



Financial Report Package

April 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: 04/30/2026

	Operating	Total
Assets		
Operating Cash		
Cash - Truist- Operating - 2728	\$1,048,884.13	\$1,048,884.13
Cash - Popular - M/M	\$52,372.20	\$52,372.20
Total: Operating Cash	\$1,101,256.33	\$1,101,256.33
Accounts Receivable		
Owner Assessments Receivable	\$243,981.66	\$243,981.66
Allowance for Bad Debts	(\$92,000.00)	(\$92,000.00)
A/R Exchange	\$5,113.88	\$5,113.88
Total: Accounts Receivable	\$157,095.54	\$157,095.54
Other Assets		
Prepaid Insurance	\$5,079.53	\$5,079.53
Utility Deposits	\$1,090.00	\$1,090.00
Total: Other Assets	\$6,169.53	\$6,169.53
Long Term Assets		
Land	\$400,000.00	\$400,000.00
Total: Long Term Assets	\$400,000.00	\$400,000.00
Total: Assets	\$1,664,521.40	\$1,664,521.40
Liabilities & Equity		
Liabilities		
Accounts Payable	\$14,183.00	\$14,183.00
Due to Recreation District	\$202,257.60	\$202,257.60
Prepaid Owner Assessments	\$160,408.71	\$160,408.71
Total: Liabilities	\$376,849.31	\$376,849.31
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	\$77,447.69	\$77,447.69
Total: Liabilities & Equity	\$1,664,521.40	\$1,664,521.40

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	\$367,912.21	\$369,884.69	(\$1,972.48)	\$634,088.00
40003-000 Maintenance Bldg Lease Income	-	1,000.00	(1,000.00)	2,000.00	7,000.00	(5,000.00)	12,000.00
40011-000 Late Fee Income	(125.00)	-	(125.00)	18,474.62	-	18,474.62	-
40015-000 Legal Fee Income	-	-	-	3,378.60	-	3,378.60	-
40030-000 Application Fees	750.00	-	750.00	750.00	-	750.00	-
40060-000 Golf Pass Income	-	-	-	317.00	-	317.00	-
40080-000 Interest Income	19.57	-	19.57	1,736.76	-	1,736.76	-
40090-000 Miscellaneous Income	575.00	-	575.00	9,788.02	-	9,788.02	-
Total Income	\$54,069.37	\$53,840.67	\$228.70	\$404,357.21	\$376,884.69	\$27,472.52	\$646,088.00
Total OPERATING INCOME	\$54,069.37	\$53,840.67	\$228.70	\$404,357.21	\$376,884.69	\$27,472.52	\$646,088.00
OPERATING EXPENSE							
General & Administrative							
50010-000 Bad Debt	-	2,083.33	2,083.33	18,333.80	14,583.31	(3,750.49)	25,000.00
50011-000 Bank Charges	204.00	-	(204.00)	204.00	-	(204.00)	-
50013-000 Collection Fees	-	1,500.00	1,500.00	4,973.01	10,500.00	5,526.99	18,000.00
50081-000 Year End Financial & Tax	-	500.00	500.00	25.00	3,500.00	3,475.00	6,000.00
50083-000 Professional Fees	2,735.55	2,083.33	(652.22)	11,725.55	14,583.31	2,857.76	25,000.00
50086-000 Payroll	3,155.73	4,387.50	1,231.77	20,403.08	30,712.50	10,309.42	52,650.00
50100-000 Screening Fees	750.00	-	(750.00)	750.00	-	(750.00)	-
50113-000 Maintenance Coupon Books	-	1,250.00	1,250.00	7,501.54	8,750.00	1,248.46	15,000.00
Total General & Administrative	\$6,845.28	\$11,804.16	\$4,958.88	\$63,915.98	\$82,629.12	\$18,713.14	\$141,650.00
Insurance							
52030-000 Insurance	1,269.89	3,333.33	2,063.44	(6,349.42)	23,333.31	29,682.73	40,000.00
Total Insurance	\$1,269.89	\$3,333.33	\$2,063.44	(\$6,349.42)	\$23,333.31	\$29,682.73	\$40,000.00
Utilities							
54050-000 Electricity	98.26	-	(98.26)	98.26	-	(98.26)	-
54070-000 Water & Sewer	113.75	-	(113.75)	113.75	-	(113.75)	-
Total Utilities	\$212.01	\$-	(\$212.01)	\$212.01	\$-	(\$212.01)	\$-
Contract Services							
60004-000 Accounting/Bookkeeping	2,800.00	5,541.67	2,741.67	19,303.81	38,791.69	19,487.88	66,500.00
60090-000 Golf Course Maintenance Contract	16,250.00	13,816.67	(2,433.33)	126,790.52	96,716.69	(30,073.83)	165,800.00
60095-000 Lake Maintenance	5,217.00	2,000.00	(3,217.00)	11,324.00	14,000.00	2,676.00	24,000.00
Total Contract Services	\$24,267.00	\$21,358.34	(\$2,908.66)	\$157,418.33	\$149,508.38	(\$7,909.95)	\$256,300.00
Repairs & Maintenance							
70051-000 Golf Course Supplies & Misc	-	8,366.67	8,366.67	68,397.62	58,566.69	(9,830.93)	100,400.00
70060-000 R&M General	38,515.00	5,478.17	(33,036.83)	38,515.00	38,347.19	(167.81)	65,738.00
70061-000 Flow Meters - Engineering	-	1,666.67	1,666.67	4,800.00	11,666.69	6,866.69	20,000.00
70138-000 Tree Trim/Replacement	-	1,833.33	1,833.33	-	12,833.31	12,833.31	22,000.00
Total Repairs & Maintenance	\$38,515.00	\$17,344.84	(\$21,170.16)	\$111,712.62	\$121,413.88	\$9,701.26	\$208,138.00
Total OPERATING EXPENSE	\$71,109.18	\$53,840.67	(\$17,268.51)	\$326,909.52	\$376,884.69	\$49,975.17	\$646,088.00
Net Income:	(\$17,039.81)	\$0.00	(\$17,039.81)	\$77,447.69	\$0.00	\$77,447.69	\$0.00



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-01010-000	Cash - Truist- Operating - 2728	\$15,966.89	\$1,061,558.09	\$28,640.85	\$1,048,884.13
Date	GL Ref #	Debit	Credit	Description	
04/01/2026	184233	\$ 1,594.10	\$ -	Deposit from batch 8066	
			\$ 106.05	Maintenance Assessment - A1 Unit 206 2580 NW 103 Avenue (S4R15656)	
			\$ 106.05	Maintenance Assessment - A1 Unit 301 2981 N Nob Hill Road (S4R39936)	
			\$ 106.05	Maintenance Assessment - A1 Unit 305 10101 Sunrise Lakes Boulevard (S4R1494	
			\$ 0.45	PrePaid Unit 107 2981 N Nob Hill Road (S4R28340)	
			\$ 2.00	Maintenance Assessment - A1 Unit 202 10207 Sunrise Lakes Boulevard (S4R1494	
			\$ 106.05	Maintenance Assessment - A1 Unit 307 10451 Sunrise Lakes Boulevard (S4R1296	
			\$ 0.45	PrePaid Unit 209 10414 NW 24th Place (S4R14700)	
			\$ 106.05	Maintenance Assessment - A1 Unit 107 2981 N Nob Hill Road (S4R28340)	
			\$ 106.05	Maintenance Assessment - A1 Unit 209 10414 NW 24th Place (S4R14700)	
			\$ 106.05	Maintenance Assessment - A1 Unit 309 2711 NW 104th Avenue (S4R28111)	
			\$ 106.05	Maintenance Assessment - A1 Unit 108 10133 NW 24th Place (S4R40684)	
			\$ 106.05	Maintenance Assessment - A1 Unit 302 10100 NW 30th Court (S4R14517)	
			\$ 106.05	Maintenance Assessment - A1 Unit 306 2607 NW 104th Avenue (S4R46637)	
			\$ 106.05	Maintenance Assessment - A1 Unit 210 2560 NW 103 Avenue (S4R25762)	
			\$ 106.05	Maintenance Assessment - A1 Unit 109 2455 N Nob Hill Road (S4R15039)	
			\$ 106.05	Maintenance Assessment - A1 Unit 111 10123 Sunrise Lakes Boulevard (S4R2543	
			\$ 106.05	Maintenance Assessment - A1 Unit 101 10207 Sunrise Lakes Boulevard (S4R4089	
			\$ 0.45	PrePaid Unit 305 10101 Sunrise Lakes Boulevard (S4R14940)	
			\$ 106.05	Maintenance Assessment - A1 Unit 109 10101 Sunrise Lakes Boulevard (S4R1465	
04/02/2026	184876	531.20	\$ -	Deposit from batch 8076	
			\$ 106.05	Maintenance Assessment - A1 Unit 311 10405 Sunrise Lakes Boulevard (S4R2572	
			\$ 0.95	PrePaid Unit 306 10220 NW 30th Court (S4R25937)	
			\$ 106.05	Maintenance Assessment - A1 Unit 306 10220 NW 30th Court (S4R25937)	
			\$ 106.05	Maintenance Assessment - A1 Unit 408 10133 NW 24th Place (S4R34048)	
			\$ 106.05	Maintenance Assessment - A1 Unit 203 2551 NW 103 Avenue (S4R40343)	
			\$ 106.05	Maintenance Assessment - A1 Unit 308 2455 N Nob Hill Road (S4R14701)	
04/03/2026	182813	106.05	\$ -	Deposit from batch 7968	
			\$ 106.05	Maintenance Assessment - A1 Unit 401 10346 NW 24th Place (S4R13102)	
04/03/2026	189388	106,608.85	\$ -	Deposit from batch 8078	
			\$ 106.05	Maintenance Assessment - A1 Unit 101 10155 NW 24th Place (S4R41133)	
			\$ 106.05	Maintenance Assessment - A1 Unit 101 2711 NW 104th Avenue (S4R13043)	
			\$ 106.05	Maintenance Assessment - A1 Unit 102 10100 NW 30th Court (S4R14751)	
			\$ 106.05	Maintenance Assessment - A1 Unit 102 10300 NW 30th Court (S4R14735)	
			\$ 106.05	Maintenance Assessment - A1 Unit 102 10346 NW 24th Place (S4R14792)	
			\$ 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 102 2638 NW 104th Avenue (S4R15043)	
			\$ 106.05	Maintenance Assessment - A1 Unit 101 10368 NW 24th Place (S4R46438)	
			\$ 106.05	Maintenance Assessment - A1 Unit 101 10422 NW 24th Place (S4R41087)	
			\$ 106.05	Maintenance Assessment - A1 Unit 101 2521 NW 104th Avenue (S4R41176)	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 102 10160 NW 24th Place (S4R15062)				
	\$106.05 Maintenance Assessment - A1 Unit 102 2521 NW 104th Avenue (S4R15120)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10100 NW 30th Court (S4R15058)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10120 Sunrise Lakes Boulevard (S4R1316)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10123 Sunrise Lakes Boulevard (S4R2548)				
	\$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 104 10400 N W 30th (S4R40419)				
	\$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 10145 Sunrise Lakes Boulevard (S4R4175)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2560 NW 103 Avenue (S4R12728)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10155 NW 24th Place (S4R46348)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10369 NW 24th Place (S4R15101)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10400 NW 30th Court (S4R15134)				
	\$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 10111 NW 24th Place (S4R25601)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10444 NW 30th Court (S4R25594)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2704 NW 104th Avenue (S4R40228)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10300 NW 30th Court (S4R14984)				
	\$106.05 Maintenance Assessment - A1 Unit 109 2638 NW 104th Avenue (S4R14671)				
	\$106.05 Maintenance Assessment - A1 Unit 109 2726 NW 104th Avenue (S4R15010)				
	\$106.05 Maintenance Assessment - A1 Unit 109 2793 NW 104th Avenue (S4R14537)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10303 Sunrise Lakes Boulevard (S4R2570)				
	\$106.05 Maintenance Assessment - A1 Unit 112 10100 NW 30th Court (S4R28498)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10207 Sunrise Lakes Boulevard (S4R4041)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10332 Sunrise Lakes Boulevard (S4R4040)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10346 NW 24th Place (S4R33776)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10360 NW 30th Court (S4R40452)				
	\$106.05 Maintenance Assessment - A1 Unit 201 2503 N Nob Hill Road (S4R40403)				
	\$106.05 Maintenance Assessment - A1 Unit 201 2786 NW 104th (S4R33695)				
	\$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 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 10312 NW 24th Place (S4R40315)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10402 Sunrise Lakes Boulevard (S4R4058)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2601 N Nob Hill Road (S4R40669)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10160 NW 24th Place (S4R40759)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10312 NW 24th Place (S4R28450)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10414 NW 24th Place (S4R33938)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 204 10467 Sunrise Lakes Boulevard (S4R2551				
	\$106.05 Maintenance Assessment - A1 Unit 205 10100 NW 30th Court (S4R40310)				
	\$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 202 10456 NW 24th Place (S4R15045)				
	\$106.05 Maintenance Assessment - A1 Unit 202 2541 N Nob Hill Road (S4R46604)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10217 NW 24th Place (S4R33826)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10360 NW 30th Court (S4R40650)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2503 N Nob Hill Road (S4R40378)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2726 NW 104th Avenue (S4R40388)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2786 NW 104 Avenue Unit (S4R25477)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10220 NW 30th Court (S4R25513)				
	\$106.05 Maintenance Assessment - A1 Unit 204 2602 NW 103 Avenue (S4R28407)				
	\$106.05 Maintenance Assessment - A1 Unit 204 2711 NW 104th Avenue (S4R33924)				
	\$106.05 Maintenance Assessment - A1 Unit 204 2748 NW 104th Avenue (S4R28489)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10101 Sunrise Lakes Boulevard (S4R1304				
	\$106.05 Maintenance Assessment - A1 Unit 205 10207 Sunrise Lakes Boulevard (S4R1300				
	\$106.05 Maintenance Assessment - A1 Unit 205 2580 NW 103 Avenue (S4R14657)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2764 NW 104th Avenue (S4R14778)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10360 NW 30th Court (S4R25655)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10100 NW 30th Court (S4R13173)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10208 NW 24th Place (S4R13123)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2524 NW 104th Avenue (S4R41063)				
	\$106.05 Maintenance Assessment - A1 Unit 308 2524 NW 104th Avenue (S4R14615)				
	\$106.05 Maintenance Assessment - A1 Unit 309 2726 NW 104th Avenue (S4R25596)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10123 Sunrise Lakes Boulevard (S4R3390				
	\$106.05 Maintenance Assessment - A1 Unit 310 10405 Sunrise Lakes Boulevard (S4R2815				
	\$106.05 Maintenance Assessment - A1 Unit 310 2560 NW 103 Avenue (S4R40345)				
	\$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 2551 NW 103 Avenue (S4R13156)				
	\$106.05 Maintenance Assessment - A1 Unit 402 2541 N Nob Hill Road (S4R14952)				
	\$106.05 Maintenance Assessment - A1 Unit 403 10133 NW 24th Place (S4R28206)				
	\$106.05 Maintenance Assessment - A1 Unit 403 10217 NW 24th Place (S4R25772)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2551 NW 103 Avenue (S4R28212)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10360 NW 30th Court (S4R34026)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2541 N Nob Hill Road (S4R33935)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2603 NW 103 Avenue (S4R33941)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2580 NW 103 Avenue (S4R13285)				
	\$106.05 Maintenance Assessment - A1 Unit 406 10456 NW 24th Place (S4R14281)				
	\$106.05 Maintenance Assessment - A1 Unit 406 2503 N Nob Hill Road (S4R15061)				



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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 206 10402 Sunrise Lakes Boulevard (S4R1484				
	\$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 207 10111 NW 24th Place (S4R34030)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10145 Sunrise Lakes Boulevard (S4R1317				
	\$106.05 Maintenance Assessment - A1 Unit 208 10217 NW 24th Place (S4R14985)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10414 NW 24th Place (S4R13107)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10451 Sunrise Lakes Boulevard (S4R1318				
	\$106.05 Maintenance Assessment - A1 Unit 209 10155 NW 24th Place (S4R15174)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10434 Sunrise Lakes Boulevard (S4R1518				
	\$106.05 Maintenance Assessment - A1 Unit 209 10451 Sunrise Lakes Boulevard (S4R1499				
	\$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 211 10405 Sunrise Lakes Boulevard (S4R1515				
	\$106.05 Maintenance Assessment - A1 Unit 211 10434 Sunrise Lakes Boulevard (S4R1520				
	\$106.05 Maintenance Assessment - A1 Unit 212 10220 NW 30th Court (S4R34132)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10208 NW 24th Place (S4R14482)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10217 NW 24th Place (S4R14413)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10300 NW 30th Court (S4R14404)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10315 NW 24th Place (S4R12811)				
	\$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 10444 NW 30th Court (S4R14542)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2541 N Nob Hill Road (S4R14428)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2580 NW 103 Avenue (S4R14388)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2603 NW 103 Avenue (S4R14260)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10400 N W 30th (S4R34215)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10456 NW 24th Place (S4R34236)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10467 Sunrise Lakes Boulevard (S4R1288				
	\$106.05 Maintenance Assessment - A1 Unit 305 10120 Sunrise Lakes Boulevard (S4R1495				
	\$106.05 Maintenance Assessment - A1 Unit 305 10303 Sunrise Lakes Boulevard (S4R1294				
	\$106.05 Maintenance Assessment - A1 Unit 305 10434 Sunrise Lakes Boulevard (S4R1496				
	\$106.05 Maintenance Assessment - A1 Unit 305 2601 N Nob Hill Road (S4R14426)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10207 Sunrise Lakes Boulevard (S4R3376				
	\$106.05 Maintenance Assessment - A1 Unit 306 10217 NW 24th Place (S4R25891)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2901 N Nob Hill Road (S4R28406)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10120 Sunrise Lakes Boulevard (S4R4032				
	\$106.05 Maintenance Assessment - A1 Unit 307 10382 NW 24th Place (S4R40549)				
	\$106.05 Maintenance Assessment - A1 Unit 307 2793 NW 104th Avenue (S4R33814)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10382 NW 24th Place (S4R14799)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10451 Sunrise Lakes Boulevard (S4R1485				



