 301					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R13352 - Owner 10101 Sunrise Lakes Boulevard Unit 409					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R13355 - Axela - Collections 10433 Sunrise Lakes Boulevard Unit 409					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R13357 - Owner					
10402 Sunrise Lakes Boulevard Unit 301					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R13367 - Owner					
10207 Sunrise Lakes Boulevard Unit 409					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R13371 - Axela - Collections					
2503 N Nob Hill Road Unit 409					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R13375 - Axela - Collections					
10360 NW 30th Court Unit 409					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14152 - Owner					
10133 NW 24th Place Unit 406					
Total:	\$57.55	\$0.00	\$0.00	\$0.00	\$57.55
S4R14169 - Owner					
10145 Sunrise Lakes Boulevard Unit 406					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14178 - Owner					
2560 NW 103 Avenue Unit 406					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14198 - Axela - Collections					
10312 NW 24th Place Unit 406					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14207 - Owner					
2705 NW 104th Avenue Unit 406					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14213 - Owner					
2635 NW 104th Unit 406					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14229 - Owner					
10382 NW 24th Place Unit 406					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14245 - Owner					
2704 NW 104th Avenue Unit 302					
Total:	\$106.05	\$78.80	\$0.00	\$0.00	\$184.85
S4R14246 - Previous Owner					
2580 NW 103 Avenue Unit 406					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14265 - Owner					
2602 NW 103 Avenue Unit 406					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14268 - Owner					Last Payment: \$106.00 on 05/14/2026
10405 Sunrise Lakes Boulevard Unit 302					
Total:	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
S4R14273 - Owner					Last Payment: \$107.00 on 04/20/2026
2748 NW 104th Avenue Unit 302					
Total:	\$60.50	\$0.00	\$0.00	\$0.00	\$60.50
S4R14300 - Axela - Collections					
10414 NW 24th Place Unit 309					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14302 - Owner					
2603 NW 103 Avenue Unit 406					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14306 - Owner					
2704 NW 104th Avenue Unit 406					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14311 - Axela - Collections					
2602 NW 103 Avenue Unit 309					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14313 - Axela - Collections					
2602 NW 103 Avenue Unit 302					
Total:	\$106.05	\$106.05	\$550.25	\$0.00	\$762.35
S4R14319 - Owner					
10120 Sunrise Lakes Boulevard Unit 406					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14322 - Axela - Collections					
2606 NW 104th Avenue Unit 302					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14323 - Axela - Collections					Last Payment: \$106.05 on 04/27/2026
10304 Sunrise Lakes Boulevard Unit 309					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14357 - Owner					
10101 Sunrise Lakes Boulevard Unit 302					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14368 - Axela - Collections					
2981 N Nob Hill Road Unit 309					
Total:	\$106.05	\$106.05	\$2,483.35	\$0.00	\$2,695.45
S4R14372 - Axela - Collections					
2635 NW 104th Avenue Unit 302					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14377 - Owner					
10369 NW 24th Place Unit 302					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14382 - Axela - Collections 10220 NW 30th Court Unit 309					
Total:	\$106.05	\$106.05	\$176.71	\$0.00	\$388.81
S4R14387 - Owner 2541 N Nob Hill Road Unit 309					
Last Payment: \$106.05 on 03/31/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14394 - Owner 2793 NW 104th Avenue Unit 302					
Last Payment: \$106.05 on 04/15/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14398 - Owner 2638 NW 104th Avenue Unit 302					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14417 - Axela - Collections 2524 NW 104th Avenue Unit 305					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14423 - Owner 10220 NW 30th Court Unit 302					
Last Payment: \$156.55 on 03/31/2026					
Total:	\$55.55	\$0.00	\$0.00	\$0.00	\$55.55
S4R14434 - Axela - Collections 2726 NW 104th Avenue Unit 302					
Total:	\$106.05	\$106.05	\$499.20	\$0.00	\$711.30
S4R14435 - Axela - Collections 10402 Sunrise Lakes Boulevard Unit 305					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14440 - Owner 10207 Sunrise Lakes Boulevard Unit 305					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14444 - Axela - Collections 10451 Sunrise Lakes Boulevard Unit 302					
Total:	\$106.05	\$106.05	\$967.35	\$0.00	\$1,179.45
S4R14450 - Owner 10208 NW 24th Place Unit 305					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14461 - Axela - Collections 2748 NW 104th Avenue Unit 410					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14463 - Axela - Collections 10444 NW 30th Court Unit 410					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14465 - Owner 10368 NW 24th Place Unit 407					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14474 - Owner 2606 NW 104th Avenue Unit 407	Last Payment: \$106.00 on 05/08/2026				
Total:	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
S4R14475 - Owner 2521 NW 24th Place Unit 305	Last Payment: \$106.00 on 05/08/2026				
Total:	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
S4R14483 - Owner 10217 NW 24th Place Unit 410	Last Payment: \$49.25 on 03/31/2026				
Total:	\$106.05	\$56.80	\$0.00	\$0.00	\$162.85
S4R14495 - Owner 10155 NW 24th Place Unit 407					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14498 - Axela - Collections 2603 NW 103 Avenue Unit 410	Last Payment: \$106.05 on 04/03/2026				
Total:	\$106.05	\$131.05	\$0.00	\$0.00	\$237.10
S4R14499 - Axela - Collections 10369 NW 24th Place Unit 407	Last Payment: \$104.05 on 03/31/2026				
Total:	\$106.05	\$2.00	\$0.00	\$0.00	\$108.05
S4R14504 - Axela - Collections 2711 NW 104th Avenue Unit 407	Last Payment: \$106.05 on 05/08/2026				
Total:	\$106.05	\$100.00	\$0.00	\$0.00	\$206.05
S4R14511 - Axela - Collections 10133 NW 24th Place Unit 410					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14518 - Axela - Collections 2711 NW 104th Avenue Unit 410					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14523 - Owner 10382 NW 24th Place Unit 302	Last Payment: \$156.55 on 03/31/2026				
Total:	\$55.55	\$0.00	\$0.00	\$0.00	\$55.55
S4R14524 - Axela - Collections 10360 NW 30th Court Unit 109					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14525 - Owner 2560 NW 103 Avenue Unit 109					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14535 - Owner 2981 N Nob Hill Road Unit 302					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14544 - Axela - Collections 2541 N Nob Hill Road Unit 109					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14547 - Axela - Collections 2981 N Nob Hill Road Unit 303					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14557 - Owner 10331 Sunrise Lakes Boulevard Unit 303					
Last Payment: \$106.10 on 04/27/2026					
Total:	\$106.00	\$0.00	\$0.00	\$0.00	\$106.00
S4R14558 - Owner 10433 Sunrise Lakes Boulevard Unit 305					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14559 - Owner 2901 N Nob Hill Road Unit 109					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14563 - Axela - Collections 10451 Sunrise Lakes Boulevard Unit 303					
Last Payment: \$122.75 on 03/31/2026					
Total:	\$89.35	\$0.00	\$0.00	\$0.00	\$89.35
S4R14564 - Axela - Collections 10208 NW 24th Place Unit 109					
Last Payment: \$150.00 on 05/07/2026					
Total:	\$106.05	\$31.15	\$0.00	\$0.00	\$137.20
S4R14568 - Owner 10160 NW 24th Place Unit 109					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14569 - Owner 10207 Sunrise Lakes Boulevard Unit 303					
Last Payment: \$106.05 on 05/26/2026					
Total:	\$106.05	\$18.95	\$0.00	\$0.00	\$125.00
S4R14575 - Axela - Collections 10220 NW 30th Court Unit 305					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14578 - Owner 10467 Sunrise Lakes Boulevard Unit 109					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14579 - Owner 2711 NW 104th Avenue Unit 303					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14583 - Owner 2603 NW 103 Avenue Unit 109					
Last Payment: \$37.10 on 03/31/2026					
Total:	\$106.05	\$68.95	\$0.00	\$0.00	\$175.00
S4R14586 - Axela - Collections 10444 NW 30th Court Unit 305					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14587 - Owner 10217 NW 24th Place Unit 402					
Last Payment: \$193.20 on 03/31/2026					
Total:	\$18.90	\$0.00	\$0.00	\$0.00	\$18.90



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14589 - Previous Owner 2580 NW 103 Avenue Unit 109	Last Payment: \$106.05 on 05/04/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14592 - Owner 2580 NW 103 Avenue Unit 402	Last Payment: \$81.05 on 03/31/2026				
Total:	\$106.05	\$25.00	\$0.00	\$0.00	\$131.05
S4R14594 - Axela - Collections 2606 NW 104th Avenue Unit 109					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14599 - Owner 10382 NW 24th Place Unit 305	Last Payment: \$106.05 on 05/26/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14605 - Owner 10405 Sunrise Lakes Boulevard Unit 305					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14608 - Axela - Collections 2603 NW 103 Avenue Unit 402	Last Payment: \$106.05 on 04/27/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14613 - Axela - Collections 2786 NW 104th Avenue Unit 305					
Total:	\$106.05	\$106.05	\$499.20	\$0.00	\$711.30
S4R14622 - Owner 10369 NW 24th Place Unit 402					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14623 - Owner 2524 NW 104th Avenue Unit 109					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14625 - Owner 10180 NW 30th Court Unit 305	Last Payment: \$40.40 on 03/31/2026				
Total:	\$106.05	\$65.65	\$0.00	\$0.00	\$171.70
S4R14626 - Owner 2941 N Nob Hill Road Unit 109					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14635 - Axela - Collections 2580 NW 103 Avenue Unit 305					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14638 - Axela - Collections 10414 NW 24th Place Unit 402	Last Payment: \$122.75 on 03/31/2026				
Total:	\$89.35	\$0.00	\$0.00	\$0.00	\$89.35
S4R14644 - Owner 2602 NW 103 Avenue Unit 308	Last Payment: \$106.00 on 05/13/2026				
Total:	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14645 - Owner 10369 NW 24th Place Unit 109	Last Payment: \$106.05 on 04/13/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14646 - Owner 2638 NW 104th Avenue Unit 305					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14650 - Axela - Collections 10111 NW 24th Place Unit 308					
Total:	\$106.05	\$106.05	\$4,119.35	\$0.00	\$4,331.45
S4R14652 - Axela - Collections 10315 NW 24th Place Unit 209					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14655 - Axela - Collections 10160 NW 24th Place Unit 202					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14656 - Owner 10300 NW 30th Court Unit 308	Last Payment: \$106.05 on 05/26/2026				
Total:	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
S4R14661 - Axela - Collections 10368 NW 24th Place Unit 305					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14664 - Owner 2503 N Nob Hill Road Unit 379					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14668 - Axela - Collections 2748 NW 104th Avenue Unit 305	Last Payment: \$954.45 on 03/31/2026				
Total:	\$106.05	\$106.05	\$175.00	\$0.00	\$387.10
S4R14675 - Owner 2638 NW 104th Avenue Unit 309	Last Payment: \$106.05 on 04/03/2026				
Total:	\$106.05	\$131.05	\$0.00	\$0.00	\$237.10
S4R14688 - Axela - Collections 10400 NW 30th Court Unit 309					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14689 - Axela - Collections 10402 Sunrise Lakes Boulevard Unit 209	Last Payment: \$127.60 on 03/31/2026				
Total:	\$84.50	\$0.00	\$0.00	\$0.00	\$84.50
S4R14691 - Owner 2711 NW 104th Avenue Unit 109					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14692 - Axela - Collections 10451 Sunrise Lakes Boulevard Unit 206					
Total:	\$106.05	\$106.05	\$173.15	\$0.00	\$385.25



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14694 - Previous Owner					
10100 NW 30th Court Unit 309					
Total:	\$106.05	\$106.05	\$867.35	\$0.00	\$1,079.45
S4R14696 - Owner					
10414 NW 24th Place Unit 308					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14698 - Owner					
10145 Sunrise Lakes Boulevard Unit 305					
Total:	\$55.55	\$0.00	\$0.00	\$0.00	\$55.55
S4R14703 - Owner					
10346 NW 24th Place Unit 305					
Total:	\$106.05	\$80.55	\$0.00	\$0.00	\$186.60
S4R14706 - Axela - Collections					
10101 Sunrise Lakes Boulevard Unit 209					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14707 - Axela - Collections					
10414 NW 24th Place Unit 109					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14708 - Owner					
2455 N Nob Hill Road Unit 102					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14709 - Owner					
2521 NW 104th Avenue Unit 206					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14710 - Owner					
10405 Sunrise Lakes Boulevard Unit 308					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14714 - Owner					
2607 NW 104th Avenue Unit 209					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14717 - Axela - Collections					
10444 NW 30th Court Unit 308					
Total:	\$106.05	\$106.05	\$811.30	\$0.00	\$1,023.40
S4R14719 - Owner					
2764 NW 104th Avenue Unit 308					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14720 - Axela - Collections					
10315 NW 24th Place Unit 102					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14725 - Owner					
2764 NW 104th Avenue Unit 102					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14728 - Axela - Collections					
10405 Sunrise Lakes Boulevard Unit 102					
Total:	\$106.05	\$106.05	\$2,980.05	\$0.00	\$3,192.15
S4R14730 - Axela - Collections					
10120 Sunrise Lakes Boulevard Unit 308					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14733 - Owner					
10123 Sunrise Lakes Boulevard Unit 308					
Last Payment: \$106.05 on 04/27/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14739 - Owner					
10451 Sunrise Lakes Boulevard Unit 102					
Last Payment: \$106.05 on 05/21/2026					
Total:	\$55.07	\$0.00	\$0.00	\$0.00	\$55.07
S4R14747 - Owner					
2705 NW 104th Avenue Unit 308					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14756 - Owner					
2786 NW 104th Avenue Unit 102					
Last Payment: \$106.00 on 05/14/2026					
Total:	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
S4R14763 - Axela - Collections					
10120 Sunrise Lakes Boulevard Unit 102					
Last Payment: \$106.05 on 04/27/2026					
Total:	\$106.05	\$106.05	\$4,881.09	\$0.00	\$5,093.19
S4R14766 - Axela - Collections					
10303 Sunrise Lakes Boulevard Unit 206					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14768 - Owner					
10456 NW 24th Place Unit 308					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14769 - Owner					
10145 Sunrise Lakes Boulevard Unit 102					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14776 - Owner					
2560 NW 103 Avenue Unit 102					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14779 - Owner					
10368 NW 24th Place Unit 308					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14784 - Owner					
10360 NW 30th Court Unit 308					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14785 - Owner					
10382 NW 24th Place Unit 206					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14794 - Axela - Collections Last Payment: \$156.55 on 03/31/2026					
10207 Sunrise Lakes Boulevard Unit 308					
Total:	\$55.55	\$0.00	\$0.00	\$0.00	\$55.55
S4R14797 - Owner					
2607 NW 104th Avenue Unit 103					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14800 - Axela - Collections Last Payment: \$135.00 on 05/26/2026					
10331 Sunrise Lakes Boulevard Unit 206					
Total:	\$106.05	\$106.05	\$454.19	\$0.00	\$666.29
S4R14804 - Owner					
10145 Sunrise Lakes Boulevard Unit 308					
Total:	\$106.05	\$106.05	\$437.90	\$0.00	\$650.00
S4R14807 - Owner					
10160 NW 24th Place Unit 308					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14810 - Axela - Collections					
10155 NW 24th Place Unit 308					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14817 - Axela - Collections					
10220 NW 30th Court Unit 308					
Total:	\$106.05	\$106.05	\$1,391.55	\$0.00	\$1,603.65
S4R14826 - Axela - Collections					
10456 NW 24th Place Unit 206					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14830 - Owner Last Payment: \$156.55 on 03/31/2026					
10180 NW 30th Court Unit 206					
Total:	\$55.55	\$0.00	\$0.00	\$0.00	\$55.55
S4R14847 - Owner					
10304 Sunrise Lakes Boulevard Unit 206					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14863 - Axela - Collections					
2602 NW 103 Avenue Unit 402					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14872 - Axela - Collections					
10405 Sunrise Lakes Boulevard Unit 202					
Total:	\$106.05	\$106.05	\$979.45	\$0.00	\$1,191.55
S4R14878 - Previous Owner					
10312 NW 24th Place Unit 402					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14879 - Owner					
2606 NW 104th Avenue Unit 308					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14892 - Axela - Collections 10422 NW 24th Place Unit 308					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14894 - Owner 2607 NW 104th Avenue Unit 402					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14895 - Owner 10442 Sunrise Lakes Boulevard Unit 202				Last Payment: \$106.05 on 05/04/2026	
Total:	\$106.05	\$15.97	\$0.00	\$0.00	\$122.02
S4R14897 - Owner 2635 NW 104th Avenue Unit 402				Last Payment: \$212.00 on 05/14/2026	
Total:	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
S4R14912 - Owner 10368 NW 24th Place Unit 202					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14914 - Owner 10133 NW 24th Place Unit 402				Last Payment: \$106.05 on 03/31/2026	
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14919 - Owner 2601 N Nob Hill Road Unit 202					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14930 - Owner 2606 NW 104th Avenue Unit 402				Last Payment: \$106.05 on 05/04/2026	
Total:	\$106.05	\$58.40	\$0.00	\$0.00	\$164.45
S4R14932 - Axela - Collections 2602 NW 103 Avenue Unit 202					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14935 - Axela - Collections 10422 NW 24th Place Unit 202					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14936 - Owner 2638 NW 104th Avenue Unit 402				Last Payment: \$742.35 on 03/31/2026	
Total:	\$106.05	\$106.05	\$387.10	\$0.00	\$599.20
S4R14943 - Owner 10442 Sunrise Lakes Boulevard Unit 109				Last Payment: \$106.05 on 05/26/2026	
Total:	\$106.05	\$19.94	\$107.04	\$0.00	\$233.03
S4R14949 - Owner 2601 N Nob Hill Road Unit 109					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14957 - Previous Owner 2551 NW 103 Avenue Unit 202					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14966 - Owner					
10467 Sunrise Lakes Boulevard Unit 208					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14969 - Axela - Collections					
2704 NW 104th Avenue Unit 306					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14972 - Axela - Collections					
10130 Sunrise Lakes Boulevard Unit 208					
Total:	\$106.05	\$50.00	\$0.00	\$0.00	\$156.05
S4R14975 - Axela - Collections					
10346 NW 24th Place Unit 109					
Total:	\$106.05	\$6.65	\$0.00	\$0.00	\$112.70
S4R14978 - Axela - Collections					
10155 NW 24th Place Unit 208					
Total:	\$63.40	\$0.00	\$0.00	\$0.00	\$63.40
S4R14982 - Axela - Collections					
10382 NW 24th Place Unit 202					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14986 - Owner					
2560 NW 103 Avenue Unit 403					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14993 - Owner					
2704 NW 104th Avenue Unit 202					
Total:	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00
S4R15007 - Owner					
2705 NW 104th Avenue Unit 403					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R15008 - Axela - Collections					
2704 NW 104th Avenue Unit 209					
Total:	\$106.05	\$106.05	\$2,210.31	\$0.00	\$2,422.41
S4R15009 - Owner					
10100 NW 30th Court Unit 202					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R15013 - Owner					
10145 Sunrise Lakes Boulevard Unit 209					
Total:	\$106.05	\$106.05	\$125.00	\$0.00	\$337.10
S4R15014 - Owner					
10369 NW 24th Place Unit 202					
Total:	\$56.05	\$0.00	\$0.00	\$0.00	\$56.05
S4R15015 - Axela - Collections					
10433 Sunrise Lakes Boulevard Unit 403					
Total:	\$106.05	\$106.05	\$131.08	\$0.00	\$343.18