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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 308 2711 NW 104th Avenue (S4R14832)				
	\$106.05 Maintenance Assessment - A1 Unit 308 2793 NW 104th Avenue (S4R14712)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10155 NW 24th Place (S4R14373)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10303 Sunrise Lakes Boulevard (S4R2806)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10315 NW 24th Place (S4R40338)				
	\$106.05 Maintenance Assessment - A1 Unit 310 2601 N Nob Hill Road (S4R40329)				
	\$106.05 Maintenance Assessment - A1 Unit 312 10442 Sunrise Lakes Boulevard (S4R2830)				
	\$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 402 10400 NW 30th Court (S4R14596)				
	\$106.05 Maintenance Assessment - A1 Unit 402 2748 NW 104th Avenue (S4R15088)				
	\$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 2455 N Nob Hill Road (S4R25847)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2580 NW 103 Avenue (S4R25759)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2793 NW 104th Avenue (S4R46819)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10111 NW 24th Place (S4R33958)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10133 NW 24th Place (S4R33993)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10160 NW 24th Place (S4R40298)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10303 Sunrise Lakes Boulevard (S4R1499)				
	\$106.05 Maintenance Assessment - A1 Unit 205 2793 NW 104th Avenue (S4R13060)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10217 NW 24th Place (S4R25589)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10315 NW 24th Place (S4R15692)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10368 NW 24th Place (S4R14790)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10433 Sunrise Lakes Boulevard (S4R1569)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2606 NW 104th Avenue (S4R14760)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10315 NW 24th Place (S4R40226)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10368 NW 24th Place (S4R28658)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10402 Sunrise Lakes Boulevard (S4R2566)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10111 NW 24th Place (S4R41071)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10120 Sunrise Lakes Boulevard (S4R4109)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10400 N W 30th (S4R40254)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2726 NW 104th Avenue (S4R13129)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10346 NW 24th Place (S4R15031)				
	\$106.05 Maintenance Assessment - A1 Unit 209 2551 NW 103 Avenue (S4R15016)				
	\$106.05 Maintenance Assessment - A1 Unit 209 2606 NW 104th Avenue (S4R14643)				
	\$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 10402 Sunrise Lakes Boulevard (S4R2793)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10422 NW 24th Place (S4R28012)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 210 2764 NW 104th Avenue (S4R13218)				
	\$106.05 Maintenance Assessment - A1 Unit 211 10332 Sunrise Lakes Boulevard (S4R1515)				
	\$106.05 Maintenance Assessment - A1 Unit 211 10466 Sunries Lakes Boulevard (S4R1519)				
	\$106.05 Maintenance Assessment - A1 Unit 212 10130 Sunrise Lakes Boulevard (S4R3411)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10456 NW 24 Place Unit (S4R15142)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10400 NW 30th Court (S4R28351)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10360 NW 30th Court (S4R12849)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2602 NW 103 Avenue (S4R12836)				
	\$106.05 Maintenance Assessment - A1 Unit 109 2607 NW 104th Avenue (S4R14979)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10405 Sunrise Lakes Boulevard (S4R2563)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10444 NW 30th Court (S4R25383)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10467 Sunrise Lakes Boulevard (S4R2537)				
	\$106.05 Maintenance Assessment - A1 Unit 110 2901 N Nob Hill Road (S4R25642)				
	\$106.05 Maintenance Assessment - A1 Unit 111 10303 Sunrise Lakes Boulevard (S4R2543)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10120 Sunrise Lakes Boulevard (S4R4045)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10123 Sunrise Lakes Boulevard (S4R1490)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10155 NW 24th Place (S4R14849)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10130 Sunrise Lakes Boulevard (S4R2547)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10315 NW 24th Place (S4R40361)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10346 NW 24th Place (S4R33862)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10382 NW 24th Place (S4R40663)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10444 NW 30th Court (S4R40581)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2711 NW 104th Avenue (S4R40612)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10369 NW 24th Place (S4R25545)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10422 NW 24th Place (S4R33981)				
	\$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 2560 NW 103 Avenue (S4R33974)				
	\$106.05 Maintenance Assessment - A1 Unit 204 2601 N Nob Hill Road (S4R28486)				
	\$106.05 Maintenance Assessment - A1 Unit 204 2638 NW 104th Avenue (S4R33951)				
	\$106.05 Maintenance Assessment - A1 Unit 204 2901 N Nob Hill Road (S4R33922)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10111 NW 24th Place (S4R40263)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10120 Sunrise Lakes Boulevard (S4R4085)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10123 Sunrise Lakes Boulevard (S4R4892)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10217 NW 24th Place (S4R40790)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10315 NW 24th Place (S4R40289)				
	\$106.05 Maintenance Assessment - A1 Unit 205 2603 NW 103 Avenue (S4R40305)				
	\$106.05 Maintenance Assessment - A1 Unit 309 2764 NW 104th Avenue (S4R25640)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10451 Sunrise Lakes Boulevard (S4R3384)				
	\$106.05 Maintenance Assessment - A1 Unit 310 2541 N Nob Hill Road (S4R25661)				
	\$106.05 Maintenance Assessment - A1 Unit 312 10123 Sunise Lakes Boulevard (S4R28311)				
	\$106.05 Maintenance Assessment - A1 Unit 346 10120 Sunrise Lakes Boulevard (S4R1496)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 401 10217 NW 24th Place (S4R28299)				
	\$106.05 Maintenance Assessment - A1 Unit 401 2541 N Nob Hill Road (S4R28281)				
	\$106.05 Maintenance Assessment - A1 Unit 401 2560 NW 103 Avenue (S4R28261)				
	\$106.05 Maintenance Assessment - A1 Unit 402 2606 NW 104th Avenue (S4R14930)				
	\$106.05 Maintenance Assessment - A1 Unit 402 2711 NW 104th Avenue (S4R14611)				
	\$106.05 Maintenance Assessment - A1 Unit 403 10312 NW 24th Place (S4R14998)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2606 NW 104th Avenue (S4R25864)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10145 Sunrise Lakes Boulevard (S4R3398)				
	\$106.05 Maintenance Assessment - A1 Unit 409 10217 NW 24th Place (S4R40879)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2711 NW 104th Avenue (S4R40955)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2764 NW 104th Avenue (S4R13392)				
	\$106.05 Maintenance Assessment - A1 Unit 410 10145 Sunrise Lakes Boulevard (S4R3418)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10368 NW 24th Place (S4R40002)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2601 N Nob Hill Road (S4R34172)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2748 NW 104th Avenue (S4R13313)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10160 NW 24th Place (S4R14342)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10466 sunrise Lakes Boulevard (S4R1303)				
	\$106.05 Maintenance Assessment - A1 Unit 308 2551 NW 103 Avenue (S4R14636)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10180 NW 30th Court (S4R25607)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10434 Sunrise Lakes Boulevard (S4R2808)				
	\$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 311 10467 Sunrise Lakes Boulevard (S4R2571)				
	\$106.05 Maintenance Assessment - A1 Unit 401 10133 NW 24th Place (S4R13111)				
	\$106.05 Maintenance Assessment - A1 Unit 401 10303 Sunrise Lakes Boulevard (S4R1460)				
	\$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 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 10155 NW 24th Place (S4R15094)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10207 Sunrise Lakes Boulevard (S4R1492)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10315 NW 24th Place (S4R14634)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10451 Sunrise Lakes Boulevard (S4R1493)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10208 NW 24th Place (S4R28258)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10369 NW 24th Place (S4R34005)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10444 NW 30 Court. Unit (S4R40466)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2638 NW 104th Avenue (S4R33969)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2521 NW 104th Avenue (S4R13215)				
	\$106.05 Maintenance Assessment - A1 Unit 406 10346 NW 24th Place (S4R15027)				
	\$106.05 Maintenance Assessment - A1 Unit 406 10368 NW 24th Place (S4R14256)				
	\$106.05 Maintenance Assessment - A1 Unit 406 10444 NW 30th Court (S4R14141)				
	\$106.05 Maintenance Assessment - A1 Unit 407 10145 Sunrise Lakes Boulevard (S4R2592)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 407 10217 NW 24th Place (S4R28643)				
	\$106.05 Maintenance Assessment - A1 Unit 407 10400 W 30th Court (S4R28616)				
	\$106.05 Maintenance Assessment - A1 Unit 407 10467 Sunrise Lakes Boulevard (S4R2861)				
	\$106.05 Maintenance Assessment - A1 Unit 407 2603 NW 103 Avenue (S4R25939)				
	\$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)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10315 NW 24th Place (S4R34067)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2638 NW 104th Avenue (S4R34034)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2705 NW 104th Avenue (S4R34110)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2793 NW 104th Avenue (S4R28160)				
	\$106.05 Maintenance Assessment - A1 Unit 409 10315 NW 24th Place (S4R13311)				
	\$106.05 Maintenance Assessment - A1 Unit 409 10382 NW 24th Place (S4R40977)				
	\$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 410 10315 NW 24th Place (S4R14502)				
	\$106.05 Maintenance Assessment - A1 Unit 410 2764 NW 104th Avenue (S4R34200)				
	\$106.05 Maintenance Assessment - A1 Unit 829 2981 N Nob Hill Road (S4R40476)				
	\$106.05 PrePaid Unit 201 10360 NW 30th Court (S4R40452)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10303 Sunrise Lakes Boulevard (S4R4036)				
	\$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 307 2603 NW 103 Avenue (S4R40652)				
	\$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 10120 Sunrise Lakes Boulevard (S4R1469)				
	\$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 303 2551 NW 103 Avenue (S4R25878)				
	\$106.05 Maintenance Assessment - A1 Unit 303 2580 NW 103 Avenue (S4R28165)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10304 Sunrise Lakes Boulevard (S4R4007)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10312 NW 24th Place (S4R12860)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10444 NW 30th Court (S4R40155)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2503 N Nob Hill Road (S4R14460)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2602 NW 103 Avenue (S4R12940)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2901 N Nob Hill Road (S4R14965)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10442 Sunrise Lakes Boulevard (S4R2554)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2580 NW 103 Avenue (S4R25961)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10133 NW 24th Place (S4R40560)				
	\$106.05 Maintenance Assessment - A1 Unit 307 2941 N Nob Hill Road (S4R40351)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10180 NW 30 Court Unit (S4R14788)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 308 2580 NW 103 Avenue (S4R14837)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10120 Sunrise Lakes Boulevard (S4R1468)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10160 NW 24th Place (S4R14334)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10315 NW 24th Place (S4R25581)				
	\$106.05 Maintenance Assessment - A1 Unit 309 2455 N Nob Hill Road (S4R28068)				
	\$106.05 Maintenance Assessment - A1 Unit 309 2606 NW 104th Avenue (S4R25612)				
	\$106.05 Maintenance Assessment - A1 Unit 309 2638 NW 104th Avenue (S4R14675)				
	\$106.05 Maintenance Assessment - A1 Unit 309 2705 NW 104th Avenue (S4R14294)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10346 NW 24th Place (S4R14811)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10346 NW 24th Place (S4R25603)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10444 NW 30th Court (S4R28632)				
	\$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 10315 NW 24th Place (S4R41047)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2551 NW 103 Avenue (S4R40281)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10100 NW 30th Court (S4R14673)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10217 NW 24th Place (S4R15046)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10332 Sunrise Lakes Boulevard (S4R1505)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10120 Sunrise Lakes Boulevard (S4R2572)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10123 Sunrise Lakes Boulevard (S4R2574)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10155 NW 24th Place (S4R25768)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10160 NW 24th Place (S4R13248)				
	\$106.05 Maintenance Assessment - A1 Unit 210 2541 N Nob Hill Road (S4R25783)				
	\$106.05 Maintenance Assessment - A1 Unit 210 2602 NW 103 Avenue (S4R25746)				
	\$106.05 Maintenance Assessment - A1 Unit 211 10304 Sunrise Lakes Boulevard (S4R1330)				
	\$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 10133 NW 24th Place (S4R39909)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10217 NW 24th Place (S4R34181)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2503 N ob Hill Road (S4R34187)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2551 NW 103 Avenue (S4R39956)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10120 Sunrise Lakes Boulevard (S4R1441)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10304 Sunrise Lakes Boulevard (S4R1436)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10123 Sunrise Lakes Boulevard (S4R2581)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10300 NW 30th Court (S4R28230)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2726 NW 104th Avenue (S4R40181)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10369 NW 24th Place (S4R14929)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10100 NW 30th Court (S4R15006)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10145 Sunrise Lakes Boulevard (S4R4061)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10217 NW 24th Place (S4R40416)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10304 Sunrise Lakes Boulevard (S4R1460)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10433 Sunrise Lakes Boulevard (S4R1474)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 308 2981 N Nob Hill Road (S4R13058)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10382 NW 24th Place (S4R28071)				
	\$106.05 Maintenance Assessment - A1 Unit 309 2521 NW 104th Avenue (S4R25560)				
	\$106.05 Maintenance Assessment - A1 Unit 205 2601 N Nob Hill Road (S4R13022)				
	\$0.95 PrePaid Unit 206 10368 NW 24th Place (S4R14790)				
	\$106.05 Maintenance Assessment - A1 Unit 102 2601 N Nob Hill Road (S4R15149)				
	\$106.05 Maintenance Assessment - A1 Unit 406 2793 NW 104th Avenue (S4R14172)				
	\$106.05 Maintenance Assessment - A1 Unit 407 10312 NW 24th Place (S4R25904)				
	\$106.05 Maintenance Assessment - A1 Unit 407 2455 N Nob Hill Road (S4R14452)				
	\$106.05 Maintenance Assessment - A1 Unit 407 2541 N Nob Hill Road (S4R14512)				
	\$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 2603 NW 103 Avenue (S4R39720)				
	\$106.05 Maintenance Assessment - A1 Unit 409 10155 NW 24th Place (S4R13347)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2551 NW 103 Avenue (S4R40913)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2607 NW 104th Avenue (S4R40939)				
	\$106.05 Maintenance Assessment - A1 Unit 410 10400 NW 30th Court (S4R34154)				
	\$106.05 Maintenance Assessment - A1 Unit 410 10422 NW 24th Place (S4R34177)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10160 NW 24th Place (S4R13148)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10312 NW 24th Place (S4R15102)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10130 Sunrise Lakes Boulevard (S4R4040)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10312 NW 24th Place (S4R25516)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10467 Sunrise Lakes Boulevard (S4R4045)				
	\$106.05 Maintenance Assessment - A1 Unit 104 2521 NW 104th (S4R40461)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10100 NW 30th Court (S4R13217)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2601 N Nob Hill Road (S4R40530)				
	\$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 2638 NW 104th Avenue (S4R40151)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2726 NW 104th Avenue (S4R40726)				
	\$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 10332 Sunrise Lakes Boulevard (S4R1454)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10382 NW 24th Place (S4R15032)				
	\$106.05 Maintenance Assessment - A1 Unit 109 2551 NW 103 Avenue (S4R14631)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10220 NW 30th Court (S4R25366)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10402 Sunrise Lakes Boulevard (S4R2856)				
	\$106.05 Maintenance Assessment - A1 Unit 110 2638 NW 104th Avenue (S4R28599)				
	\$106.05 Maintenance Assessment - A1 Unit 111 10100 NW 30th Court (S4R25421)				
	\$106.05 Maintenance Assessment - A1 Unit 111 10405 Sunrise Lakes Boulevard (S4R2844)				
	\$106.05 Maintenance Assessment - A1 Unit 112 10303 Sunrise Lakes Boulevard (S4R2850)				
	\$106.05 Maintenance Assessment - A1 Unit 112 10405 Sunrise Lakes Boulevard (S4R2852)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 201 10400 NW 30th Court (S4R40464)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10434 Sunrise Lakes Boulevard (S4R4038)				
	\$106.05 Maintenance Assessment - A1 Unit 201 2603 NW 103 Avenue (S4R12891)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10120 Sunrise Lakes Boulevard (S4R1292)				
	\$106.05 Maintenance Assessment - A1 Unit 202 2726 NW 104th Avenue (S4R14907)				
	\$106.05 Maintenance Assessment - A1 Unit 202 2764 NW 104th Avenue (S4R12916)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10368 NW 24th Place (S4R40819)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10217 NW 24th Place (S4R33968)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10155 NW 24th Place (S4R40795)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10433 Sunrise Lakes Boulevard (S4R4032)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10133 NW 24th Place (S4R46809)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10155 NW 24th Place (S4R14771)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10405 Sunrise Lakes Boulevard (S4R1572)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2901 N Nob Hill Road (S4R14669)				
	\$106.05 Maintenance Assessment - A1 Unit 207 2551 NW 103 Avenue (S4R28617)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10369 NW 24th Place (S4R41010)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10405 Sunrise Lakes Boulevard (S4R1311)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10433 Sunrise Lakes Boulevard (S4R1496)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10456 NW 24th Place (S4R40306)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10123 Sunrise Lakes Boulevard (S4R1467)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10369 NW 24th Place (S4R15100)				
	\$106.05 Maintenance Assessment - A1 Unit 211 10331 Sunrise Lakes Boulevard (S4R1519)				
	\$106.05 Maintenance Assessment - A1 Unit 211 2711 NW 104th Avenue (S4R15213)				
	\$106.05 Maintenance Assessment - A1 Unit 212 10304 Sunrise Lakes Boulevard (S4R1521)				
	\$106.05 Maintenance Assessment - A1 Unit 407 10120 Sunrise Lakes Boulevard (S4R2591)				
	\$106.05 Maintenance Assessment - A1 Unit 407 2635 NW 104th (S4R25968)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10467 Sunrise Lakes Boulevard (S4R3968)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2560 NW 103 Avenue (S4R34078)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2602 NW 103 Avenue (S4R39658)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2711 NW 104th Avenue (S4R39695)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2793 NW 104th Avenue (S4R40888)				
	\$106.05 Maintenance Assessment - A1 Unit 102 2748 NW 104th Avenue (S4R15129)				
	\$106.05 Maintenance Assessment - A1 Unit 102 2981 N Nob Hill Road (S4R15132)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10304 Sunrise Lakes Boulevard (S4R1318)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10433 Sunrise Lakes Boulevard (S4R1504)				
	\$106.05 Maintenance Assessment - A1 Unit 103 2635 NW 104th Avenue (S4R14803)				
	\$106.05 Maintenance Assessment - A1 Unit 103 2711 NW 104th Avenue (S4R25502)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10402 Sunrise Lakes Boulevard (S4R2809)				
	\$106.05 Maintenance Assessment - A1 Unit 104 2941 N Nob Hill Road (S4R34060)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10133 NW 24th Place (S4R41745)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10180 NW 30th Court (S4R41741)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10303 Sunrise Lakes Boulevard (S4R4174)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 105 10346 NW 24th Place (S4R40609)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2524 NW 104th Avenue (S4R40541)				
	\$106.05 Maintenance Assessment - A1 Unit 106 2764 NW 104th Avenue (S4R15251)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10120 Sunrise Lakes Boulevard (S4R2553)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10133 NW 24th Place (S4R34135)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10155 NW 24th Place (S4R28373)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10160 NW 24th Place (S4R47492)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10331 Sunrise Lakes Boulevard (S4R2560)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10433 Sunrise Lakes Boulevard (S4R3417)				
	\$106.05 Maintenance Assessment - A1 Unit 107 2503 N Nob Hill Road (S4R28357)				
	\$106.05 Maintenance Assessment - A1 Unit 107 2606 NW 104 Avenue. Unit (S4R28332)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10120 Sunrise Lakes Boulevard (S4R3366)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10422 NW 24th Place (S4R12770)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2560 NW 103 Avenue (S4R40674)				
	\$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 201 2638 NW 104th Avenue (S4R33718)				
	\$106.05 Maintenance Assessment - A1 Unit 201 2793 NW 104th Avenue (S4R12897)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10111 NW 24th Place (S4R14988)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10130 Sunrise Lakes Boulevard (S4R1503)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10180 NW 30th Court (S4R33779)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10217 NW 24th Place (S4R14967)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10451 Sunrise Lakes Boulevard (S4R3381)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10456 NW 24th Place (S4R33834)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10120 Sunrise Lakes Boulevard (S4R3393)				
	\$106.05 Maintenance Assessment - A1 Unit 204 2541 N Nob Hill Road (S4R33953)				
	\$106.05 Maintenance Assessment - A1 Unit 204 2603 NW 103 Avenue (S4R28467)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10208 NW 24th Place (S4R40846)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10360 NW 30th Court (S4R13348)				
	\$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 10111 NW 24th Place (S4R14293)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10155 NW 24th Place (S4R14514)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10303 Sunrise Lakes Boulevard (S4R1283)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10368 NW 24th Place (S4R12854)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10414 NW 24th Place (S4R14439)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2503 N Nob Hill Road (S4R14383)				
	\$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 2638 NW 104th Avenue (S4R34233)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 304 10217 NW 24th Place (S4R40106)				
	\$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 2541 N Nob Hill Road (S4R40430)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10155 NW 24th Place (S4R14933)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2551 NW 103 Avenue (S4R12951)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2981 N Nob Hill Road (S4R14582)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10456 NW 24th Place (S4R28374)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10467 Sunrise Lakes Boulevard (S4R1497)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2601 N Nob Hill Road (S4R28358)				
	\$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 10207 Sunrise Lakes Boulevard (S4R4737)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10315 NW 24th Place (S4R48982)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10422 NW 24th Place (S4R40591)				
	\$106.05 Maintenance Assessment - A1 Unit 307 2638 NW 104th Avenue (S4R40648)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10133 NW 24th Place (S4R14821)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10332 Sunrise Lakes Boulevard (S4R1482)				
	\$106.05 Maintenance Assessment - A1 Unit 308 2541 N Nob Hill Road (S4R14856)				
	\$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 309 10346 NW 24th Place (S4R28094)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10368 NW 24th Place (S4R14318)				
	\$106.05 Maintenance Assessment - A1 Unit 309 2941 N Nob Hill Road (S4R28122)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10304 Sunrise Lakes Boulevard (S4R3384)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10466 Sunrise Lakes Boulevard (S4R3393)				
	\$106.05 Maintenance Assessment - A1 Unit 401 10101 Sunrise Lakes Boulevard (S4R1314)				
	\$106.05 Maintenance Assessment - A1 Unit 401 10433 Sunrise Lakes Boulevard (S4R1313)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10433 Sunrise Lakes Boulevard (S4R1492)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10444 NW 30 Court. Unit (S4R14585)				
	\$106.05 Maintenance Assessment - A1 Unit 402 2705 NW 104th Avenue (S4R14921)				
	\$106.05 Maintenance Assessment - A1 Unit 403 10369 NW 24th Place (S4R25837)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2901 N Nob Hill Road (S4R25803)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2603 NW 103 Avenue (S4R13188)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2704 NW 104th Avenue (S4R13280)				
	\$106.05 Maintenance Assessment - A1 Unit 406 2521 NW 104th (S4R14274)				
	\$106.05 Maintenance Assessment - A1 Unit 407 10422 NW 24th Place (S4R14478)				
	\$106.05 Maintenance Assessment - A1 Unit 407 2524 NW 104th Avenue (S4R25889)				
	\$106.05 Maintenance Assessment - A1 Unit 407 2704 NW 104th Avenue (S4R28661)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2455 N Nob Hill Road (S4R28134)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2981 N Nob Hill Road (S4R39704)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 309 10101 Sunrise Lakes Boulevard (S4R2563)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10123 Sunrise Lakes Boulevard (S4R2811)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10467 Sunrise Lakes Boulevard (S4R2563)				
	\$106.05 Maintenance Assessment - A1 Unit 309 2603 NW 103 Avenue (S4R28077)				
	\$106.05 Maintenance Assessment - A1 Unit 310 2606 NW 104th Avenue (S4R40349)				
	\$106.05 Maintenance Assessment - A1 Unit 311 10442 Sunrise Lakes Boulevard (S4R2827)				
	\$106.05 Maintenance Assessment - A1 Unit 312 10100 NW 30th Court (S4R28296)				
	\$106.05 Maintenance Assessment - A1 Unit 312 10220 NW 30th Court (S4R28289)				
	\$106.05 Maintenance Assessment - A1 Unit 312 10405 Sunrise Lakes Boulevard (S4R2830)				
	\$106.05 Maintenance Assessment - A1 Unit 401 10312 NW 24th Place (S4R13175)				
	\$106.05 Maintenance Assessment - A1 Unit 401 10422 NW 24th Place (S4R28310)				
	\$106.05 Maintenance Assessment - A1 Unit 401 2455 N Nob Hill Road (S4R13164)				
	\$106.05 Maintenance Assessment - A1 Unit 401 2635 NW 104th Avenue (S4R13088)				
	\$106.05 Maintenance Assessment - A1 Unit 401 2726 NW 104th Avenue (S4R13070)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10160 NW 24th Place (S4R14604)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10208 NW 24th Place (S4R14574)				
	\$106.05 Maintenance Assessment - A1 Unit 403 10111 NW 24th Place (S4R25793)				
	\$106.05 Maintenance Assessment - A1 Unit 403 10346 NW 24th Place (S4R25821)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2541 N Nob Hill Road (S4R25851)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10312 NW 24th Place (S4R40544)				
	\$106.05 Maintenance Assessment - A1 Unit 405 10368 NW 24th Place (S4R13260)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2455 N Nob Hill Road (S4R40068)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2607 NW 104th Avenue (S4R13244)				
	\$106.05 Maintenance Assessment - A1 Unit 406 10160 NW 24th Place (S4R14240)				
	\$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 407 2602 NW 103 Avenue (S4R25953)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10217 NW 24th Place (S4R28139)				
	\$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 2503 N Nob Hill Road (S4R28150)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2635 NW 104th Avenue (S4R34062)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2524 NW 104th (S4R13301)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2603 NW 103 Avenue (S4R13337)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2705 NW 104th Avenue (S4R13320)				
	\$461.95 PrePaid Unit 302 10315 NW 24th Place (S4R12811)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10414 NW 24th Place (S4R40874)				
	\$106.05 Maintenance Assessment - A1 Unit 410 10467 Sunrise Lakes Boulevard (S4R3415)				
	\$106.05 Maintenance Assessment - A1 Unit 410 2551 NW 103 Avenue (S4R34225)				
	\$106.05 Maintenance Assessment - A1 Unit 410 2601 N Nob Hill Road (S4R14476)				
	\$106.05 Maintenance Assessment - A1 Unit 411 2635 NW 104th Avenue (S4R34241)				
	\$106.05 Maintenance Assessment - A1 Unit 686 10467 Sunrise Lakes Boulevard (S4R1458)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 404 10207 Sunrise Lakes Boulevard (S4R4055)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10315 NW 24th Place (S4R40548)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2455 N Nob Hill Road (S4R28262)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2521 NW 104th Avenue (S4R34033)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2580 NW 103 Avenue (S4R40506)				
	\$106.05 Maintenance Assessment - A1 Unit 407 10101 Sunrise Lakes Boulevard (S4R1445)				
	\$106.05 Maintenance Assessment - A1 Unit 407 2560 NW 103 Avenue (S4R28119)				
	\$106.05 Maintenance Assessment - A1 Unit 407 2764 NW 104th Avenue (S4R28647)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2455 N Nob Hill Road (S4R13387)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2541 N Nob Hill Road (S4R40927)				
	\$106.05 Maintenance Assessment - A1 Unit 410 10155 NW 24th Place (S4R14451)				
	\$106.05 Maintenance Assessment - A1 Unit 410 2560 NW 103 Avenue (S4R14507)				
	\$106.05 Maintenance Assessment - A1 Unit 410 2638 NW 104th Avenue (S4R34219)				
	\$106.05 Maintenance Assessment - A1 Unit 410 2726 NW 104th Avenue (S4R34205)				
	\$106.05 PrePaid Unit 301 10346 NW 24th Place (S4R39906)				
	\$520.15 PrePaid Unit 409 10208 NW 24th Place (S4R13294)				
	\$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 2711 NW 104th Avenue (S4R25731)				
	\$106.05 Maintenance Assessment - A1 Unit 310 2602 NW 103 Avenue (S4R40308)				
	\$106.05 Maintenance Assessment - A1 Unit 311 10180 NW 30th Court (S4R25687)				
	\$106.05 Maintenance Assessment - A1 Unit 311 2635 NW 104th Avenue (S4R25705)				
	\$106.05 Maintenance Assessment - A1 Unit 401 10145 Sunrise Lakes Boulevard (S4R1310)				
	\$106.05 Maintenance Assessment - A1 Unit 401 2524 NW 104th Avenue (S4R13118)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10346 NW 24th Place (S4R40282)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10442 Sunrise Lakes Boulevard (S4R4083)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10444 NW 30th Court (S4R13085)				
	\$106.05 Maintenance Assessment - A1 Unit 205 2503 N Nob Hill Road (S4R14662)				
	\$106.05 Maintenance Assessment - A1 Unit 205 2602 NW 103 Avenue (S4R12998)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10120 Sunrise Lakes Boulevard (S4R1568)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10123 Sunrise Lakes Boulevard (S4R1574)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10160 NW 24th Place (S4R25570)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10312 NW 24th Place (S4R14722)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10101 Sunrise Lakes Boulevard (S4R3406)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10304 Sunrise Lakes Boulevard (S4R4022)				
	\$106.05 Maintenance Assessment - A1 Unit 207 2601 N Nob Hill Road (S4R28609)				
	\$106.05 Maintenance Assessment - A1 Unit 207 2602 NW 103 Avenue (S4R28621)				
	\$106.05 Maintenance Assessment - A1 Unit 207 2705 NW 104th Avenue (S4R40238)				
	\$106.05 Maintenance Assessment - A1 Unit 207 2711 NW 104th Avenue (S4R25613)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10130 Sunrise Lakes Boulevard (S4R1497)				
	\$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)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 208 2638 NW 104th Avenue (S4R40291)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10433 Sunrise Lakes Boulevard (S4R1464)				
	\$106.05 Maintenance Assessment - A1 Unit 209 2503 N Nob Hill Road (S4R15135)				
	\$106.05 Maintenance Assessment - A1 Unit 209 2764 NW 104th Avenue (S4R14721)				
	\$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 211 10467 Sunrise Lakes Boulevard (S4R1518)				
	\$106.05 Maintenance Assessment - A1 Unit 212 10300 NW 30th Court (S4R34127)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10300 NW 30th Court (S4R39926)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10332 Sunrise Lakes Boulevard (S4R3989)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2541 N Nob Hill Road (S4R39949)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2602 NW 103 Avenue (S4R13331)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10400 NW 30th Court (S4R14298)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10304 Sunrise Lakes Boulevard (S4R2819)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10422 NW 24th Place (S4R25846)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10111 NW 24th Place (S4R12899)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10120 Sunrise Lakes Boulevard (S4R4019)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2601 N Nob Hill Road (S4R40144)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2981 N Nob Hill Road (S4R40207)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10111 NW 24th Place (S4R14651)				
	\$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 10466 Sunrise Lakes Boulevard (S4R4685)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2541 N Nob Hill Road (S4R12937)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2560 NW 103 Avenue (S4R14616)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10130 Sunrise Lakes Boulevard (S4R3375)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10315 NW 24th Place (S4R25539)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2748 NW 104th Avenue (S4R28420)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2981 N Nob Hill Road (S4R25534)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10160 NW 24th Place (S4R13011)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2635 NW 104th (S4R15659)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10123 Sunrise Lakes Boulevard (S4R2867)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10217 NW 24th Place (S4R34009)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10434 Sunrise Lakes Boulevard (S4R1319)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2560 NW 103 Avenue (S4R13145)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2580 NW 103 Avenue (S4R40304)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2711 NW 104th Avenue (S4R41028)				
	\$106.05 Maintenance Assessment - A1 Unit 209 2521 NW 104th Avenue (S4R15090)				
	\$106.05 Maintenance Assessment - A1 Unit 209 2601 N Nob Hill Road (S4R25703)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10315 NW 24th Place (S4R27960)				
	\$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)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 212 10303 Sunrise Lakes Boulevard (S4R3410				
	\$106.05 Maintenance Assessment - A1 Unit 301 10120 Sunrise Lakes Boulevard (S4R4001				
	\$106.05 Maintenance Assessment - A1 Unit 301 10434 Sunrise Lakes Boulevard (S4R3997				
	\$106.05 Maintenance Assessment - A1 Unit 301 2764 NW 104th Avenue (S4R39986)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10133 NW 24th Place (S4R12845)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10111 NW 24th Place (S4R25860)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10382 NW 24th Place (S4R28225)				
	\$106.05 Maintenance Assessment - A1 Unit 303 2635 NW 104th Avenue (S4R25825)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10160 NW 24th Place (S4R40093)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2455 N Nob Hill Road (S4R40130)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2606 NW 104th Avenue (S4R40156)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10130 Sunrise Lakes Boulevard (S4R1446				
	\$106.05 Maintenance Assessment - A1 Unit 305 10332 Sunrise Lakes Boulevard (S4R1467				
	\$106.05 Maintenance Assessment - A1 Unit 305 2603 NW 103 Avenue (S4R12955)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10123 Sunrise Lakes Boulevard (S4R2588				
	\$106.05 Maintenance Assessment - A1 Unit 306 2455 N Nob Hill Road (S4R33759)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2503 N Nob Hill Road (S4R25966)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2764 NW 104th Avenue (S4R28423)				
	\$106.05 Maintenance Assessment - A1 Unit 307 2455 N Nob Hill Road (S4R40407)				
	\$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 2551 NW 103 Avenue (S4R25585)				
	\$106.05 Maintenance Assessment - A1 Unit 309 2601 N Nob Hill Road (S4R28089)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10400 NW 30th Court (S4R40276)				
	\$106.05 Maintenance Assessment - A1 Unit 310 2603 NW 103 Avenue (S4R33858)				
	\$106.05 Maintenance Assessment - A1 Unit 311 10434 Sunrise Lakes Boulevard (S4R2568				
	\$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 Maintenance Assessment - A1 Unit 401 10160 NW 24th Place (S4R13078)				
	\$106.05 Maintenance Assessment - A1 Unit 401 10369 NW 24th Place (S4R13169)				
	\$106.05 Maintenance Assessment - A1 Unit 401 2503 N Nob Hill Road (S4R28221)				
	\$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 404 10422 NW 24th Place (S4R40484)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2551 NW 103 Avenue (S4R33989)				
	\$106.05 Maintenance Assessment - A1 Unit 405 10467 Sunrise Lakes Boulevard (S4R4057				
	\$106.05 Maintenance Assessment - A1 Unit 405 2541 N Nob Hill Road (S4R40063)				
	\$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 2638 NW 104th Avenue (S4R14324)				
	\$106.05 Maintenance Assessment - A1 Unit 406 2748 NW 104th Avenue (S4R14262)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 208 10346 NW 24th Place (S4R41016)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2607 NW 104th Avenue (S4R40267)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10130 Sunrise Lakes Boulevard (S4R1466)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10382 NW 24th Place (S4R15145)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10422 NW 24th Place (S4R25706)				
	\$106.05 Maintenance Assessment - A1 Unit 209 2602 NW 103 Avenue (S4R15138)				
	\$106.05 Maintenance Assessment - A1 Unit 209 2981 N Nob Hill Road (S4R14726)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10207 Sunrise Lakes Boulevard (S4R2573)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10434 Sunrise Lakes Boulevard (S4R1322)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2981 N Nob Hill Road (S4R14442)				
	\$106.05 Maintenance Assessment - A1 Unit 410 10120 Sunrise Lakes Boulevard (S4R3419)				
	\$106.05 Maintenance Assessment - A1 Unit 410 10414 NW 24th Place (S4R14532)				
	\$106.05 Maintenance Assessment - A1 Unit 410 2503 N Nob Hill Road (S4R14522)				
	\$106.05 Maintenance Assessment - A1 Unit 410 2603 NW 103 Avenue (S4R14498)				
	\$106.05 Maintenance Assessment - A1 Unit 410 2793 NW 104th Avenue (S4R14492)				
	\$106.05 Maintenance Assessment - A1 Unit 402 2503 N Nob Hill Road (S4R14946)				
	\$106.05 Maintenance Assessment - A1 Unit 403 10315 NW 24th Place (S4R14981)				
	\$106.05 Maintenance Assessment - A1 Unit 403 10451 Sunrise Lakes Boulevard (S4R1495)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2601 N Nob Hill Road (S4R14968)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2981 N Nob Hill Road (S4R28229)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2503 N Nob Hill Road (S4R28275)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2606 NW 104th Avenue (S4R28248)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2764 NW 104th Avenue (S4R33962)				
	\$106.05 Maintenance Assessment - A1 Unit 405 10160 NW 24th Place (S4R13270)				
	\$106.05 Maintenance Assessment - A1 Unit 406 10207 Sunrise Lakes Boulevard (S4R1421)				
	\$106.05 Maintenance Assessment - A1 Unit 406 10400 NW 30th Court (S4R14286)				
	\$106.05 Maintenance Assessment - A1 Unit 406 2901 N Nob Hill Road (S4R14159)				
	\$106.05 Maintenance Assessment - A1 Unit 407 2503 N Nob Hill Road (S4R25869)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10160 NW 24th Place (S4R39725)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2606 NW 104th Avenue (S4R39700)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2607 NW 104th Avenue (S4R34037)				
	\$106.05 Maintenance Assessment - A1 Unit 409 10312 NW 24th Place (S4R40969)				
	\$106.05 Maintenance Assessment - A1 Unit 409 10368 NW 24th Place (S4R13306)				
	\$106.05 Maintenance Assessment - A1 Unit 410 10451 Sunrise Lakes Boulevard (S4R3421)				
	\$106.05 Maintenance Assessment - A1 Unit 410 2704 NW 104th Avenue (S4R14489)				
	\$106.05 PrePaid Unit 209 2606 NW 104th Avenue (S4R14643)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10217 NW 24th Place (S4R48912)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10111 NW 24th Place (S4R14789)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10422 NW 24th Place (S4R15114)				
	\$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 103 10101 Sunrise Lakes Boulevard (S4R1320)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 103 2603 NW 103 Avenue (S4R25424)				
	\$106.05 Maintenance Assessment - A1 Unit 103 2764 NW 104th Avenue (S4R25511)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10100 NW 30th Court (S4R28173)				
	\$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 10368 NW 24th Place (S4R40392)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10414 NW 24th Place (S4R34029)				
	\$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 2580 NW 103 Avenue (S4R13236)				
	\$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 101 2503 N Nob Hill Road (S4R13045)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2602 NW 103 Avenue (S4R40887)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2705 NW 104th Avenue (S4R13056)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2726 NW 104th Avenue (S4R34000)				
	\$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 102 2635 NW 104th Avenue (S4R15162)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10217 NW 24th Place (S4R25446)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10422 NW 24th Place (S4R25452)				
	\$106.05 Maintenance Assessment - A1 Unit 103 2726 NW 104th Avenue (S4R13114)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10111 NW 24th Place (S4R40421)				
	\$106.05 Maintenance Assessment - A1 Unit 104 2705 NW 104th Avenue (S4R28083)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10312 NW 24th Place (S4R40559)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2635 NW 104th Avenue (S4R12723)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2638 NW 104th Avenue (S4R12736)				
	\$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 2638 NW 104th Avenue (S4R15266)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10346 NW 24th Place (S4R34184)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10368 NW 24th Place (S4R34152)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10369 NW 24th Place (S4R34128)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10217 NW 24th Place (S4R40225)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2503 N Nob Hill Road (S4R40635)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2941 N Nob Hill Road (S4R12798)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10111 NW 24th Place (S4R14640)				
	\$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 110 2726 NW 104th Avenue (S4R28551)				
	\$106.05 Maintenance Assessment - A1 Unit 155 10402 Sunrise Lakes Boulevard (S4R1558)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10208 NW 24th Place (S4R40347)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$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 10442 Sunrise Lakes Boulevard (S4R4041)				
	\$106.05 Maintenance Assessment - A1 Unit 201 2601 N Nob Hill Road (S4R40363)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10400 N W 30th (S4R12954)				
	\$106.05 Maintenance Assessment - A1 Unit 202 2941 N Nob Hill Road (S4R33801)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10180 NW 30th Court (S4R40328)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2602 NW 103 Avenue (S4R33806)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2603 NW 103 Avenue (S4R40312)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2764 NW 104th Avenue (S4R40823)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10145 Sunrise Lakes Boulevard (S4R2845)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10400 N W 30th (S4R33919)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10433 Sunrise Lakes Boulevard (S4R2842)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10303 Sunrise Lakes Boulevard (S4R1304)				
	\$106.05 Maintenance Assessment - A1 Unit 205 2541 N Nob Hill Road (S4R40828)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10369 NW 24th Place (S4R14814)				
	\$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 2601 N Nob Hill Road (S4R14697)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10402 Sunrise Lakes Boulevard (S4R4092)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10217 NW 24th Place (S4R15072)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10466 Sunrise Lakes Boulevard (S4R1309)				
	\$106.05 Maintenance Assessment - A1 Unit 102 2541 N Nob Hill Road (S4R15124)				
	\$106.05 Maintenance Assessment - A1 Unit 102 2941 N Nob Hill Road (S4R15207)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10332 Sunrise Lakes Boulevard (S4R1512)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10451 Sunrise Lakes Boulevard (S4R1312)				
	\$106.05 Maintenance Assessment - A1 Unit 103 2503 N Nob Hill Road (S4R15123)				
	\$106.05 Maintenance Assessment - A1 Unit 103 2541 N Nob Hill Road (S4R15095)				
	\$106.05 Maintenance Assessment - A1 Unit 103 2901 N Nob Hill Road (S4R25460)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10466 Sunrise Lakes Boulevard (S4R2816)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10467 Sunrise Lakes Boulevard (S4R4057)				
	\$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 106 10422 NW 24th Place (S4R15074)				
	\$106.05 Maintenance Assessment - A1 Unit 106 2521 NW 104th Avenue (S4R15638)				
	\$106.05 Maintenance Assessment - A1 Unit 106 2603 NW 103 Avenue (S4R47392)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10101 Sunrise Lakes Boulevard (S4R3364)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10208 NW 24th Place (S4R28307)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10123 Sunrise Lakes Boulevard (S4R4066)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10315 NW 24th Place (S4R40199)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2606 NW 104th Avenue (S4R40717)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2607 NW 104th Avenue (S4R12832)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$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 2560 NW 103 Avenue (S4R25713)				
	\$106.05 Maintenance Assessment - A1 Unit 110 2748 NW 104th Avenue (S4R25704)				
	\$106.05 Maintenance Assessment - A1 Unit 112 10304 Sunrise Lakes Boulevard (S4R3368)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10315 NW 24th Place (S4R14977)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10402 Sunrise Lakes Boulevard (S4R1292)				
	\$106.05 Maintenance Assessment - A1 Unit 202 2455 N Nob Hill Road (S4R15000)				
	\$106.05 Maintenance Assessment - A1 Unit 202 2580 NW 103 Avenue (S4R12966)				
	\$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 10160 NW 24th Place (S4R40339)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10400 NW 30 Court Unit (S4R47257)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10405 Sunrise Lakes Boulevard (S4R3382)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10434 Sunrise Lakes Boulevard (S4R4060)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2560 NW 103 Avenue (S4R40825)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10442 Sunrise Lakes Boulevard (S4R2851)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10312 NW 24th Place (S4R13103)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10331 Sunrise Lakes Boulevard (S4R1307)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10414 NW 24th Place (S4R15696)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10466 Sunrise Lakes Boulevard (S4R1477)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2726 NW 104th Avenue (S4R15717)				
	\$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 207 2503 N Nob Hill Road (S4R25672)				
	\$106.05 Maintenance Assessment - A1 Unit 207 2603 NW 103 Avenue (S4R33986)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10405 Sunrise Lakes Boulevard (S4R2568)				
	\$106.05 Maintenance Assessment - A1 Unit 209 2580 NW 103 Avenue (S4R15119)				
	\$106.05 Maintenance Assessment - A1 Unit 209 2726 NW 104th Avenue (S4R15105)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10304 Sunrise Lakes Boulevard (S4R2797)				
	\$106.05 Maintenance Assessment - A1 Unit 210 2638 NW 104th Avenue (S4R28010)				
	\$106.05 Maintenance Assessment - A1 Unit 211 10130 Sunrise Lakes Boulevard (S4R1518)				
	\$106.05 Maintenance Assessment - A1 Unit 212 10180 NW 30th Court (S4R34138)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2704 NW 104th Avenue (S4R34159)				
	\$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 10467 Sunrise Lakes Boulevard (S4R1433)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2560 NW 103 Avenue (S4R12857)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2711 NW 104th Avenue (S4R14277)				
	\$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 101 10346 NW 24th Place (S4R13072)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$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)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2551 NW 103 Avenue (S4R41319)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2606 NW 104th Avenue (S4R40903)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10123 Sunrise Lakes Boulevard (S4R1509)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10155 NW 24th Place (S4R15168)				
	\$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 2793 NW 104th Avenue (S4R15028)				
	\$106.05 Maintenance Assessment - A1 Unit 103 2981 N Nob Hill Road (S4R15099)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10303 Sunrise Lakes Boulevard (S4R3401)				
	\$106.05 Maintenance Assessment - A1 Unit 104 2551 NW 103 Avenue (S4R28146)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10207 Sunrise Lakes Boulevard (S4R4060)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10217 NW 24th Place (S4R41708)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2726 NW 104th Avenue (S4R40588)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10434 Sunrise Lakes Boulevard (S4R1518)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10467 Sunrise Lakes Boulevard (S4R1514)				
	\$106.05 Maintenance Assessment - A1 Unit 106 2635 NW 104th Avenue (S4R15194)				
	\$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 109 10312 NW 24th Place (S4R14614)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10331 Sunrise Lakes Boulevard (S4R1495)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10368 NW 24th Place (S4R46583)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10451 Sunrise Lakes Boulevard (S4R1473)				
	\$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 10304 Sunrise Lakes Boulevard (S4R2860)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10315 NW 24th Place (S4R28518)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10303 Sunrise Lakes Boulevard (S4R4131)				
	\$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 2607 NW 104th Avenue (S4R15256)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10300 NW 30th Court (S4R25488)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10400 N W 30th (S4R15106)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10434 Sunrise Lakes Boulevard (S4R1316)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10456 NW 24th Place (S4R25464)				
	\$106.05 Maintenance Assessment - A1 Unit 103 2748 NW 104th Avenue (S4R15089)				
	\$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 10155 NW 24th Place (S4R13229)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 105 10368 NW 24th Place (S4R40536)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10400 NW 30th Court (S4R41735)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10422 NW 24th Place (S4R40489)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10304 Sunrise Lakes Boulevard (S4R1524)				
	\$106.05 Maintenance Assessment - A1 Unit 106 2705 NW 104th Avenue (S4R15279)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10315 NW 24th Place (S4R33655)				
	\$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 108 10130 Sunrise Lakes Boulevard (S4R4062)				
	\$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 10433 Sunrise Lakes Boulevard (S4R1285)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10451 Sunrise Lakes Boulevard (S4R1287)				
	\$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 10130 Sunrise Lakes Boulevard (S4R1455)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10405 Sunrise Lakes Boulevard (S4R1463)				
	\$106.05 Maintenance Assessment - A1 Unit 109 2705 NW 104th Avenue (S4R14724)				
	\$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 111 10130 Sunrise Lakes Boulevard (S4R2540)				
	\$106.05 Maintenance Assessment - A1 Unit 111 10304 Sunrise Lakes Boulevard (S4R2542)				
	\$106.05 Maintenance Assessment - A1 Unit 112 10402 Sunrise Lakes Boulevard (S4R2849)				
	\$106.05 Maintenance Assessment - A1 Unit 112 10434 Sunrise Lakes Boulevard (S4R2847)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10130 Sunrise Lakes Boulevard (S4R4039)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10220 NW 30th Court (S4R33735)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10331 Sunrise Lakes Boulevard (S4R1495)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10451 Sunrise Lakes Boulevard (S4R1489)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10155 NW 24th Place (S4R25463)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10300 NW 30th Court (S4R15585)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10402 Sunrise Lakes Boulevard (S4R3417)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2455 N Nob Hill Road (S4R40657)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2638 NW 104 Avenue Unit (S4R40319)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2793 NW 104th Avenue (S4R40617)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10332 Sunrise Lakes Boulevard (S4R4027)				
	\$106.05 Maintenance Assessment - A1 Unit 205 2521 NW 104th Avenue (S4R13066)				
	\$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 302 10312 NW 24th Place (S4R14487)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10145 Sunrise Lakes Boulevard (S4R2814)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10208 NW 24th Place (S4R34239)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 303 10217 NW 24th Place (S4R14576)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10444 NW 30th Court (S4R28208)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10315 NW 24th Place (S4R40210)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10331 Sunrise Lakes Boulevard (S4R4017)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10368 NW 24th Place (S4R40124)				
	\$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 304 2635 NW 104th Avenue (S4R12864)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2711 NW 104th Avenue (S4R12871)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10155 NW 24th Place (S4R25915)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10208 NW 24th Place (S4R14980)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10332 Sunrise Lakes Boulevard (S4R2592)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2521 NW 104th Avenue (S4R25941)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2541 N Nob Hill Road (S4R25969)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2551 NW 103 Avenue (S4R14987)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2606 NW 104th (S4R28370)				
	\$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 2541 N Nob Hill Road (S4R12974)				
	\$106.05 Maintenance Assessment - A1 Unit 307 2711 NW 104th Avenue (S4R40390)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10434 Sunrise Lakes Boulevard (S4R1489)				
	\$106.05 Maintenance Assessment - A1 Unit 308 2603 NW 103 Avenue (S4R14873)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10467 Sunrise Lakes Boulevard (S4R3402)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2704 NW 104th Avenue (S4R33949)				
	\$106.05 Maintenance Assessment - A1 Unit 405 10111 NW 24h Place (S4R13250)				
	\$106.05 Maintenance Assessment - A1 Unit 405 10422 NW 24th Place (S4R14132)				
	\$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 406 10315 NW 24th Place (S4R15050)				
	\$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 409 10208 NW 24th Place (S4R13294)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2560 NW 103 Avenue (S4R13289)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2748 NW 104th Avenue (S4R14449)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10444 NW 30th Court (S4R13211)				
	\$106.05 Maintenance Assessment - A1 Unit 211 10180 NW 30th Court (S4R13299)				
	\$106.05 Maintenance Assessment - A1 Unit 212 10402 Sunrise Lakes Boulevard (S4R1523)				
	\$106.05 Maintenance Assessment - A1 Unit 212 2786 NW 104TH Avenue (S4R34108)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10208 NW 24th Place (S4R34162)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$106.05	Maintenance Assessment - A1 Unit 301 10304 Sunrise Lakes Boulevard (S4R3999		
		\$106.05	Maintenance Assessment - A1 Unit 301 10315 NW 24th Place (S4R39882)		
		\$106.05	Maintenance Assessment - A1 Unit 301 2786 NW 104th Avenue (S4R13343)		
		\$106.05	Maintenance Assessment - A1 Unit 302 10130 Sunrise Lakes Boulevard (S4R1425		
		\$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 2455 N Nob Hill Road (S4R14362)		
		\$106.05	Maintenance Assessment - A1 Unit 303 10368 NW 24th Place (S4R34249)		
		\$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 10304 Sunrise Lakes Boulevard (S4R1494		
		\$106.05	Maintenance Assessment - A1 Unit 305 10315 NW 24th Place (S4R14918)		
		\$106.05	Maintenance Assessment - A1 Unit 305 10346 NW 24th Place (S4R14703)		
		\$106.05	Maintenance Assessment - A1 Unit 306 10405 Sunrise Lakes Boulevard (S4R1498		
		\$106.05	Maintenance Assessment - A1 Unit 306 10451 Sunrise Lakes Boulevard (S4R2836		
		\$106.05	Maintenance Assessment - A1 Unit 307 10101 Sunrise Lakes Boulevard (S4R4036		
		\$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		
		\$106.05	Maintenance Assessment - A1 Unit 307 10433 Sunrise Lakes Boulevard (S4R3382		
		\$106.05	Maintenance Assessment - A1 Unit 307 2981 N Nob Hill Road (S4R33790)		
		\$106.05	Maintenance Assessment - A1 Unit 308 10400 NW 30th Court (S4R14752)		
04/06/2026	191698	1,379.10	-	Deposit from batch 8130	
			\$106.05	Maintenance Assessment - A1 Unit 402 10360 NW 30th Court (S4R14942)	
			\$106.05	Maintenance Assessment - A1 Unit 405 2503 N Nob Hill Road (S4R13204)	
			\$106.00	Maintenance Assessment - A1 Unit 201 10466 Sunrise Lakes Boulevard (S4R3376	
			\$106.05	Maintenance Assessment - A1 Unit 110 10208 NW 24th Place (S4R28576)	
			\$106.05	Maintenance Assessment - A1 Unit 303 2601 N Nob Hill Road (S4R46437)	
			\$106.05	Maintenance Assessment - A1 Unit 203 10101 Sunrise Lakes Boulevard (S4R4033	
			\$106.05	Maintenance Assessment - A1 Unit 210 10101 Sunrise Lakes Boulevard (S4R1324	
			\$106.05	Maintenance Assessment - A1 Unit 105 10304 Sunrise Lakes Boulevard (S4R1271	
			\$106.05	Maintenance Assessment - A1 Unit 101 2455 N Nob Hill Road (S4R41139)	
			\$106.05	Maintenance Assessment - A1 Unit 102 2901 N Nob Hill Road (S4R15261)	
			\$106.05	Maintenance Assessment - A1 Unit 304 10405 Sunrise Lakes Boulevard (S4R4007	
			\$106.05	Maintenance Assessment - A1 Unit 402 2455 N Nob Hill Road (S4R14885)	
			\$0.50	PrePaid Unit 303 2601 N Nob Hill Road (S4R46437)	
			\$106.05	Maintenance Assessment - A1 Unit 202 2635 NW 104th Avenue (S4R14927)	
04/06/2026	198087	-	106.05	R08-Chargeback-Stop Pay, ACH Authorization Cancelled	
04/06/2026	198103	-	106.05	R03-Chargeback-No Account, ACH Authorization Cancelled	
04/06/2026	198143	-	106.05	R03-Chargeback-No Account, ACH Authorization Cancelled	
04/07/2026	194782	1,700.05	-	Deposit from batch 8254	
			\$106.05	Maintenance Assessment - A1 Unit 110 2711 NW 104th Avenue (S4R28556)	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$106.05	Maintenance Assessment - A1 Unit 206 10400 NW 30th Court (S4R14819)		
		\$106.00	Maintenance Assessment - A1 Unit 209 2748 NW 104th Avenue (S4R15126)		
		\$106.05	Maintenance Assessment - A1 Unit 402 2601 N Nob Hill Road (S4R14874)		
		\$0.45	PrePaid Unit 103 10155 NW 24th Place (S4R46788)		
		\$106.05	Maintenance Assessment - A1 Unit 106 2560 NW 103 Avenue (S4R15125)		
		\$106.05	Maintenance Assessment - A1 Unit 310 10101 Sunrise Lakes Boulevard (S4R3387)		
		\$106.05	Maintenance Assessment - A1 Unit 105 10300 NW 30th Court (S4R40503)		
		\$106.05	Maintenance Assessment - A1 Unit 207 2726 NW 104th Avenue (S4R34090)		
		\$106.05	Maintenance Assessment - A1 Unit 404 2560 NW 103 Avenue (S4R33973)		
		\$106.05	Maintenance Assessment - A1 Unit 408 2748 NW 104th Avenue (S4R46315)		
		\$0.95	PrePaid Unit 207 2726 NW 104th Avenue (S4R34090)		
		\$106.05	Maintenance Assessment - A1 Unit 101 10434 Sunrise Lakes Boulevard (S4R4681)		
		\$106.05	Maintenance Assessment - A1 Unit 103 10155 NW 24th Place (S4R46788)		
		\$106.05	Maintenance Assessment - A1 Unit 307 10180 NW 30th Court (S4R12982)		
		\$0.45	PrePaid Unit 407 2726 NW 104th Avenue (S4R14470)		
		\$106.05	Maintenance Assessment - A1 Unit 301 2638 NW 104th Avenue (S4R39968)		
		\$0.50	PrePaid Unit 310 10101 Sunrise Lakes Boulevard (S4R33872)		
		\$0.95	PrePaid Unit 106 2560 NW 103 Avenue (S4R15125)		
		\$106.05	Maintenance Assessment - A1 Unit 305 10331 Sunrise Lakes Boulevard (S4R1468)		
		\$106.05	Maintenance Assessment - A1 Unit 407 2726 NW 104th Avenue (S4R14470)		
04/07/2026	207524	-	106.05	Payment Return - No Account	
04/07/2026	207526	-	106.05	Payment Return - Invalid Account #	
04/07/2026	207530	-	106.05	Payment Return - No Account	
04/07/2026	207538	-	106.05	Payment Return - Invalid Account #	
04/07/2026	207540	-	106.05	Payment Return - No Account	
04/08/2026	195695	3,057.75	-	Deposit from batch 8272	
		\$106.05	Maintenance Assessment - A1 Unit 110 2541 N Nob Hill Road (S4R25698)		
		\$106.05	Maintenance Assessment - A1 Unit 201 2901 N Nob Hill Road (S4R40468)		
		\$106.05	Maintenance Assessment - A1 Unit 304 10208 NW 24th Place (S4R33703)		
		\$106.05	Maintenance Assessment - A1 Unit 309 10300 NW 30th Court (S4R14358)		
		\$106.05	Maintenance Assessment - A1 Unit 107 10304 Sunrise Lakes Boulevard (S4R3412)		
		\$106.05	Maintenance Assessment - A1 Unit 105 2786 NW 104th Avenue (S4R13240)		
		\$106.05	Maintenance Assessment - A1 Unit 108 10332 Sunrise Lakes Boulevard (S4R4675)		
		\$106.05	Maintenance Assessment - A1 Unit 108 10434 Sunrise Lakes Boulevard (S4R4021)		
		\$106.05	Maintenance Assessment - A1 Unit 209 2793 NW 104th Avenue (S4R15021)		
		\$106.05	Maintenance Assessment - A1 Unit 304 10332 Sunrise Lakes Boulevard (S4R1289)		
		\$106.00	Maintenance Assessment - A1 Unit 304 2638 NW 104th Avenue (S4R40185)		
		\$106.05	Maintenance Assessment - A1 Unit 406 10422 NW 24th Place (S4R15033)		
		\$143.95	PrePaid Unit 309 10300 NW 30th Court (S4R14358)		
		\$530.25	PrePaid Unit 110 2541 N Nob Hill Road (S4R25698)		
		\$106.05	Maintenance Assessment - A1 Unit 109 10422 NW 24th Place (S4R14531)		
		\$106.05	Maintenance Assessment - A1 Unit 408 10451 Sunrise Lakes Boulevard (S4R3410)		
		\$106.05	Maintenance Assessment - A1 Unit 206 10101 Sunrise Lakes Boulevard (S4R1468)		