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R15020 - Owner					
10467 Sunrise Lakes Boulevard Unit 103					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R15022 - Axela - Collections					
10433 Sunrise Lakes Boulevard Unit 109					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R15023 - Owner					
10444 NW 30th Court Unit 403					
Last Payment: \$106.05 on 04/15/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15024 - Previous Owner					
10434 Sunrise Lakes Boulevard Unit 202					
Total:	\$106.05	\$106.05	\$3,036.60	\$0.00	\$3,248.70
S4R15025 - Axela - Collections					
10123 Sunrise Lakes Boulevard Unit 109					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R15030 - Axela - Collections					
10220 NW 30th Court Unit 202					
Total:	\$106.05	\$106.05	\$1,441.55	\$0.00	\$1,653.65
S4R15035 - Owner					
2606 NW 104th Avenue Unit 202					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R15037 - Owner					
2981 N. Nob Hill Road Unit 406					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R15044 - Owner					
2704 NW 104th Avenue Unit 103					
Last Payment: \$45.45 on 03/31/2026					
Total:	\$106.05	\$60.60	\$0.00	\$0.00	\$166.65
S4R15049 - Owner					
2455 N Nob Hill Road Unit 209					
Last Payment: \$106.05 on 04/20/2026					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R15052 - Axela - Collections					
10160 NW 24th Place Unit 202					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R15054 - Owner					
2704 NW 104th Avenue Unit 102					
Last Payment: \$10.00 on 05/21/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15063 - Owner					
10466 Sunrise Lakes Boulevard Unit 202					
Last Payment: \$120.00 on 05/28/2026					
Total:	\$67.10	\$0.00	\$0.00	\$0.00	\$67.10
S4R15065 - Owner					
10368 NW 24th Place Unit 209					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R15066 - Axela - Collections 10369 NW 24th Place Unit 103					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R15068 - Axela - Collections 10444 NW 30th Court Unit 407					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R15069 - Owner 2580 NW 103 Avenue Unit 102					
Last Payment: \$156.55 on 03/31/2026					
Total:	\$55.55	\$0.00	\$0.00	\$0.00	\$55.55
S4R15070 - Axela - Collections 10208 NW 24th Place Unit 209					
Last Payment: \$563.38 on 05/27/2026					
Total:	\$106.05	\$106.05	\$547.06	\$0.00	\$759.16
S4R15078 - Axela - Collections 10315 NW 24th Place Unit 401					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R15084 - Owner 2941 N Nob Hill Road Unit 106					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R15092 - Owner 2603 NW 103 Avenue Unit 209					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R15096 - Owner 10312 NW 24th Place Unit 106					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R15104 - Owner 10331 Sunrise Lakes Boulevard Unit 102					
Last Payment: \$106.05 on 05/18/2026					
Total:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
S4R15107 - Owner 10369 NW 24th Place Unit 102					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R15110 - Owner 10207 Sunrise Lakes Boulevard Unit 209					
Last Payment: \$106.05 on 04/24/2026					
Total:	\$6.80	\$0.00	\$0.00	\$0.00	\$6.80
S4R15112 - Owner 2901 N Nob Hill Road Unit 209					
Last Payment: \$106.05 on 04/20/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15115 - Axela - Collections 2607 NW 104th Unit 106					
Total:	\$106.05	\$106.05	\$1,653.65	\$0.00	\$1,865.75
S4R15117 - Owner 10405 Sunrise Lakes Boulevard Unit 103					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R15121 - Axela - Collections Last Payment: \$296.03 on 05/27/2026					
10331 Sunrise Lakes Boulevard Unit 106					
Total:	\$106.05	\$106.05	\$1,217.28	\$0.00	\$1,429.38
S4R15126 - Owner Last Payment: \$106.00 on 04/07/2026					
2748 NW 104th Avenue Unit 209					
Total:	\$106.05	\$30.70	\$0.00	\$0.00	\$136.75
S4R15130 - Axela - Collections Last Payment: \$106.05 on 03/31/2026					
10332 Sunrise Lakes Boulevard Unit 106					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15133 - Owner					
2635 NW 104th Avenue Unit 211					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R15139 - Owner Last Payment: \$106.05 on 04/27/2026					
10300 N W 30 Court Unit 211					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15140 - Owner Last Payment: \$250.00 on 04/22/2026					
2711 NW 104th Avenue Unit 102					
Total:	\$106.05	\$106.05	\$879.45	\$0.00	\$1,091.55
S4R15153 - Axela - Collections					
10133 NW 24th Place Unit 102					
Total:	\$106.05	\$106.05	\$5,002.10	\$0.00	\$5,214.20
S4R15154 - Owner Last Payment: \$106.05 on 05/08/2026					
10451 Sunrise Lakes Boulevard Unit 106					
Total:	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
S4R15163 - Axela - Collections					
10160 NW 24th Place Unit 209					
Total:	\$106.05	\$106.05	\$2,955.05	\$0.00	\$3,167.15
S4R15164 - Axela - Collections Last Payment: \$212.10 on 05/14/2026					
2901 N Nob Hill Road Unit 106					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R15166 - Owner					
10133 NW 24th Place Unit 209					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R15170 - Owner					
2786 NW 104th Avenue Unit 211					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R15171 - Owner					
10400 N W 30th Unit 209					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R15173 - Owner					
2602 NW 103 Avenue Unit 102					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R15176 - Owner 2981 N Nob Hill Road Unit 106					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R15178 - Axela - Collections 10180 NW 30th Court Unit 102					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R15179 - Axela - Collections 2941 N Nob Hill Road Unit 209					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R15187 - Owner 2524 NW 104TH Unit 106					
Last Payment: \$106.05 on 05/26/2026					
Total:	\$106.05	\$106.05	\$43.95	\$0.00	\$256.05
S4R15220 - Axela - Collections 2503 N Nob Hill Road Unit 412					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R15221 - Axela - Collections 10123 Sunrise Lakes Boulevard Unit 212					
Last Payment: \$106.05 on 04/27/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15227 - Axela - Collections 10220 NW 30th Court Unit 102					
Last Payment: \$89.37 on 03/31/2026					
Total:	\$106.05	\$16.68	\$0.00	\$0.00	\$122.73
S4R15246 - Owner 10130 Sunrise Lakes Boulevard Unit 106					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R15260 - Axela - Collections 2551 NW 103 Avenue Unit 106					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R15261 - Axela - Collections 2901 N Nob Hill Road Unit 102					
Last Payment: \$106.05 on 05/06/2026					
Total:	\$106.05	\$106.05	\$69.55	\$0.00	\$281.65
S4R15263 - Axela - Collections 10382 NW 24th Place Unit 102					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R15274 - Owner 10315 NW 24th Place Unit 106					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R15282 - Axela - Collections 2793 NW 104th Avenue Unit 106					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R15286 - Owner 10207 Sunrise Lakes Boulevard Unit 106					
Last Payment: \$106.05 on 04/27/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R15293 - Owner 2503 N Nob Hill Road Unit 106					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R15307 - Owner 2601 N Nob Hill Road Unit 106					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R15312 - Owner 10442 Sunrise Lakes Boulevard Unit 106					
Last Payment: \$106.05 on 05/18/2026					
Total:	\$81.05	\$0.00	\$0.00	\$0.00	\$81.05
S4R15316 - Axela - Collections 10101 Sunrise Lakes Boulevard Unit 106					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R15332 - Axela - Collections 10100 NW 30th Court Unit 106					
Total:	\$106.05	\$106.05	\$1,104.45	\$0.00	\$1,316.55
S4R15537 - Owner 2602 NW 103 Avenue Unit 106					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R15557 - Axela - Collections 10346 NW 24th Place Unit 106					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R15598 - Owner 10405 Sunrise Lakes Boulevard Unit 106					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R15606 - Owner 10123 Sunrise Lakes Boulevard Unit 106					
Last Payment: \$106.05 on 05/14/2026					
Total:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
S4R15617 - Axela - Collections 10414 NW 24th Place Unit 106					
Last Payment: \$156.55 on 03/31/2026					
Total:	\$55.55	\$0.00	\$0.00	\$0.00	\$55.55
S4R15623 - Owner 2704 NW 104th Avenue Unit 106					
Last Payment: \$212.10 on 04/22/2026					
Total:	(\$22.00)	\$0.00	\$0.00	\$0.00	(\$22.00)
S4R15647 - Axela - Collections 10442 Sunrise Lakes Boulevard Unit 206					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R15651 - Owner 2793 NW 104th Avenue Unit 206					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R15664 - Axela - Collections 2603 NW 103 Avenue Unit 206					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R15674 - Owner 2455 N Nob Hill Road Unit 206					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R15709 - Owner 2638 NW 104th Avenue Unit 206					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25358 - Owner 10160 NW 24th Place Unit 110					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25363 - Axela - Collections 2601 N Nob Hill Road Unit 110					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25378 - Owner 2635 NW 104th Avenue Unit 110					
Last Payment: \$106.05 on 04/27/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25389 - Axela - Collections 10130 Sunrise Lakes Boulevard Unit 110					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25393 - Owner 2786 NW 104th Avenue Unit 110					
Last Payment: \$106.05 on 05/08/2026					
Total:	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00
S4R25420 - Owner 10145 Sunrise Lakes Boulevard Unit 103					
Last Payment: \$106.05 on 05/04/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25429 - Owner 2455 N Nob Hill Road Unit 103					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25457 - Axela - Collections 2580 NW 103 Avenue Unit 103					
Last Payment: \$106.05 on 05/28/2026					
Total:	\$106.05	\$15.80	\$0.00	\$0.00	\$121.85
S4R25458 - Owner 10120 Sunrise Lakes Boulevard Unit 203					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25470 - Owner 10130 Sunrise Lakes Boulevard Unit 103					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25479 - Owner 10414 NW 24th Place Unit 103					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25483 - Owner 2580 NW 103 Avenue Unit 204					
Last Payment: \$106.05 on 04/10/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R25493 - Owner	Last Payment: \$106.00 on 05/08/2026				
10304 Sunrise Lakes Boulevard Unit 204					
Total:	\$50.05	\$0.00	\$0.00	\$0.00	\$50.05
S4R25497 - Axela - Collections					
2786 NW 104th Avenue Unit 103					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25507 - Owner					
2521 NW 104th Avenue Unit 204					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25523 - Owner					
10442 Sunrise Lakes Boulevard Unit 104					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25542 - Owner					
10111 NW 24th Place Unit 204					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25552 - Owner					
2455 N Nob Hill Road Unit 204					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25553 - Owner					
2635 NW 104th Avenue Unit 309					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25557 - Axela - Collections					
10382 NW 24th Place Unit 107					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25562 - Owner	Last Payment: \$106.05 on 04/15/2026				
10405 Sunrise Lakes Boulevard Unit 204					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25564 - Axela - Collections					
10300 NW 30th Court Unit 107					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25572 - Axela - Collections					
10145 Sunrise Lakes Boulevard Unit 309					
Total:	\$106.05	\$106.05	\$5,440.20	\$0.00	\$5,652.30
S4R25579 - Axela - Collections	Last Payment: \$106.05 on 05/14/2026				
10111 NW 24th Place Unit 206					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25580 - Axela - Collections					
2580 NW 103 Avenue Unit 107					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25584 - Axela - Collections					
10145 Sunrise Lakes Boulevard Unit 206					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R25590 - Owner 10331 Sunrise Lakes Boulevard Unit 309					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25599 - Owner 10300 NW 30th Court Unit 206					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25603 - Owner 10346 NW 24th Place Unit 207					
				Last Payment: \$106.05 on 05/04/2026	
Total:	\$106.05	\$106.05	\$23.20	\$0.00	\$235.30
S4R25609 - Axela - Collections 10400 NW 30th Court Unit 207					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25614 - Owner 2901 N Nob Hill Road Unit 107					
				Last Payment: \$156.55 on 03/31/2026	
Total:	\$55.55	\$0.00	\$0.00	\$0.00	\$55.55
S4R25617 - Axela - Collections 2748 NW 104 Avenue. Unit Unit 309					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25620 - Owner 10133 NW 24th Place Unit 309					
				Last Payment: \$3,180.03 on 05/12/2026	
Total:	\$106.05	\$106.05	\$785.88	\$0.00	\$997.98
S4R25625 - Axela - Collections 2704 NW 104th Avenue Unit 309					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25628 - Owner 10220 NW 30th Court Unit 207					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25629 - Axela - Collections 2638 NW 104th Avenue Unit 107					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25635 - Owner 10300 NW 30th Court Unit 207					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25639 - Axela - Collections 10332 Sunrise Lakes Boulevard Unit 110					
Total:	\$106.05	\$106.05	\$186.60	\$0.00	\$398.70
S4R25643 - Axela - Collections 2941 N Nob Hill Road Unit 207					
				Last Payment: \$106.05 on 04/27/2026	
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25659 - Owner 2793 NW 104th Avenue Unit 110					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R25690 - Axela - Collections 10414 NW 24th Place Unit 110					
Total:	\$106.05	\$106.05	\$615.86	\$0.00	\$827.96
S4R25695 - Owner 10180 NW 30th Court Unit 209					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25697 - Axela - Collections 2638 NW 104th Avenue Unit 209					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25714 - Owner 10100 NW 30th Court Unit 311					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25716 - Owner 2941 N Nob Hill Road Unit 210					
Last Payment: \$106.05 on 05/08/2026					
Total:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
S4R25720 - Axela - Collections 10120 Sunrise Lakes Boulevard Unit 110					
Total:	\$106.05	\$106.05	\$55.55	\$0.00	\$267.65
S4R25724 - Owner 2901 N Nob Hill Road Unit 210					
Last Payment: \$106.05 on 05/14/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25734 - Owner 10155 NW 24th Place Unit 110					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25737 - Owner 10331 Sunrise Lakes Boulevard Unit 311					
Last Payment: \$106.00 on 05/08/2026					
Total:	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
S4R25740 - Axela - Collections 10466 Sunrise Lakes Boulevard Unit 311					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25750 - Owner 2786 NW 104th Avenue Unit 311					
Last Payment: \$106.05 on 04/15/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25755 - Axela - Collections 10332 Sunrise Lakes Boulevard Unit 311					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25756 - Owner 10400 NW 30th Court Unit 210					
Last Payment: \$156.55 on 03/31/2026					
Total:	\$55.55	\$0.00	\$0.00	\$0.00	\$55.55
S4R25766 - Owner 2524 NW104th Avenue Unit 403					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R25782 - Axela - Collections 10382 NW 24th Place Unit 403					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25788 - Owner 2711 NW 104th Avenue Unit 403					
Last Payment: \$72.75 on 03/31/2026					
Total:	\$106.05	\$33.30	\$0.00	\$0.00	\$139.35
S4R25794 - Owner 10303 Sunrise Lakes Boulevard Unit 303					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25795 - Axela - Collections 2704 NW 104th Avenue Unit 303					
Total:	\$106.05	\$106.05	\$2,798.50	\$0.00	\$3,010.60
S4R25806 - Axela - Collections 10312 NW 24th Place Unit 303					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25807 - Owner 10101 Sunrise Lakes Boulevard Unit 403					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25829 - Owner 2602 NW 103 Avenue Unit 403					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25830 - Axela - Collections 2901 N Nob Hill Road Unit 303					
Total:	\$106.05	\$106.05	\$99.30	\$0.00	\$311.40
S4R25841 - Owner 10155 NW 24th Place Unit 403					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25844 - Owner 10160 NW 24th Place Unit 303					
Last Payment: \$106.05 on 05/26/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25853 - Owner 2603 NW 103 Avenue Unit 303					
Last Payment: \$106.05 on 04/27/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25858 - Owner 2748 NW 104 Avenue Unit Unit 403					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25862 - Owner 10332 Sunrise Lakes Boulevard Unit 303					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25867 - Owner 2764 NW 104th Avenue Unit 303					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R25881 - Axela - Collections 2601 N Nob Hill Road Unit 407	Last Payment: \$132.80 on 03/31/2026				
Total:	\$79.30	\$0.00	\$0.00	\$0.00	\$79.30
S4R25883 - Axela - Collections 10208 NW 24th Place Unit 407					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25894 - Owner 2901 N Nob Hill Road Unit 407					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25903 - Axela - Collections 10444 NW 30th Court Unit 306					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25911 - Axela - Collections 10133 NW 24th Place Unit 407	Last Payment: \$106.05 on 05/08/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25927 - Owner 2705 NW 104th Avenue Unit 407					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25933 - Axela - Collections 2748 NW 104th Avenue Unit 407					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25945 - Owner 2981 N Nob Hill Road Unit 407					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25949 - Axela - Collections 10400 NW 30th Court Unit 306					
Total:	\$106.05	\$106.05	\$156.05	\$0.00	\$368.15
S4R25950 - Axela - Collections 10382 NW 24th Place Unit 407	Last Payment: \$106.05 on 03/31/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25953 - Owner 2602 NW 103 Avenue Unit 407	Last Payment: \$106.05 on 04/03/2026				
Total:	\$106.05	\$131.05	\$0.00	\$0.00	\$237.10
S4R27926 - Owner 10220 NW 30th Court Unit 210					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R27936 - Owner 2603 NW 103 Avenue Unit 210					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R27941 - Owner 10145 Sunrise Lakes Boulevard Unit 210	Last Payment: \$156.55 on 03/31/2026				
Total:	\$55.55	\$0.00	\$0.00	\$0.00	\$55.55



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R27950 - Owner 10217 NW 24th Place Unit 210					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R27988 - Owner 10331 Sunrise Lakes Boulevard Unit 210					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28016 - Axela - Collections 2793 NW 104th Avenue Unit 210					
Total:	\$106.05	\$106.05	\$262.10	\$0.00	\$474.20
S4R28021 - Axela - Collections 2786 NW 104th Avenue Unit 210					
Last Payment: \$2,906.20 on 04/13/2026					
Total:	\$106.05	\$106.05	\$75.00	\$0.00	\$287.10
S4R28052 - Owner 10332 Sunrise Lakes Boulevard Unit 309					
Last Payment: \$106.05 on 04/27/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28054 - Owner 10444 NW 30 Court Unit Unit 309					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28087 - Owner 10315 NW 24th Place Unit 104					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28101 - Axela - Collections 2601 N Nob Hill Road Unit 104					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28108 - Owner 10312 NW 24th Place Unit 309					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28115 - Owner 10331 Sunrise Lakes Boulevard Unit 104					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28125 - Owner 2524 NW 104th Unit 408					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28126 - Owner 10145 Sunrise Lakes Boulevard Unit 104					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28131 - Owner 2901 N Nob Hill Road Unit 104					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28144 - Axela - Collections 2786 NW 104th Avenue Unit 310					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R28148 - Axela - Collections 2606 NW 104th Avenue Unit 303					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28151 - Owner 2524 NW 104th Avenue Unit 104					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28157 - Owner 10220 NW 30th Court Unit 104					
Last Payment: \$106.05 on 05/04/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28159 - Owner 2602 NW 103 Avenue Unit 303					
Last Payment: \$106.05 on 05/14/2026					
Total:	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
S4R28168 - Owner 10360 NW 30th Court Unit 303					
Last Payment: \$106.00 on 05/11/2026					
Total:	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
S4R28180 - Axela - Collections 10130 Sunrise Lakes Boulevard Unit 303					
Total:	\$106.05	\$106.05	\$892.35	\$0.00	\$1,104.45
S4R28183 - Axela - Collections 2603 NW 103 Avenue Unit 403					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28186 - Axela - Collections 10133 NW 24th Place Unit 303					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28187 - Axela - Collections 10360 NW 30th Court Unit 403					
Last Payment: \$452.24 on 05/27/2026					
Total:	\$106.05	\$106.05	\$2,025.60	\$0.00	\$2,237.70
S4R28195 - Axela - Collections 10433 Sunrise Lakes Boulevard Unit 303					
Total:	\$106.05	\$106.05	\$524.20	\$0.00	\$736.30
S4R28196 - Owner 10160 NW 24th Place Unit 403					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28210 - Owner 2455 N Nob Hill Road Unit 303					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28220 - Axela - Collections 10369 NW 24th Place Unit 303					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28236 - Owner 10315 NW 24th Place Unit 303					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R28238 - Owner 10414 NW 24th Place Unit 401					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28251 - Axela - Collections 2748 NW 104th Avenue Unit 401					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28253 - Owner 10111 NW 24th Place Unit 401					
Last Payment: \$210.00 on 05/11/2026					
Total:	\$2.10	\$0.00	\$0.00	\$0.00	\$2.10
S4R28266 - Owner 10444 NW 30 Court Unit Unit 401					
Last Payment: \$106.05 on 05/04/2026					
Total:	\$106.05	\$25.00	\$0.00	\$0.00	\$131.05
S4R28267 - Axela - Collections 10155 NW 24th Place Unit 404					
Last Payment: \$156.55 on 03/31/2026					
Total:	\$55.55	\$0.00	\$0.00	\$0.00	\$55.55
S4R28270 - Axela - Collections 2704 NW 104th Avenue Unit 102					
Total:	\$106.05	\$106.05	\$11,627.10	\$0.00	\$11,839.20
S4R28279 - Owner 2981 N Nob Hill Road Unit 404					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28283 - Axela - Collections 10332 Sunrise Lakes Boulevard Unit 107					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28285 - Owner 10402 Sunrise Lakes Boulevard Unit 311					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28286 - Owner 10123 Sunrise Lakes Boulevard Unit 107					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28288 - Axela - Collections 10382 NW 24th Place Unit 401					
Total:	\$106.05	\$106.05	\$1,285.50	\$0.00	\$1,497.60
S4R28291 - Owner 10331 Sunrise Lakes Boulevard Unit 312					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28297 - Owner 2551 NW 103 Avenue Unit 107					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28303 - Owner 10434 Sunrise Lakes Boulevard Unit 107					
Last Payment: \$106.05 on 03/31/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R28306 - Owner 10442 Sunrise Lakes Boulevard Unit 312	Last Payment: \$106.05 on 05/04/2026				
Total:	\$69.99	\$0.00	\$0.00	\$0.00	\$69.99
S4R28316 - Owner 2602 NW 103 Avenue Unit 401					
Total:	\$131.05	\$131.05	\$0.00	\$0.00	\$262.10
S4R28317 - Owner 2941 N Nob Hill Road Unit 312	Last Payment: \$106.05 on 05/04/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28320 - Owner 2455 N Nob Hill Road Unit 107					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28321 - Owner 2607 NW 104th Avenue Unit 401					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28334 - Axela - Collections 2704 NW 104th Avenue Unit 107					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28340 - Owner 2981 N Nob Hill Road Unit 107	Last Payment: \$106.50 on 04/28/2026				
Total:	\$101.86	\$0.00	\$0.00	\$0.00	\$101.86
S4R28345 - Owner 10180 NW 30th Court Unit 185	Last Payment: \$106.05 on 05/06/2026				
Total:	\$106.05	\$25.00	\$0.00	\$0.00	\$131.05
S4R28352 - Owner 10332 Sunrise Lakes Boulevard Unit 312					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28356 - Axela - Collections 10303 Sunrise Lakes Boulevard Unit 312	Last Payment: \$197.10 on 03/31/2026				
Total:	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
S4R28365 - Axela - Collections 2764 NW 104th Avenue Unit 401					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28372 - Axela - Collections 10368 NW 24th Place Unit 401					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28395 - Axela - Collections 10180 NW 30th Court Unit 306					
Total:	\$106.05	\$106.05	\$786.30	\$0.00	\$998.40
S4R28429 - Axela - Collections 10300 NW 30th Court Unit 306					
Total:	\$106.05	\$106.05	\$1,041.35	\$0.00	\$1,253.45