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$106.05	Maintenance Assessment - A1 Unit 308 10331 Sunrise Lakes Boulevard (S4R1458		
		\$106.05	Maintenance Assessment - A1 Unit 106 10368 NW 24th Place (S4R15167)		
		\$106.05	Maintenance Assessment - A1 Unit 311 10123 Sunrise Lakes Boulevard (S4R2567		
		\$106.05	Maintenance Assessment - A1 Unit 403 10145 Sunrise Lakes Boulevard (S4R1500		
		\$50.50	PrePaid Unit 206 10101 Sunrise Lakes Boulevard (S4R14686)		
		\$106.05	Maintenance Assessment - A1 Unit 107 10312 NW 24th Place (S4R25569)		
		\$106.05	Maintenance Assessment - A1 Unit 110 10442 Sunrise Lakes Boulevard (S4R2858		
		\$106.05	Maintenance Assessment - A1 Unit 406 10369 NW 24th Place (S4R15042)		
04/08/2026	200218	-	106.05	R02 CHARGEBACK-ACCOUNT CLOSED - ACH AUTHORIZATION CANCELLED	
04/08/2026	200220	-	106.05	R08-CHARGEBACK-STOP PAY-ACH AUTHORIZAATION CANCELED	
04/08/2026	200228	-	106.05	R16-CHARGEBACK-ACCOUNT FROZEN, ACH AUTHORIZATION CANCELED	
04/08/2026	200230	-	106.05	R03-CHARGEBACK-NO ACCOUNT, ACH AUTHORIZATION CANCELED	
04/08/2026	229125	6,509.25	-	Deposit from batch 9457	
		\$650.00	Maintenance Assessment - A1 Unit 309 10133 NW 24th Place (S4R25620)		
		\$56.05	PrePaid Unit 101 10111 NW 24th Place (S4R13016)		
		\$5,058.65	Maintenance Assessment - A1 Unit 405 10346 NW 24th Place (S4R40041)		
		\$212.10	Maintenance Assessment - A1 Unit 101 10111 NW 24th Place (S4R13016)		
		\$532.45	Maintenance Assessment - A1 Unit 101 10111 NW 24th Place (S4R13016)		
04/09/2026	197490	848.40	-	Deposit from batch 8339	
		\$106.05	Maintenance Assessment - A1 Unit 307 2726 NW 104 Avenue Unit (S4R40336)		
		\$106.05	Maintenance Assessment - A1 Unit 408 10312 NW 24th Place (S4R34056)		
		\$106.05	Maintenance Assessment - A1 Unit 205 2560 NW 103 Avenue (S4R40841)		
		\$106.05	Maintenance Assessment - A1 Unit 201 2524 NW 104th Avenue (S4R40353)		
		\$106.05	Maintenance Assessment - A1 Unit 405 2711 NW 104th Avenue (S4R40053)		
		\$106.05	Maintenance Assessment - A1 Unit 107 2524 NW 104 Avenue. Unit (S4R25621)		
		\$212.10	PrePaid Unit 405 2711 NW 104th Avenue (S4R40053)		
04/09/2026	201405	-	106.00	R03 - Chargeback - No Account.	
04/09/2026	201409	-	106.05	R11 Chargeback Entry not within Terms ACH	
04/09/2026	201411	-	106.05	R11 Chargeback Entry not within Terms ACH	
04/10/2026	202289	1,489.33	-	Deposit from batch 8623	
		\$106.05	Maintenance Assessment - A1 Unit 301 2560 NW 103 Avenue (S4R39981)		
		\$0.50	PrePaid Unit 301 2560 NW 103 Avenue (S4R39981)		
		\$106.05	Maintenance Assessment - A1 Unit 309 10369 NW 24th Place (S4R25598)		
		\$106.05	Maintenance Assessment - A1 Unit 204 2580 NW 103 Avenue (S4R25483)		
		\$106.05	Maintenance Assessment - A1 Unit 310 2726 NW 104th Avenue (S4R33856)		
		\$4.23	PrePaid Unit 208 10422 NW 24th Place (S4R41102)		
		\$106.05	Maintenance Assessment - A1 Unit 185 10180 NW 30th Court (S4R28345)		
		\$106.05	Maintenance Assessment - A1 Unit 105 2503 N Nob Hill Road (S4R13249)		
		\$106.00	Maintenance Assessment - A1 Unit 104 10433 Sunrise Lakes Boulevard (S4R4752		
		\$106.05	Maintenance Assessment - A1 Unit 310 10100 NW 30th Court (S4R33874)		
		\$106.00	Maintenance Assessment - A1 Unit 308 2602 NW 103 Avenue (S4R14644)		
		\$106.05	Maintenance Assessment - A1 Unit 208 10422 NW 24th Place (S4R41102)		
		\$106.05	Maintenance Assessment - A1 Unit 401 2981 N. Nob Hill Road (S4R28227)		



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$106.05	PrePaid Unit 407 10451 Sunrise Lakes Boulevard (S4R14490)		
		\$106.05	Maintenance Assessment - A1 Unit 407 10451 Sunrise Lakes Boulevard (S4R1449		
		\$106.05	PrePaid Unit 109 2638 NW 104th Avenue (S4R14671)		
04/13/2026	202619	10,464.54	-	Deposit from batch 8624	
		\$0.60	PrePaid Unit 304 10145 Sunrise Lakes Bld (S4R40111)		
		\$106.00	Maintenance Assessment - A1 Unit 102 2786 NW 104th Avenue (S4R14756)		
		\$106.05	Maintenance Assessment - A1 Unit 107 2764 NW 104TH Avenue (S4R28368)		
		\$106.05	Maintenance Assessment - A1 Unit 109 10369 NW 24th Place (S4R14645)		
		\$106.05	Maintenance Assessment - A1 Unit 202 10145 Sunrise Lakes Boulevard (S4R1499		
		\$106.05	Maintenance Assessment - A1 Unit 203 10433 Sunrise Lakes Boulevard (S4R2546		
		\$106.05	Maintenance Assessment - A1 Unit 205 10300 NW 30th Court (S4R40784)		
		\$106.05	Maintenance Assessment - A1 Unit 205 10400 NW 30th Court (S4R40862)		
		\$106.05	Maintenance Assessment - A1 Unit 301 10422 NW 24th Place (S4R34147)		
		\$106.05	Maintenance Assessment - A1 Unit 310 10207 Sunrise Lakes Boulevard (S4R3391		
		\$106.05	Maintenance Assessment - A1 Unit 404 10368 NW 24th Place (S4R28255)		
		\$106.05	PrePaid Unit 406 2551 NW 103 Avenue (S4R15056)		
		\$0.50	PrePaid Unit 301 10101 Sunrise Lakes Boulevard (S4R39851)		
		\$1.95	PrePaid Unit 203 2901 N Nob Hill Road (S4R47444)		
		\$106.05	Maintenance Assessment - A1 Unit 104 2602 NW 103 Avenue (S4R28097)		
		\$106.05	Maintenance Assessment - A1 Unit 204 10346 NW 24th Place (S4R25527)		
		\$106.05	Maintenance Assessment - A1 Unit 206 2748 NW 104th Avenue (S4R14676)		
		\$106.05	Maintenance Assessment - A1 Unit 309 10207 Sunrise Lakes Boulevard (S4R1437		
		\$106.05	Maintenance Assessment - A1 Unit 408 10207 Sunrise Lakes Boulevard (S4R2815		
		\$106.05	PrePaid Unit 105 10467 Sunrise Lakes Boulevard (S4R40579)		
		\$106.05	PrePaid Unit 402 2748 NW 104th Avenue (S4R15088)		
		\$495.95	PrePaid Unit 406 2541 N Nob Hill Road (S4R14148)		
		\$50.50	PrePaid Unit 207 2455 N Nob Hill Road (S4R34006)		
		\$50.50	PrePaid Unit 211 10123 Sunrise Lakes Boulevard (S4R15188)		
		\$106.05	Maintenance Assessment - A1 Unit 101 10123 Sunrise Lakes Boulevard (S4R4114		
		\$106.05	Maintenance Assessment - A1 Unit 109 10155 NW 24th Place (S4R15005)		
		\$106.05	Maintenance Assessment - A1 Unit 177 10332 Sunrise Lakes Boulevard (S4R3414		
		\$106.05	Maintenance Assessment - A1 Unit 201 2541 N Nob Hill Road (S4R40394)		
		\$106.05	Maintenance Assessment - A1 Unit 206 10100 NW 30th Court (S4R14702)		
		\$106.05	Maintenance Assessment - A1 Unit 307 2601 N Nob Hill Road (S4R40422)		
		\$106.05	Maintenance Assessment - A1 Unit 308 2521 NW 104th (S4R13061)		
		\$105.05	Maintenance Assessment - A1 Unit 309 2607 NW 104th Avenue (S4R28059)		
		\$106.05	Maintenance Assessment - A1 Unit 101 2638 NW 104th Avenue (S4R41165)		
		\$105.00	Maintenance Assessment - A1 Unit 202 2524 NW 104th Avenue (S4R14864)		
		\$106.00	Maintenance Assessment - A1 Unit 106 10451 Sunrise Lakes Boulevard (S4R1515		
		\$106.00	Maintenance Assessment - A1 Unit 305 2793 NW 104 Avenue. Unit (S4R47491)		
		\$106.05	Maintenance Assessment - A1 Unit 108 10101 Sunrise Lakes Boulevard (S4R4064		
		\$106.05	Maintenance Assessment - A1 Unit 108 10208 NW 24th Place (S4R40729)		