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R28433 - Axela - Collections 2941 N Nob Hill Road Unit 204					
Total:	\$106.05	\$106.05	\$418.15	\$0.00	\$630.25
S4R28436 - Axela - Collections 2602 NW 103 Avenue Unit 306					
Total:	\$106.05	\$106.05	\$967.35	\$0.00	\$1,179.45
S4R28438 - Owner 10207 Sunrise Lakes Boulevard Unit 204					
Last Payment: \$156.55 on 03/31/2026					
Total:	\$55.55	\$0.00	\$0.00	\$0.00	\$55.55
S4R28442 - Axela - Collections 2705 NW 104th Avenue Unit 204					
Last Payment: \$106.05 on 03/31/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28444 - Owner 10414 NW 24th Place Unit 306					
Last Payment: \$122.00 on 03/31/2026					
Total:	\$90.10	\$0.00	\$0.00	\$0.00	\$90.10
S4R28448 - Axela - Collections 10422 NW 24th Place Unit 306					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28455 - Owner 10368 NW 24th Place Unit 306					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28459 - Owner 2635 NW 104th Avenue Unit 111					
Last Payment: \$106.05 on 05/04/2026					
Total:	\$106.05	\$100.00	\$0.00	\$0.00	\$206.05
S4R28461 - Axela - Collections 10315 NW 24th Place Unit 204					
Last Payment: \$6,123.54 on 03/31/2026					
Total:	\$106.05	\$106.05	\$156.05	\$0.00	\$368.15
S4R28465 - Owner 10220 N W 30th Unit 111					
Last Payment: \$106.05 on 04/27/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28466 - Owner 2705 NW 104th Avenue Unit 306					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28468 - Owner 10331 Sunrise Lakes Boulevard Unit 111					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28470 - Axela - Collections 10331 Sunrise Lakes Boulevard Unit 204					
Total:	\$106.05	\$106.05	\$903.80	\$0.00	\$1,115.90
S4R28474 - Axela - Collections 10155 NW 24th Place Unit 204					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R28479 - Owner 2786 NW 104th Avenue Unit 112				Last Payment: \$106.05 on 04/27/2026	
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28488 - Axela - Collections 10332 Sunrise Lakes Boulevard Unit 112				Last Payment: \$106.05 on 05/04/2026	
Total:	\$106.05	\$106.05	\$562.60	\$0.00	\$774.70
S4R28495 - Axela - Collections 10360 NW 30th Court Unit 204				Last Payment: \$106.05 on 05/04/2026	
Total:	\$106.05	\$106.05	\$3,859.36	\$0.00	\$4,071.46
S4R28500 - Owner 10123 Sunrise Lakes Boulevard Unit 204				Last Payment: \$106.55 on 04/27/2026	
Total:	\$105.55	\$0.00	\$0.00	\$0.00	\$105.55
S4R28501 - Owner 2551 NW 103 Avenue Unit 110					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28505 - Axela - Collections 10466 Sunrise Lakes Boulevard Unit 112					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28508 - Axela - Collections 2503 N Nob Hill Road Unit 110					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28509 - Axela - Collections 10180 NW 30th Court Unit 112					
Total:	\$106.05	\$106.05	\$81.05	\$0.00	\$293.15
S4R28510 - Axela - Collections 2704 NW 104th Avenue Unit 204				Last Payment: \$105.35 on 04/27/2026	
Total:	\$106.05	\$0.70	\$0.00	\$0.00	\$106.75
S4R28513 - Axela - Collections 10130 Sunrise Lakes Boulevard Unit 112					
Total:	\$106.05	\$106.05	\$2,086.25	\$0.00	\$2,298.35
S4R28521 - Owner 10300 NW 30th Court Unit 110					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28524 - Owner 10382 NW 24th Place Unit 110					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28544 - Axela - Collections 10466 Sunrise Lakes Boulevard Unit 110					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28566 - Axela - Collections 10133 NW 24th Place Unit 110				Last Payment: \$106.05 on 05/26/2026	
Total:	\$106.05	\$43.95	\$0.00	\$0.00	\$150.00



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R28591 - Owner 10422 NW 24th Place Unit 110					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28622 - Axela - Collections 2607 NW 104th Avenue Unit 407					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28628 - Owner 2638 NW 104th Avenue Unit 207					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28631 - Owner 2521 NW 104th Unit 407					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28636 - Axela - Collections 10346 NW 24th Place Unit 407					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28654 - Axela - Collections 10312 NW 24th Place Unit 207					
Total:	\$106.05	\$106.05	\$217.05	\$0.00	\$429.15
S4R28656 - Owner 10456 NW 24th Place Unit 407					
Last Payment: \$208.67 on 03/31/2026					
Total:	\$3.43	\$0.00	\$0.00	\$0.00	\$3.43
S4R28664 - Axela - Collections 10315 NW 24th Place Unit 407					
Last Payment: \$39.70 on 03/31/2026					
Total:	\$106.05	\$66.35	\$0.00	\$0.00	\$172.40
S4R28665 - Owner 2606 NW 104th Avenue Unit 207					
Last Payment: \$114.25 on 03/31/2026					
Total:	\$97.85	\$0.00	\$0.00	\$0.00	\$97.85
S4R28682 - Owner 10442 Sunrise Lakes Boulevard Unit 207					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R29105 - Owner 2541 N Nob Hill Road Unit 207					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R33651 - Owner 2541 N Nob Hill Road Unit 107					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R33672 - Owner 10123 Sunrise Lakes Boulevard Unit 112					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R33678 - Owner 10331 Sunrise Lakes Boulevard Unit 112					
Last Payment: \$106.05 on 04/15/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R33691 - Owner 2560 NW 103 Avenue Unit 304					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R33692 - Owner 2704 NW 104th Avenue Unit 201					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R33699 - Axela - Collections 10331 Sunrise Lakes Boulevard Unit 201					
Total:	\$106.05	\$106.05	\$115.70	\$0.00	\$327.80
S4R33710 - Owner 10451 Sunrise Lakes Boulevard Unit 304					
Last Payment: \$106.05 on 05/04/2026					
Total:	\$80.60	\$0.00	\$0.00	\$0.00	\$80.60
S4R33712 - Axela - Collections 10123 Sunrise Lakes Boulevard Unit 201					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R33717 - Owner 10303 Sunrise Lakes Boulevard Unit 304					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R33721 - Owner 10155 NW 24th Place Unit 304					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R33731 - Owner 10467 Sunrise Lakes Boulevard Unit 201					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R33738 - Axela - Collections 10360 NW 30th Court Unit 306					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R33741 - Owner 10312 NW 24th Place Unit 201					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R33744 - Axela - Collections 2638 NW 104th Avenue Unit 306					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R33749 - Owner 2560 NW 103 Avenue Unit 306					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R33753 - Axela - Collections 2521 NW 104th Avenue Unit 201					
Last Payment: \$2,854.40 on 04/13/2026					
Total:	\$106.05	\$106.05	\$75.00	\$0.00	\$287.10
S4R33767 - Owner 10145 Sunrise Lakes Boulevard Unit 306					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R33773 - Axela - Collections 10369 NW 24th Place Unit 303					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R33786 - Previous Owner 10304 Sunrise Lakes Boulevard Unit 202					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R33792 - Owner 10433 Sunrise Lakes Boulevard Unit 202					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R33796 - Owner 2764 NW 104th Avenue Unit 307					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R33828 - Owner 10208 NW 24th Place Unit 307					
Last Payment: \$106.05 on 05/04/2026					
Total:	\$131.05	\$106.05	\$0.00	\$0.00	\$237.10
S4R33832 - Owner 2704 NW 104th Avenue Unit 310					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R33838 - Owner 10444 NW 30th Court Unit 310					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R33849 - Owner 10451 Sunrise Lakes Boulevard Unit 310					
Last Payment: \$106.05 on 05/04/2026					
Total:	\$106.05	\$52.80	\$0.00	\$0.00	\$158.85
S4R33851 - Axela - Collections 10111 NW 24th Place Unit 203					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R33872 - Owner 10101 Sunrise Lakes Boulevard Unit 310					
Last Payment: \$106.55 on 05/08/2026					
Total:	\$98.05	\$0.00	\$0.00	\$0.00	\$98.05
S4R33877 - Owner 10467 Sunrise Lakes Boulevard Unit 203					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R33890 - Owner 10208 NW 24th Place Unit 310					
Last Payment: \$106.05 on 05/04/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33900 - Owner 10100 NW 30th Court Unit 204					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R33903 - Owner 10217 NW 24th Place Unit 310					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R33909 - Axela - Collections 10208 NW 24th Place Unit 204					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R33912 - Owner 10207 Sunrise Lakes Boulevard Unit 310					
Last Payment: \$106.05 on 05/14/2026					
Total:	(\$23.35)	\$0.00	\$0.00	\$0.00	(\$23.35)
S4R33921 - Axela - Collections 10332 Sunrise Lakes Boulevard Unit 310					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R33938 - Owner 10414 NW 24th Place Unit 204					
Last Payment: \$106.05 on 04/03/2026					
Total:	\$106.05	\$131.05	\$0.00	\$0.00	\$237.10
S4R33943 - Owner 10444 NW 30th Court Unit 204					
Last Payment: \$106.05 on 04/27/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33954 - Owner 10120 Sunrise Lakes Boulevard Unit 404					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R33963 - Owner 2981 N Nob Hill Road Unit 204					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R33966 - Owner 2786 NW 104th Avenue Unit 204					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R33977 - Owner 2901 N Nob Hill Road Unit 404					
Last Payment: \$106.05 on 04/24/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33998 - Owner 10451 Sunrise Lakes Boulevard Unit 404					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R34010 - Owner 10360 NW 30th Court Unit 104					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R34021 - Owner 2981 N Nob Hill Road Unit 207					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R34024 - Owner 10422 NW 24th Place Unit 207					
Last Payment: \$106.05 on 04/16/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R34044 - Owner 10382 NW 24th Place Unit 408					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R34052 - Axela - Collections 2704 NW 104th Avenue Unit 408	Last Payment: \$106.00 on 05/14/2026				
Total:	\$106.05	\$44.50	\$0.00	\$0.00	\$150.55
S4R34053 - Owner 2541 N Nob Hill Road Unit 104					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R34066 - Axela - Collections 2981 N Nob Hill Road Unit 104					
Total:	\$106.05	\$106.05	\$499.20	\$0.00	\$711.30
S4R34072 - Owner 10382 NW 24th Place Unit 207					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R34081 - Axela - Collections 10332 Sunrise Lakes Boulevard Unit 104					
Total:	\$106.05	\$106.05	\$1,235.80	\$0.00	\$1,447.90
S4R34082 - Axela - Collections 10422 NW 24th Place Unit 408					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R34084 - Owner 2580 NW 103 Avenue Unit 207					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R34086 - Axela - Collections 2635 NW 104th Avenue Unit 104	Last Payment: \$156.55 on 03/31/2026				
Total:	\$55.55	\$0.00	\$0.00	\$0.00	\$55.55
S4R34087 - Owner 2901 N Nob Hill Road Unit 408					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R34091 - Previous Owner 10369 NW 24th Place Unit 104					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R34102 - Owner 10133 NW 24th Place Unit 104					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R34115 - Axela - Collections 10123 Sunrise Lakes Boulevard Unit 104					
Total:	\$106.05	\$106.05	\$393.15	\$0.00	\$605.25
S4R34117 - Axela - Collections 10208 NW 24th Place Unit 408					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R34118 - Axela - Collections 10434 Sunrise Lakes Boulevard Unit 212					
Total:	\$106.05	\$106.05	\$81.05	\$0.00	\$293.15



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R34119 - Axela - Collections 2748 NW 104th Avenue Unit 104					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R34123 - Owner 10405 Sunrise Lakes Boulevard Unit 212					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R34124 - Axela - Collections 2551 NW 103 Avenue Unit 408					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R34133 - Owner 2635 NW 104th Avenue Unit 107					
Last Payment: \$106.50 on 05/18/2026					
Total:	\$105.60	\$0.00	\$0.00	\$0.00	\$105.60
S4R34135 - Axela - Collections 10133 NW 24th Place Unit 107					
Last Payment: \$106.05 on 05/04/2026					
Total:	\$106.05	\$106.05	\$1,753.65	\$0.00	\$1,965.75
S4R34141 - Owner 10422 NW 24th Place Unit 107					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R34145 - Axela - Collections 2541 N Nob Hill Road Unit 404					
Total:	\$106.05	\$106.05	\$474.20	\$0.00	\$686.30
S4R34149 - Owner 2602 NW 103 Avenue Unit 107					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R34150 - Owner 10451 Sunrise Lakes Boulevard Unit 150					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R34164 - Owner 10433 Sunrise Lakes Boulevard Unit 410					
Last Payment: \$156.55 on 03/31/2026					
Total:	\$55.55	\$0.00	\$0.00	\$0.00	\$55.55
S4R34168 - Owner 10382 NW 24th Place Unit 410					
Last Payment: \$106.05 on 05/28/2026					
Total:	\$131.05	\$0.00	\$0.00	\$0.00	\$131.05
S4R34169 - Axela - Collections 10467 Sunrise Lakes Boulevard Unit 107					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R34175 - Owner 2901 N Nob Hill Road Unit 410					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R34189 - Axela - Collections 10466 Sunrise Lakes Boulevard Unit 107					
Total:	\$106.05	\$106.05	\$13,710.60	\$0.00	\$13,922.70



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R34196 - Owner					
10101 Sunrise Lakes Boulevard Unit 410					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R34201 - Owner					
10346 NW 24th Place Unit 303					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R34207 - Axela - Collections					
2786 NW 104th Avenue Unit 303					
Total:	\$106.05	\$11.60	\$0.00	\$0.00	\$117.65
S4R34210 - Owner					
10451 Sunrise Lakes Boulevard Unit 410					
Total:	\$106.05	\$131.05	\$0.00	\$0.00	\$237.10
S4R34213 - Owner					
2580 NW 103 Avenue Unit 410					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R34222 - Owner					
10120 Sunrise Lakes Boulevard Unit 303					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R34227 - Owner					
10414 NW 24th Place Unit 303					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R34238 - Owner					
10467 Sunrise Lakes Boulevard Unit 411					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R34246 - Owner					
10466 Sunrise Lakes Boulevard Unit 303					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R34254 - Owner					
10155 NW 24th Place Unit 303					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R39665 - Owner					
10360 NW 30th Court Unit 408					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R39736 - Owner					
10120 Sunrise Lakes Boulevard Unit 409					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R39739 - Owner					
10346 NW 24th Place Unit 409					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R39851 - Owner					
10101 Sunrise Lakes Boulevard Unit 301					
Total:	\$103.05	\$0.00	\$0.00	\$0.00	\$103.05



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R39862 - Owner					
2606 NW 104th Avenue Unit 301					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R39895 - Owner					
10331 Sunrise Lakes Boulevard Unit 301					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R39900 - Axela - Collections					
2705 NW 104th Avenue Unit 301					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R39906 - Axela - Collections					
10346 NW 24th Place Unit 301					
Last Payment: \$106.05 on 05/04/2026					
Total:	\$106.05	\$106.05	\$629.75	\$0.00	\$841.85
S4R39951 - Owner					
10312 NW 24th Place Unit 301					
Last Payment: \$156.55 on 03/31/2026					
Total:	\$55.55	\$0.00	\$0.00	\$0.00	\$55.55
S4R39960 - Owner					
10303 Sunrise Lakes Boulevard Unit 301					
Last Payment: \$186.10 on 04/27/2026					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R39971 - Owner					
2603 NW 103 Avenue Unit 301					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R39991 - Owner					
10304 Sunrise Lakes Boulevard Unit 301					
Last Payment: \$106.05 on 05/04/2026					
Total:	\$56.05	\$0.00	\$0.00	\$0.00	\$56.05
S4R40021 - Owner					
10111 NW 24th Place Unit 301					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40027 - Owner					
2748 NW 104th Avenue Unit 405					
Last Payment: \$156.55 on 03/31/2026					
Total:	\$55.55	\$0.00	\$0.00	\$0.00	\$55.55
S4R40036 - Owner					
10382 NW 24th Place Unit 405					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40041 - Owner					
10346 NW 24th Place Unit 405					
Last Payment: \$5,058.65 on 04/08/2026					
Total:	\$106.05	\$106.05	\$175.00	\$0.00	\$387.10
S4R40045 - Owner					
10433 Sunrise Lakes Boulevard Unit 405					
Last Payment: \$75.00 on 03/31/2026					
Total:	\$106.05	\$31.05	\$0.00	\$0.00	\$137.10
S4R40056 - Axela - Collections					
10360 NW 30th Court Unit 405					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40075 - Owner	Last Payment: \$106.05 on 04/03/2026				
10304 Sunrise Lakes Boulevard Unit 304					
Total:	\$106.05	\$131.05	\$0.00	\$0.00	\$237.10
S4R40077 - Owner	Last Payment: \$106.00 on 05/05/2026				
10405 Sunrise Lakes Boulevard Unit 304					
Total:	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
S4R40084 - Axela - Collections					
10217 NW 24th Place Unit 405					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40086 - Owner					
2602 NW 103 Avenue Unit 304					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40091 - Owner	Last Payment: \$212.10 on 05/28/2026				
10369 NW 24th Place Unit 405					
Total:	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
S4R40092 - Owner					
2560 NW 103 Avenue Unit 405					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40101 - Owner	Last Payment: \$106.05 on 05/04/2026				
2704 NW 104th Avenue Unit 304					
Total:	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
S4R40118 - Axela - Collections					
10444 NW 30th Court Unit 405					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40120 - Axela - Collections	Last Payment: \$156.55 on 03/31/2026				
2793 NW 104th Avenue Unit 304					
Total:	\$55.55	\$0.00	\$0.00	\$0.00	\$55.55
S4R40125 - Axela - Collections	Last Payment: \$106.05 on 05/14/2026				
10402 Sunrise Lakes Boulevard Unit 304					
Total:	\$81.05	\$0.00	\$0.00	\$0.00	\$81.05
S4R40126 - Axela - Collections					
2764 NW 104th Avenue Unit 304					
Total:	\$106.05	\$106.05	\$680.25	\$0.00	\$892.35
S4R40129 - Owner	Last Payment: \$106.05 on 03/31/2026				
2705 NW 104th Unit 304					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40132 - Owner	Last Payment: \$106.05 on 04/15/2026				
10207 Sunrise Lakes Boulevard Unit 304					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40135 - Axela - Collections					
10130 Sunrise Lakes Boulevard Unit 304					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40139 - Axela - Collections 2580 NW 103 Avenue Unit 304					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40140 - Owner 10303 Sunrise Lakes Boulevard Unit 108					
Last Payment: \$106.05 on 05/14/2026					
Total:	\$106.05	\$50.00	\$0.00	\$0.00	\$156.05
S4R40146 - Owner 10382 NW 24th Place Unit 108					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40153 - Owner 10434 Sunrise Lakes Boulevard Unit 304					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40157 - Owner 10145 Sunrise Lakes Boulevard Unit 108					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40160 - Axela - Collections 10414 NW 24th Place Unit 304					
Last Payment: \$60.55 on 03/31/2026					
Total:	\$106.05	\$45.50	\$0.00	\$0.00	\$151.55
S4R40162 - Owner 10123 Sunrise Lakes Boulevard Unit 304					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40165 - Owner 2901 N Nob Hill Road Unit 304					
Last Payment: \$107.00 on 04/27/2026					
Total:	\$68.05	\$0.00	\$0.00	\$0.00	\$68.05
S4R40166 - Owner 10331 Sunrise Lakes Boulevard Unit 108					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40169 - Axela - Collections 10300 NW 30th Court Unit 304					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40171 - Axela - Collections 10100 NW 30th Court Unit 108					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40174 - Owner 10456 NW 24th Place Unit 304					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40177 - Owner 2603 NW 103 Avenue Unit 108					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40228 - Owner 2704 NW 104th Avenue Unit 108					
Last Payment: \$106.05 on 05/04/2026					
Total:	\$106.05	\$53.10	\$0.00	\$0.00	\$159.15