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 203 2524 NW 104th Avenue (S4R40673)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10303 Sunrise Lakes Boulevard (S4R4640)				
	\$106.05 Maintenance Assessment - A1 Unit 531 10130 Sunrise Lakes Boulevard (S4R4082)				
	\$109.19 PrePaid Unit 111 2941 N Nob Hill Road (S4R25406)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2603 NW 103 Avenue (S4R41174)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10331 Sunrise Lakes Boulevard (S4R1507)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10145 Sunrise Lakes Boulevard (S4R1496)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10101 Sunrise Lakes Boulevard (S4R2565)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2705 NW 104th Avenue (S4R41078)				
	\$106.05 Maintenance Assessment - A1 Unit 210 2941 N Nob Hill Road (S4R25716)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10145 Sunrise Lakes Bld (S4R40111)				
	\$106.05 Maintenance Assessment - A1 Unit 307 2635 N W 104 Avenue (S4R40627)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10442 Sunrise Lakes Boulevard (S4R2812)				
	\$106.05 Maintenance Assessment - A1 Unit 406 2551 NW 103 Avenue (S4R15056)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2606 NW 104th Avenue (S4R39749)				
	\$0.95 PrePaid Unit 306 10101 Sunrise Lakes Boulevard (S4R33732)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10220 NW 30th Court (S4R12995)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2521 NW 104th Avenue (S4R40574)				
	\$106.05 Maintenance Assessment - A1 Unit 107 2726 NW 104th Avenue (S4R28344)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10100 NW 30th Court (S4R14704)				
	\$106.05 Maintenance Assessment - A1 Unit 109 2635 NW 104th Avenue (S4R15004)				
	\$106.05 Maintenance Assessment - A1 Unit 111 2941 N Nob Hill Road (S4R25406)				
	\$106.05 Maintenance Assessment - A1 Unit 102 2705 NW 104th Avenue (S4R15059)				
	\$106.05 Maintenance Assessment - A1 Unit 201 2711 NW 104th Avenue (S4R40491)				
	\$106.05 Maintenance Assessment - A1 Unit 202 2901 N Nob Hill Road (S4R33799)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2901 N Nob Hill Road (S4R47444)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10303 Sunrise Lakes Boulevard (S4R2593)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10312 NW 24th Place (S4R14773)				
	\$106.05 Maintenance Assessment - A1 Unit 407 10433 Sunrise Lakes Boulevard (S4R2595)				
	\$106.05 Maintenance Assessment - A1 Unit 407 2551 NW 103 Avenue (S4R25873)				
	\$106.05 Maintenance Assessment - A1 Unit 409 10451 Sunrise Lakes Boulevard (S4R4091)				
	\$106.05 Maintenance Assessment - A1 Unit 204 2524 NW 104th Avenue (S4R28506)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2607 NW 104th Avenue (S4R46750)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10208 NW 24th Place (S4R34079)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10101 Sunrise Lakes Boulevard (S4R3985)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10207 Sunrise Lakes Boulevard (S4R1425)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10400 NW 30th Court (S4R14629)				
	\$106.05 Maintenance Assessment - A1 Unit 310 2793 NW 104th Avenue (S4R33868)				
	\$106.05 Maintenance Assessment - A1 Unit 312 10304 Sunrise Lakes Boulevard (S4R2830)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2764 NW 104th Avenue (S4R28202)				
	\$106.05 PrePaid Unit 201 10220 NW 30th Court (S4R33735)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10160 NW 24th Place (S4R41693)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$106.05	Maintenance Assessment - A1 Unit 107 10405 Sunrise Lakes Boulevard (S4R2559		
		\$106.05	Maintenance Assessment - A1 Unit 108 2455 N Nob Hill Road (S4R40206)		
		\$106.05	Maintenance Assessment - A1 Unit 111 10467 Sunrise Lakes Boulevard (S4R2545		
		\$106.05	Maintenance Assessment - A1 Unit 201 2606 NW 104th Avenue (S4R33771)		
		\$106.05	Maintenance Assessment - A1 Unit 202 2521 NW 104th Avenue (S4R12935)		
		\$106.05	Maintenance Assessment - A1 Unit 207 2455 N Nob Hill Road (S4R34006)		
		\$106.05	Maintenance Assessment - A1 Unit 301 10220 NW 30th Court (S4R39944)		
		\$106.05	Maintenance Assessment - A1 Unit 305 2607 NW 104th (S4R14472)		
		\$106.05	Maintenance Assessment - A1 Unit 308 10442 Sunrise Lakes Boulevard (S4R1302		
		\$106.05	Maintenance Assessment - A1 Unit 406 2541 N Nob Hill Road (S4R14148)		
		\$106.05	Maintenance Assessment - A1 Unit 308 2941 N Nob Hill Road (S4R14843)		
		\$106.05	Maintenance Assessment - A1 Unit 402 10346 NW 24th Place (S4R14600)		
		\$106.05	Maintenance Assessment - A1 Unit 405 2606 NW 104th Avenue (S4R13210)		
		\$106.05	Maintenance Assessment - A1 Unit 408 2601 N Nob Hill Road (S4R39670)		
		\$106.05	Maintenance Assessment - A1 Unit 410 10207 Sunrise Lakes Boulevard (S4R1448		
		\$106.05	Maintenance Assessment - A1 Unit 210 10466 Sunrise Lakes Boulevard (S4R2794		
		\$106.05	Maintenance Assessment - A1 Unit 211 10123 Sunrise Lakes Boulevard (S4R1518		
		\$106.05	Maintenance Assessment - A1 Unit 302 2764 NW 104th Avenue (S4R14282)		
		\$106.05	Maintenance Assessment - A1 Unit 306 10101 Sunrise Lakes Boulevard (S4R3373		
		\$106.05	Maintenance Assessment - A1 Unit 308 10369 NW 24th Place (S4R14908)		
04/13/2026	210079	106.05	-	Move CK# 69654679 CORRESPOND TO UNIT S4R40491	
			\$106.05	Maintenance Assessment - A1 Unit 201 2711 NW 104th Avenue (S4R40491)	
04/13/2026	210081	-	106.05	Move CK# 69654679 CORRESPOND TO UNIT S4R40491	
04/13/2026	229010	2,906.20	-	Deposit from batch 9449	
			\$2,906.20	Maintenance Assessment - A1 Unit 210 2786 NW 104th Avenue (S4R28021)	
04/13/2026	229035	2,854.40	-	Deposit from batch 9453	
			\$2,854.40	Maintenance Assessment - A1 Unit 201 2521 NW 104th Avenue (S4R33753)	
04/13/2026	229037	492.10	-	Deposit from batch 9455	
			\$492.10	Maintenance Assessment - A1 Unit 301 10466 Sunrise Lakes Boulevard (S4R4043	
04/14/2026	202953	742.35	-	Deposit from batch 8626	
			\$106.05	Maintenance Assessment - A1 Unit 102 10400 NW 30th Court (S4R15242)	
			\$106.05	Maintenance Assessment - A1 Unit 308 2560 NW 103 Avenue (S4R13053)	
			\$106.05	Maintenance Assessment - A1 Unit 401 10360 NW 30th Court (S4R13097)	
			\$106.05	Maintenance Assessment - A1 Unit 407 10414 NW 24th Place (S4R28668)	
			\$106.05	Maintenance Assessment - A1 Unit 105 2455 N Nob Hill Road (S4R40522)	
			\$106.05	Maintenance Assessment - A1 Unit 308 10217 NW 24th Place (S4R14902)	
			\$106.05	Maintenance Assessment - A1 Unit 402 2726 NW 104th Avenue (S4R14570)	
04/15/2026	203113	13,218.46	-	Deposit from batch 8627	
			\$0.50	PrePaid Unit 101 10208 NW 24th Place (S4R13083)	
			\$106.05	Maintenance Assessment - A1 Unit 104 2607 NW 104th Avenue (S4R34107)	
			\$0.50	PrePaid Unit 204 10101 Sunrise Lakes Boulevard (S4R47488)	
			\$106.00	Maintenance Assessment - A1 Unit 309 2901 N Nob Hill Road (S4R25647)	
			\$106.05	Maintenance Assessment - A1 Unit 102 10433 Sunrise Lakes Boulevard (S4R1514	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 101 10208 NW 24th Place (S4R13083)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10303 Sunrise Lakes Boulevard (S4R4014)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10444 NW 30th Court (S4R15017)				
	\$106.05 Maintenance Assessment - A1 Unit 112 10331 Sunrise Lakes Boulevard (S4R3367)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10382 NW 24th Place (S4R28464)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10456 NW 24th Place (S4R25496)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10466 Sunrise Lakes Boulevard (S4R4027)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2941 N Nob Hill Road (S4R14317)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10180 NW 30th Court (S4R34267)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2603 NW 103 Avenue (S4R28385)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10123 Sunrise Lakes Boulevard (S4R4035)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10315 NW 24th Place (S4R14762)				
	\$0.50 PrePaid Unit 202 10332 Sunrise Lakes Boulevard (S4R14859)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2607 NW 104th Avenue (S4R13034)				
	\$106.05 Maintenance Assessment - A1 Unit 102 2726 NW 104th Avenue (S4R15247)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10360 NW 30th Court (S4R25476)				
	\$106.05 Maintenance Assessment - A1 Unit 109 2981 N Nob Hill Road (S4R15029)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10456 NW 24th Place (S4R14642)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10360 NW 30th Court (S4R14333)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2524 NW 104th (S4R40082)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10402 Sunrise Lakes Boulevard (S4R2841)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10422 NW 24th Place (S4R25576)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10467 Sunrise Lakes Boulevard (S4R1491)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2793 NW 104th Avenue (S4R40109)				
	\$106.05 Maintenance Assessment - A1 Unit 409 10111 NW 24th Place (S4R40964)				
	\$107.95 PrePaid Unit 306 2941 N Nob Hill Road (S4R15012)				
	\$50.95 PrePaid Unit 111 10444 NW 30th Court (S4R28449)				
	\$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 10123 Sunrise Lakes Boulevard (S4R1322)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2602 NW 103 Avenue (S4R40595)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10466 Sunrise Lakes Boulevard (S4R1511)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10368 NW 24th Place (S4R40201)				
	\$0.50 PrePaid Unit 105 2602 NW 103 Avenue (S4R40595)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10331 Sunrise Lakes Boulevard (S4R1510)				
	\$106.05 Maintenance Assessment - A1 Unit 104 2606 NW 104th Avenue (S4R34112)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10101 Sunrise Lakes Boulevard (S4R4044)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10208 NW 24th Place (S4R12958)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10442 Sunrise Lakes Boulevard (S4R1489)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10382 NW 24th Place (S4R28005)				
	\$106.05 Maintenance Assessment - A1 Unit 210 2704 NW 104th Avenue (S4R28025)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10456 NW 24th Place (S4R14422)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 306 10133 NW 24th Place (S4R25907)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10346 NW 24th Place (S4R14757)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2764 NW 104th Avenue (S4R13231)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2726 NW 104th Avenue (S4R34131)				
	\$106.05 PrePaid Unit 301 10442 Sunrise Lakes Boulevard (S4R39919)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10130 Sunrise Lakes Boulevard (S4R3416)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10145 Sunrise Lakes Boulevard (S4R2837)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10360 NW 30th Court (S4R28366)				
	\$106.05 Maintenance Assessment - A1 Unit 201 2764 NW 104th Avenue (S4R33706)				
	\$106.05 Maintenance Assessment - A1 Unit 202 2705 NW 104th Avenue (S4R15019)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10101 Sunrise Lakes Boulevard (S4R4748)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10180 NW 30th Court (S4R28481)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10304 Sunrise Lakes Boulevard (S4R2549)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10303 Sunrise Lakes Boulevard (S4R1508)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10442 Sunrise Lakes Boulevard (S4R1514)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2705 NW 104th Avenue (S4R14288)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2941 N Nob Hill Road (S4R15012)				
	\$106.05 Maintenance Assessment - A1 Unit 308 2607 NW 104th Avenue (S4R14603)				
	\$106.05 Maintenance Assessment - A1 Unit 311 2786 NW 104th Avenue (S4R25750)				
	\$106.05 Maintenance Assessment - A1 Unit 402 2793 NW 104th Avenue (S4R14956)				
	\$106.05 Maintenance Assessment - A1 Unit 403 10456 NW 24th Place (S4R25799)				
	\$182.41 PrePaid Unit 109 10331 Sunrise Lakes Boulevard (S4R14953)				
	\$106.05 Maintenance Assessment - A1 Unit 109 2704 NW 104th Avenue (S4R14516)				
	\$106.05 Maintenance Assessment - A1 Unit 111 10444 NW 30th Court (S4R28449)				
	\$106.05 Maintenance Assessment - A1 Unit 111 2635 NW 104th Avenue (S4R28459)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10368 NW 24th Place (S4R13082)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10331 Sunrise Lakes Boulevard (S4R3399)				
	\$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 308 10101 Sunrise Lakes Boulevard (S4R1459)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10466 Sunrise Lakes Boulevard (S4R2556)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10130 Sunrise Lakes Boulevard (S4R3384)				
	\$106.05 Maintenance Assessment - A1 Unit 311 10130 Sunrise Lakes Boulevard (S4R2571)				
	\$106.05 Maintenance Assessment - A1 Unit 401 2793 NW 104th Avenue (S4R13153)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10414 NW 24th Place (S4R34136)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2601 N Nob Hill Road (S4R40945)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2726 NW 104th Avenue (S4R40961)				
	\$309.35 PrePaid Unit 204 10304 Sunrise Lakes Boulevard (S4R25493)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10433 Sunrise Lakes Boulevard (S4R2564)				
	\$50.50 PrePaid Unit 309 10433 Sunrise Lakes Boulevard (S4R25645)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10332 Sunrise Lakes Boulevard (S4R1485)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10405 Sunrise Lakes Boulevard (S4R2556)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 206 10207 Sunrise Lakes Boulevard (S4R1474				
	\$106.05 Maintenance Assessment - A1 Unit 206 10360 NW 30th Court (S4R14727)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2606 NW 104th Avenue (S4R41060)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2607 NW 104th Avenue (S4R39878)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10433 Sunrise Lakes Boulevard (S4R4019				
	\$106.05 Maintenance Assessment - A1 Unit 308 10208 NW 24th Place (S4R14723)				
	\$106.05 Maintenance Assessment - A1 Unit 405 10101 Sunrise Lakes Boulevard (S4R1413				
	\$106.05 Maintenance Assessment - A1 Unit 407 2606 NW 104th Avenue (S4R14474)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10466 Sunrise Lakes Boulevard (S4R4060				
	\$106.05 Maintenance Assessment - A1 Unit 108 2524 NW 104th Avenue (S4R12776)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10155 NW 24th Place (S4R40458)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2941 N Nob Hill Road (S4R33871)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2635 NW 104th Avenue (S4R40264)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10402 Sunrise Lakes Boulevard (S4R4012				
	\$106.05 Maintenance Assessment - A1 Unit 306 10160 NW 24th Place (S4R25944)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10300 NW 30th Court (S4R14656)				
	\$106.05 Maintenance Assessment - A1 Unit 310 2748 NW 104th Avenue (S4R47379)				
	\$106.05 Maintenance Assessment - A1 Unit 310 2764 NW 104th Avenue (S4R33853)				
	\$106.05 Maintenance Assessment - A1 Unit 403 10433 Sunrise Lakes Boulevard (S4R1501				
	\$106.05 Maintenance Assessment - A1 Unit 403 10444 NW 30th Court (S4R15023)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2524 NW 104th Avenue (S4R40511)				
	\$106.05 PrePaid Unit 105 10217 NW 24th Place (S4R41708)				
	\$0.45 PrePaid Unit 202 10208 NW 24th Place (S4R12958)				
	\$0.50 PrePaid Unit 202 10442 Sunrise Lakes Boulevard (S4R14895)				
	\$0.50 PrePaid Unit 308 10315 NW 24th Place (S4R14762)				
	\$106.05 Maintenance Assessment - A1 Unit 106 2748 NW 104th Avenue (S4R15254)				
	\$106.05 Maintenance Assessment - A1 Unit 110 2941 N Nob Hill Road (S4R28503)				
	\$106.05 Maintenance Assessment - A1 Unit 204 2503 N Nob Hill Road (S4R33915)				
	\$106.05 Maintenance Assessment - A1 Unit 205 2786 NW 104th Avenue (S4R40268)				
	\$106.05 Maintenance Assessment - A1 Unit 209 2705 NW 104th Avenue (S4R15082)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10130 Sunrise Lakes Boulevard (S4R2799				
	\$106.05 Maintenance Assessment - A1 Unit 301 2711 NW 104th Avenue (S4R39997)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2793 NW 104th Avenue (S4R14394)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10207 Sunrise Lakes Boulevard (S4R4013				
	\$106.05 Maintenance Assessment - A1 Unit 304 10400 NW 30th Court (S4R40149)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10414 NW 24th Place (S4R14571)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2606 NW 104th Avenue (S4R14915)				
	\$106.05 Maintenance Assessment - A1 Unit 311 10303 Sunrise Lakes Boulevard (S4R2828				
	\$106.05 Maintenance Assessment - A1 Unit 403 10414 NW 24th Place (S4R28218)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2607 NW 104th Avenue (S4R25818)				
	\$106.05 Maintenance Assessment - A1 Unit 405 10315 NW 24th Place (S4R40103)				
04/15/2026	209900	-	106.05		Return - Stop Payment Chk #68703468



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
04/15/2026	209902	\$ -	\$ 106.05		Return Payment - Customer Advises UnAuth.
04/16/2026	203352	532.15	-		Deposit from batch 8628
			\$0.95		PrePaid Unit 204 2635 NW 104th Avenue (S4R28413)
			\$106.05		Maintenance Assessment - A1 Unit 403 10207 Sunrise Lakes Boulevard (S4R2823
			\$106.05		Maintenance Assessment - A1 Unit 404 10400 NW 30th Court (S4R40488)
			\$106.05		Maintenance Assessment - A1 Unit 204 2635 NW 104th Avenue (S4R28413)
			\$106.05		Maintenance Assessment - A1 Unit 207 2607 NW 104th Avenue (S4R28641)
			\$0.95		PrePaid Unit 404 10400 NW 30th Court (S4R40488)
			\$106.05		Maintenance Assessment - A1 Unit 207 10422 NW 24th Place (S4R34024)
04/17/2026	205332	636.80	-		Deposit from batch 8714
			\$106.05		Maintenance Assessment - A1 Unit 109 10304 Sunrise Lakes Boulevard (S4R1471
			\$106.05		Maintenance Assessment - A1 Unit 210 10433 Sunrise Lakes Boulevard (S4R1326
			\$106.05		Maintenance Assessment - A1 Unit 406 10101 Sunrise Lakes Boulevard (S4R1416
			\$0.50		PrePaid Unit 103 10207 Sunrise Lakes Boulevard (S4R15034)
			\$106.05		Maintenance Assessment - A1 Unit 103 10207 Sunrise Lakes Boulevard (S4R1503
			\$106.05		Maintenance Assessment - A1 Unit 111 10180 NW 30th Court (S4R28435)
			\$106.05		Maintenance Assessment - A1 Unit 106 10145 Sunrise Lakes Boulevard (S4R1508
04/20/2026	207246	17,789.89	-		Deposit from batch 8786
			\$0.50		PrePaid Unit 401 10456 NW 24th Place (S4R28333)
			\$0.95		PrePaid Unit 408 10145 Sunrise Lakes Boulevard (S4R34099)
			\$6.05		PrePaid Unit 103 2521 NW 104th Avenue (S4R25436)
			\$106.00		PrePaid Unit 309 2901 N Nob Hill Road (S4R25647)
			\$106.05		Maintenance Assessment - A1 Unit 101 2580 NW 103 Avenue (S4R40843)
			\$106.05		Maintenance Assessment - A1 Unit 103 2521 NW 104th Avenue (S4R25436)
			\$106.05		Maintenance Assessment - A1 Unit 104 2638 NW 104th Avenue (S4R34035)
			\$106.05		Maintenance Assessment - A1 Unit 106 10442 Sunrise Lakes Boulevard (S4R1531
			\$106.05		Maintenance Assessment - A1 Unit 109 10402 Sunrise Lakes Boulevard (S4R4681
			\$106.05		Maintenance Assessment - A1 Unit 205 10304 Sunrise Lakes Boulevard (S4R4031
			\$106.05		Maintenance Assessment - A1 Unit 208 10360 NW 30th Court (S4R13115)
			\$106.05		Maintenance Assessment - A1 Unit 208 2981 N Nob Hill Road (S4R13163)
			\$106.05		Maintenance Assessment - A1 Unit 209 2901 N Nob Hill Road (S4R15112)
			\$0.05		Maintenance Assessment - A1 Unit 309 2901 N Nob Hill Road (S4R25647)
			\$106.05		Maintenance Assessment - A1 Unit 101 2704 NW 104th Avenue (S4R13050)
			\$106.05		Maintenance Assessment - A1 Unit 105 10444 NW 30th Court (S4R41728)
			\$106.05		Maintenance Assessment - A1 Unit 107 10414 NW 24th Place (S4R33639)
			\$106.05		Maintenance Assessment - A1 Unit 108 10300 NW 30th Court (S4R40193)
			\$106.05		Maintenance Assessment - A1 Unit 202 2704 NW 104th Avenue (S4R14993)
			\$106.05		Maintenance Assessment - A1 Unit 203 10220 NW 30th Court (S4R40350)
			\$106.05		Maintenance Assessment - A1 Unit 204 10451 Sunrise Lakes Boulevard (S4R3390
			\$106.05		Maintenance Assessment - A1 Unit 207 2764 NW 104th Avenue (S4R28635)
			\$106.05		Maintenance Assessment - A1 Unit 209 2455 N Nob Hill Road (S4R15049)
			\$106.05		Maintenance Assessment - A1 Unit 210 2726 NW 104th Avenue (S4R25779)