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40231 - Axela - Collections					
10120 Sunrise Lakes Boulevard Unit 207					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40234 - Axela - Collections					
10467 Sunrise Lakes Boulevard Unit 207					
Last Payment: \$199.10 on 03/31/2026					
Total:	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00
S4R40235 - Axela - Collections					
10405 Sunrise Lakes Boulevard Unit 205					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40240 - Axela - Collections					
10360 NW 30th Court Unit 205					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40243 - Owner					
10180 NW 30th Court Unit 207					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40244 - Owner					
10160 NW 24th Place Unit 205					
Total:	\$106.05	\$106.05	\$397.75	\$0.00	\$609.85
S4R40249 - Owner					
10145 Sunrise Lakes Boulevard Unit 207					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40251 - Axela - Collections					
2711 NW 104th Avenue Unit 205					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40256 - Owner					
2981 N Nob Hill Road Unit 205					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40261 - Axela - Collections					
10220 NW 30th Court Unit 208					
Last Payment: \$156.55 on 03/31/2026					
Total:	\$55.55	\$0.00	\$0.00	\$0.00	\$55.55
S4R40270 - Previous Owner					
10123 Sunrise Lakes Boulevard Unit 208					
Last Payment: \$106.05 on 05/26/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40286 - Owner					
2764 NW 104th Avenue Unit 208					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40290 - Axela - Collections					
10433 Sunrise Lakes Boulevard Unit 310					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40294 - Owner					
10180 NW 30th Court Unit 310					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40296 - Owner					Last Payment: \$139.01 on 03/31/2026
2606 NW 104th Avenue Unit 205					
Total:	\$73.09	\$0.00	\$0.00	\$0.00	\$73.09
S4R40299 - Axela - Collections					
2748 NW 104th Avenue Unit 205					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40302 - Owner					
2551 NW 103 Avenue Unit 310					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40307 - Axela - Collections					
10303 Sunrise Lakes Boulevard Unit 203					
Total:	\$106.05	\$106.05	\$229.00	\$0.00	\$441.10
S4R40316 - Owner					Last Payment: \$106.05 on 05/04/2026
10303 Sunrise Lakes Boulevard Unit 310					
Total:	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
S4R40322 - Owner					
10467 Sunrise Lakes Boulevard Unit 310					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40324 - Owner					
10422 NW 24th Place Unit 203					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40325 - Axela - Collections					
2941 N Nob Hill Road Unit 310					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40330 - Owner					Last Payment: \$106.05 on 04/27/2026
10180 NW 30th Court Unit 205					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40333 - Axela - Collections					
2901 N Nob Hill Road Unit 310					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40335 - Axela - Collections					Last Payment: \$106.05 on 04/06/2026
10101 Sunrise Lakes Boulevard Unit 203					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40340 - Owner					
10414 NW 24th Place Unit 307					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40341 - Owner					
10145 Sunrise Lakes Boulevard Unit 205					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40346 - Axela - Collections					
10208 NW 24th Place Unit 203					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40352 - Owner 2638 NW 104th Avenue Unit 310	Last Payment: \$106.05 on 03/31/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40367 - Axela - Collections 10303 Sunrise Lakes Boulevard Unit 307	Last Payment: \$106.05 on 05/04/2026				
Total:	\$106.05	\$106.05	\$131.05	\$0.00	\$343.15
S4R40368 - Owner 10155 NW 24th Place Unit 310					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40370 - Axela - Collections 2455 N Nob Hill Road Unit 201					
Total:	\$106.05	\$106.05	\$331.05	\$0.00	\$543.15
S4R40373 - Axela - Collections 2635 NW 104 Avenue Unit Unit 203	Last Payment: \$107.00 on 05/14/2026				
Total:	\$106.05	\$98.10	\$0.00	\$0.00	\$204.15
S4R40374 - Owner 10442 Sunrise Lakes Boulevard Unit 310					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40376 - Axela - Collections 10369 NW 24th Place Unit 201					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40379 - Owner 10400 NW 30th Court Unit 307					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40382 - Owner 2560 NW 103 Avenue Unit 104					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40385 - Owner 10155 NW 24th Place Unit 307					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40396 - Owner 2607 NW 104th Avenue Unit 307	Last Payment: \$50.27 on 03/31/2026				
Total:	\$106.05	\$55.78	\$0.00	\$0.00	\$161.83
S4R40398 - Owner 2560 NW 103 Avenue Unit 201					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40399 - Owner 10180 N W 30th Unit 104					
Total:	\$106.05	\$106.05	\$262.10	\$0.00	\$474.20
S4R40404 - Owner 2580 NW 103 Avenue Unit 104					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40411 - Owner 10444 NW 30th Court Unit 201					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40413 - Owner 10160 NW 24th Place Unit 104					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40420 - Owner 2748 NW 104th Avenue Unit 201					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40422 - Owner 2601 N Nob Hill Road Unit 307					
Last Payment: \$106.05 on 04/13/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40424 - Previous Owner 2726 NW 104th Avenue Unit 201					
Last Payment: \$106.05 on 04/27/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40426 - Owner 10155 NW 24th Place Unit 104					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40429 - Axela - Collections 2551 NW 103 Avenue Unit 201					
Last Payment: \$142.25 on 03/31/2026					
Total:	\$69.85	\$0.00	\$0.00	\$0.00	\$69.85
S4R40431 - Axela - Collections 2602 NW 103 Avenue Unit 201					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40433 - Axela - Collections 2521 NW 104th Avenue Unit 301					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40435 - Owner 10111 NW 24th Place Unit 201					
Last Payment: \$42.75 on 04/30/2026					
Total:	\$106.05	\$20.55	\$0.00	\$0.00	\$126.60
S4R40438 - Axela - Collections 10466 Sunrise Lakes Boulevard Unit 301					
Last Payment: \$492.10 on 04/13/2026					
Total:	\$106.05	\$106.05	\$4,641.40	\$0.00	\$4,853.50
S4R40439 - Axela - Collections 2981 N Nob Hill Road Unit 201					
Total:	\$106.05	\$106.05	\$1,391.55	\$0.00	\$1,603.65
S4R40446 - Axela - Collections 10368 NW 24th Place Unit 201					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40447 - Axela - Collections 10155 NW 24th Place Unit 301					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40454 - Owner					
2635 NW 104th Avenue Unit 301					
Total:	\$106.05	\$106.05	\$262.10	\$0.00	\$474.20
S4R40455 - Owner					
10208 NW 24th Place Unit 104					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40456 - Owner					
10456 NW 24th Place Unit 201					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40458 - Owner					
10155 NW 24th Place Unit 201					
Last Payment: \$106.05 on 04/15/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40473 - Owner					
10451 Sunrise Lakes Boulevard Unit 104					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40480 - Owner					
10304 Sunrise Lakes Boulevard Unit 201					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40485 - Owner					
10382 NW 24th Place Unit 201					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40494 - Axela - Collections					
2601 N Nob Hill Road Unit 404					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40496 - Owner					
10160 NW 24th Place Unit 201					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40500 - Owner					
10346 NW 24th Place Unit 404					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40514 - Owner					
2602 NW 103 Avenue Unit 404					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40516 - Axela - Collections					
10315 NW 24th Place Unit 105					
Total:	\$106.05	\$106.05	\$1,678.65	\$0.00	\$1,890.75
S4R40546 - Owner					
2711 NW 104th Avenue Unit 105					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40555 - Owner					
2603 NW 103 Avenue Unit 105					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40562 - Owner 2602 NW 103 Avenue Unit 405	Last Payment: \$106.05 on 04/27/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40564 - Axela - Collections 10369 NW 24th Place Unit 105					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40570 - Axela - Collections 10414 NW 24th Place Unit 405					
Total:	\$106.05	\$106.05	\$5,884.85	\$0.00	\$6,096.95
S4R40571 - Owner 10368 NW 24th Place Unit 307					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40591 - Owner 10422 NW 24th Place Unit 307	Last Payment: \$106.05 on 05/04/2026				
Total:	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
S4R40594 - Owner 2705 NW 104th Avenue Unit 203	Last Payment: \$106.05 on 05/14/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40599 - Owner 10220 NW 30th Court Unit 307	Last Payment: \$106.05 on 04/27/2026				
Total:	\$55.55	\$0.00	\$0.00	\$0.00	\$55.55
S4R40606 - Owner 10207 Sunrise Lakes Boulevard Unit 203	Last Payment: \$106.05 on 05/04/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40610 - Owner 10442 Sunrise Lakes Boulevard Unit 307					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40619 - Owner 10466 Sunrise Lakes Boulevard Unit 108	Last Payment: \$106.05 on 05/26/2026				
Total:	\$131.05	\$0.00	\$0.00	\$0.00	\$131.05
S4R40622 - Axela - Collections 2580 NW 103 Avenue Unit 203					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40626 - Owner 10133 NW 24th Place Unit 203					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40629 - Owner 2601 N Nob Hill Road Unit 108					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40631 - Axela - Collections 2705 NW 104th Avenue Unit 307					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40633 - Owner					
10369 NW 24th Place Unit 203					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40638 - Axela - Collections					
10145 Sunrise Lakes Boulevard Unit 203					
Total:	\$89.35	\$0.00	\$0.00	\$0.00	\$89.35
S4R40639 - Owner					
2901 N Nob Hill Road Unit 108					
Total:	\$106.05	\$32.15	\$0.00	\$0.00	\$138.20
S4R40649 - Owner					
2580 NW 103 Avenue Unit 307					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40651 - Owner					
10155 NW 24th Place Unit 108					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40657 - Owner					
2455 N Nob Hill Road Unit 203					
Total:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
S4R40668 - Owner					
10405 Sunrise Lakes Boulevard Unit 108					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40691 - Owner					
2551 NW 103 Avenue Unit 108					
Total:	\$66.60	\$0.00	\$0.00	\$0.00	\$66.60
S4R40702 - Axela - Collections					
2748 NW 104th Avenue Unit 108					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40705 - Axela - Collections					
10369 NW 24th Place Unit 108					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40718 - Axela - Collections					
10402 Sunrise Lakes Boulevard Unit 108					
Total:	\$106.05	\$106.05	\$5,303.67	\$0.00	\$5,515.77
S4R40722 - Owner					
10400 N W 30 Court Unit 108					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40731 - Axela - Collections					
10346 NW 24th Place Unit 108					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40769 - Owner					
10466 Sunrise Lakes Boulevard Unit 204					
Total:	\$48.15	\$0.00	\$0.00	\$0.00	\$48.15



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40779 - Axela - Collections 10133 NW 24th Place Unit 204					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40784 - Axela - Collections 10300 NW 30th Court Unit 205					
Last Payment: \$106.05 on 05/04/2026					
Total:	\$106.05	\$106.05	\$50.00	\$0.00	\$262.10
S4R40799 - Owner 2764 NW 104th Avenue Unit 205					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40811 - Owner 2455 N Nob Hill Road Unit 205					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40817 - Axela - Collections 10422 NW 24th Place Unit 205					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40832 - Axela - Collections 10382 NW 24th Place Unit 101					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40837 - Axela - Collections 2726 NW 104th Avenue Unit 205					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40838 - Owner 10444 NW 30th Court Unit 101					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40854 - Owner 2635 NW 104th Avenue Unit 101					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40866 - Axela - Collections 10422 NW 24th Place Unit 409					
Total:	\$106.05	\$106.05	\$1,391.55	\$0.00	\$1,603.65
S4R40873 - Owner 10160 NW 24th Place Unit 409					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40882 - Owner 2793 NW 104th Avenue Unit 101					
Last Payment: \$106.05 on 05/28/2026					
Total:	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
S4R40894 - Owner 10369 NW 24th Place Unit 409					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40902 - Axela - Collections 10467 Sunrise Lakes Boulevard Unit 409					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40907 - Owner 10414 NW 24th Place Unit 409					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40915 - Owner 10466 Sunrise Lakes Boulevard Unit 101					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40924 - Axela - Collections 2901 N Nob Hill Road Unit 409					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40925 - Axela - Collections 10160 NW 24th Place Unit 101					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40932 - Owner 10444 NW 30th Court Unit 409					
Last Payment: \$106.05 on 04/27/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40950 - Axela - Collections 10133 NW 24th Place Unit 409					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40995 - Axela - Collections 2603 NW 103 Avenue Unit 208					
Last Payment: \$156.55 on 03/31/2026					
Total:	\$55.55	\$0.00	\$0.00	\$0.00	\$55.55
S4R41001 - Axela - Collections 10180 NW 30th Court Unit 208					
Last Payment: \$106.05 on 05/14/2026					
Total:	\$106.05	\$106.05	\$596.10	\$0.00	\$808.20
S4R41004 - Owner 10304 Sunrise Lakes Boulevard Unit 208					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R41022 - Owner 10402 Sunrise Lakes Boulevard Unit 208					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R41033 - Axela - Collections 10207 Sunrise Lakes Boulevard Unit 208					
Last Payment: \$106.00 on 04/27/2026					
Total:	\$30.75	\$0.00	\$0.00	\$0.00	\$30.75
S4R41039 - Owner 2601 N Nob Hill Road Unit 208					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R41076 - Owner 2602 NW 103 Avenue Unit 208					
Last Payment: \$67.65 on 03/31/2026					
Total:	\$106.05	\$38.40	\$0.00	\$0.00	\$144.45
S4R41088 - Owner 2541 N Nob Hill Road Unit 208					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R41092 - Owner	Last Payment: \$131.05 on 03/31/2026				
10120 Sunrise Lakes Boulevard Unit 101					
Total:	\$81.05	\$0.00	\$0.00	\$0.00	\$81.05
S4R41093 - Axela - Collections					
10368 NW 24th Place Unit 208					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R41098 - Owner					
10315 NW 24th Place Unit 101					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R41103 - Owner	Last Payment: \$106.00 on 05/14/2026				
10133 NW 24th Place Unit 101					
Total:	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
S4R41107 - Axela - Collections					
10180 NW 30th Court Unit 101					
Total:	\$106.05	\$106.05	\$64.58	\$0.00	\$276.68
S4R41116 - Owner					
10101 Sunrise Lakes Boulevard Unit 101					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R41121 - Owner					
2764 NW 104th Avenue Unit 101					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R41142 - Axela - Collections					
10312 NW 24th Place Unit 101					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R41153 - Owner					
10360 NW 30th Court Unit 101					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R41161 - Owner					
2601 N Nob Hill Road Unit 101					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R41326 - Owner					
10332 Sunrise Lakes Boulevard Unit 101					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R41670 - Axela - Collections					
10414 NW 24th Place Unit 105					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R41678 - Owner					
2541 N Nob Hill Road Unit 105					
Total:	\$106.05	\$106.05	\$763.30	\$0.00	\$975.40
S4R41688 - Axela - Collections					
10120 Sunrise Lakes Boulevard Unit 105					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R41701 - Axela - Collections					
10433 Sunrise Lakes Boulevard Unit 105					
Total:	\$106.05	\$106.05	\$3,055.05	\$0.00	\$3,267.15
S4R41704 - Owner					
2551 NW 103 Avenue Unit 105					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R41735 - Axela - Collections					
10400 NW 30th Court Unit 105					
Total:	\$131.05	\$131.05	\$0.00	\$0.00	\$262.10
S4R41761 - Owner					
10434 Sunrise Lakes Boulevard Unit 105					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R41766 - Owner					
10402 Sunrise Lakes Boulevard Unit 105					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R46337 - Owner					
10360 NW 30th Court Unit 105					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R46438 - Owner					
10368 NW 24th Place Unit 101					
Total:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
S4R46676 - Axela - Collections					
2941 N Nob Hill Road Unit 212					
Total:	\$106.05	\$106.05	\$842.35	\$0.00	\$1,054.45
S4R46698 - Owner					
10130 Sunrise Lakes Boulevard Unit 301					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R46722 - Axela - Collections					
10217 NW 24th Place Unit 107					
Total:	\$106.05	\$106.05	\$236.60	\$0.00	\$448.70
S4R46740 - Owner					
10405 Sunrise Lakes Boulevard Unit 101					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R46744 - Owner					
2711 NW 104th Avenue Unit 404					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R46750 - Owner					
2607 NW 104th Avenue Unit 206					
Total:	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00
S4R46753 - Owner					
10180 NW 30th Court Unit 108					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R46770 - Axela - Collections					
10207 Sunrise Lakes Boulevard Unit 108					
Total:	\$106.05	\$106.05	\$786.30	\$0.00	\$998.40
S4R46805 - Axela - Collections					
2705 NW 104th Avenue Unit 204					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R47279 - Owner					
2601 N Nob Hill Road Unit 308					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R47308 - Owner					
2601 N Nob Hill Road Unit 405					
Last Payment: \$106.05 on 05/04/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R47338 - Owner					
2602 NW 103 Avenue Unit 110					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R47360 - Owner					
10300 NW 30th Court Unit 111					
Last Payment: \$106.05 on 05/04/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R47393 - Owner					
2786 NW 104th Avenue Unit 304					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R47483 - Axela - Collections					
10207 Sunrise Lakes Boulevard Unit 301					
Last Payment: \$106.05 on 03/31/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R47487 - Owner					
2521 NW 104th Avenue Unit 109					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R47493 - Owner					
10304 Sunrise Lakes Boulevard Unit 102					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R47529 - Axela - Collections					
10433 Sunrise Lakes Boulevard Unit 104					
Last Payment: \$106.00 on 04/10/2026					
Total:	\$106.05	\$106.05	\$287.15	\$0.00	\$499.25
S4R48911 - Owner					
10208 NW 24th Place Unit 103					
Last Payment: \$106.05 on 05/04/2026					
Total:	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
S4R48912 - Owner					
10217 NW 24th Place Unit 101					
Last Payment: \$106.05 on 05/04/2026					
Total:	\$106.05	\$106.05	\$50.00	\$0.00	\$262.10
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Sunrise Lakes Phase 4 Recreation Association, Inc.	\$80,552.97	\$64,851.63	\$151,683.24	\$0.00	\$297,087.84



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 05/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
Description		Total			
Maintenance Assessment - A1 (Delinquent Fee) 2026			\$50.00		
Maintenance Assessment - A1 2025			\$107.04		
Maintenance Assessment - A1 2026			\$296,505.80		
NSF Fees (Delinquent Fee) 2026			\$50.00		
NSF Fees 2026			\$375.00		
AR Total:			\$297,087.84		



Account No:	Homeowner Name	Address	Balance
S4R40150	Anna McIntosh & William McIntosh	10442 Sunrise Lakes Boulevard Unit 25 Sunrise, FL 33322	(\$11.52)
S4R34007	Lila Jeffrey Jednak & Herb Schoengold Jednak	10400 NW 30th Court Unit 101 Sunrise, FL 33322	(\$545.40)
S4R13016	Melinda Keller	10111 NW 24th Place Unit 101 Sunrise, FL 33322	(\$56.05)
S4R41184	Maria Y. Moreno	10130 Sunrise Lakes Boulevard Unit 101 Sunrise, FL 33322	(\$106.05)
S4R41087	Basil G. Parchment & Peggy A. Parchment	10422 NW 24th Place Unit 101 Sunrise, FL 33322	(\$156.75)
S4R40887	John Perez	2602 NW 103 Avenue Unit 101 Sunrise, FL 33322	(\$202.90)
S4R13050	Dale Siegel	2704 NW 104th Avenue Unit 101 Sunrise, FL 33322	(\$0.90)
S4R13083	Laurine A. Strype	10208 NW 24th Place Unit 101 Sunrise, FL 33322	(\$1.00)
S4R13098	Felicia Andrews	10466 Sunrise Lakes Boulevard Unit 102 Sunrise, FL 33322	(\$154.55)
S4R15054	Ines Etienne	2704 NW 104th Avenue Unit 102 Sunrise, FL 33322	(\$106.50)
S4R15193	Shana E. Henry & Hazel Henry	10207 Sunrise Lakes Boulevard Unit 102 Sunrise, FL 33322	(\$808.00)
S4R15114	Joan E. Hunt & Andre D. Hunt	10422 NW 24th Place Unit 102 Sunrise, FL 33322	(\$220.00)
S4R15062	Nancy Lamoreaux	10160 NW 24th Place Unit 102 Sunrise, FL 33322	(\$142.25)
S4R14746	Enrique Morales & Luz Adriana Morales Coy	2524 NW 104th Unit 102 Sunrise, FL 33322	(\$131.05)
S4R15129	Jerry L. Murphy & Charleen K. Murphy	2748 NW 104th Avenue Unit 102 Sunrise, FL 33322	(\$106.05)
S4R15189	Sharon L. Patterson	10467 Sunrise Lakes Boulevard Unit 102 Sunrise, FL 33322	(\$151.45)
S4R15093	Frank Santuccio & Linda E.	10123 Sunrise Lakes Boulevard Unit 102 Sunrise, FL 33322	(\$156.55)
S4R15156	Juan C. Carroz Urdaneta	10101 Sunrise Lakes Boulevard Unit 102 Sunrise, FL 33322	(\$101.00)
S4R15047	Gustavo N. Villegas & Miryam	10130 Sunrise Lakes Boulevard Unit 102 Sunrise, FL 33322	(\$409.05)
S4R15043	Reina Youssef	2638 NW 104th Avenue Unit 102 Sunrise, FL 33322	(\$156.66)
S4R46788	Tricia Bell & Angelo F. Bacigalupo	10155 NW 24th Place Unit 103 Sunrise, FL 33322	(\$0.45)
S4R13114	Stephen Aaron	2726 NW 104th Avenue Unit 103 Sunrise, FL 33322	(\$31.85)
S4R15028	Eli Acevedo	2793 NW 104th Avenue Unit 103 Sunrise, FL 33322	(\$131.05)
S4R25508	Tussacia Brewster & Errol Brewster	10368 NW 24th Place Unit 103 Sunrise, FL 33322	(\$26.10)
S4R15018	Susan R Goldman	2638 NW 104 Avenue Unit Unit 103 Sunrise, FL 33322	(\$106.05)
S4R25441	Lawrence A Grant & Kathleen I. Grant	10133 NW 24th Place Unit 103 Sunrise, FL 33322	(\$212.60)
S4R15106	Michael Heller	10400 N W 30th Unit 103 Sunrise, FL 33322	(\$133.13)
S4R25488	Delores Hulme & David Hulme	10300 NW 30th Court Unit 103 Sunrise, FL 33322	(\$106.05)
S4R15058	Romina Larrea Larrea & Miguel E. Larrea	10100 NW 30th Court Unit 103 Sunrise, FL 33322	(\$106.05)



Account No:	Homeowner Name	Address	Balance
S4R14803	Edward Michel & Sadik Michel	2635 NW 104th Avenue Unit 103 Sunrise, FL 33322	(\$1,226.25)
S4R25436	Marisel Nunez	2521 NW 104th Avenue Unit 103 Sunrise, FL 33322	(\$91.90)
S4R25476	Madeline E. Ricketts	10360 NW 30th Court Unit 103 Sunrise, FL 33322	(\$152.55)
S4R13133	Ildemaro Santos & Hilda	10382 NW 24th Place Unit 103 Sunrise, FL 33322	(\$144.05)
S4R15034	Beverly Schiller	10207 Sunrise Lakes Boulevard Unit 103 Sunrise, FL 33322	(\$96.80)
S4R15073	Robert Spangler & Cora	2606 NW 104th Avenue Unit 103 Sunrise, FL 33322	(\$900.65)
S4R25484	Steven Reinitz & Renee	10123 Sunrise Lakes Boulevard Unit 103 Sunrise, FL 33322	(\$106.05)
S4R13161	Christina Williamson	10120 Sunrise Lakes Boulevard Unit 103 Sunrise, FL 33322	(\$78.80)
S4R28173	Barbara E. Andrews	10100 NW 30th Court Unit 104 Sunrise, FL 33322	(\$154.55)
S4R34035	Apryl Hladki Bader & Dennis Bader	2638 NW 104th Avenue Unit 104 Sunrise, FL 33322	(\$106.05)
S4R28097	Carl Barbieri & Arlene Barbieri	2602 NW 103 Avenue Unit 104 Sunrise, FL 33322	(\$34.61)
S4R28162	Peter Chovan	10466 Sunrise Lakes Boulevard Unit 104 Sunrise, FL 33322	(\$295.16)
S4R28136	Josefa C. Coburger	10101 Sunrise Lakes Boulevard Unit 104 Sunrise, FL 33322	(\$0.45)
S4R28095	Dorothy Herold	10402 Sunrise Lakes Boulevard Unit 104 Sunrise, FL 33322	(\$156.65)
S4R28169	Linda Mackey Jacobs & Cleveland Jacobs	10207 Sunrise Lakes Boulevard Unit 104 Sunrise, FL 33322	(\$964.55)
S4R34107	Rosalie Klein	2607 NW 104th Avenue Unit 104 Sunrise, FL 33322	(\$56.05)
S4R28110	Trevor Lopez & Gail Lopez	2704 NW 104th Avenue Unit 104 Sunrise, FL 33322	(\$106.05)
S4R28106	Barbara Martratt	10304 Sunrise Lakes Boulevard Unit 104 Sunrise, FL 33322	(\$0.20)
S4R40441	Sayed Mousavi	10120 Sunrise Lakes Boulevard Unit 104 Sunrise, FL 33322	(\$107.40)
S4R40461	Jack Ostrer & Jean Ostrer	2521 NW 104th Unit 104 Sunrise, FL 33322	(\$156.55)
S4R25516	Nora Salnik	10312 NW 24th Place Unit 104 Sunrise, FL 33322	(\$35.00)
S4R40451	Alexander Santana & Angela	10467 Sunrise Lakes Boulevard Unit 104 Sunrise, FL 33322	(\$207.30)
S4R40387	Benhur Ricketts & Satnarine	10300 NW 30th Court Unit 104 Sunrise, FL 33322	(\$104.70)
S4R34029	Beatriz Torres	10414 NW 24th Place Unit 104 Sunrise, FL 33322	(\$156.50)
S4R40489	Sahara Abramson	10422 NW 24th Place Unit 105 Sunrise, FL 33322	(\$50.50)
S4R13221	Joseph L. Cohen & Adele C. Cohen	10123 Sunrise Lakes Boulevard Unit 105 Sunrise, FL 33322	(\$106.05)
S4R13249	Edna I. Conrado & Marco F. Conrado	2503 N Nob Hill Road Unit 105 Sunrise, FL 33322	(\$0.50)
S4R41774	Margaret McDermid royle & Lisa M. royle	2764 NW 104th Avenue Unit 105 Sunrise, FL 33322	(\$444.66)
S4R40493	John & Mindy Bravo	2606 NW 104th Avenue Unit 105 Sunrise, FL 33322	(\$212.10)



Account No:	Homeowner Name	Address	Balance
S4R40522	Sandra M. Brunson Davis & Judith M. Davis	2455 N Nob Hill Road Unit 105 Sunrise, FL 33322	(\$1,135.45)
S4R41682	Charles Delsoin & Quettie Delsoin	10332 Sunrise Lakes Boulevard Unit 105 Sunrise, FL 33322	(\$50.70)
S4R40607	Jennifer Ramlogan Fitch & Charles Fitch	10207 Sunrise Lakes Boulevard Unit 105 Sunrise, FL 33322	(\$156.50)
S4R41708	Mary Kopp	10217 NW 24th Place Unit 105 Sunrise, FL 33322	(\$106.05)
S4R41715	Stephanie Lubinsky	2607 NW 104th Avenue Unit 105 Sunrise, FL 33322	(\$742.35)
S4R40483	David Mabari & Cecile Mabari	10208 NW 24th Place Unit 105 Sunrise, FL 33322	(\$1,041.70)
S4R40569	Erwin Marilyn Diaz & Gloria Diaz Marilyn Diaz	10101 Sunrise Lakes Boulevard Unit 105 Sunrise, FL 33322	(\$106.05)
S4R40503	Jeffrey Mona Mallion & Virginia Bacon Mona Mallion	10300 NW 30th Court Unit 105 Sunrise, FL 33322	(\$106.05)
S4R41728	Mariano E. Perez	10444 NW 30th Court Unit 105 Sunrise, FL 33322	(\$41.20)
S4R40579	Bertha Pinedo	10467 Sunrise Lakes Boulevard Unit 105 Sunrise, FL 33322	(\$106.05)
S4R13266	U. Zhurnia R. Asadovsky & S. Asadouskaya R.	10405 Sunrise Lakes Boulevard Unit 105 Sunrise, FL 33322	(\$232.30)
S4R13277	Maritza Hurtado Rocha & Ricardo E.	2704 NW 104th Avenue Unit 105 Sunrise, FL 33322	(\$107.65)
S4R40595	Jacqueline Winkleman	2602 NW 103 Avenue Unit 105 Sunrise, FL 33322	(\$1.00)
S4R46348	Jose N. Cruz & Aurora M. Cruz	10155 NW 24th Place Unit 106 Sunrise, FL 33322	(\$106.05)
S4R15074	Joe Lee CAvenuender & Nancy K. CAvenuender	10422 NW 24th Place Unit 106 Sunrise, FL 33322	(\$57.05)
S4R15594	Muntaz Hosein & Khatijah Hosein	10360 NW 30th Court Unit 106 Sunrise, FL 33322	(\$1,727.65)
S4R15134	Irma E. Llorens	10400 NW 30th Court Unit 106 Sunrise, FL 33322	(\$142.25)
S4R15268	Luis Felipe Montalva & Patricia Montalva	10133 NW 24th Place Unit 106 Sunrise, FL 33322	(\$808.00)
S4R15194	Miguel Murphy	2635 NW 104th Avenue Unit 106 Sunrise, FL 33322	(\$156.55)
S4R15125	Samir Brijbhushan	2560 NW 103 Avenue Unit 106 Sunrise, FL 33322	(\$0.95)
S4R15137	Linda M. VeRoadun	2786 NW 104th Avenue Unit 106 Sunrise, FL 33322	(\$156.05)
S4R47428	Rosa Arcay	10303 Sunrise Lakes Boulevard Unit 107 Sunrise, FL 33322	(\$214.10)
S4R25594	Harvey N. Denker Denker	10444 NW 30th Court Unit 107 Sunrise, FL 33322	(\$55.45)
S4R25624	Lissa Berroa Garcia & Fior A. Garcia	10442 Sunrise Lakes Boulevard Unit 107 Sunrise, FL 33322	(\$156.55)
S4R25541	Louis Levine	10100 NW 30th Court Unit 107 Sunrise, FL 33322	(\$179.47)
S4R28328	Lawrence E. Newell & Ercilla C. Newell	2601 N Nob Hill Road Unit 107 Sunrise, FL 33322	(\$918.27)
S4R33645	Jorge Orozco	10101 Sunrise Lakes Boulevard Unit 107 Sunrise, FL 33322	(\$106.05)
S4R28361	Romina Puente Oscar Santander & Gilda Puente O	10207 Sunrise Lakes Boulevard Unit 107 Sunrise, FL 33322	(\$0.95)
S4R28368	Norma Pineiro & Manuel Camps Pineiro	2764 NW 104TH Avenue Unit 107 Sunrise, FL 33322	(\$81.05)



Account No:	Homeowner Name	Address	Balance
S4R28332	Barbara C. Powell Roberts & Karrel A.	2606 NW 104 Avenue. Unit Unit 107 Sunrise, FL 33322	(\$552.79)
S4R25531	Ramon Rosas & Maria	10120 Sunrise Lakes Boulevard Unit 107 Sunrise, FL 33322	(\$484.00)
S4R28313	Phillip Rose & Patricia	2786 NW 104th Unit 107 Sunrise, FL 33322	(\$701.95)
S4R12870	Rosalie Y Ali-Mcgrath	10451 Sunrise Lakes Boulevard Unit 108 Sunrise, FL 33322	(\$597.65)
S4R40619	Terry & Victoria Thomas	10466 Sunrise Lakes Boulevard Unit 108 Sunrise, FL 33322	(\$574.56)
S4R40632	Helene D. Pichardo	2521 NW 104th Avenue Unit 108 Sunrise, FL 33322	(\$106.05)
S4R40726	Marco Bustamante Rosero & Liliam	2726 NW 104th Avenue Unit 108 Sunrise, FL 33322	(\$156.55)
S4R12875	Andrea Tavares	10111 NW 24th Place Unit 108 Sunrise, FL 33322	(\$404.40)
S4R40684	Robert Tuttle & Joanne	10133 NW 24th Place Unit 108 Sunrise, FL 33322	(\$454.50)
S4R12763	Gala Ujueta	2580 NW 103 Avenue Unit 108 Sunrise, FL 33322	(\$701.95)
S4R12814	Hugo Urrea & Betsy Escobar	10442 Sunrise Lakes Boulevard Unit 108 Sunrise, FL 33322	(\$131.45)
S4R14665	Riviera Investments, LLC	10220 NW 30th Court Unit 109 Sunrise, FL 33322	(\$607.54)
S4R14989	Yevgeniy Aleksey & Natalya Klintsevich Aleksey	10400 NW 30th Court Unit 109 Sunrise, FL 33322	(\$106.05)
S4R14573	Ronald Benjamin & Iris Benjamin	2602 NW 103 Avenue Unit 109 Sunrise, FL 33322	(\$858.50)
S4R14736	Telma C. Freitas ChAvenuez	10466 Sunrise Lakes Boulevard Unit 109 Sunrise, FL 33322	(\$293.96)
S4R14671	Danielle Dean Dadomo & Barbara Dadomo	2638 NW 104th Avenue Unit 109 Sunrise, FL 33322	(\$81.05)
S4R14971	Delores Daniels	2786 NW 104th Avenue Unit 109 Sunrise, FL 33322	(\$0.40)
S4R14938	Eileen Fernandez	10456 NW 24th Place Unit 109 Sunrise, FL 33322	(\$106.05)
S4R14531	Maria Barrera Guzman & Clara Guzman	10422 NW 24th Place Unit 109 Sunrise, FL 33322	(\$156.55)
S4R15029	Kathryn M. Jens-Rochow & Stephen E. Jens-Rochow	2981 N Nob Hill Road Unit 109 Sunrise, FL 33322	(\$3,964.25)
S4R15010	Kathleen A. Lechner & Charles M. Lechner	2726 NW 104th Avenue Unit 109 Sunrise, FL 33322	(\$156.55)
S4R14658	Linda Lipner	10101 Sunrise Lakes Boulevard Unit 109 Sunrise, FL 33322	(\$106.05)
S4R14979	Diane Marlow & John Marlow	2607 NW 104th Avenue Unit 109 Sunrise, FL 33322	(\$100.00)
S4R15004	Gloria C. Cruz Nieves & Rolando Nieves	2635 NW 104th Avenue Unit 109 Sunrise, FL 33322	(\$0.45)
S4R28570	Ernesto Carrizosa & Olga DeCarrizosa Carrizosa	2580 NW 103 Avenue Unit 110 Sunrise, FL 33322	(\$956.83)
S4R25728	Hector R. Conrado & Beatriz Conrado	10433 Sunrise Lakes Boulevard Unit 110 Sunrise, FL 33322	(\$767.35)
S4R25370	Faith Edwards	10467 Sunrise Lakes Boulevard Unit 110 Sunrise, FL 33322	(\$0.01)
S4R25692	Juliette Hamilton & Khadijah Hamilton	2606 NW 104th Avenue Unit 110 Sunrise, FL 33322	(\$256.14)
S4R25698	Sidney Hepler & Yvonne Hepler	2541 N Nob Hill Road Unit 110 Sunrise, FL 33322	(\$848.40)



Account No:	Homeowner Name	Address	Balance
S4R25669	Thelma Horowitz & Stuart Horowitz	2704 NW 104th Avenue Unit 110 Sunrise, FL 33322	(\$106.05)
S4R28515	Tina Senter LE & Lucille Crelle LE	10400 N W 30th Unit 110 Sunrise, FL 33322	(\$0.75)
S4R28581	Monica Del Carmen Leland	2603 NW 103 Avenue Unit 110 Sunrise, FL 33322	(\$106.05)
S4R28586	Gina Mejia	10442 Sunrise Lakes Boulevard Unit 110 Sunrise, FL 33322	(\$122.95)
S4R28440	Tomas R. Velaquez Cruz Barreto & Milagros Barreto	10332 Sunrise Lakes Boulevard Unit 111 Sunrise, FL 33322	(\$54.35)
S4R28449	Deborah Brennan & Joseph Brennan	10444 NW 30th Court Unit 111 Sunrise, FL 33322	(\$828.40)
S4R25421	Deborah Fine	10100 NW 30th Court Unit 111 Sunrise, FL 33322	(\$240.00)
S4R25437	Toni Ann Fratianni	10123 Sunrise Lakes Boulevard Unit 111 Sunrise, FL 33322	(\$106.05)
S4R28472	Gregory Mclellan	10442 Sunrise Lakes Boulevard Unit 111 Sunrise, FL 33322	(\$237.10)
S4R25406	Heath Meyer	2941 N Nob Hill Road Unit 111 Sunrise, FL 33322	(\$3.14)
S4R28452	Roslyn Milan	2711 NW 104th Avenue Unit 111 Sunrise, FL 33322	(\$50.50)
S4R25443	Maria Del Pilar Obonaga	2786 NW 104th Avenue Unit 111 Sunrise, FL 33322	(\$0.50)
S4R33683	Newsetti Mc Innis & Colin Mc Innis	10220 NW 30th Court Unit 112 Sunrise, FL 33322	(\$74.95)
S4R28491	Beverly A. Carbey	10300 NW 30th Court Unit 112 Sunrise, FL 33322	(\$808.00)
S4R28502	Maureen P. Perrault	10303 Sunrise Lakes Boulevard Unit 112 Sunrise, FL 33322	(\$81.05)
S4R13122	Evelyn S. Koster & Terry Koster	10303 Sunrise Lakes Boulevard Unit 121 Sunrise, FL 33322	(\$174.75)
S4R15580	Mario Portela & Teresa Portela	10402 Sunrise Lakes Boulevard Unit 155 Sunrise, FL 33322	(\$267.45)
S4R40405	10145 Sunrise Lake Boulevard 201, Corp.	10145 Sunrise Lakes Boulevard Unit 201 Sunrise, FL 33322	(\$75.75)
S4R40417	Ana D. Pappaterra & Camilo D. Pappaterra	10442 Sunrise Lakes Boulevard Unit 201 Sunrise, FL 33322	(\$262.60)
S4R33757	Jose Campos & Anna Campos	10180 NW 30th Court Unit 201 Sunrise, FL 33322	(\$262.60)
S4R40477	Paul Andre CherizaRoad & Adline CherizaRoad	2705 NW 104th Avenue Unit 201 Sunrise, FL 33322	(\$182.35)
S4R33735	Michael ChinFatt & Sandra ChinFatt	10220 NW 30th Court Unit 201 Sunrise, FL 33322	(\$106.05)
S4R40381	Dalya Garzon	10405 Sunrise Lakes Boulevard Unit 201 Sunrise, FL 33322	(\$1.00)
S4R40491	Howard Hobbs	2711 NW 104th Avenue Unit 201 Sunrise, FL 33322	(\$212.10)
S4R40363	Beatrice Stone & Madeline Prager	2601 N Nob Hill Road Unit 201 Sunrise, FL 33322	(\$154.55)
S4R33723	Ann Marie Zito & Larry Zito	2941 N Nob Hill Road Unit 201 Sunrise, FL 33322	(\$36.25)
S4R33779	Judith Barton & Louis Barton	10180 NW 30th Court Unit 202 Sunrise, FL 33322	(\$106.05)
S4R14864	Martin A. Bassoff & Sandra Bassoff	2524 NW 104th Avenue Unit 202 Sunrise, FL 33322	(\$995.15)
S4R14901	Faustino Fernandez & Acelia Fernandez	10133 NW 24th Place Unit 202 Sunrise, FL 33322	(\$353.45)



Account No:	Homeowner Name	Address	Balance
S4R14881	Jack, John & Staci Montefusco	10346 NW 24th Place Unit 202 Sunrise, FL 33322	(\$106.05)
S4R12966	Walter G. Krull & Shirley Krull	2580 NW 103 Avenue Unit 202 Sunrise, FL 33322	(\$685.58)
S4R14988	Raul Lopez & Luz S. Lopez	10111 NW 24th Place Unit 202 Sunrise, FL 33322	(\$106.05)
S4R14907	Gina N. Mastrianni	2726 NW 104th Avenue Unit 202 Sunrise, FL 33322	(\$313.00)
S4R12954	Hans Perry & Rosa Perry	10400 N W 30th Unit 202 Sunrise, FL 33322	(\$41.90)
S4R14859	Harry Saaghir & Constance	10332 Sunrise Lakes Boulevard Unit 202 Sunrise, FL 33322	(\$1.00)
S4R14927	Magda J. Talleda & Miguel	2635 NW 104th Avenue Unit 202 Sunrise, FL 33322	(\$106.05)
S4R14973	Alby Luis Correa Torralbas & Esther A.	2560 NW 103 Avenue Unit 202 Sunrise, FL 33322	(\$533.55)
S4R14945	Phillip A. Walker & Bridget	2793 NW 104TH Avenue Unit 202 Sunrise, FL 33322	(\$106.05)
S4R15019	Sharon Neuberger	2705 NW 104th Avenue Unit 202 Sunrise, FL 33322	(\$52.35)
S4R40603	Voltaire Bazurto	10434 Sunrise Lakes Boulevard Unit 203 Sunrise, FL 33322	(\$42.50)
S4R40369	Milena A. Brolley & Richard F. Brolley iii	10304 Sunrise Lakes Boulevard Unit 203 Sunrise, FL 33322	(\$75.50)
S4R40825	Errol Cha	2560 NW 103 Avenue Unit 203 Sunrise, FL 33322	(\$868.60)
S4R40669	Lien H. Yuan Chen & Shu M. Chen	2601 N Nob Hill Road Unit 203 Sunrise, FL 33322	(\$96.34)
S4R40681	Carlota Delgado & Katusca R. Delgado	10331 Sunrise Lakes Boulevard Unit 203 Sunrise, FL 33322	(\$156.55)
S4R40687	Marie M. Dumornay	2606 NW 104th Avenue Unit 203 Sunrise, FL 33322	(\$81.05)
S4R40823	Veronica Gell	2764 NW 104th Avenue Unit 203 Sunrise, FL 33322	(\$56.05)
S4R47257	Luz Marina Mahecha & Vargas Francy Castaneda M	10400 NW 30 Court Unit Unit 203 Sunrise, FL 33322	(\$106.05)
S4R47444	Seikh Mohamed & Bibi Hafizan Mohamed	2901 N Nob Hill Road Unit 203 Sunrise, FL 33322	(\$3.90)
S4R33866	Renate EST Molinelli	2704 NW 104th Avenue Unit 203 Sunrise, FL 33322	(\$131.05)
S4R33857	Charles L. Montanti & Donna J. L. Montanti	10332 Sunrise Lakes Boulevard Unit 203 Sunrise, FL 33322	(\$318.15)
S4R40592	Sharlene Melendez Palta & Connie N. Palta	10466 Sunrise Lakes Boulevard Unit 203 Sunrise, FL 33322	(\$873.10)
S4R40328	Hugalee Pinnock	10180 NW 30th Court Unit 203 Sunrise, FL 33322	(\$600.95)
S4R33839	Stacey G. Portegay	2541 N Nob Hill Road Unit 203 Sunrise, FL 33322	(\$106.05)
S4R40391	Mildred Raven	10123 Sunrise Lakes Boulevard Unit 203 Sunrise, FL 33322	(\$81.05)
S4R25469	Eneida Robinson	10433 Sunrise Lakes Boulevard Unit 203 Sunrise, FL 33322	(\$156.55)
S4R40315	Sandra Morgan Rushing & Jacqueline M.	10312 NW 24th Place Unit 203 Sunrise, FL 33322	(\$212.10)
S4R40598	Agnes T. Frederique Sanon & Eunide	2521 NW 104th Avenue Unit 203 Sunrise, FL 33322	(\$25.00)
S4R25477	Aaron Joseph Singer	2786 NW 104 Avenue Unit Unit 203 Sunrise, FL 33322	(\$106.05)