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 211 10402 Sunrise Lakes Boulevard (S4R1514				
	\$106.05 Maintenance Assessment - A1 Unit 301 10369 NW 24th Place (S4R40007)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2901 N Nob Hill Road (S4R14500)				
	\$0.45 PrePaid Unit 101 2704 NW 104th Avenue (S4R13050)				
	\$0.50 PrePaid Unit 402 2901 N Nob Hill Road (S4R14868)				
	\$0.50 PrePaid Unit 407 2793 NW 104th Avenue (S4R25963)				
	\$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 102 10467 Sunrise Lakes Boulevard (S4R1518				
	\$106.05 Maintenance Assessment - A1 Unit 104 10304 Sunrise Lakes Boulevard (S4R2810				
	\$106.05 Maintenance Assessment - A1 Unit 106 2606 NW 104th Avenue (S4R15297)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10400 N W 30th (S4R28515)				
	\$106.05 Maintenance Assessment - A1 Unit 201 2705 NW 104th Avenue (S4R40477)				
	\$106.05 Maintenance Assessment - A1 Unit 201 2941 N Nob Hill Road (S4R33723)				
	\$106.05 Maintenance Assessment - A1 Unit 202 2607 NW 104th Avenue (S4R12944)				
	\$106.05 Maintenance Assessment - A1 Unit 307 2704 NW 104th Avenue (S4R40586)				
	\$106.05 Maintenance Assessment - A1 Unit 308 2726 NW 104th Avenue (S4R14867)				
	\$106.05 Maintenance Assessment - A1 Unit 309 2786 NW 104th Avenue (S4R25558)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10422 NW 24th Place (S4R28132)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10434 Sunrise Lakes Boulevard (S4R3392				
	\$106.05 Maintenance Assessment - A1 Unit 406 10451 Sunrise Lakes Boulevard (S4R1432				
	\$106.05 Maintenance Assessment - A1 Unit 410 10160 NW 24th Place (S4R14469)				
	\$106.45 PrePaid Unit 109 2786 NW 104th Avenue (S4R14971)				
	\$130.85 PrePaid Unit 308 2748 NW 104th Avenue (S4R46790)				
	\$212.10 PrePaid Unit 402 2793 NW 104th Avenue (S4R14956)				
	\$106.05 Maintenance Assessment - A1 Unit 215 10402 Sunrise Lakes Boulevard (S4R2541				
	\$106.05 Maintenance Assessment - A1 Unit 302 2748 NW 104th Avenue (S4R14273)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2786 NW 104 Avenue., Unit (S4R14309)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10180 NW 30th Court (S4R25856)				
	\$106.05 Maintenance Assessment - A1 Unit 303 2541 N Nob Hill Road (S4R25789)				
	\$106.05 Maintenance Assessment - A1 Unit 303 2748 NW 104th Avenue (S4R46611)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2704 NW 104th Avenue (S4R12928)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10332 Sunrise Lakes Boulevard (S4R4041				
	\$106.05 Maintenance Assessment - A1 Unit 307 2786 NW 104th Avenue (S4R13014)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10130 Sunrise Lakes Boulevard (S4R1459				
	\$106.05 Maintenance Assessment - A1 Unit 404 2748 NW 104th Avenue (S4R40526)				
	\$106.05 PrePaid Unit 307 2786 NW 104th Avenue (S4R13014)				
	\$106.05 PrePaid Unit 406 10433 Sunrise Lakes Boulevard (S4R14219)				
	\$106.25 PrePaid Unit 405 10315 NW 24th Place (S4R40103)				
	\$499.20 PrePaid Unit 307 10422 NW 24th Place (S4R40591)				
	\$0.20 PrePaid Unit 302 10466 Sunrise Lakes Boulevard (S4R12803)				
	\$0.45 PrePaid Unit 406 2711 NW 104th Avenue (S4R47266)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$0.95 PrePaid Unit 203 2635 NW 104 Avenue Unit (S4R40373)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2901 N Nob Hill Road (S4R40867)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10402 Sunrise Lakes Boulevard (S4R4894)				
	\$106.05 Maintenance Assessment - A1 Unit 103 2705 NW 104th Avenue (S4R15083)				
	\$0.95 PrePaid Unit 302 2748 NW 104th Avenue (S4R14273)				
	\$106.00 Maintenance Assessment - A1 Unit 303 2602 NW 103 Avenue (S4R28159)				
	\$106.05 Maintenance Assessment - A1 Unit 104 2726 NW 104th Avenue (S4R34096)				
	\$106.05 Maintenance Assessment - A1 Unit 104 2764 NW 104th Avenue (S4R34025)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10442 Sunrise Lakes Boulevard (S4R1325)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10123 Sunrise Lakes Boulevard (S4R4039)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10442 Sunrise Lakes Boulevard (S4R3388)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10466 Sunrise Lakes Boulevard (S4R4059)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10300 NW 30th Court (S4R28419)				
	\$106.05 Maintenance Assessment - A1 Unit 204 2764 NW 104th Avenue (S4R25565)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10180 NW 30th Court (S4R41001)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10405 Sunrise Lakes Boulevard (S4R1326)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10467 Sunrise Lakes Boulevard (S4R1335)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2941 N Nob Hill Road Unit (S4R39874)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10444 NW 30th Court (S4R46617)				
	\$106.05 Maintenance Assessment - A1 Unit 308 2748 NW 104th Avenue (S4R46790)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10101 Sunrise Lakes Boulevard (S4R1461)				
	\$106.05 Maintenance Assessment - A1 Unit 402 2524 NW 104 Avenue (S4R14913)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10101 Sunrise Lakes Boulevard (S4R4735)				
	\$0.50 PrePaid Unit 201 10405 Sunrise Lakes Boulevard (S4R40381)				
	\$0.75 PrePaid Unit 110 10400 N W 30th (S4R28515)				
	\$104.05 Maintenance Assessment - A1 Unit 202 10207 Sunrise Lakes Boulevard (S4R1494)				
	\$105.06 Maintenance Assessment - A1 Unit 405 10400 NW 30th Court (S4R13276)				
	\$106.05 Maintenance Assessment - A1 Unit 102 2704 NW 104th Avenue (S4R15054)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2764 NW 104th Avenue (S4R41774)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10456 NW 24th Place (S4R40897)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10331 Sunrise Lakes Boulevard (S4R4051)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2941 N Nob Hill Road (S4R41752)				
	\$106.05 Maintenance Assessment - A1 Unit 107 2793 NW 104th Avenue (S4R34157)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2521 NW 104th Avenue (S4R40632)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10400 NW 30th Court (S4R14989)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10405 Sunrise Lakes Boulevard (S4R4038)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2524 NW 104th Avenue (S4R46721)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10100 NW 30th Court (S4R25541)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2793 NW 104th Avenue (S4R12809)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10442 Sunrise Lakes Boulevard (S4R1494)				
	\$106.05 Maintenance Assessment - A1 Unit 202 2981 N Nob Hill Road (S4R14916)				
	\$106.05 Maintenance Assessment - A1 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: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 208 2704 NW 104th Avenue (S4R13183)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10444 NW 30th Court (S4R15060)				
	\$106.05 Maintenance Assessment - A1 Unit 209 2524 NW 104 Avenue (S4R15077)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10332 Sunrise Lakes Boulevard (S4R2576)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2455 N Nob Hill Road (S4R40016)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2607 NW 104th (S4R40434)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10331 Sunrise Lakes Boulevard (S4R2592)				
	\$106.05 Maintenance Assessment - A1 Unit 309 2560 NW 103d Avenue (S4R14339)				
	\$106.05 Maintenance Assessment - A1 Unit 310 2635 NW 104 Avenue Unit (S4R33882)				
	\$106.05 Maintenance Assessment - A1 Unit 405 10207 Sunrise Lakes Boulevard (S4R4632)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2551 NW 103 Avenue (S4R40072)				
	\$106.05 Maintenance Assessment - A1 Unit 406 10360 NW 30th Court (S4R14181)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10456 NW 24th Place (S4R39688)				
	\$106.05 PrePaid Unit 209 10303 Sunrise Lakes Boulevard (S4R15080)				
	\$212.10 PrePaid Unit 302 2901 N Nob Hill Road (S4R14500)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10220 NW 30th Court (S4R28174)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2748 NW 104th Avenue (S4R12912)				
	\$106.05 Maintenance Assessment - A1 Unit 308 2704 NW 104th Avenue (S4R13065)				
	\$106.05 Maintenance Assessment - A1 Unit 401 10456 NW 24th Place (S4R28333)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2607 NW 104th Avenue (S4R34016)				
	\$106.05 Maintenance Assessment - A1 Unit 405 10456 NW 24th Place (S4R40061)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2981 N Nob Hill Road (S4R13213)				
	\$106.05 Maintenance Assessment - A1 Unit 406 10433 Sunrise Lakes Boulevard (S4R1421)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2521 NW 104th Avenue (S4R40883)				
	\$4.99 PrePaid Unit 405 10207 Sunrise Lakes Boulevard (S4R46321)				
	\$25.00 PrePaid Unit 209 10444 NW 30th Court (S4R15060)				
	\$100.05 Maintenance Assessment - A1 Unit 110 2786 NW 104th Avenue (S4R25393)				
	\$106.04 Maintenance Assessment - A1 Unit 101 2524 NW 104th Avenue (S4R13025)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10444 NW 30th Court (S4R15079)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10160 NW 24th Place (S4R15319)				
	\$106.05 Maintenance Assessment - A1 Unit 109 2786 NW 104th Avenue (S4R14971)				
	\$106.05 Maintenance Assessment - A1 Unit 112 2941 N Nob Hill Road (S4R28482)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10133 NW 24th Place (S4R40436)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10467 Sunrise Lakes Boulevard (S4R1290)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2635 NW 104 Avenue Unit (S4R40373)				
	\$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 302 10331 Sunrise Lakes Boulevard (S4R1434)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10405 Sunrise Lakes Boulevard (S4R1426)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10101 Sunrise Lakes Boulevard (S4R4020)				
	\$106.05 Maintenance Assessment - A1 Unit 312 10434 Sunrise Lakes Boulevard (S4R2832)				
	\$106.05 Maintenance Assessment - A1 Unit 402 2901 N Nob Hill Road (S4R14868)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$106.05	Maintenance Assessment - A1 Unit 406 2607 NW 104th Avenue (S4R14157)		
		\$106.05	Maintenance Assessment - A1 Unit 407 2793 NW 104th Avenue (S4R25963)		
		\$106.05	Maintenance Assessment - A1 Unit 707 10451 Sunrise Lakes Boulevard (S4R2829)		
		\$106.05	Maintenance Assessment - A1 Unit 207 10405 Sunrise Lakes Boulevard (S4R2566)		
		\$106.05	Maintenance Assessment - A1 Unit 209 10466 Sunrise Lakes Boulevard (S4R1504)		
		\$106.05	Maintenance Assessment - A1 Unit 209 2560 NW 103 Avenue (S4R14684)		
		\$106.05	Maintenance Assessment - A1 Unit 301 10433 Sunrise Lakes Boulevard (S4R3991)		
		\$106.05	Maintenance Assessment - A1 Unit 301 2901 N Nob Hill Road (S4R13317)		
		\$106.05	Maintenance Assessment - A1 Unit 301 2901 N Nob Hill Road (S4R40030)		
		\$106.05	Maintenance Assessment - A1 Unit 406 2711 NW 104th Avenue (S4R47266)		
		\$106.05	Maintenance Assessment - A1 Unit 408 10145 Sunrise Lakes Boulevard (S4R3409)		
		\$106.05	PrePaid Unit 202 10180 NW 30th Court (S4R33779)		
		\$212.10	PrePaid Unit 109 10456 NW 24th Place (S4R14938)		
		\$106.05	Maintenance Assessment - A1 Unit 109 10456 NW 24th Place (S4R14938)		
		\$106.05	Maintenance Assessment - A1 Unit 110 2764 NW 104th Avenue (S4R25723)		
		\$106.05	Maintenance Assessment - A1 Unit 204 2606 NW 104th Avenue (S4R25521)		
		\$106.05	Maintenance Assessment - A1 Unit 205 2941 N Nob Hill Road (S4R12986)		
		\$106.05	Maintenance Assessment - A1 Unit 207 10155 NW 24th Place (S4R29080)		
		\$106.05	Maintenance Assessment - A1 Unit 302 10466 Sunrise Lakes Boulevard (S4R1280)		
		\$106.05	Maintenance Assessment - A1 Unit 304 10346 NW 24th Place (S4R40141)		
		\$106.05	Maintenance Assessment - A1 Unit 305 2941 N Nob Hill Road (S4R14947)		
		\$106.05	Maintenance Assessment - A1 Unit 311 10300 NW 30th Court (S4R28274)		
		\$106.05	Maintenance Assessment - A1 Unit 411 2711 NW 104th Avenue (S4R34244)		
		\$106.05	PrePaid Unit 406 2551 NW 103 Avenue (S4R15056)		
		\$0.10	PrePaid Unit 302 10331 Sunrise Lakes Boulevard (S4R14348)		
		\$0.50	PrePaid Unit 209 2524 NW 104 Avenue (S4R15077)		
		\$0.50	PrePaid Unit 402 10101 Sunrise Lakes Boulevard (S4R14617)		
		\$50.50	PrePaid Unit 102 10467 Sunrise Lakes Boulevard (S4R15189)		
		\$106.00	Maintenance Assessment - A1 Unit 208 10300 NW 30th Court (S4R13168)		
04/21/2026	208268	636.25	-	Deposit from batch 8836	
			\$106.00	Maintenance Assessment - A1 Unit 303 10360 NW 30th Court (S4R28168)	
			\$106.05	PrePaid Unit 308 2455 N Nob Hill Road (S4R14701)	
			\$106.05	Maintenance Assessment - A1 Unit 104 2603 NW 103 Avenue (S4R28072)	
			\$106.05	Maintenance Assessment - A1 Unit 102 10360 NW 30th Court (S4R14781)	
			\$106.05	Maintenance Assessment - A1 Unit 203 10300 NW 30 Court Unit (S4R40643)	
			\$106.05	PrePaid Unit 102 2524 NW 104th (S4R14746)	
04/21/2026	226705	-	106.05	Return CK# 701 (NSF)	
04/22/2026	208295	250.00	-	Miscellaneous Picture ID Trust- Operating - 2728	
04/22/2026	209361	1,842.40	-	Deposit from batch 8881	
			\$106.05	Maintenance Assessment - A1 Unit 311 10331 Sunrise Lakes Boulevard (S4R2573)	
			\$106.05	Maintenance Assessment - A1 Unit 410 10382 NW 24th Place (S4R34168)	
			\$106.05	Maintenance Assessment - A1 Unit 309 10405 Sunrise Lakes Boulevard (S4R1433)	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$106.05	PrePaid Unit 306 10160 NW 24th Place (S4R25944)		
		\$106.05	Maintenance Assessment - A1 Unit 107 10303 Sunrise Lakes Boulevard (S4R4742)		
		\$250.00	Maintenance Assessment - A1 Unit 102 2711 NW 104th Avenue (S4R15140)		
		\$0.50	PrePaid Unit 107 10303 Sunrise Lakes Boulevard (S4R47428)		
		\$74.95	PrePaid Unit 112 10220 NW 30th Court (S4R33683)		
		\$106.05	Maintenance Assessment - A1 Unit 204 10130 Sunrise Lakes Boulevard (S4R2550)		
		\$0.20	PrePaid Unit 204 10130 Sunrise Lakes Boulevard (S4R25504)		
		\$107.00	PrePaid Unit 408 10400 N W 30th (S4R39675)		
		\$31.10	Maintenance Assessment - A1 Unit 112 10220 NW 30th Court (S4R33683)		
		\$106.05	Maintenance Assessment - A1 Unit 202 10300 NW 30th Court (S4R12924)		
		\$137.10	PrePaid Unit 210 10332 Sunrise Lakes Boulevard (S4R25767)		
		\$75.00	Maintenance Assessment - A1 Unit 210 10332 Sunrise Lakes Boulevard (S4R2576)		
		\$106.05	Maintenance Assessment - A1 Unit 407 2711 NW 104th Avenue (S4R14504)		
		\$106.05	PrePaid Unit 306 10346 NW 24th Place (S4R25897)		
		\$212.10	Maintenance Assessment - A1 Unit 106 2704 NW 104th Avenue (S4R15623)		
04/22/2026	226721	-	106.05	Return CK# 2 (Unable to Determine Amount - Amount Line Blank)	
04/22/2026	308626	850,000.00	-	TRANSFER Cash - Truist- Operating - 2728	
04/23/2026	210312	212.60	-	Deposit from batch 8951	
			\$106.05	Maintenance Assessment - A1 Unit 204 10303 Sunrise Lakes Boulevard (S4R2555)	
			\$106.55	Maintenance Assessment - A1 Unit 105 10111 NW 24th Place (S4R13233)	
04/23/2026	226661	-	106.05	Return (R08-Stop Pay)	
04/24/2026	210055	-	320.55	Truist- Operating - 2728 Inv # 8068; Schwartz Vays Chk # 0	
				Inv: 8068 Schwartz Vays	
04/24/2026	210057	-	1,739.00	Truist- Operating - 2728 Inv # 26811; Environmental and Westland Service Provider Chk # 1	
				Inv: 26811 Environmental and Westland Service Provider	
04/24/2026	210059	-	1,739.00	Truist- Operating - 2728 Inv # 26819; Environmental and Westland Service Provider Chk # 2	
				Inv: 26819 Environmental and Westland Service Provider	
04/24/2026	210055	320.55	-	Truist- Operating - 2728 Inv # 8068 (Reversal); Schwartz Vays Chk # 0	
				Inv: 8068 Schwartz Vays	
04/24/2026	210057	1,739.00	-	Truist- Operating - 2728 Inv # 26811 (Reversal); Environmental and Westland Service Provide	
				Inv: 26811 Environmental and Westland Service Provider	
04/24/2026	210059	1,739.00	-	Truist- Operating - 2728 Inv # 26819 (Reversal); Environmental and Westland Service Provide	
				Inv: 26819 Environmental and Westland Service Provider	
04/24/2026	210069	-	320.55	Truist- Operating - 2728 Inv # 8068; Schwartz Vays Chk # 50000	
				Inv: 8068 Schwartz Vays	
04/24/2026	210071	-	1,739.00	Truist- Operating - 2728 Inv # 26811; Environmental and Westland Service Provider Chk # 500	
				Inv: 26811 Environmental and Westland Service Provider	
04/24/2026	210073	-	1,739.00	Truist- Operating - 2728 Inv # 26819; Environmental and Westland Service Provider Chk # 500	
				Inv: 26819 Environmental and Westland Service Provider	
04/24/2026	211190	636.30	-	Deposit from batch 8998	
			\$106.05	PrePaid Unit 309 2786 NW 104th Avenue (S4R25558)	
			\$106.05	Maintenance Assessment - A1 Unit 404 2901 N Nob Hill Road (S4R33977)	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$6.80	Maintenance Assessment - A1 Unit 209 10207 Sunrise Lakes Boulevard (S4R1511		
		\$99.25	PrePaid Unit 209 10207 Sunrise Lakes Boulevard (S4R15110)		
		\$106.05	Maintenance Assessment - A1 Unit 104 10434 Sunrise Lakes Boulevard (S4R2812		
		\$106.05	PrePaid Unit 206 2901 N Nob Hill Road (S4R14669)		
		\$106.05	PrePaid Unit 210 10101 Sunrise Lakes Boulevard (S4R13241)		
04/24/2026	211568	750.00	-	Miscellaneous Application Fees Truist- Operating - 2728	
04/24/2026	211568	-	750.00	Miscellaneous Application Fees Truist- Operating - 2728 (Reversal)	
04/27/2026	212510	22,567.42	-	Deposit from batch 9069	
		\$45.45	PrePaid Unit 210 10180 NW 30th Court (S4R25712)		
		\$50.00	Maintenance Assessment - A1 Unit 208 2786 NW 104th Avenue (S4R13135)		
		\$50.00	PrePaid Unit 202 10369 NW 24th Place (S4R15014)		
		\$76.05	Maintenance Assessment - A1 Unit 308 10100 NW 30th Court (S4R14742)		
		\$87.85	PrePaid Unit 302 2521 NW 104 Avenue (S4R12817)		
		\$105.35	Maintenance Assessment - A1 Unit 204 2704 NW 104th Avenue (S4R28510)		
		\$106.05	Maintenance Assessment - A1 Unit 102 10434 Sunrise Lakes Boulevard (S4R1523		
		\$5.05	Maintenance Assessment - A1 Unit 307 2901 N Nob Hill Road (S4R40332)		
		\$30.07	Maintenance Assessment - A1 Unit 102 10451 Sunrise Lakes Boulevard (S4R1473		
		\$42.65	PrePaid Unit 208 10155 NW 24th Place (S4R14978)		
		\$106.05	Maintenance Assessment - A1 Unit 104 2786 NW 104th Avenue (S4R34076)		
		\$106.05	Maintenance Assessment - A1 Unit 107 2521 NW 104th Avenue (S4R25546)		
		\$106.05	Maintenance Assessment - A1 Unit 202 2711 NW 104th Avenue (S4R14922)		
		\$106.05	Maintenance Assessment - A1 Unit 202 2793 NW 104TH Avenue (S4R14945)		
		\$106.05	Maintenance Assessment - A1 Unit 204 10123 Sunrise Lakes Boulevard (S4R2850		
		\$106.05	Maintenance Assessment - A1 Unit 303 10331 Sunrise Lakes Boulevard (S4R1455		
		\$106.05	Maintenance Assessment - A1 Unit 303 2603 NW 103 Avenue (S4R25853)		
		\$106.05	Maintenance Assessment - A1 Unit 304 10369 NW 24th Place (S4R12908)		
		\$106.05	Maintenance Assessment - A1 Unit 305 2705 NW 104th Avenue (S4R14690)		
		\$106.05	Maintenance Assessment - A1 Unit 401 10207 Sunrise Lakes Boulevard (S4R1507		
		\$106.05	Maintenance Assessment - A1 Unit 402 2551 NW 103 Avenue (S4R14628)		
		\$106.05	PrePaid Unit 105 10332 Sunrise Lakes Boulevard (S4R41682)		
		\$106.05	PrePaid Unit 110 10101 Sunrise Lakes Boulevard (S4R25653)		
		\$106.05	PrePaid Unit 111 10123 Sunrise Lakes Boulevard (S4R25437)		
		\$106.05	PrePaid Unit 207 10304 Sunrise Lakes Boulevard (S4R40221)		
		\$106.05	PrePaid Unit 304 10466 Sunrise Lakes Boulevard (S4R40428)		
		\$106.05	PrePaid Unit 306 2455 N Nob Hill Road (S4R33759)		
		\$106.05	PrePaid Unit 403 2607 NW 104th Avenue (S4R25818)		
		\$156.55	PrePaid Unit 105 2455 N Nob Hill Road (S4R40522)		
		\$156.55	PrePaid Unit 108 2580 NW 103 Avenue (S4R12763)		
		\$156.55	PrePaid Unit 311 2711 NW 104th Avenue (S4R25731)		
		\$186.10	Maintenance Assessment - A1 Unit 301 10303 Sunrise Lakes Boulevard (S4R3996		
		\$200.00	PrePaid Unit 207 10332 Sunrise Lakes Boulevard (S4R28674)		
		\$0.45	PrePaid Unit 403 2503 N Nob Hill Road (S4R28179)		