Account No:	Homeowner Name	Address	Balance
S4R15585	Maria X. Yanez	10300 NW 30th Court Unit 203 Sunrise, FL 33322	(\$106.05)
S4R40366	Jian Cai	2748 NW 104th Avenue Unit 203 Sunrise, FL 33322	(\$95.86)
S4R40773	Jaime Barbosa	2793 NW 104th Avenue Unit 204 Sunrise, FL 33322	(\$398.40)
S4R28514	Donna Marie Curcio	10442 Sunrise Lakes Boulevard Unit 204 Sunrise, FL 33322	(\$742.35)
S4R40759	Diana Cecilia Ramirez DeCorrau	10160 NW 24th Place Unit 204 Sunrise, FL 33322	(\$111.20)
S4R25504	Gael P. Donnelly	10130 Sunrise Lakes Boulevard Unit 204 Sunrise, FL 33322	(\$106.65)
S4R28407	Jose J. Granados Garcia & Lilian M. Garcia	2602 NW 103 Avenue Unit 204 Sunrise, FL 33322	(\$151.10)
S4R25521	Scarlet Gonzalez & Carlos Gonzalez	2606 NW 104th Avenue Unit 204 Sunrise, FL 33322	(\$106.05)
S4R28467	Vincent Grana	2603 NW 103 Avenue Unit 204 Sunrise, FL 33322	(\$142.25)
S4R28413	Larry Green & Dorothy Green	2635 NW 104th Avenue Unit 204 Sunrise, FL 33322	(\$51.95)
S4R25489	Euphernia Kura Kerr & Veviene Kerr	10402 Sunrise Lakes Boulevard Unit 204 Sunrise, FL 33322	(\$212.10)
S4R28506	Robert Dinkelmann Palenbaum & Judy Palenbaum	2524 NW 104th Avenue Unit 204 Sunrise, FL 33322	(\$132.75)
S4R25536	Elaine Paul & Clyde Paul	2726 NW 104th Avenue Unit 204 Sunrise, FL 33322	(\$530.20)
S4R33898	Juan Romero	10332 Sunrise Lakes Boulevard Unit 204 Sunrise, FL 33322	(\$212.10)
S4R25532	Dennis Skelton & Connie	2607 NW 104th Avenue Unit 204 Sunrise, FL 33322	(\$106.05)
S4R47488	Nelson Tejeda Baez	10101 Sunrise Lakes Boulevard Unit 204 Sunrise, FL 33322	(\$0.50)
S4R25565	James Theaker	2764 NW 104th Avenue Unit 204 Sunrise, FL 33322	(\$156.55)
S4R13090	Winston S. Antoine	2704 NW 104th Avenue Unit 205 Sunrise, FL 33322	(\$386.10)
S4R14662	Abner Becerra & Rosemary Becerra	2503 N Nob Hill Road Unit 205 Sunrise, FL 33322	(\$181.55)
S4R40334	Yvan L. Cutile & Jeanise Cutile	2524 NW 104th Avenue Unit 205 Sunrise, FL 33322	(\$103.08)
S4R40263	Leopoldo F. GaillaRoad & Silvia GaillaRoad	10111 NW 24th Place Unit 205 Sunrise, FL 33322	(\$156.55)
S4R13060	Yanick Leroy	2793 NW 104th Avenue Unit 205 Sunrise, FL 33322	(\$81.05)
S4R40313	Clarice Lopez	10220 NW 30th Court Unit 205 Sunrise, FL 33322	(\$86.55)
S4R13057	Migdalia Mulero	10369 NW 24th Place Unit 205 Sunrise, FL 33322	(\$106.05)
S4R40853	Carolyn Russell	2901 N Nob Hill Road Unit 205 Sunrise, FL 33322	(\$83.44)
S4R40795	Susan Muransky Veingrad & Michael Ross	10155 NW 24th Place Unit 205 Sunrise, FL 33322	(\$122.75)
S4R13082	Edilio Tula Vilches & Kenia	10368 NW 24th Place Unit 205 Sunrise, FL 33322	(\$41.60)
S4R13085	Susana Villa & Augusto E.	10444 NW 30th Court Unit 205 Sunrise, FL 33322	(\$56.05)
S4R40862	Sandra Whiteley	10400 NW 30th Court Unit 205 Sunrise, FL 33322	(\$75.00)



Account No:	Homeowner Name	Address	Balance
S4R46721	Victor & Frances Adames	2524 NW 104th Avenue Unit 206 Sunrise, FL 33322	(\$174.57)
S4R14814	Alfredo R Gallo & Clara M Gallo	10369 NW 24th Place Unit 206 Sunrise, FL 33322	(\$106.05)
S4R15699	Bernadette Arismendez	10433 Sunrise Lakes Boulevard Unit 206 Sunrise, FL 33322	(\$106.05)
S4R14686	Evelyn Bachrach	10101 Sunrise Lakes Boulevard Unit 206 Sunrise, FL 33322	(\$1,070.60)
S4R15745	Patrick Carruthers	10444 NW 30th Court Unit 206 Sunrise, FL 33322	(\$302.60)
S4R14677	Dora A. Mesa Guevara & Gustavo E. Ladron De G	2786 NW 104th Avenue Unit 206 Sunrise, FL 33322	(\$113.50)
S4R14755	Miguel Yi-Moc Lebron & Vilma A. Lebron	2551 NW 103 Avenue Unit 206 Sunrise, FL 33322	(\$912.39)
S4R15732	Pedro, Jesus & Jordan Guerad	10332 Sunrise Lakes Boulevard Unit 206 Sunrise, FL 33322	(\$106.25)
S4R14771	Rudolph J. Marsala & Aureluce P. Marsala	10155 NW 24th Place Unit 206 Sunrise, FL 33322	(\$313.00)
S4R15669	Martha Lorena Cuervo Martinez	10220 NW 30th Court Unit 206 Sunrise, FL 33322	(\$212.10)
S4R14805	Felipe Oliver & Mabel Oliver	2704 NW 104th Avenue Unit 206 Sunrise, FL 33322	(\$0.40)
S4R14697	Sima Oved	2601 N Nob Hill Road Unit 206 Sunrise, FL 33322	(\$421.40)
S4R14790	Ylenys C. Oropeza Pino & Yuraima Del Pino	10368 NW 24th Place Unit 206 Sunrise, FL 33322	(\$0.90)
S4R14669	Gary M. Pomeroy & Mayra B. Pomeroy	2901 N Nob Hill Road Unit 206 Sunrise, FL 33322	(\$247.45)
S4R25575	Eric Kaufman	2541 N Nob Hill Road Unit 206 Sunrise, FL 33322	(\$25.00)
S4R29090	Ellen Alper & Steve Alper	2704 NW 104th Avenue Unit 207 Sunrise, FL 33322	(\$50.55)
S4R34006	Nancy M. Calderon	2455 N Nob Hill Road Unit 207 Sunrise, FL 33322	(\$1,015.05)
S4R34059	Dema E. Cattaneo	10100 NW 30th Court Unit 207 Sunrise, FL 33322	(\$140.25)
S4R28674	Gary Eula Royes-Breary & Arlene Washington Eula	10332 Sunrise Lakes Boulevard Unit 207 Sunrise, FL 33322	(\$349.25)
S4R28632	Vivian L. Gaete	10444 NW 30th Court Unit 207 Sunrise, FL 33322	(\$1,357.65)
S4R34039	Yau Yin Li	2635 NW 104th Avenue Unit 207 Sunrise, FL 33322	(\$124.00)
S4R29098	Charles Lipman	2560 NW 103 Avenue Unit 207 Sunrise, FL 33322	(\$2.90)
S4R28649	Francisco A. Medina	10434 Sunrise Lakes Boulevard Unit 207 Sunrise, FL 33322	(\$515.82)
S4R40221	Manuel Mendez	10304 Sunrise Lakes Boulevard Unit 207 Sunrise, FL 33322	(\$106.05)
S4R46107	Juan Antonio Mesta & Isabel Mesta Correa	2748 NW 104th Avenue Unit 207 Sunrise, FL 33322	(\$122.75)
S4R34036	Jose Luis Paez & Carmen Dee Paez	10160 NW 24th Place Unit 207 Sunrise, FL 33322	(\$545.40)
S4R25650	John Bezzina Porrazzo & Marisa Porrazzo	10414 NW 24th Place Unit 207 Sunrise, FL 33322	(\$106.05)
S4R28609	Peter Rabinowitz & Laurie	2601 N Nob Hill Road Unit 207 Sunrise, FL 33322	(\$106.05)
S4R33986	James G. Rego & Donna M.	2603 NW 103 Avenue Unit 207 Sunrise, FL 33322	(\$128.80)



Account No:	Homeowner Name	Address	Balance
S4R34064	Doslin Small	10133 NW 24th Place Unit 207 Sunrise, FL 33322	(\$928.75)
S4R28658	Lizabeth Valencia	10368 NW 24th Place Unit 207 Sunrise, FL 33322	(\$142.25)
S4R34003	Madge M. Warren	2793 NW 104th Avenue Unit 207 Sunrise, FL 33322	(\$54.45)
S4R29085	JoAnn D. Wears	2521 NW 104th Avenue Unit 207 Sunrise, FL 33322	(\$212.10)
S4R25615	Martin Winkler & Margaret Winkler	10466 Sunrise Lakes Boulevard Unit 207 Sunrise, FL 33322	(\$1,242.34)
S4R13183	Blanca Adornos	2704 NW 104th Avenue Unit 208 Sunrise, FL 33322	(\$156.00)
S4R13123	Shirley Anderson Beswick	10208 NW 24th Place Unit 208 Sunrise, FL 33322	(\$156.50)
S4R41082	Perpetua Galimba	10332 Sunrise Lakes Boulevard Unit 208 Sunrise, FL 33322	(\$0.50)
S4R41060	Charlie Giangreco & Carmela Giangreco	2606 NW 104th Avenue Unit 208 Sunrise, FL 33322	(\$106.05)
S4R40301	Andrew Goltzman	10442 Sunrise Lakes Boulevard Unit 208 Sunrise, FL 33322	(\$81.05)
S4R41099	Karen Darlene McCloud	10120 Sunrise Lakes Boulevard Unit 208 Sunrise, FL 33322	(\$156.55)
S4R14954	Joan D. Nichols	10444 NW 30th Court Unit 208 Sunrise, FL 33322	(\$106.05)
S4R13107	Rolando A. Quispe & Socorro	10414 NW 24th Place Unit 208 Sunrise, FL 33322	(\$151.10)
S4R13168	Milagros Andrea Rosales	10300 NW 30th Court Unit 208 Sunrise, FL 33322	(\$105.95)
S4R15135	Hugh C. Alban	2503 N Nob Hill Road Unit 209 Sunrise, FL 33322	(\$914.05)
S4R15003	Margarita Angulo	10331 Sunrise Lakes Boulevard Unit 209 Sunrise, FL 33322	(\$1,677.20)
S4R15041	Joel A. Berg	10466 Sunrise Lakes Boulevard Unit 209 Sunrise, FL 33322	(\$50.45)
S4R15026	Laura H. Carrasquillo & Jorge L. Carrasquillo	2635 NW 104th Avenue Unit 209 Sunrise, FL 33322	(\$981.65)
S4R14673	Tatyana Galak	10100 NW 30th Court Unit 209 Sunrise, FL 33322	(\$757.50)
S4R15077	Elizabeth Galarza	2524 NW 104 Avenue Unit 209 Sunrise, FL 33322	(\$110.55)
S4R15119	William E. Houlihan & Louann Houlihan	2580 NW 103 Avenue Unit 209 Sunrise, FL 33322	(\$156.50)
S4R15100	Patricia E. Olarte Julio & Henry Julio	10369 NW 24th Place Unit 209 Sunrise, FL 33322	(\$156.55)
S4R15086	Carlos G. Torlasco & Jeniffer Chiesa Valle	10304 Sunrise Lakes Boulevard Unit 209 Sunrise, FL 33322	(\$156.55)
S4R14700	Yohana Lopez	10414 NW 24th Place Unit 209 Sunrise, FL 33322	(\$0.90)
S4R15021	Maria G. Alfredo Nouel & Carlota Nouel	2793 NW 104th Avenue Unit 209 Sunrise, FL 33322	(\$106.05)
S4R15080	Mario Perez & Yolanda Perez	10303 Sunrise Lakes Boulevard Unit 209 Sunrise, FL 33322	(\$106.05)
S4R14643	Paul S. Roquet	2606 NW 104th Avenue Unit 209 Sunrise, FL 33322	(\$321.75)
S4R14721	Ella Rost	2764 NW 104th Avenue Unit 209 Sunrise, FL 33322	(\$156.55)
S4R25678	Maria Sanchez & Elizabeth	10220 NW 30th Court Unit 209 Sunrise, FL 33322	(\$848.40)



Account No:	Homeowner Name	Address	Balance
S4R15060	Floridelia Sharpe	10444 NW 30th Court Unit 209 Sunrise, FL 33322	(\$50.00)
S4R15159	Angelica Torres	10467 Sunrise Lakes Boulevard Unit 209 Sunrise, FL 33322	(\$95.95)
S4R14726	Cassandra Vallianos	2981 N Nob Hill Road Unit 209 Sunrise, FL 33322	(\$267.72)
S4R27998	ACANDA VENTURES LLC	10130 Sunrise Lakes Boulevard Unit 210 Sunrise, FL 33322	(\$106.05)
S4R13242	Alfred F. Aronson	2748 NW 104th Avenue Unit 210 Sunrise, FL 33322	(\$76.86)
S4R27930	Mirna Eames	10402 Sunrise Lakes Boulevard Unit 210 Sunrise, FL 33322	(\$371.55)
S4R25746	Linda M. Emmert & Robert Emmert	2602 NW 103 Avenue Unit 210 Sunrise, FL 33322	(\$106.05)
S4R25767	Christopher K. Johnson & c/o Upside Finance and	10332 Sunrise Lakes Boulevard Unit 210 Sunrise, FL 33322	(\$137.10)
S4R27971	Nilda Ottenwalder & Jose F. Alba	10467 Sunrise Lakes Boulevard Unit 210 Sunrise, FL 33322	(\$212.10)
S4R25741	Manuel Marin	2711 NW 104th Avenue Unit 210 Sunrise, FL 33322	(\$106.05)
S4R13224	Neville Marshalleck & Edith Marshalleck	2606 NW 104th Avenue Unit 210 Sunrise, FL 33322	(\$410.98)
S4R13278	Joseph & Linda Mauro	2601 N Nob Hill Road Unit 210 Sunrise, FL 33322	(\$106.05)
S4R25712	Evelyn Otero	10180 NW 30th Court Unit 210 Sunrise, FL 33322	(\$45.45)
S4R27960	J. MalAvenuer R. Vargas & M. Mahecha R.	10315 NW 24th Place Unit 210 Sunrise, FL 33322	(\$106.05)
S4R13275	Arnold Wayne & Geraldine Wayne	2635 NW 104th Avenue Unit 210 Sunrise, FL 33322	(\$3,437.40)
S4R15182	Amalia M. Rodriguez Cisneros & Betsy M. Cisneros	10467 Sunrise Lakes Boulevard Unit 211 Sunrise, FL 33322	(\$156.55)
S4R15188	Miguel A. Ferrero & Jose M. Ferrero	10123 Sunrise Lakes Boulevard Unit 211 Sunrise, FL 33322	(\$899.75)
S4R15202	Robert Harkins	10442 Sunrise Lakes Boulevard Unit 211 Sunrise, FL 33322	(\$156.18)
S4R15143	Gamal Hassan & Magda Hassan	10402 Sunrise Lakes Boulevard Unit 211 Sunrise, FL 33322	(\$106.05)
S4R15213	Francia G. McEneany	2711 NW 104th Avenue Unit 211 Sunrise, FL 33322	(\$161.95)
S4R15160	Rita Yafanaro Weinmann & Edward Mitchell Weinm	2941 N Nob Hill Road Unit 211 Sunrise, FL 33322	(\$106.05)
S4R15216	Yasemin Unver Diaz & Miriam Diaz	10442 Sunrise Lakes Boulevard Unit 212 Sunrise, FL 33322	(\$611.55)
S4R34132	Jose Mellado Gonzalez & Regla Gonzalez	10220 NW 30th Court Unit 212 Sunrise, FL 33322	(\$339.00)
S4R15226	William H. Perez	10466 Sunrise Lakes Boulevard Unit 212 Sunrise, FL 33322	(\$52.50)
S4R39870	Barbara Freindlich Abramowitz & Harold Abramowit	10405 Sunrise Lakes Boulevard Unit 301 Sunrise, FL 33322	(\$363.50)
S4R34176	Miryam Angel	10444 NW 30th Court Unit 301 Sunrise, FL 33322	(\$262.60)
S4R39919	Jordan L. Coral	10442 Sunrise Lakes Boulevard Unit 301 Sunrise, FL 33322	(\$0.52)
S4R34172	Frances Lane	2601 N Nob Hill Road Unit 301 Sunrise, FL 33322	(\$131.05)
S4R34181	Mark Majewski & Shivani Majewski	10217 NW 24th Place Unit 301 Sunrise, FL 33322	(\$50.50)



Account No:	Homeowner Name	Address	Balance
S4R13313	Elsa Matos	2748 NW 104th Avenue Unit 301 Sunrise, FL 33322	(\$4,763.64)
S4R39939	Charles Mccaffrey	10180 NW 30th Court Unit 301 Sunrise, FL 33322	(\$936.50)
S4R40010	Pilar Munoz	10120 Sunrise Lakes Boulevard Unit 301 Sunrise, FL 33322	(\$38.48)
S4R39981	Celmira Restrepo	2560 NW 103 Avenue Unit 301 Sunrise, FL 33322	(\$2,393.86)
S4R39944	Jack K. Waller	10220 NW 30th Court Unit 301 Sunrise, FL 33322	(\$318.15)
S4R39975	Angela Whiteman	10434 Sunrise Lakes Boulevard Unit 301 Sunrise, FL 33322	(\$122.00)
S4R14293	Elizabeth L. Clark, Rev Liv Trust	10111 NW 24th Place Unit 302 Sunrise, FL 33322	(\$1,020.10)
S4R14362	Maria Rojas Alzamora & Yvette Alzamora	2455 N Nob Hill Road Unit 302 Sunrise, FL 33322	(\$32.85)
S4R14348	James Joseph Collins Jr. & Josefina Ruth Benites-	10331 Sunrise Lakes Boulevard Unit 302 Sunrise, FL 33322	(\$109.43)
S4R14413	Luis Bocanegra	10217 NW 24th Place Unit 302 Sunrise, FL 33322	(\$313.10)
S4R14500	Emil Jr. Caiazza	2901 N Nob Hill Road Unit 302 Sunrise, FL 33322	(\$106.05)
S4R14328	Richard L. Danner & Diana E. Danner	10145 Sunrise Lakes Boulevard Unit 302 Sunrise, FL 33322	(\$1,974.37)
S4R14303	Griselda Donatti	2524 NW 104th Avenue Unit 302 Sunrise, FL 33322	(\$257.55)
S4R14506	Denis Gangichiodo & Mary Gangichiodo	10346 NW 24th Place Unit 302 Sunrise, FL 33322	(\$0.20)
S4R12803	Jose Maita & Jose Carlos Maita	10466 Sunrise Lakes Boulevard Unit 302 Sunrise, FL 33322	(\$0.40)
S4R12827	Viviane Neves & Adinaldo Neves	10123 Sunrise Lakes Boulevard Unit 302 Sunrise, FL 33322	(\$545.40)
S4R12811	Luis A. Nunez	10315 NW 24th Place Unit 302 Sunrise, FL 33322	(\$461.95)
S4R14428	Robert & Kathy Spence	2541 N Nob Hill Road Unit 302 Sunrise, FL 33322	(\$105.95)
S4R46611	Michele Brown	2748 NW 104th Avenue Unit 303 Sunrise, FL 33322	(\$56.05)
S4R25814	Patricia Plazas de Fernandez Arenas & Jose Luis F	2793 NW 104th Avenue Unit 303 Sunrise, FL 33322	(\$401.70)
S4R25846	Alain FaraRoad	10422 NW 24th Place Unit 303 Sunrise, FL 33322	(\$251.55)
S4R25856	Osvaldo Marin & Faria C. Gonzalez Lorenzo	10180 NW 30th Court Unit 303 Sunrise, FL 33322	(\$50.50)
S4R28247	Richard Jankowitz	2705 NW 104th Avenue Unit 303 Sunrise, FL 33322	(\$128.15)
S4R25811	Jose Hernandez & Edith Hernandez	10123 Sunrise Lakes Boulevard Unit 303 Sunrise, FL 33322	(\$156.55)
S4R25835	Michael Kollin & Shirley Kollin	2607 NW 104th Avenue Unit 303 Sunrise, FL 33322	(\$742.35)
S4R25819	Robert Lamber & Lori Lamber	10442 Sunrise Lakes Boulevard Unit 303 Sunrise, FL 33322	(\$678.80)
S4R25825	Rafael Madera & Gloria Madera	2635 NW 104th Avenue Unit 303 Sunrise, FL 33322	(\$1,878.60)
S4R34236	William Louis McPherson & Delores McPherson	10456 NW 24th Place Unit 303 Sunrise, FL 33322	(\$212.20)
S4R46437	Alex Pico	2601 N Nob Hill Road Unit 303 Sunrise, FL 33322	(\$29.50)