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$0.50 PrePaid Unit 204 10123 Sunrise Lakes Boulevard (S4R28500)				
	\$18.20 Maintenance Assessment - A1 Unit 302 2521 NW 104 Avenue (S4R12817)				
	\$30.00 PrePaid Unit 308 10100 NW 30th Court (S4R14742)				
	\$56.05 Maintenance Assessment - A1 Unit 202 10369 NW 24th Place (S4R15014)				
	\$75.98 PrePaid Unit 102 10451 Sunrise Lakes Boulevard (S4R14739)				
	\$76.60 Maintenance Assessment - A1 Unit 207 10414 NW 24th Place (S4R25650)				
	\$81.05 Maintenance Assessment - A1 Unit 203 2521 NW 104th Avenue (S4R40598)				
	\$106.00 PrePaid Unit 404 2793 NW 104th Avenue (S4R28244)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10120 Sunrise Lakes Boulevard (S4R1476)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10207 Sunrise Lakes Boulevard (S4R2836)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2704 NW 104th Avenue (S4R40101)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10312 NW 24th Place (S4R25972)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2635 NW 104th Avenue (S4R28240)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2705 NW 104th Avenue (S4R34011)				
	\$106.05 PrePaid Unit 107 10101 Sunrise Lakes Boulevard (S4R33645)				
	\$106.05 PrePaid Unit 203 10400 NW 30 Court Unit (S4R47257)				
	\$101.00 PrePaid Unit 307 2901 N Nob Hill Road (S4R40332)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10303 Sunrise Lakes Boulevard (S4R4014)				
	\$106.05 Maintenance Assessment - A1 Unit 110 2635 NW 104th Avenue (S4R25378)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10422 NW 24th Place (S4R40397)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10414 NW 24th Place (S4R40678)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2793 NW 104th Avenue (S4R13200)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10434 Sunrise Lakes Boulevard (S4R2587)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2764 NW 104th Avenue (S4R14455)				
	\$106.05 Maintenance Assessment - A1 Unit 401 10444 NW 30 Court Unit (S4R28266)				
	\$106.05 Maintenance Assessment - A1 Unit 401 2901 N Nob Hill Road (S4R15075)				
	\$0.95 PrePaid Unit 107 10207 Sunrise Lakes Boulevard (S4R28361)				
	\$50.50 PrePaid Unit 307 10220 NW 30th Court (S4R40599)				
	\$56.05 Maintenance Assessment - A1 Unit 208 2786 NW 104th Avenue (S4R13135)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10466 Sunrise Lakes Boulevard (S4R1317)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10155 NW 24th Place (S4R14978)				
	\$106.05 Maintenance Assessment - A1 Unit 212 10123 Sunrise Lakes Boulevard (S4R1522)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10123 Sunrise Lakes Boulevard (S4R1473)				
	\$106.05 Maintenance Assessment - A1 Unit 402 2603 NW 103 Avenue (S4R14608)				
	\$106.05 Maintenance Assessment - A1 Unit 405 10120 Sunrise Lakes Boulevard (S4R1319)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2607 NW 104th Avenue (S4R13244)				
	\$106.05 Maintenance Assessment - A1 Unit 406 10145 Sunrise Lakes Boulevard (S4R1416)				
	\$106.05 Maintenance Assessment - A1 Unit 410 2606 NW 104th Avenue (S4R14536)				
	\$106.05 PrePaid Unit 103 10368 NW 24th Place (S4R25508)				
	\$106.05 PrePaid Unit 204 10120 Sunrise Lakes Boulevard (S4R33936)				
	\$106.05 PrePaid Unit 301 2748 NW 104th Avenue (S4R13313)				
	\$106.05 PrePaid Unit 404 10111 NW 24th Place (S4R33958)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.55 PrePaid Unit 308 2941 N Nob Hill Road (S4R14843)				
	\$107.65 PrePaid Unit 105 2704 NW 104th Avenue (S4R13277)				
	\$131.05 Maintenance Assessment - A1 Unit 111 10220 N W 30th (S4R28465)				
	\$131.05 PrePaid Unit 203 2521 NW 104th Avenue (S4R40598)				
	\$159.50 PrePaid Unit 105 10208 NW 24th Place (S4R40483)				
	\$106.05 Maintenance Assessment - A1 Unit 109 2503 N Nob Hill Road (S4R14654)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10303 Sunrise Lakes Boulevard (S4R3405)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10207 Sunrise Lakes Boulevard (S4R1456)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10422 NW 24th Place (S4R40145)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10360 NW 30th Court (S4R33808)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2602 NW 103 Avenue (S4R40562)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2764 NW 104th Avenue (S4R39709)				
	\$106.05 PrePaid Unit 203 2541 N Nob Hill Road (S4R33839)				
	\$106.05 PrePaid Unit 305 10434 Sunrise Lakes Boulevard (S4R14961)				
	\$106.05 PrePaid Unit 308 2786 NW 104th Avenue (S4R14848)				
	\$106.05 PrePaid Unit 402 2748 NW 104th Avenue (S4R15088)				
	\$135.00 Maintenance Assessment - A1 Unit 206 10331 Sunrise Lakes Boulevard (S4R1480)				
	\$106.05 PrePaid Unit 301 10433 Sunrise Lakes Boulevard (S4R39915)				
	\$106.05 PrePaid Unit 305 2606 NW 104th Avenue (S4R14915)				
	\$106.05 PrePaid Unit 309 10405 Sunrise Lakes Boulevard (S4R14330)				
	\$38.00 PrePaid Unit 304 2901 N Nob Hill Road (S4R40165)				
	\$50.00 Maintenance Assessment - A1 Unit 205 10444 NW 30th Court (S4R13085)				
	\$55.00 PrePaid Unit 407 10145 Sunrise Lakes Boulevard (S4R25922)				
	\$55.55 Maintenance Assessment - A1 Unit 307 10220 NW 30th Court (S4R40599)				
	\$60.00 PrePaid Unit 402 2704 NW 104th Avenue (S4R14883)				
	\$60.60 Maintenance Assessment - A1 Unit 210 10180 NW 30th Court (S4R25712)				
	\$69.00 Maintenance Assessment - A1 Unit 304 2901 N Nob Hill Road (S4R40165)				
	\$106.00 Maintenance Assessment - A1 Unit 101 10133 NW 24th Place (S4R41103)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10207 Sunrise Lakes Boulevard (S4R1528)				
	\$106.05 PrePaid Unit 103 10382 NW 24th Place (S4R13133)				
	\$106.05 PrePaid Unit 105 2764 NW 104th Avenue (S4R41774)				
	\$106.05 PrePaid Unit 306 2607 NW 104th Avenue (S4R46637)				
	\$106.05 PrePaid Unit 401 2793 NW 104th Avenue (S4R13153)				
	\$106.50 Maintenance Assessment - A1 Unit 103 2580 NW 103 Avenue (S4R25457)				
	\$106.55 PrePaid Unit 107 10303 Sunrise Lakes Boulevard (S4R47428)				
	\$156.55 PrePaid Unit 102 10207 Sunrise Lakes Boulevard (S4R15193)				
	\$156.55 PrePaid Unit 406 2524 NW 104th Avenue (S4R14276)				
	\$25.00 NSF Fees Unit 405 2607 NW 104th Avenue (S4R13244)				
	\$27.25 Maintenance Assessment - A1 Unit 302 2704 NW 104th Avenue (S4R14245)				
	\$29.11 PrePaid Unit 312 10100 NW 30th Court (S4R28296)				
	\$30.70 Maintenance Assessment - A1 Unit 208 10207 Sunrise Lakes Boulevard (S4R4103)				
	\$81.05 Maintenance Assessment - A1 Unit 202 10466 Sunrise Lakes Boulevard (S4R1506)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 105 2793 NW 104th Avenue (S4R41725)				
	\$106.05 Maintenance Assessment - A1 Unit 107 2607 NW 104th Avenue (S4R34186)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10133 NW 24th Place (S4R14699)				
	\$106.05 Maintenance Assessment - A1 Unit 109 2748 NW 104th Avenue (S4R14994)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10133 NW 24th Place (S4R28566)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2521 NW 104th Avenue (S4R40598)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10180 NW 30th Court (S4R40330)				
	\$106.05 Maintenance Assessment - A1 Unit 205 2901 N Nob Hill Road (S4R40853)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10332 Sunrise Lakes Boulevard (S4R1573)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10360 NW 30th Court (S4R33707)				
	\$106.05 Maintenance Assessment - A1 Unit 401 2638 NW 104th Avenue (S4R13130)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2521 NW 104th Avenue (S4R28223)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10433 Sunrise Lakes Boulevard (S4R3398)				
	\$106.05 Maintenance Assessment - A1 Unit 411 10444 NW 30th Court (S4R34230)				
	\$106.05 PrePaid Unit 204 10402 Sunrise Lakes Boulevard (S4R25489)				
	\$106.05 PrePaid Unit 206 2786 NW 104th Avenue (S4R14677)				
	\$106.05 PrePaid Unit 210 2601 N Nob Hill Road (S4R13278)				
	\$106.05 PrePaid Unit 306 2748 NW 104th Avenue (S4R28420)				
	\$106.05 PrePaid Unit 401 2603 NW 103 Avenue (S4R28246)				
	\$106.05 PrePaid Unit 408 10312 NW 24th Place (S4R34056)				
	\$156.55 PrePaid Unit 207 10160 NW 24th Place (S4R34036)				
	\$156.55 PrePaid Unit 209 10467 Sunrise Lakes Boulevard (S4R15159)				
	\$156.55 PrePaid Unit 308 10467 Sunrise Lakes Boulevard (S4R14620)				
	\$156.55 PrePaid Unit 309 2793 NW 104th Avenue (S4R14683)				
	\$175.00 PrePaid Unit 210 2635 NW 104th Avenue (S4R13275)				
	\$0.05 PrePaid Unit 303 10331 Sunrise Lakes Boulevard (S4R14557)				
	\$29.45 PrePaid Unit 207 10414 NW 24th Place (S4R25650)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10130 Sunrise Lakes Boulevard (S4R4062)				
	\$106.05 Maintenance Assessment - A1 Unit 111 10220 N W 30th (S4R28465)				
	\$106.05 Maintenance Assessment - A1 Unit 201 2726 NW 104th Avenue (S4R40424)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2981 N Nob Hill Road (S4R33844)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10444 NW 30th Court (S4R33943)				
	\$106.05 Maintenance Assessment - A1 Unit 211 10300 N W 30 Court (S4R15139)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2726 NW 104th Avenue (S4R34167)				
	\$106.05 Maintenance Assessment - A1 Unit 307 2524 NW 104th Avenue (S4R40344)				
	\$106.05 Maintenance Assessment - A1 Unit 312 10130 Sunrise Lakes Boulevard (S4R2836)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10382 NW 24th Place (S4R14948)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10120 Sunrise Lakes Boulevard (S4R3969)				
	\$106.05 Maintenance Assessment - A1 Unit 409 10444 NW 30th Court (S4R40932)				
	\$106.05 PrePaid Unit 202 10111 NW 24th Place (S4R14988)				
	\$106.05 PrePaid Unit 203 10331 Sunrise Lakes Boulevard (S4R40681)				
	\$106.05 PrePaid Unit 204 2607 NW 104th Avenue (S4R25532)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 PrePaid Unit 207 10466 Sunrise Lakes Boulevard (S4R25615)				
	\$106.05 PrePaid Unit 304 10346 NW 24th Place (S4R40141)				
	\$106.05 PrePaid Unit 310 2541 N Nob Hill Road (S4R25661)				
	\$106.05 PrePaid Unit 403 2606 NW 104th Avenue (S4R25864)				
	\$126.41 PrePaid Unit 404 2635 NW 104th Avenue (S4R28271)				
	\$131.05 Maintenance Assessment - A1 Unit 405 10120 Sunrise Lakes Boulevard (S4R1319				
	\$156.55 PrePaid Unit 107 2786 NW 104th (S4R28313)				
	\$212.10 PrePaid Unit 310 10100 NW 30th Court (S4R33874)				
	\$263.05 PrePaid Unit 209 2635 NW 104th Avenue (S4R15026)				
	\$313.10 PrePaid Unit 406 10414 NW 24th Place (S4R14291)				
	\$401.25 PrePaid Unit 108 10303 Sunrise Lakes Boulevard (S4R40140)				
	\$424.20 PrePaid Unit 305 2503 N Nob Hill Road (S4R14460)				
	\$25.00 Maintenance Assessment - A1 Unit 202 10466 Sunrise Lakes Boulevard (S4R1506				
	\$25.00 Maintenance Assessment - A1 Unit 401 10207 Sunrise Lakes Boulevard (S4R1507				
	\$50.00 Maintenance Assessment - A1 Unit 108 10303 Sunrise Lakes Boulevard (S4R4014				
	\$56.05 PrePaid Unit 205 10444 NW 30th Court (S4R13085)				
	\$75.00 Maintenance Assessment - A1 Unit 108 10130 Sunrise Lakes Boulevard (S4R4062				
	\$75.30 PrePaid Unit 208 10207 Sunrise Lakes Boulevard (S4R41033)				
	\$79.25 Maintenance Assessment - A1 Unit 302 2704 NW 104th Avenue (S4R14245)				
	\$83.44 PrePaid Unit 205 2901 N Nob Hill Road (S4R40853)				
	\$106.00 Maintenance Assessment - A1 Unit 310 10303 Sunrise Lakes Boulevard (S4R4031				
	\$106.00 Maintenance Assessment - A1 Unit 408 2704 NW 104th Avenue (S4R34052)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2704 NW 104th Avenue (S4R13277)				
	\$106.05 Maintenance Assessment - A1 Unit 207 2941 N Nob Hill Road (S4R25643)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2541 N Nob Hill Road (S4R40180)				
	\$106.05 Maintenance Assessment - A1 Unit 112 2786 NW 104th Avenue (S4R28479)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10304 Sunrise Lakes Boulevard (S4R1432				
	\$106.05 Maintenance Assessment - A1 Unit 309 10332 Sunrise Lakes Boulevard (S4R2805				
	\$106.05 Maintenance Assessment - A1 Unit 310 10402 Sunrise Lakes Boulevard (S4R3391				
	\$106.05 Maintenance Assessment - A1 Unit 403 2503 N Nob Hill Road (S4R28179)				
	\$106.05 Maintenance Assessment - A1 Unit 406 2455 N Nob Hill Road (S4R14315)				
	\$106.05 PrePaid Unit 105 2793 NW 104th Avenue (S4R41725)				
	\$106.05 PrePaid Unit 305 2793 NW 104 Avenue. Unit (S4R47491)				
	\$106.55 PrePaid Unit 301 10405 Sunrise Lakes Boulevard (S4R39870)				
	\$156.55 PrePaid Unit 106 10133 NW 24th Place (S4R15268)				
	\$156.55 PrePaid Unit 109 10466 Sunrise Lakes Boulevard (S4R14736)				
	\$156.55 PrePaid Unit 112 10300 NW 30th Court (S4R28491)				
	\$156.55 PrePaid Unit 207 10133 NW 24th Place (S4R34064)				
	\$156.55 PrePaid Unit 309 2560 NW 103d Avenue (S4R14339)				
	\$237.10 PrePaid Unit 307 2524 NW 104th Avenue (S4R40344)				
	\$156.55 PrePaid Unit 110 2580 NW 103 Avenue (S4R28570)				
	\$156.55 PrePaid Unit 203 2560 NW 103 Avenue (S4R40825)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$156.55	PrePaid Unit 209 10331 Sunrise Lakes Boulevard (S4R15003)		
		\$156.55	PrePaid Unit 401 10160 NW 24th Place (S4R13078)		
		\$158.55	PrePaid Unit 301 10180 NW 30th Court (S4R39939)		
		\$212.10	PrePaid Unit 202 2793 NW 104TH Avenue (S4R14945)		
		\$299.71	Maintenance Assessment - A1 Unit 205 2901 N Nob Hill Road (S4R40853)		
04/27/2026	243513	929.56	-	Deposit from batch 9833	
		\$301.46	Maintenance Assessment - A1 Unit 209 10208 NW 24th Place (S4R15070)		
		\$360.01	Maintenance Assessment - A1 Unit 403 10360 NW 30th Court (S4R28187)		
		\$268.09	Maintenance Assessment - A1 Unit 106 10331 Sunrise Lakes Boulevard (S4R1512)		
04/28/2026	217054	1,455.00	-	Deposit from batch 9161	
		\$54.35	PrePaid Unit 111 10332 Sunrise Lakes Boulevard (S4R28440)		
		\$106.05	Maintenance Assessment - A1 Unit 302 2551 NW 103 Avenue (S4R14248)		
		\$75.00	Maintenance Assessment - A1 Unit 405 2711 NW 104th Avenue (S4R40053)		
		\$106.05	Maintenance Assessment - A1 Unit 101 10304 Sunrise Lakes Boulevard (S4R1303)		
		\$106.05	PrePaid Unit 210 2711 NW 104th Avenue (S4R25741)		
		\$31.05	Maintenance Assessment - A1 Unit 405 2711 NW 104th Avenue (S4R40053)		
		\$106.05	Maintenance Assessment - A1 Unit 309 10451 Sunrise Lakes Boulevard (S4R1434)		
		\$106.50	PrePaid Unit 104 10300 NW 30th Court (S4R40387)		
		\$393.15	Maintenance Assessment - A1 Unit 101 10304 Sunrise Lakes Boulevard (S4R1303)		
		\$102.31	Maintenance Assessment - A1 Unit 107 2981 N Nob Hill Road (S4R28340)		
		\$106.05	PrePaid Unit 308 2560 NW 103 Avenue (S4R13053)		
		\$4.19	PrePaid Unit 107 2981 N Nob Hill Road (S4R28340)		
		\$0.45	PrePaid Unit 309 10451 Sunrise Lakes Boulevard (S4R14349)		
		\$51.70	Maintenance Assessment - A1 Unit 111 10332 Sunrise Lakes Boulevard (S4R2844)		
		\$106.05	PrePaid Unit 109 10400 NW 30th Court (S4R14989)		
04/28/2026	226667	-	106.05	Return (R03-No Account)	
04/28/2026	226723	-	50.50	Return CK# 985529 (Unable to Locate Account)	
04/28/2026	226725	-	106.05	Return CK# 985529 (Unable to Locate Account)	
04/28/2026	226729	-	156.55	Return CK# 985072 (NSF)	
04/29/2026	218656	424.70	-	Deposit from batch 9228	
		\$106.05	Maintenance Assessment - A1 Unit 308 2635 NW 104th Avenue (S4R14624)		
		\$106.55	PrePaid Unit 301 2560 NW 103 Avenue (S4R39981)		
		\$106.05	Maintenance Assessment - A1 Unit 404 2726 NW 104th Avenue (S4R40478)		
		\$106.05	PrePaid Unit 207 10434 Sunrise Lakes Boulevard (S4R28649)		
04/29/2026	226731	-	106.05	Return CK# 7459 (NSF)	
04/29/2026	226733	-	106.05	Return CK# 190 (Stop Payment)	
04/29/2026	226737	-	106.05	Return CK# 69783295 (Stop Payment)	
04/29/2026	226739	-	262.10	Return CK# 995441 (NSF)	
04/29/2026	226741	-	295.20	Return CK# 995441 (NSF)	
04/30/2026	217531	-	16,250.00	Trust- Operating - 2728 Inv # 9363; NELSON LANDSCAPING Chk # 50003	
				Inv: 9363 NELSON LANDSCAPING	
04/30/2026	218958	3.22	-	Interest	
04/30/2026	226149	4,485.07	-	Deposit from batch 9328	
			\$50.50	PrePaid Unit 102 10303 Sunrise Lakes Boulevard (S4R13095)	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$55.55	Maintenance Assessment - A1 Unit 102 10303 Sunrise Lakes Boulevard (S4R1309		
		\$75.00	Maintenance Assessment - A1 Unit 112 10303 Sunrise Lakes Boulevard (S4R2850		
		\$106.05	Maintenance Assessment - A1 Unit 205 10369 NW 24th Place (S4R13057)		
		\$106.05	PrePaid Unit 103 2705 NW 104th Avenue (S4R15083)		
		\$624.12	PrePaid Unit 207 10466 Sunrise Lakes Boulevard (S4R25615)		
		\$42.75	Maintenance Assessment - A1 Unit 201 10111 NW 24th Place (S4R40435)		
		\$106.25	Maintenance Assessment - A1 Unit 101 10300 NW 30th Court (S4R13000)		
		\$106.05	Maintenance Assessment - A1 Unit 403 10433 Sunrise Lakes Boulevard (S4R1501		
		\$106.05	PrePaid Unit 103 2524 NW 104th Avenue (S4R47249)		
		\$106.05	PrePaid Unit 105 10123 Sunrise Lakes Boulevard (S4R13221)		
		\$106.05	PrePaid Unit 109 10444 NW 30th Court (S4R15017)		
		\$106.05	PrePaid Unit 304 2704 NW 104th Avenue (S4R40101)		
		\$106.05	PrePaid Unit 307 10451 Sunrise Lakes Boulevard (S4R12968)		
		\$106.05	PrePaid Unit 410 2602 NW 103 Avenue (S4R14541)		
		\$31.05	Maintenance Assessment - A1 Unit 112 10303 Sunrise Lakes Boulevard (S4R2850		
		\$86.55	PrePaid Unit 205 10220 NW 30th Court (S4R40313)		
		\$106.05	Maintenance Assessment - A1 Unit 405 2726 NW 104th Avenue (S4R40050)		
		\$106.05	PrePaid Unit 104 10466 Sunrise Lakes Boulevard (S4R28162)		
		\$106.05	PrePaid Unit 109 2455 N Nob Hill Road (S4R15039)		
		\$106.05	PrePaid Unit 206 10101 Sunrise Lakes Boulevard (S4R14686)		
		\$106.05	PrePaid Unit 305 2607 NW 104th (S4R14472)		
		\$106.05	PrePaid Unit 406 10467 Sunrise Lakes Boulevard (S4R14310)		
		\$19.50	Maintenance Assessment - A1 Unit 205 10220 NW 30th Court (S4R40313)		
		\$106.05	Maintenance Assessment - A1 Unit 402 2764 NW 104th Avenue (S4R14580)		
		\$106.05	Maintenance Assessment - A1 Unit 406 2764 NW 104th Avenue (S4R14185)		
		\$106.05	PrePaid Unit 110 2704 NW 104th Avenue (S4R25669)		
		\$106.25	PrePaid Unit 204 10130 Sunrise Lakes Boulevard (S4R25504)		
		\$106.05	PrePaid Unit 209 2541 N Nob Hill Road (S4R15036)		
		\$106.05	PrePaid Unit 309 10466 Sunrise Lakes Boulevard (S4R25566)		
		\$106.05	PrePaid Unit 402 2455 N Nob Hill Road (S4R14885)		
		\$106.05	PrePaid Unit 405 2726 NW 104th Avenue (S4R40050)		
		\$106.05	Maintenance Assessment - A1 Unit 103 2524 NW 104th Avenue (S4R47249)		
		\$106.05	PrePaid Unit 102 10444 NW 30th Court (S4R15079)		
		\$106.05	PrePaid Unit 206 10332 Sunrise Lakes Boulevard (S4R15732)		
		\$106.05	Maintenance Assessment - A1 Unit 101 10433 Sunrise Lakes Boulevard (S4R4108		
		\$106.05	Maintenance Assessment - A1 Unit 106 2455 N Nob Hill Road (S4R15629)		
		\$106.05	Maintenance Assessment - A1 Unit 309 10360 NW 30th Court (S4R28104)		
		\$106.05	PrePaid Unit 304 10100 NW 30 Court Unit (S4R33697)		
		\$106.05	PrePaid Unit 309 2711 NW 104th Avenue (S4R28111)		
		\$106.05	PrePaid Unit 401 2606 NW 104th Avenue (S4R28232)		
04/30/2026	238066	-	106.05	Return CK# 68868846 (C-Stop Payment)	
04/30/2026	238070	-	106.05	Return CK# 1572 (C-Stop Payment)	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
04/30/2026	308628	\$ -	\$ 204.00	NSF CHARGES; BANK CHARGES Chk # 50029	
04/30/2026	308630	-	106.05	NSF; NSF Return Chk # 50030	
10-01035-000	Cash - Popular - M/M	941,082.86	16.35	888,727.01	52,372.20
Date	GL Ref #	Debit	Credit	Description	
04/07/2026	425893	\$ -	\$ 2,800.00	COD ASPHALT C#4057	
04/07/2026	425893	-	1,250.00	COD ASPHALT C#4059	
04/07/2026	425893	-	2,340.00	COD ASPHALT C#4058	
04/07/2026	425893	-	32,125.00	COD ASPHALT C#4060	
04/22/2026	308626	-	850,000.00	TRANSFER Cash - Popular - M/M	
04/30/2026	425901	-	98.26	FPL	
04/30/2026	425901	-	113.75	CITY OF SUNRISE	
04/30/2026	425901	1.90	-	INTEREST	
04/30/2026	425913	9.08	-	INTEREST	
04/30/2026	425935	5.37	-	ICS LIQUIDATION	
15-01200-000	Owner Assessments Receivable	185,835.66	272,462.15	214,316.15	243,981.66
Date	GL Ref #	Debit	Credit	Description	
04/01/2026	184233	\$ 0.00	\$ 1,592.75	Deposit from batch 8066	
04/01/2026	166215	268,942.80	-	Maintenance Assessment - A1 - Batch 6095	
04/01/2026	179597	-	106.05	Applied Prepaid S4R14310	
04/01/2026	179599	-	106.05	Applied Prepaid S4R39919	
04/01/2026	179601	-	106.05	Applied Prepaid S4R15018	
04/01/2026	179603	-	106.05	Applied Prepaid S4R25441	
04/01/2026	179605	-	106.05	Applied Prepaid S4R33697	
04/01/2026	179607	-	106.05	Applied Prepaid S4R40569	
04/01/2026	179609	-	106.05	Applied Prepaid S4R25741	
04/01/2026	179611	-	106.05	Applied Prepaid S4R13278	
04/01/2026	179613	-	106.05	Applied Prepaid S4R28649	
04/01/2026	179615	-	106.05	Applied Prepaid S4R40465	
04/01/2026	179617	-	106.05	Applied Prepaid S4R46107	
04/01/2026	179619	-	106.05	Applied Prepaid S4R14954	
04/01/2026	179621	-	106.05	Applied Prepaid S4R15011	
04/01/2026	179623	-	106.05	Applied Prepaid S4R39906	
04/01/2026	179625	-	106.05	Applied Prepaid S4R25615	
04/02/2026	184876	0.00	530.25	Deposit from batch 8076	
04/03/2026	182813	0.00	106.05	Deposit from batch 7968	
04/03/2026	189388	0.00	105,307.65	Deposit from batch 8078	
04/03/2026	182615	-	106.05	Applied Prepaid S4R39856	
04/06/2026	191698	0.00	1,378.60	Deposit from batch 8130	
04/06/2026	198087	106.05	-	R08-Chargeback-Stop Pay, ACH Authorization Cancelled	
			\$106.05	Maintenance Assessment - A1 Unit 202 10120 Sunrise Lakes Boulevard (S4R1292)	
04/06/2026	198103	106.05	-	R03-Chargeback-No Account, ACH Authorization Cancelled	
			\$106.05	Maintenance Assessment - A1 Unit 410 2603 NW 103 Avenue (S4R14498)	
04/06/2026	198143	106.05	-	R03-Chargeback-No Account, ACH Authorization Cancelled	
			\$106.05	Maintenance Assessment - A1 Unit 204 10414 NW 24th Place (S4R33938)	
04/06/2026	198285	75.00	-	NSF Fees - Batch 8391	



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
04/07/2026	194782	\$ 0.00	\$ 1,696.75		Deposit from batch 8254
04/07/2026	207524	106.05	-		Payment Return - No Account
			\$106.05		Maintenance Assessment - A1 Unit 405 2607 NW 104th Avenue (S4R13244)
04/07/2026	207526	106.05	-		Payment Return - Invalid Account #
			\$106.05		Maintenance Assessment - A1 Unit 407 2602 NW 103 Avenue (S4R25953)
04/07/2026	207530	106.05	-		Payment Return - No Account
			\$106.05		Maintenance Assessment - A1 Unit 304 10304 Sunrise Lakes Boulevard (S4R4007)
04/07/2026	207538	106.05	-		Payment Return - Invalid Account #
			\$106.05		Maintenance Assessment - A1 Unit 409 2793 NW 104th Avenue (S4R40888)
04/07/2026	207540	106.05	-		Payment Return - No Account
			\$106.05		Maintenance Assessment - A1 Unit 101 10368 NW 24th Place (S4R46438)
04/07/2026	207660	125.00	-		NSF Fees - Batch 8793
04/08/2026	195695	0.00	2,333.05		Deposit from batch 8272
04/08/2026	229125	0.00	6,453.20		Deposit from batch 9457
04/08/2026	200218	106.05	-		R02 CHARGEBACK-ACCOUNT CLOSED - ACH AUTHORIZATION CANCELLED
			\$106.05		Maintenance Assessment - A1 Unit 309 2638 NW 104th Avenue (S4R14675)
04/08/2026	200220	106.05	-		R08-CHARGEBACK-STOP PAY-ACH AUTHORIZAATION CANCELED
			\$106.05		Maintenance Assessment - A1 Unit 305 10346 NW 24th Place (S4R14703)
04/08/2026	200228	106.05	-		R16-CHARGEBACK-ACCOUNT FROZEN, ACH AUTHORIZATION CANCELED
			\$106.05		Maintenance Assessment - A1 Unit 410 10451 Sunrise Lakes Boulevard (S4R3421)
04/08/2026	200230	106.05	-		R03-CHARGEBACK-NO ACCOUNT, ACH AUTHORIZATION CANCELED
			\$106.05		Maintenance Assessment - A1 Unit 105 10400 NW 30th Court (S4R41735)
04/08/2026	200232	100.00	-		NSF Fees - Batch 8507
04/09/2026	197490	0.00	636.30		Deposit from batch 8339
04/09/2026	201405	106.00	-		R03 - Chargeback - No Account.
			\$106.00		Maintenance Assessment - A1 Unit 209 2748 NW 104th Avenue (S4R15126)
04/09/2026	201411	106.05	-		R11 Chargeback Entry not within Terms ACH
			\$106.05		Maintenance Assessment - A1 Unit 201 10360 NW 30th Court (S4R40452)
04/09/2026	205859	50.00	-		NSF Fees - Batch 8581
04/10/2026	202289	0.00	1,272.50		Deposit from batch 8623
04/13/2026	202619	0.00	9,330.20		Deposit from batch 8624
04/13/2026	229010	0.00	2,906.20		Deposit from batch 9449
04/13/2026	229035	0.00	2,854.40		Deposit from batch 9453
04/13/2026	229037	0.00	492.10		Deposit from batch 9455
04/13/2026	210079	-	106.05		Move CK# 69654679 CORRESPOND TO UNIT S4R40491
04/13/2026	229005	-	100.00		WriteOff
04/13/2026	229033	-	200.00		WriteOff
04/14/2026	202953	0.00	742.35		Deposit from batch 8626
04/15/2026	203113	0.00	12,301.75		Deposit from batch 8627
04/15/2026	209900	106.05	-		Return - Stop Payment Chk #68703468