Account No:	Homeowner Name	Address	Balance
S4R34249	Nelson Querol & Dora Querol	10368 NW 24th Place Unit 303 Sunrise, FL 33322	(\$145.50)
S4R25882	Walter Rosenbaum & Ilene	2521 NW 104th Avenue Unit 303 Sunrise, FL 33322	(\$6,868.35)
S4R28191	Alfredo H. Navarro Sayago & Wendy Gomez	10304 Sunrise Lakes Boulevard Unit 303 Sunrise, FL 33322	(\$256.00)
S4R28234	Hemrol N. Williams & Janet V. Williams	2726 NW 104th Avenue Unit 303 Sunrise, FL 33322	(\$737.30)
S4R40115	Yolaine Anglade	2551 NW 103 Avenue Unit 304 Sunrise, FL 33322	(\$887.00)
S4R12903	Marco & Romina Bertetti	2603 NW 103 Avenue Unit 304 Sunrise, FL 33322	(\$213.05)
S4R40207	Benita Diaz	2981 N Nob Hill Road Unit 304 Sunrise, FL 33322	(\$621.35)
S4R40430	Myrna E. Wattley Gee & Karen Allyson Gee	2541 N Nob Hill Road Unit 304 Sunrise, FL 33322	(\$212.10)
S4R40141	Prabhakar Kalathi & Silvia Kalathi	10346 NW 24th Place Unit 304 Sunrise, FL 33322	(\$146.45)
S4R40111	Linda LessaRoad	10145 Sunrise Lakes Bld Unit 304 Sunrise, FL 33322	(\$4.55)
S4R40082	Constantino Russo Palumbo & Lucia Palumbo	2524 NW 104th Unit 304 Sunrise, FL 33322	(\$106.05)
S4R14591	Norma Benjamin	2455 N Nob Hill Road Unit 305 Sunrise, FL 33322	(\$282.35)
S4R14955	Mario Cabal & Fanny Cabal	10120 Sunrise Lakes Boulevard Unit 305 Sunrise, FL 33322	(\$154.90)
S4R14679	Robert Craig	10332 Sunrise Lakes Boulevard Unit 305 Sunrise, FL 33322	(\$212.10)
S4R14566	Vilma E. Cubero	10442 Sunrise Lakes Boulevard Unit 305 Sunrise, FL 33322	(\$358.55)
S4R14639	Sherry Davis & Janet Davis	10422 NW 24th Place Unit 305 Sunrise, FL 33322	(\$356.05)
S4R14460	Gladys Ann Bishop Dunivant & James R. Dunivant	2503 N Nob Hill Road Unit 305 Sunrise, FL 33322	(\$530.25)
S4R14961	Joumana M. Mahfouz	10434 Sunrise Lakes Boulevard Unit 305 Sunrise, FL 33322	(\$106.05)
S4R47491	Joseph Robert Micalko	2793 NW 104 Avenue. Unit Unit 305 Sunrise, FL 33322	(\$74.95)
S4R14915	Luis Mora & Leonor T. Mora	2606 NW 104th Avenue Unit 305 Sunrise, FL 33322	(\$106.05)
S4R14571	Robert Moritz & Dennis Moritz	10414 NW 24th Place Unit 305 Sunrise, FL 33322	(\$75.00)
S4R25887	Steven R. Rosenfeld, Revoc. Trust	10123 Sunrise Lakes Boulevard Unit 306 Sunrise, FL 33322	(\$206.55)
S4R46637	Jennifer Lynn Cruz	2607 NW 104th Avenue Unit 306 Sunrise, FL 33322	(\$106.05)
S4R25897	Heidi M. Anderson	10346 NW 24th Place Unit 306 Sunrise, FL 33322	(\$156.55)
S4R28441	Terrence M. Atkins	2635 NW 104th Avenue Unit 306 Sunrise, FL 33322	(\$353.50)
S4R33778	Hope R. Avart	10120 Sunrise Lakes Boulevard Unit 306 Sunrise, FL 33322	(\$549.18)
S4R25956	Ellen R. Kessler Buttacavoli & Ciro Buttacavoli	10304 Sunrise Lakes Boulevard Unit 306 Sunrise, FL 33322	(\$742.35)
S4R25937	Heather Edwards	10220 NW 30th Court Unit 306 Sunrise, FL 33322	(\$188.55)
S4R25910	Natalia Flores	10111 NW 24th Place Unit 306 Sunrise, FL 33322	(\$636.30)



Account No:	Homeowner Name	Address	Balance
S4R33732	Servio Garcia	10101 Sunrise Lakes Boulevard Unit 306 Sunrise, FL 33322	(\$0.95)
S4R14980	Sergio D. Guitian	10208 NW 24th Place Unit 306 Sunrise, FL 33322	(\$354.34)
S4R33754	Luz M. Perez Rodriguez & Gilberto	10130 Sunrise Lakes Boulevard Unit 306 Sunrise, FL 33322	(\$449.30)
S4R15012	Gordon Thwaites	2941 N Nob Hill Road Unit 306 Sunrise, FL 33322	(\$108.90)
S4R14999	Richard K. Trahan	10434 Sunrise Lakes Boulevard Unit 306 Sunrise, FL 33322	(\$106.05)
S4R28420	David A. Zenrose & H. Murray LE & Sheryl D. Goo	2748 NW 104th Avenue Unit 306 Sunrise, FL 33322	(\$318.15)
S4R33759	Judith Zwilling	2455 N Nob Hill Road Unit 306 Sunrise, FL 33322	(\$106.05)
S4R40332	Norman Charles	2901 N Nob Hill Road Unit 307 Sunrise, FL 33322	(\$101.00)
S4R40407	Eleanor R. Forskin	2455 N Nob Hill Road Unit 307 Sunrise, FL 33322	(\$112.25)
S4R13014	Bentilena Hall	2786 NW 104th Avenue Unit 307 Sunrise, FL 33322	(\$0.45)
S4R40344	Alfredo Duarte Martinez & Edgardo Jovet	2524 NW 104th Avenue Unit 307 Sunrise, FL 33322	(\$131.05)
S4R13011	Mary Ann Marchese	10160 NW 24th Place Unit 307 Sunrise, FL 33322	(\$123.15)
S4R40375	Joseph C. Pini & Janice A. Pini	2606 NW 104th Avenue Unit 307 Sunrise, FL 33322	(\$465.02)
S4R40582	Clement Punancy	10434 Sunrise Lakes Boulevard Unit 307 Sunrise, FL 33322	(\$651.45)
S4R13023	Issa Rashid & Connie	10331 Sunrise Lakes Boulevard Unit 307 Sunrise, FL 33322	(\$354.30)
S4R12974	Hal Wisun & Martha Wisun	2541 N Nob Hill Road Unit 307 Sunrise, FL 33322	(\$197.20)
S4R40355	Rita Suarez-Twigg	10123 Sunrise Lakes Boulevard Unit 307 Sunrise, FL 33322	(\$0.50)
S4R14848	Herol Alexis & Renette Alexis	2786 NW 104th Avenue Unit 308 Sunrise, FL 33322	(\$286.89)
S4R14742	Alejandra L. Corbin Apolaro & Maria J. Apolaro	10100 NW 30th Court Unit 308 Sunrise, FL 33322	(\$30.00)
S4R13053	Jorge Birstok & D. Morales Birstok	2560 NW 103 Avenue Unit 308 Sunrise, FL 33322	(\$106.05)
S4R14620	Paul Lalinde Cruz & Patricia Lalinde Cruz	10467 Sunrise Lakes Boulevard Unit 308 Sunrise, FL 33322	(\$499.95)
S4R14701	Jonathan Dilone & Luis F. Dilone	2455 N Nob Hill Road Unit 308 Sunrise, FL 33322	(\$212.10)
S4R13058	Gloria B. Echavarria	2981 N Nob Hill Road Unit 308 Sunrise, FL 33322	(\$383.75)
S4R14887	Irving Freedman & Shirley Freedman	2638 NW 104th Avenue Unit 308 Sunrise, FL 33322	(\$106.05)
S4R14593	Kathleen Seraphin	10101 Sunrise Lakes Boulevard Unit 308 Sunrise, FL 33322	(\$145.50)
S4R14853	Mindy Gellman Michaels & Barbara Michaels	10451 Sunrise Lakes Boulevard Unit 308 Sunrise, FL 33322	(\$757.24)
S4R14757	Stanley Pakowitz	10346 NW 24th Place Unit 308 Sunrise, FL 33322	(\$106.05)
S4R14723	Judith H/E Schwartz & HowaRoad	10208 NW 24th Place Unit 308 Sunrise, FL 33322	(\$106.05)
S4R13065	Dorrell Sewell	2704 NW 104th Avenue Unit 308 Sunrise, FL 33322	(\$217.94)



Account No:	Homeowner Name	Address	Balance
S4R14843	Ulrena G. Scott Williams & Erica Williams	2941 N Nob Hill Road Unit 308 Sunrise, FL 33322	(\$1.50)
S4R28059	Gabriel Arroyo & Terry Arroyo	2607 NW 104th Avenue Unit 309 Sunrise, FL 33322	(\$69.05)
S4R28068	Raul Salinas Rengifo Barriga & Olga L. Barriga	2455 N Nob Hill Road Unit 309 Sunrise, FL 33322	(\$154.55)
S4R25647	M. Rodriguez del Villar Bustamante & R. Bustaman	2901 N Nob Hill Road Unit 309 Sunrise, FL 33322	(\$106.00)
S4R14358	Carlissa S. Crawford & Marlon Crawford	10300 NW 30th Court Unit 309 Sunrise, FL 33322	(\$356.05)
S4R28128	D. D. & D. Bozek & G. D. & D Bozek	10442 Sunrise Lakes Boulevard Unit 309 Sunrise, FL 33322	(\$106.05)
S4R25547	Stephen GaRoadiner & Grace GaRoadiner	10456 NW 24th Place Unit 309 Sunrise, FL 33322	(\$194.45)
S4R25612	Sandra Hankin	2606 NW 104th Avenue Unit 309 Sunrise, FL 33322	(\$313.10)
S4R14327	Norman J. Jacobs & Sheila Jacobs	2580 NW 103 Avenue Unit 309 Sunrise, FL 33322	(\$106.05)
S4R14339	Helen Kurtzman & Mendel Kurtzman	2560 NW 103d Avenue Unit 309 Sunrise, FL 33322	(\$156.55)
S4R14344	Belisario Lalinde	2524 NW 104th Avenue Unit 309 Sunrise, FL 33322	(\$591.24)
S4R14683	Dino Leone & Mallory Singer Leone	2793 NW 104th Avenue Unit 309 Sunrise, FL 33322	(\$1,077.89)
S4R28071	Betsabe Mendez	10382 NW 24th Place Unit 309 Sunrise, FL 33322	(\$324.00)
S4R14349	Kaye Nicholas	10451 Sunrise Lakes Boulevard Unit 309 Sunrise, FL 33322	(\$0.45)
S4R25596	Elba L. Palomino	2726 NW 104th Avenue Unit 309 Sunrise, FL 33322	(\$156.55)
S4R25645	Glen S. Stewart	10433 Sunrise Lakes Boulevard Unit 309 Sunrise, FL 33322	(\$384.55)
S4R14353	Grigori Tabacnic & Tatiana E.	10208 NW 24th Place Unit 309 Sunrise, FL 33322	(\$1,242.30)
S4R28061	Pablo Vega & Rosalinda Then	10303 Sunrise Lakes Boulevard Unit 309 Sunrise, FL 33322	(\$122.75)
S4R14307	John A. Wilson & Christopher S. Wilson	10217 NW 24th Place Unit 309 Sunrise, FL 33322	(\$24.95)
S4R40362	Nicola / Vitantonio DiBari & Maria DiBari	10331 Sunrise Lakes Boulevard Unit 310 Sunrise, FL 33322	(\$178.80)
S4R47379	Dawn Leslie Elrad	2748 NW 104th Avenue Unit 310 Sunrise, FL 33322	(\$131.05)
S4R40377	Janet Griffith	10133 NW 24th Place Unit 310 Sunrise, FL 33322	(\$470.81)
S4R33874	Joel Thomas Loe-Mie & Marie T. Ninette Loe-Mie	10100 NW 30th Court Unit 310 Sunrise, FL 33322	(\$106.05)
S4R25661	Helaine Norman	2541 N Nob Hill Road Unit 310 Sunrise, FL 33322	(\$106.05)
S4R33885	Georgia Young-Walker	10220 NW 30th Court Unit 310 Sunrise, FL 33322	(\$769.75)
S4R25726	Inversiones Camila, LLC	10405 Sunrise Lakes Boulevard Unit 311 Sunrise, FL 33322	(\$0.10)
S4R25731	Kettrel Dottin	2711 NW 104th Avenue Unit 311 Sunrise, FL 33322	(\$1,070.60)
S4R25671	Robert Magrisso	10304 Sunrise Lakes Boulevard Unit 311 Sunrise, FL 33322	(\$1,666.50)
S4R46121	Norma Pilar Cedeno & Francisco X. Cedeno	2941 N Nob Hill Road Unit 311 Sunrise, FL 33322	(\$636.30)



Account No:	Homeowner Name	Address	Balance
S4R25699	Robert E. Riley	10220 NW 30th Court Unit 311 Sunrise, FL 33322	(\$257.55)
S4R28280	Teresa D. Solorzano	10303 Sunrise Lakes Boulevard Unit 311 Sunrise, FL 33322	(\$0.01)
S4R28289	Susan M. Wilhelm Castillo & Maria Padilla Castillo	10220 NW 30th Court Unit 312 Sunrise, FL 33322	(\$142.25)
S4R28322	Desmond Cooney & Mary Cooney	10434 Sunrise Lakes Boulevard Unit 312 Sunrise, FL 33322	(\$106.05)
S4R28296	Roberto A. Placido	10100 NW 30th Court Unit 312 Sunrise, FL 33322	(\$29.11)
S4R28326	Francisco Abel Cruz	10402 Sunrise Lakes Boulevard Unit 312 Sunrise, FL 33322	(\$259.50)
S4R28333	Mario Acuna & Luz Acuna	10456 NW 24th Place Unit 401 Sunrise, FL 33322	(\$1.00)
S4R28246	Richard Basile & Deborah Basile	2603 NW 103 Avenue Unit 401 Sunrise, FL 33322	(\$667.35)
S4R15071	Rosa Diaz & Asia M. Diaz	10207 Sunrise Lakes Boulevard Unit 401 Sunrise, FL 33322	(\$106.05)
S4R13078	Joseph Elizabeth McChaney & Virginia VaRoadakis	10160 NW 24th Place Unit 401 Sunrise, FL 33322	(\$156.55)
S4R28273	Patsy R. Feanny	2580 NW 103 Avenue Unit 401 Sunrise, FL 33322	(\$701.95)
S4R13088	Lester Lampner & Ruth Lampner	2635 NW 104th Avenue Unit 401 Sunrise, FL 33322	(\$81.05)
S4R13164	Jose A. Lopez & Lizabeth M. Lopez	2455 N Nob Hill Road Unit 401 Sunrise, FL 33322	(\$92.40)
S4R28232	Domenico Martinelli & Gail Martinelli	2606 NW 104th Avenue Unit 401 Sunrise, FL 33322	(\$122.75)
S4R13070	Larry Minsky & Amy Minsky	2726 NW 104th Avenue Unit 401 Sunrise, FL 33322	(\$106.05)
S4R13153	Maryann Page	2793 NW 104th Avenue Unit 401 Sunrise, FL 33322	(\$106.05)
S4R28281	Harry Pickering & Barbara Pickering	2541 N Nob Hill Road Unit 401 Sunrise, FL 33322	(\$122.75)
S4R13097	Kay Williams	10360 NW 30th Court Unit 401 Sunrise, FL 33322	(\$54.95)
S4R13070	Anthony & Lena Lazzaro	2726 NW 104th Avenue Unit 401 Sunrise, FL 33322	(\$50.50)
S4R15088	Dianna J. Bamonte	2748 NW 104th Avenue Unit 402 Sunrise, FL 33322	(\$318.15)
S4R14956	Yichao Cai & Yvonne Wong Cai	2793 NW 104th Avenue Unit 402 Sunrise, FL 33322	(\$106.05)
S4R14634	Anthony Catania & Patricia Catania	10315 NW 24th Place Unit 402 Sunrise, FL 33322	(\$736.50)
S4R14604	Juliana Mundrean Crnec & Martin Crnec	10160 NW 24th Place Unit 402 Sunrise, FL 33322	(\$131.55)
S4R14885	Michel Guy	2455 N Nob Hill Road Unit 402 Sunrise, FL 33322	(\$106.05)
S4R14868	Carol A. Labarbera	2901 N Nob Hill Road Unit 402 Sunrise, FL 33322	(\$113.00)
S4R14937	Maria Porrazzo	2521 NW 104th Avenue Unit 402 Sunrise, FL 33322	(\$38.45)
S4R14920	Mei Ting Valdes Reichenbach & Karen V.	10207 Sunrise Lakes Boulevard Unit 402 Sunrise, FL 33322	(\$270.60)
S4R14617	Andres Rodriguez & Diana Rivas	10101 Sunrise Lakes Boulevard Unit 402 Sunrise, FL 33322	(\$1.00)
S4R14883	Ernest W. Skog iii	2704 NW 104th Avenue Unit 402 Sunrise, FL 33322	(\$228.70)



Account No:	Homeowner Name	Address	Balance
S4R14968	Prospero J. Amaro & Thania D. Amaro	2601 N Nob Hill Road Unit 403 Sunrise, FL 33322	(\$156.55)
S4R25772	Servio T. Forzan	10217 NW 24th Place Unit 403 Sunrise, FL 33322	(\$57.50)
S4R28235	Carmen C. Gunther	10207 Sunrise Lakes Boulevard Unit 403 Sunrise, FL 33322	(\$234.45)
S4R14998	Carol Burton Henry & Ebony Henry	10312 NW 24th Place Unit 403 Sunrise, FL 33322	(\$156.55)
S4R25864	Margaret Jagarnauth	2606 NW 104th Avenue Unit 403 Sunrise, FL 33322	(\$106.05)
S4R25847	Sandra Lawrence	2455 N Nob Hill Road Unit 403 Sunrise, FL 33322	(\$357.94)
S4R28179	Aaron Lieberman & Marlene Lieberman	2503 N Nob Hill Road Unit 403 Sunrise, FL 33322	(\$106.50)
S4R14976	Oswaldo Cuadros Perez & Amarilis Perez	10422 NW 24th Place Unit 403 Sunrise, FL 33322	(\$0.90)
S4R15011	Linda Marie Rubell	10208 NW 24th Place Unit 403 Sunrise, FL 33322	(\$106.05)
S4R25776	Sylvia Sealy	10400 NW 30th Court Unit 403 Sunrise, FL 33322	(\$1,251.63)
S4R28242	Andrew Shum & Chao Y. Lee	2726 NW 104th Avenue Unit 403 Sunrise, FL 33322	(\$262.60)
S4R25837	Farhad Soufisiavash	10369 NW 24th Place Unit 403 Sunrise, FL 33322	(\$176.10)
S4R28218	Beverly Taylor & Brian G.	10414 NW 24th Place Unit 403 Sunrise, FL 33322	(\$106.05)
S4R14992	Laurence Watkins	2704 NW 104th Avenue Unit 403 Sunrise, FL 33322	(\$636.30)
S4R28240	Gail & Zia Hillocks	2635 NW 104th Avenue Unit 403 Sunrise, FL 33322	(\$106.05)
S4R33949	Saida Barnes	2704 NW 104th Avenue Unit 404 Sunrise, FL 33322	(\$57.00)
S4R33935	Ervin Erwin Padilla & Jenifer Erwin Padilla	2541 N Nob Hill Road Unit 404 Sunrise, FL 33322	(\$121.67)
S4R40488	Tina Marino	10400 NW 30th Court Unit 404 Sunrise, FL 33322	(\$0.75)
S4R40537	Joan Myers	10414 NW 24th Place Unit 404 Sunrise, FL 33322	(\$946.83)
S4R40521	Delia Panizo Rivadeneira & Mario RicaRodo	10217 NW 24th Place Unit 404 Sunrise, FL 33322	(\$156.55)
S4R28244	Sandra Gomez Serrano & Blanca E.	2793 NW 104th Avenue Unit 404 Sunrise, FL 33322	(\$365.81)
S4R28271	Elsie White	2635 NW 104th Avenue Unit 404 Sunrise, FL 33322	(\$60.51)
S4R46321	Susan Harris & Susan Glendena McIntosh	10207 Sunrise Lakes Boulevard Unit 405 Sunrise, FL 33322	(\$9.94)
S4R13276	Shawn R. Dennis Dennis	10400 NW 30th Court Unit 405 Sunrise, FL 33322	(\$407.29)
S4R13210	Annette DeVivo	2606 NW 104th Avenue Unit 405 Sunrise, FL 33322	(\$384.60)
S4R40068	Doris Hymowitz	2455 N Nob Hill Road Unit 405 Sunrise, FL 33322	(\$156.55)
S4R40063	Lisa Cook Koma	2541 N Nob Hill Road Unit 405 Sunrise, FL 33322	(\$154.55)
S4R13215	Frank Miller & Eileen Miller	2521 NW 104th Avenue Unit 405 Sunrise, FL 33322	(\$145.50)
S4R40103	Patricia Montlouis	10315 NW 24th Place Unit 405 Sunrise, FL 33322	(\$106.25)



Account No:	Homeowner Name	Address	Balance
S4R40091	Maria D. Mendoza Pena & Gina Pena	10369 NW 24th Place Unit 405 Sunrise, FL 33322	(\$181.05)
S4R40109	Flor Agudelo Pineda & Maria Pineda	2793 NW 104th Avenue Unit 405 Sunrise, FL 33322	(\$106.05)
S4R40112	Mark Rechtman	2638 NW 104th Avenue Unit 405 Sunrise, FL 33322	(\$25.00)
S4R13270	Zamina Vishnu & Sundarsen	10160 NW 24th Place Unit 405 Sunrise, FL 33322	(\$122.00)
S4R14324	Jose Faria & Florida Faria	2638 NW 104th Avenue Unit 406 Sunrise, FL 33322	(\$707.20)
S4R15050	Carolina Briffault	10315 NW 24th Place Unit 406 Sunrise, FL 33322	(\$145.50)
S4R14286	TTE Caroline Kirshenbaum	10400 NW 30th Court Unit 406 Sunrise, FL 33322	(\$106.05)
S4R14240	Rolando Ramero Cifuentes & Carmen Cifuentes	10160 NW 24th Place Unit 406 Sunrise, FL 33322	(\$106.05)
S4R47266	Maribel C Escobar Torres & Liani Bertot Norcisa	2711 NW 104th Avenue Unit 406 Sunrise, FL 33322	(\$0.90)
S4R14276	David Greaves & Andra Greaves	2524 NW 104th Avenue Unit 406 Sunrise, FL 33322	(\$875.50)
S4R14218	James D. Hill & Carolyn A. Hill	10207 Sunrise Lakes Boulevard Unit 406 Sunrise, FL 33322	(\$170.75)
S4R14281	Holly Keen & Dale Keen	10456 NW 24th Place Unit 406 Sunrise, FL 33322	(\$401.00)
S4R15027	Harold T Mathers & Kathleen T Mathers	10346 NW 24th Place Unit 406 Sunrise, FL 33322	(\$737.30)
S4R14291	Raul Robaina	10414 NW 24th Place Unit 406 Sunrise, FL 33322	(\$4,221.68)
S4R14148	Yvonne W. Williams	2541 N Nob Hill Road Unit 406 Sunrise, FL 33322	(\$991.90)
S4R25939	Susan & Marc Brown	2603 NW 103 Avenue Unit 407 Sunrise, FL 33322	(\$32.20)
S4R25922	Sharon Y. Brooks	10145 Sunrise Lakes Boulevard Unit 407 Sunrise, FL 33322	(\$110.45)
S4R25665	Marcelo Javier Carpovich	10414 NW 24th Place Unit 407 Sunrise, FL 33322	(\$658.71)
S4R14490	Colleen Frazier	10451 Sunrise Lakes Boulevard Unit 407 Sunrise, FL 33322	(\$353.50)
S4R25877	Stavroula Mazis & Theodore Mazis	2580 NW 103 Avenue Unit 407 Sunrise, FL 33322	(\$3.50)
S4R25963	Carole K. Petty	2793 NW 104th Avenue Unit 407 Sunrise, FL 33322	(\$1.00)
S4R14470	Ronald PaRoado Sanchez & Edgar	2726 NW 104th Avenue Unit 407 Sunrise, FL 33322	(\$105.60)
S4R25873	Betty Seragusa & Salvatore	2551 NW 103 Avenue Unit 407 Sunrise, FL 33322	(\$197.95)
S4R28661	Marcia Tenhundfeld	2704 NW 104th Avenue Unit 407 Sunrise, FL 33322	(\$156.55)
S4R46315	Jose Garcia	2748 NW 104th Avenue Unit 408 Sunrise, FL 33322	(\$106.05)
S4R28124	Alberto Villalobos Batlle & Cristina Batlle	2580 NW 103 Avenue Unit 408 Sunrise, FL 33322	(\$107.95)
S4R28134	Yvonne E. Brown & Shambrie D. Brown	2455 N Nob Hill Road Unit 408 Sunrise, FL 33322	(\$318.15)
S4R28160	Dirk Dehaan & Mary Dehaan	2793 NW 104th Avenue Unit 408 Sunrise, FL 33322	(\$206.55)
S4R34078	Arlene Hagley	2560 NW 103 Avenue Unit 408 Sunrise, FL 33322	(\$132.75)



Account No:	Homeowner Name	Address	Balance
S4R39670	Phyllis A. Macomber	2601 N Nob Hill Road Unit 408 Sunrise, FL 33322	(\$106.05)
S4R39700	Maria Helena Mejia	2606 NW 104th Avenue Unit 408 Sunrise, FL 33322	(\$122.00)
S4R39675	Maria A. Rubio Mendez & c/o Yosmar del Carmen C	10400 N W 30th Unit 408 Sunrise, FL 33322	(\$214.00)
S4R34056	Katia Nunes & Claudia Nunes	10312 NW 24th Place Unit 408 Sunrise, FL 33322	(\$212.10)
S4R34099	Debra Tousignant	10145 Sunrise Lakes Boulevard Unit 408 Sunrise, FL 33322	(\$383.70)
S4R34131	Elsie Bogert Tribuzio & Rossane	2726 NW 104th Avenue Unit 408 Sunrise, FL 33322	(\$106.05)
S4R28147	Nora L. Wolf & Richard Wolf	2541 N Nob Hill Road Unit 408 Sunrise, FL 33322	(\$106.05)
S4R40879	Ana T. Carazo-Johanning	10217 NW 24th Place Unit 409 Sunrise, FL 33322	(\$214.15)
S4R13393	Abdalla A. Elusta & Grushenska Z. Elusta	2638 NW 104th Avenue Unit 409 Sunrise, FL 33322	(\$659.10)
S4R40888	William H. Golden	2793 NW 104th Avenue Unit 409 Sunrise, FL 33322	(\$106.05)
S4R13294	Flo Marshak	10208 NW 24th Place Unit 409 Sunrise, FL 33322	(\$601.80)
S4R39744	V. Colon Martinez Trujillo & I. Rodriguez	2704 NW 104th Avenue Unit 409 Sunrise, FL 33322	(\$0.95)
S4R13344	Antonio J. Vallejo	10145 Sunrise Lakes Boulevard Unit 409 Sunrise, FL 33322	(\$954.45)
S4R34168	Debra Bevent	10382 NW 24th Place Unit 410 Sunrise, FL 33322	(\$81.05)
S4R14502	Colin Desouza	10315 NW 24th Place Unit 410 Sunrise, FL 33322	(\$156.55)
S4R14507	Octavio R. Ramos & Maria C.	2560 NW 103 Avenue Unit 410 Sunrise, FL 33322	(\$1,125.15)
S4R14541	Lawrence Douglas Wilhelm & Linda Renee Wilhelm	2602 NW 103 Avenue Unit 410 Sunrise, FL 33322	(\$106.05)
S4R34230	Jacqueline Evans-Beaubrun	10444 NW 30th Court Unit 411 Sunrise, FL 33322	(\$0.45)
S4R40806	Julieta Roberts & Lourdes Reese	10467 Sunrise Lakes Boulevard Unit 580 Sunrise, FL 33322	(\$106.05)
Sunrise Lakes Phase 4 Recreation Association, Inc. Total		512	(\$158,171.59)



Bank Account Reconciliation

Sunrise Lakes Phase 4 Recreation Association, Inc.

Truist- Operating - 2728 (End: 05/31/2026)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
03/31/2026		Beg bal 03-31 is \$156.05 credit / checked ledger	15929 - Manual Posting	0	(\$25.00)
03/31/2026		Prepaid is \$56.05	9894 - Manual Posting	0	(\$25.00)
03/31/2026		Deposit from batch 9451		38	\$6,123.54
03/31/2026		Deposit from batch 9456		41	\$6,835.52
04/08/2026		Deposit from batch 9457		42	\$6,509.25
04/09/2026		R11 Chargeback Entry not within Terms ACH	8600 - Move or Return Payment	0	(\$212.10)
04/13/2026		Deposit from batch 9455		40	\$492.10
04/13/2026		Deposit from batch 9453		39	\$2,854.40
04/13/2026		Deposit from batch 9449		37	\$2,906.20
05/19/2026		Deposit from batch 11632		81	\$212.10
05/26/2026		Salvatore Scali	10832 - Move or Return Paymer	50014	(\$106.10)
05/26/2026		Jorge Orozco	10827 - Move or Return Paymer	50013	(\$106.05)
05/27/2026		NELSON LANDSCAPING		50016	(\$16,250.00)
05/27/2026		Chen Jun Tsai	10872 - Move or Return Paymer	50015	(\$106.05)
05/27/2026		Deposit from batch 11046		71	\$1,311.65
Total Uncleared					\$10,414.46

Truist- Operating - 2728 Summary

Ending Account Balance:	\$ 123,575.49
Uncleared Items:	\$10,414.46
Adjusted Balance:	\$ 113,161.03
Bank Ending Balance:	\$ 113,161.03
Difference:	\$-



888-54-07-10 50160 0 C 001 30 50 004
SUNRISE LAKES PHASE 4 RECREATION
ASSOCIATION INC / OPERATING
C/O PREFERRED ACCOUNTING SERVICES INC
7440 SW 50TH TER STE 106
MIAMI FL 33155-4413

Your account statement

For 05/29/2026

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ ASSOC SVCS INTEREST CHECKING 1100041722728

Account summary

Your previous balance as of 04/30/2026	\$1,042,544.21
Checks	- 24,956.50
Other withdrawals, debits and service charges	- 1,119,674.65
Deposits, credits and interest	+ 215,247.97
Your new balance as of 05/29/2026	= \$113,161.03

Interest summary

Interest paid this statement period	\$8.46
2026 interest paid year-to-date	\$11.69
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)
05/07	50000	320.55
05/05	50001	1,739.00
05/05	50002	1,739.00
05/04	50003	16,250.00
05/27	50004	272.95

DATE	CHECK #	AMOUNT(\$)
05/26	50005	106.05
05/18	50006	250.00
05/19	50007	106.05
05/14	50008	1,739.00

DATE	CHECK #	AMOUNT(\$)
05/14	50009	1,739.00
05/26	50010	100.00
05/14	50011	100.00
05/14	50012	494.90

Total checks = \$24,956.50

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
05/06	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R33828	118.05
05/06	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R46438	224.10
05/08	DEBIT MEMO credit card chrgbk sn S4R15086 credit card chrgbk sn S4R15086	106.05
05/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R25575	118.05
05/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R25575	118.05
05/11	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R41735	249.10
05/13	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R40452	118.05
05/18	RETURN DEPOSIT ITEM 99000158	1.00
05/18	RETURN DEPOSIT ITEM 99000522	106.05
05/21	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R34168	118.05
05/22	RETURN DEPOSIT ITEM 99001415	106.05
05/27	TRUIST ONLINE TRANSFER MOBILE TO ****1985 -	216,093.00
05/27	TRUIST ONLINE TRANSFER MOBILE TO ****1985 -	216,093.00
05/27	TRUIST ONLINE TRANSFER MOBILE TO ****6466 -	686,000.00
05/28	RETURN DEPOSIT ITEM 99000453	106.05

Total other withdrawals, debits and service charges = \$1,119,674.65

■ ASSOC SVCS INTEREST CHECKING 1100041722728 (continued)

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
05/01	CONSOL ELEC DEPOSIT 1	106.05
05/01	CONSOL ELEC DEPOSIT 2	318.15
05/01	CONSOLIDATED COUPON PAYMENT 4	424.20
05/04	CONSOL ELEC BILL PAY DEPOSIT 2	212.10
05/04	CONSOL ELEC DEPOSIT 4	479.20
05/04	CONSOL ELEC DEPOSIT 13	1,554.90
05/04	CONSOLIDATED COUPON PAYMENT 52	6,529.05
05/04	CONSOL ELEC DEPOSIT 1087	115,276.35
05/05	CONSOLIDATED COUPON PAYMENT 2	212.10
05/05	CONSOL ELEC DEPOSIT 4	529.80
05/05	REMOTE DEPOSIT	629.50
05/05	CONSOL ELEC DEPOSIT 10	1,187.37
05/06	CONSOL ELEC BILL PAY DEPOSIT 1	106.05
05/06	CONSOLIDATED COUPON PAYMENT 5	529.75
05/06	CONSOL ELEC DEPOSIT 5	532.20
05/06	CONSOL ELEC DEPOSIT 6	741.90
05/07	CONSOLIDATED COUPON PAYMENT 1	106.05
05/07	CONSOL ELEC DEPOSIT 5	661.75
05/07	CONSOL ELEC DEPOSIT 6	811.75
05/08	CONSOL ELEC BILL PAY DEPOSIT 1	106.55
05/08	CONSOL ELEC DEPOSIT 3	424.10
05/08	CONSOL ELEC DEPOSIT 4	424.70
05/08	CONSOLIDATED COUPON PAYMENT 172	20,398.86
05/11	CONSOLIDATED COUPON PAYMENT 2	211.60
05/11	CONSOL ELEC DEPOSIT 5	685.20
05/11	CONSOL ELEC DEPOSIT 8	829.65
05/12	REMOTE DEPOSIT	398.70
05/12	CONSOL ELEC DEPOSIT 6	746.30
05/13	CONSOL ELEC DEPOSIT 4	530.20
05/13	CONSOLIDATED COUPON PAYMENT 5	636.80
05/14	MOBILE DEPOSIT	312.50
05/14	CONSOL ELEC DEPOSIT 4	424.21
05/14	MOBILE DEPOSIT	929.56
05/14	CONSOLIDATED COUPON PAYMENT 207	25,114.51
05/15	CONSOL ELEC DEPOSIT 3	530.25
05/18	CONSOL ELEC DEPOSIT 2	212.10
05/18	CONSOL ELEC DEPOSIT 2	212.75
05/18	CONSOLIDATED COUPON PAYMENT 3	318.15
05/19	CONSOLIDATED COUPON PAYMENT 2	263.10
05/19	CONSOL ELEC DEPOSIT 6	954.45
05/19	REMOTE DEPOSIT	1,502.95
05/20	CONSOL ELEC DEPOSIT 1	212.10
05/20	CONSOL ELEC DEPOSIT 3	368.65
05/21	CONSOL ELEC DEPOSIT 1	106.05
05/21	CONSOL ELEC DEPOSIT 2	1,012.10
05/21	CONSOLIDATED COUPON PAYMENT 13	1,384.55
05/26	CONSOL ELEC DEPOSIT 2	161.05
05/26	CONSOL ELEC DEPOSIT 4	742.35
05/26	CONSOLIDATED COUPON PAYMENT 89	11,009.86
05/27	CONSOL ELEC DEPOSIT 1	106.55
05/28	CONSOL ELEC BILL PAY DEPOSIT 1	106.05
05/28	CONSOL ELEC DEPOSIT 1	106.05
05/28	CONSOL ELEC DEPOSIT 3	318.65
05/28	CONSOLIDATED COUPON PAYMENT 52	8,145.00
05/29	CONSOL ELEC DEPOSIT 1	106.05
05/29	CONSOL ELEC BILL PAY DEPOSIT 1	106.55
05/29	CONSOL ELEC DEPOSIT 3	424.20
05/29	CONSOLIDATED COUPON PAYMENT 5	528.26
05/29	MOBILE DEPOSIT	3,180.03
05/29	EFFECTIVE DATE 5-31-26 INTEREST PAYMENT	8.46

Total deposits, credits and interest

= \$215,247.97



Last statement: April 30, 2026
This statement: May 29, 2026
Total days in statement period: 29

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(0)

Direct inquiries to:
Customer Care Center,
1-800-377-0800

SUNRISE LAKES PHASE 4 RECREATION
ASSOCIATION, INC.
C/O PREFERRED ACCOUNTING SERVICES INC
7440 SW 50TH TER # 106
MIAMI FL 33155

Popular Bank
P.O. Box 4890
Miami Lakes, FL 33014

SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Pab Business Interest Checking	6802471331	\$52,264.13

Pab Business Interest Checking

Account number	6802471331	Beginning balance	\$52,363.12
Low balance	\$52,263.30	Total additions	115.96
Average balance	\$52,313.24	Total subtractions	214.95
Avg collected balance	\$52,305.00	Ending balance	\$52,264.13
Interest paid year to date	\$7.41		

DEBITS

Date	Description	Subtractions
05-06	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT260506 000111000010836993	77.57
05-11	'Preauthorized Wd CITY OF SUNRISESUNRISE260511 000091000014542047	125.06
05-20	'Maintenance Fee ANALYSIS ACTIVITYFOR 04/26 000000000000000000	12.32

CREDITS

Date	Description	Additions
05-01	'Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXXXXX3315 000000001400008006	9.08
05-05	'Lock Box Deposit 000000007013751100	106.05
05-29	'Interest Credit 000000000000000000	0.83

Thank you for banking with Popular



SUNRISE LAKES PHASE 4 RECREATION
May 29, 2026

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DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	52,363.12	05-06	52,400.68	05-20	52,263.30
05-01	52,372.20	05-11	52,275.62	05-29	52,264.13
05-05	52,478.25				

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Your Insured Cash Sweep (ICS) Account

Account Balance \$0.00
Account number 02-4713-31-5
Tax ID number 59-2640153

Insured Cash Sweep Summary As Of 05/31/26

Beginning Balance	\$9.08
Interest	\$0.00
Deposits	\$0.00
Withdrawals	-\$9.08
Ending Balance	\$0.00

EXTENDED FDIC INSURED DEPOSIT BALANCE

	Balance
Cash	\$0.00
Insured Cash Sweep (ICS) Balance	\$0.00
Average Balance	\$0.88
Annual Percentage Yield	000.0000%

INSURED CASH SWEEP TRANSACTION ACTIVITY

Date	Description	Transaction Amount	Balance
05-01	Beginning Balance	\$0.00	\$9.08
05-01	Withdrawal	-\$9.08	\$0.00
05-31	Ending Balance	-\$9.08	\$0.00



Last statement: April 30, 2026
This statement: May 29, 2026
Total days in statement period: 29

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6810164290
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Direct inquiries to:
Customer Care Center,
1-800-377-0800

SUNRISE LAKES PHASE 4 RECREATION
ASSOCIATION, INC.
C/O PREFERRED ACCOUNTING SERVICES INC
7440 SW 50TH TER # 106
MIAMI FL 33155

Popular Bank
P.O. Box 4890
Miami Lakes, FL 33014

Pab Commercial Checking

Account number	6810164290	Beginning balance	\$0.00
Low balance	-\$8.00	Total additions	8.00
Average balance	-\$0.28	Total subtractions	8.00
Avg collected balance	\$0.00	Ending balance	\$0.00

DEBITS

Date	Description	Subtractions
05-20	Maintenance Fee ANALYSIS ACTIVITYFOR 04/26 0000000000000000	8.00

CREDITS

Date	Description	Additions
05-21	Maintenance Fee Rfnd MAINTENANCEFEE REVERSAL 628000521073232	8.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	0.00	05-21	0.00	05-29	0.00
05-20	-8.00				

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00

Thank you for banking with Popular



Cash Disbursement

Sunrise Lakes Phase 4 Recreation Association, Inc.

05/01/2026 - 05/31/2026

Date	Check #	Payee	Amount
10-01010-000 Cash - Truist- Operating - 2728			
05/05/2026	50004	Regina Golub	\$272.95
		Check Memo :	
		15-01200-000 S4R33882 Credit in account - Refund check.	\$106.05
		20-02500-000 S4R33882 Credit in account - Refund check.	\$166.90
05/05/2026	50005	Blanca Escobar	\$106.05
		Check Memo :	
		15-01200-000 S4R28230 Credit in Account - refund	\$106.05
05/05/2026	50006	Pamela R. Faura	\$250.00
		Invoice #: ID card refund	
		Check Memo : ID card returned - refund	
		50-50087-000 ID card returned - refund	\$250.00
05/06/2026	50007	Cesar Barron	\$106.05
		Check Memo :	
		15-01200-000 Credit in Acc. returned to owner	\$106.05
05/08/2026	50008	Environmental and Wetland Service Provider	\$1,739.00
		Invoice #: 26864	
		Check Memo : Lake maint fee March-2026	
		60-60095-000 Lake maint fee March-2026	\$1,739.00
05/08/2026	50009	Environmental and Wetland Service Provider	\$1,739.00
		Invoice #: 26861	
		Check Memo : Lake maint fee February-2026	
		60-60095-000 Lake maint fee February-2026	\$1,739.00
05/08/2026	50010	Lee Anne Goiri	\$100.00
		Invoice #: S4R14977 REFUND	
		Check Memo : BROKEN WINDOW DUE TO GOLF BALL MAY-2026	
		50-50087-000 BROKEN WINDOW DUE TO GOLF BALL MAY-2026	\$100.00
05/08/2026	50011	Madeline Prager	\$100.00
		Invoice #: S4R40363 REFUND	
		Check Memo : BROKEN WINDOW DUE TO GOLF BALL MAY-2026	
		50-50087-000 BROKEN WINDOW DUE TO GOLF BALL MAY-2026	\$100.00
05/12/2026	50012	Gamal Hassan	\$494.90
		Check Memo :	
		20-02500-000 Credit in Acc. S4R15143 - refund May-2026; Return	\$494.90
05/26/2026	50013	Jorge Orozco	\$106.05
		Check Memo :	
		15-01200-000 Return CK# 918950743 April double payment	\$106.05
05/26/2026	50014	Salvatore Scali	\$106.10
		Check Memo :	
		15-01200-000 Return; Refund to owner double payment in May-2026	\$0.05
		20-02500-000 Return; Refund to owner double payment in May-2026	\$106.05
05/27/2026	50015	Chen Jun Tsai	\$106.05
		Check Memo :	
		15-01200-000 Return CK# 1132 - Double payment in April 2026	\$106.05



Cash Disbursement

Sunrise Lakes Phase 4 Recreation Association, Inc.

05/01/2026 - 05/31/2026

Date	Check #	Payee	Amount	
05/27/2026	50016	NELSON LANDSCAPING	\$16,250.00	
		Invoice #: 9411		
		Check Memo : Landscaping May 2026		
		60-60090-000 Lawn Maintenance Contract May-2026	\$16,250.00	
05/27/2026	50031	DISTRICT	\$432,186.00	
		Check Memo :		
		20-02100-000 DISTRICT	\$432,186.00	
05/27/2026	50032	DISTRICT	\$686,000.00	
		Check Memo :		
		20-02100-000 DISTRICT	\$686,000.00	
05/31/2026	50033	BANK CHARGES	\$84.00	
		Check Memo :		
		50-50011-000 BANK CHARGES	\$84.00	
05/31/2026	50034	NSF Return	\$106.05	
		Check Memo :		
		15-01616-000 NSF Return	\$106.05	
05/31/2026	0	RECREATION	\$10,424.00	
		Check Memo :		
		20-02100-000 EFT - TRANSFER SHOWS; TRANSFER FOR SHOWS	\$10,424.00	
		Account Totals	# Checks: 18	\$1,150,276.20
		Association Totals	# Checks: 18	\$1,150,276.20

Date	Invoice #
5/1/2026	32999