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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$106.05			Maintenance Assessment - A1 Unit 406 2551 NW 103 Avenue (S4R15056)
04/15/2026	209902	106.05	-		Return Payment - Customer Advises UnAuth.
		\$106.05			Maintenance Assessment - A1 Unit 104 10467 Sunrise Lakes Boulevard (S4R4045)
04/15/2026	210531	25.00	-		NSF Fees - Batch 8926
04/16/2026	203352	0.00	530.25		Deposit from batch 8628
04/17/2026	205332	0.00	636.30		Deposit from batch 8714
04/20/2026	207246	0.00	15,580.25		Deposit from batch 8786
04/20/2026	307352	25.00	-		Maintenance Assessment - A1 - Batch 12516
04/21/2026	208268	0.00	424.15		Deposit from batch 8836
04/21/2026	226705	106.05	-		Return CK# 701 (NSF)
		\$106.05			Maintenance Assessment - A1 Unit 309 2786 NW 104th Avenue (S4R25558)
04/22/2026	209361	0.00	1,310.55		Deposit from batch 8881
04/22/2026	208414	-	130.85		Applied Prepaid S4R46790
04/22/2026	208416	-	0.50		Applied Prepaid S4R33872
04/22/2026	208418	-	105.53		Applied Prepaid S4R39919
04/22/2026	208420	-	106.05		Applied Prepaid S4R14671
04/22/2026	208422	-	212.10		Applied Prepaid S4R40053
04/22/2026	208424	-	182.41		Applied Prepaid S4R14953
04/22/2026	208426	-	309.35		Applied Prepaid S4R25493
04/22/2026	208428	-	0.95		Applied Prepaid S4R40373
04/22/2026	208430	-	105.60		Applied Prepaid S4R13014
04/22/2026	208432	-	0.95		Applied Prepaid S4R40488
04/22/2026	208434	-	0.50		Applied Prepaid S4R14895
04/22/2026	208436	-	499.20		Applied Prepaid S4R40591
04/22/2026	208438	-	0.50		Applied Prepaid S4R39851
04/22/2026	208440	-	0.45		Applied Prepaid S4R14940
04/22/2026	208442	-	0.45		Applied Prepaid S4R28340
04/22/2026	208444	-	106.55		Applied Prepaid S4R39906
04/22/2026	226721	106.05	-		Return CK# 2 (Unable to Determine Amount - Amount Line Blank)
		\$106.05			Maintenance Assessment - A1 Unit 209 2455 N Nob Hill Road (S4R15049)
04/23/2026	210312	0.00	212.60		Deposit from batch 8951
04/23/2026	226661	106.05	-		Return (R08-Stop Pay)
		\$106.05			Maintenance Assessment - A1 Unit 410 10382 NW 24th Place (S4R34168)
04/23/2026	226663	25.00	-		NSF Fees - Batch 9366
04/24/2026	211190	0.00	218.90		Deposit from batch 8998
04/24/2026	210466	-	106.05		Applied Prepaid S4R40451
04/24/2026	210468	-	106.05		Applied Prepaid S4R15056
04/25/2026	210641	-	25.00		Applied Prepaid S4R40451
04/27/2026	212510	0.00	10,998.58		Deposit from batch 9069
04/27/2026	243513	0.00	929.56		Deposit from batch 9833
04/28/2026	217054	0.00	971.36		Deposit from batch 9161
04/28/2026	226667	106.05	-		Return (R03-No Account)



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Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
			\$106.05	Maintenance Assessment - A1 Unit 304 2704 NW 104th Avenue (S4R40101)			
04/28/2026	226725	106.05	-	Return CK# 985529 (Unable to Locate Account)			
			\$106.05	Maintenance Assessment - A1 Unit 406 10414 NW 24th Place (S4R14291)			
04/28/2026	236747	25.00	-	NSF Fees - Batch 9526			
04/29/2026	218656	0.00	212.10	Deposit from batch 9228			
04/29/2026	226731	106.05	-	Return CK# 7459 (NSF)			
			\$106.05	Maintenance Assessment - A1 Unit 105 2793 NW 104th Avenue (S4R41725)			
04/29/2026	226733	106.05	-	Return CK# 190 (Stop Payment)			
			\$106.05	Maintenance Assessment - A1 Unit 305 2793 NW 104 Avenue. Unit (S4R47491)			
04/29/2026	226737	106.05	-	Return CK# 69783295 (Stop Payment)			
			\$106.05	Maintenance Assessment - A1 Unit 404 10111 NW 24th Place (S4R33958)			
04/29/2026	226739	262.10	-	Return CK# 995441 (NSF)			
			\$262.10	Maintenance Assessment - A1 Unit 108 10303 Sunrise Lakes Boulevard (S4R4014			
04/30/2026	226149	0.00	1,284.55	Deposit from batch 9328			
04/30/2026	238066	106.05	-	Return CK# 68868846 (C-Stop Payment)			
			\$106.05	Maintenance Assessment - A1 Unit 401 10444 NW 30 Court Unit (S4R28266)			
04/30/2026	238068	25.00	-	NSF Fees - Batch 9664			
04/30/2026	238070	106.05	-	Return CK# 1572 (C-Stop Payment)			
			\$106.05	Maintenance Assessment - A1 Unit 105 2764 NW 104th Avenue (S4R41774)			
04/30/2026	238072	25.00	-	NSF Fees - Batch 9666			
04/30/2026	425949	-	26,971.01	AJE			
15-01205-000	Allowance for Bad Debts			(92,000.00)	-	-	(92,000.00)
Date	GL Ref #	Debit	Credit	Description			
15-01616-000	A/R Exchange			5,007.83	106.05	-	5,113.88
Date	GL Ref #	Debit	Credit	Description			
04/30/2026	308630	\$ 106.05	\$ -	NSF; NSF Return Chk # 50030			
16-01610-000	Prepaid Insurance			6,349.42	-	1,269.89	5,079.53
Date	GL Ref #	Debit	Credit	Description			
04/30/2026	308667	\$ -	\$ 1,269.89	INSURANCE			
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			(5,490.00)	25,906.65	34,599.65	(14,183.00)
Date	GL Ref #	Debit	Credit	Description			
04/01/2026	243746	\$ -	\$ 1,739.00	Accounts Payable Inv # 26864			
				Inv: 26864 Environmental and Wetland Service Provider			
04/01/2026	243748	-	1,739.00	Accounts Payable Inv # 26861			
				Inv: 26861 Environmental and Wetland Service Provider			
04/01/2026	295504	-	2,800.00	Accounts Payable Inv # 32998			
				Inv: 32998 PREFERRED ACCOUNTING SERVICES, INC			
04/09/2026	206357	-	320.55	Accounts Payable Inv # 8068			
				Inv: 8068 Schwartz Vays			
04/09/2026	206357	320.55	-	Accounts Payable Inv # 8068 (Reversal)			
				Inv: 8068 Schwartz Vays			



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
04/09/2026	308647	\$ -	\$ 320.55	Accounts Payable Inv # 8068 Inv: 8068 Schwartz Vays			
04/17/2026	206361	-	1,739.00	Accounts Payable Inv # 26811 Inv: 26811 Environmental and Wetland Service Provider			
04/17/2026	206363	-	1,739.00	Accounts Payable Inv # 26819 Inv: 26819 Environmental and Westland Service Provider			
04/17/2026	206361	1,739.00	-	Accounts Payable Inv # 26811 (Reversal) Inv: 26811 Environmental and Wetland Service Provider			
04/17/2026	389746	-	1,739.00	Accounts Payable Inv # 26811 Inv: 26811 Environmental and Wetland Service Provider			
04/23/2026	217457	-	16,250.00	Accounts Payable Inv # 9363 Inv: 9363 NELSON LANDSCAPING			
04/24/2026	210055	320.55	-	Accounts Payable Inv # 8068; Schwartz Vays Chk # 0 Inv: 8068 Schwartz Vays			
04/24/2026	210057	1,739.00	-	Accounts Payable Inv # 26811; Environmental and Westland Service Provider Chk # 1 Inv: 26811 Environmental and Westland Service Provider			
04/24/2026	210059	1,739.00	-	Accounts Payable Inv # 26819; Environmental and Westland Service Provider Chk # 2 Inv: 26819 Environmental and Westland Service Provider			
04/24/2026	210055	-	320.55	Accounts Payable Inv # 8068 (Reversal); Schwartz Vays Chk # 0 Inv: 8068 Schwartz Vays			
04/24/2026	210057	-	1,739.00	Accounts Payable Inv # 26811 (Reversal); Environmental and Westland Service Provider Chk Inv: 26811 Environmental and Westland Service Provider			
04/24/2026	210059	-	1,739.00	Accounts Payable Inv # 26819 (Reversal); Environmental and Westland Service Provider Chk Inv: 26819 Environmental and Westland Service Provider			
04/24/2026	210069	320.55	-	Accounts Payable Inv # 8068; Schwartz Vays Chk # 50000 Inv: 8068 Schwartz Vays			
04/24/2026	210071	1,739.00	-	Accounts Payable Inv # 26811; Environmental and Westland Service Provider Chk # 50001 Inv: 26811 Environmental and Westland Service Provider			
04/24/2026	210073	1,739.00	-	Accounts Payable Inv # 26819; Environmental and Westland Service Provider Chk # 50002 Inv: 26819 Environmental and Westland Service Provider			
04/30/2026	217531	16,250.00	-	Accounts Payable Inv # 9363; NELSON LANDSCAPING Chk # 50003 Inv: 9363 NELSON LANDSCAPING			
04/30/2026	308659	-	2,415.00	Accounts Payable Inv # 18948 Inv: 18948 Esler & Lindie, P.A.			
20-02100-000	Due to Recreation District		16,991.13		-	219,248.73	(202,257.60)
Date	GL Ref #	Debit	Credit	Description			
04/30/2026	308671	\$ -	\$ 216,093.00	DISTRICT			
04/30/2026	309138	-	3,155.73	PAYROLL			
20-02500-000	Prepaid Owner Assessments		(173,972.81)		36,971.12	23,407.02	(160,408.71)
Date	GL Ref #	Debit	Credit	Description			
04/01/2026	184233	\$ 0.00	\$ 1.35	Deposit from batch 8066			



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
04/01/2026	179597	\$ 106.05	\$ -	Adjust Prepaid	
04/01/2026	179599	106.05	-	Adjust Prepaid	
04/01/2026	179601	106.05	-	Adjust Prepaid	
04/01/2026	179603	106.05	-	Adjust Prepaid	
04/01/2026	179605	106.05	-	Adjust Prepaid	
04/01/2026	179607	106.05	-	Adjust Prepaid	
04/01/2026	179609	106.05	-	Adjust Prepaid	
04/01/2026	179611	106.05	-	Adjust Prepaid	
04/01/2026	179613	106.05	-	Adjust Prepaid	
04/01/2026	179615	106.05	-	Adjust Prepaid	
04/01/2026	179617	106.05	-	Adjust Prepaid	
04/01/2026	179619	106.05	-	Adjust Prepaid	
04/01/2026	179621	106.05	-	Adjust Prepaid	
04/01/2026	179623	106.05	-	Adjust Prepaid	
04/01/2026	179625	106.05	-	Adjust Prepaid	
04/02/2026	184876	0.00	0.95	Deposit from batch 8076	
04/03/2026	189388	0.00	1,301.20	Deposit from batch 8078	
04/03/2026	182615	106.05	-	Adjust Prepaid	
04/06/2026	191698	0.00	0.50	Deposit from batch 8130	
04/07/2026	194782	0.00	3.30	Deposit from batch 8254	
04/08/2026	195695	0.00	724.70	Deposit from batch 8272	
04/08/2026	229125	0.00	56.05	Deposit from batch 9457	
04/09/2026	197490	0.00	212.10	Deposit from batch 8339	
04/09/2026	201409	106.05	-	R11 Chargeback Entry not within Terms ACH	
			\$106.05	PrePaid Unit 201 10360 NW 30th Court (S4R40452)	
04/10/2026	202289	0.00	216.83	Deposit from batch 8623	
04/13/2026	202619	0.00	1,134.34	Deposit from batch 8624	
04/13/2026	210081	106.05	-	Move CK# 69654679 CORRESPOND TO UNIT S4R40491	
			\$106.05	PrePaid Unit 406 2551 NW 103 Avenue (S4R15056)	
04/15/2026	203113	0.00	916.71	Deposit from batch 8627	
04/16/2026	203352	0.00	1.90	Deposit from batch 8628	
04/17/2026	205332	0.00	0.50	Deposit from batch 8714	
04/20/2026	207246	0.00	2,209.64	Deposit from batch 8786	
04/21/2026	208268	0.00	212.10	Deposit from batch 8836	
04/22/2026	209361	0.00	531.85	Deposit from batch 8881	
04/22/2026	208414	130.85	-	Adjust Prepaid	
04/22/2026	208416	0.50	-	Adjust Prepaid	
04/22/2026	208418	105.53	-	Adjust Prepaid	
04/22/2026	208420	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: 4/1/2026 - 4/30/2026

Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
04/22/2026	208422	\$ 212.10	\$ -	Adjust Prepaid			
04/22/2026	208424	182.41	-	Adjust Prepaid			
04/22/2026	208426	309.35	-	Adjust Prepaid			
04/22/2026	208428	0.95	-	Adjust Prepaid			
04/22/2026	208430	105.60	-	Adjust Prepaid			
04/22/2026	208432	0.95	-	Adjust Prepaid			
04/22/2026	208434	0.50	-	Adjust Prepaid			
04/22/2026	208436	499.20	-	Adjust Prepaid			
04/22/2026	208438	0.50	-	Adjust Prepaid			
04/22/2026	208440	0.45	-	Adjust Prepaid			
04/22/2026	208442	0.45	-	Adjust Prepaid			
04/22/2026	208444	106.55	-	Adjust Prepaid			
04/24/2026	211190	0.00	417.40	Deposit from batch 8998			
04/24/2026	210466	106.05	-	Adjust Prepaid			
04/24/2026	210468	106.05	-	Adjust Prepaid			
04/25/2026	210641	25.00	-	Adjust Prepaid			
04/27/2026	212510	0.00	11,568.84	Deposit from batch 9069			
04/28/2026	217054	0.00	483.64	Deposit from batch 9161			
04/28/2026	226723	50.50	-	Return CK# 985529 (Unable to Locate Account)			
			\$50.50	PrePaid Unit 406 10414 NW 24th Place (S4R14291)			
04/28/2026	226729	156.55	-	Return CK# 985072 (NSF)			
			\$156.55	PrePaid Unit 406 10414 NW 24th Place (S4R14291)			
04/29/2026	218656	0.00	212.60	Deposit from batch 9228			
04/29/2026	226741	295.20	-	Return CK# 995441 (NSF)			
			\$295.20	PrePaid Unit 108 10303 Sunrise Lakes Boulevard (S4R40140)			
04/30/2026	226149	0.00	3,200.52	Deposit from batch 9328			
04/30/2026	425949	32,560.93	-	AJE			
39-03800-000	Fund Balance			(1,206,373.48)	1,739.00	5,589.92	(1,210,224.40)
Date	GL Ref #	Debit	Credit	Description			
04/17/2026	389746	\$ 1,739.00	\$ -	Lakes and Canals December-2025			
				Inv: 26811 Environmental and Wetland Service Provider			
04/30/2026	425949	-	5,589.92	AJE			
40-40001-000	Owner Assessments			(315,062.41)	216,093.00	268,942.80	(367,912.21)
Date	GL Ref #	Debit	Credit	Description			
04/01/2026	166215	\$ -	\$ 268,942.80	Maintenance Assessment - A1 - Batch 6095			
04/30/2026	308671	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			(18,599.62)	300.00	175.00	(18,474.62)
Date	GL Ref #	Debit	Credit	Description			
04/07/2026	207660	\$ -	\$ 125.00	NSF Fees - Batch 8793			
04/13/2026	229005	100.00	-	WriteOff			
04/13/2026	229033	200.00	-	WriteOff			
04/15/2026	210531	-	25.00	NSF Fees - Batch 8926			
04/20/2026	307352	-	25.00	Maintenance Assessment - A1 - Batch 12516			



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
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	
04/30/2026	308665	\$ -	\$ 750.00	APPLICATION FEES	
40-40060-000	Golf Pass Income	(317.00)	-	-	(317.00)
Date	GL Ref #	Debit	Credit	Description	
40-40080-000	Interest Income	(1,717.19)	-	19.57	(1,736.76)
Date	GL Ref #	Debit	Credit	Description	
04/30/2026	218958	\$ -	\$ 3.22	Interest	
04/30/2026	425901	-	1.90	DEBITS	
04/30/2026	425913	-	9.08	INTEREST	
04/30/2026	425935	-	5.37	ICS LIQUIDATION	
40-40090-000	Miscellaneous Income	(9,213.02)	-	575.00	(9,788.02)
Date	GL Ref #	Debit	Credit	Description	
04/06/2026	198285	\$ -	\$ 75.00	NSF Fees - Batch 8391	
04/08/2026	200232	-	100.00	NSF Fees - Batch 8507	
04/09/2026	205859	-	50.00	NSF Fees - Batch 8581	
04/22/2026	208295	-	250.00	Miscellaneous Picture ID Picture ID Fee Unit S4R34230	
04/23/2026	226663	-	25.00	NSF Fees - Batch 9366	
04/28/2026	236747	-	25.00	NSF Fees - Batch 9526	
04/30/2026	238068	-	25.00	NSF Fees - Batch 9664	
04/30/2026	238072	-	25.00	NSF Fees - Batch 9666	
50-50010-000	Bad Debt	18,333.80	-	-	18,333.80
Date	GL Ref #	Debit	Credit	Description	
50-50011-000	Bank Charges	-	204.00	-	204.00
Date	GL Ref #	Debit	Credit	Description	
04/30/2026	308628	\$ 204.00	\$ -	NSF CHARGES; BANK CHARGES Chk # 50029	
50-50013-000	Collection Fees	4,973.01	-	-	4,973.01
Date	GL Ref #	Debit	Credit	Description	
50-50045-000	Legal Fees	-	320.55	320.55	-
Date	GL Ref #	Debit	Credit	Description	
04/09/2026	206357	\$ 320.55	\$ -	Legal Fees Unit ID CH48-UPQN SHERLY BOULAY APRIL-2026 Inv: 8068 Schwartz Vays	
04/09/2026	206357	-	320.55	Legal Fees Unit ID CH48-UPQN SHERLY BOULAY APRIL-2026 (Reversal) Inv: 8068 Schwartz Vays	
50-50081-000	Year End Financial & Tax	25.00	-	-	25.00
Date	GL Ref #	Debit	Credit	Description	
50-50083-000	Professional Fees	8,990.00	2,735.55	-	11,725.55
Date	GL Ref #	Debit	Credit	Description	
04/09/2026	308647	\$ 320.55	\$ -	Legal Fees Unit ID CH48-UPQN SHERLY BOULAY APRIL-2026 Inv: 8068 Schwartz Vays	
04/30/2026	308659	2,415.00	-	Legal Fees April-2026 General matters Inv: 18948 Esler & Lindie, P.A.	
50-50086-000	Payroll	17,247.35	3,155.73	-	20,403.08
Date	GL Ref #	Debit	Credit	Description	
04/30/2026	309138	\$ 2,931.47	\$ -	PAYROLL GOLF	
04/30/2026	309138	224.26	-	PAYROLL GOLF	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 4/1/2026 - 4/30/2026

Account No	Description		Prior Balance	Current Debit	Current Credit	End Balance
50-50100-000	Screening Fees		\$-	\$1,500.00	\$750.00	\$750.00
Date	GL Ref #	Debit	Credit	Description		
04/24/2026	211568	\$ -	\$ 150.00	Miscellaneous Application Fees Screening Fees 6045-307		
04/24/2026	211568	-	150.00	Miscellaneous Application Fees Screening Fees 6195- 109		
04/24/2026	211568	-	150.00	Miscellaneous Application Fees Screening Fees 6115-205		
04/24/2026	211568	-	150.00	Miscellaneous Application Fees Screening Fees 6115-205		
04/24/2026	211568	-	150.00	Miscellaneous Application Fees Screening Fees 6045-307		
04/24/2026	211568	150.00	-	Miscellaneous Application Fees Screening Fees 6045-307 (Reversal)		
04/24/2026	211568	150.00	-	Miscellaneous Application Fees Screening Fees 6195- 109 (Reversal)		
04/24/2026	211568	150.00	-	Miscellaneous Application Fees Screening Fees 6115-205 (Reversal)		
04/24/2026	211568	150.00	-	Miscellaneous Application Fees Screening Fees 6115-205 (Reversal)		
04/24/2026	211568	150.00	-	Miscellaneous Application Fees Screening Fees 6045-307 (Reversal)		
04/30/2026	308665	750.00	-	APPLICATION FEES		
50-50113-000	Maintenance Coupon Books		7,501.54	-	-	7,501.54
Date	GL Ref #	Debit	Credit	Description		
52-52030-000	Insurance		(7,619.31)	1,269.89	-	(6,349.42)
Date	GL Ref #	Debit	Credit	Description		
04/30/2026	308667	\$ 1,269.89	\$ -	INSURANCE		
54-54050-000	Electricity		-	98.26	-	98.26
Date	GL Ref #	Debit	Credit	Description		
04/30/2026	425901	\$ 98.26	\$ -	FPL		
54-54070-000	Water & Sewer		-	113.75	-	113.75
Date	GL Ref #	Debit	Credit	Description		
04/30/2026	425901	\$ 113.75	\$ -	CITY OF SUNRISE		
60-60004-000	Accounting/Bookkeeping		16,503.81	2,800.00	-	19,303.81
Date	GL Ref #	Debit	Credit	Description		
04/01/2026	295504	\$ 2,800.00	\$ -	Accounting/Bookkeeping APRIL-2026		
				Inv: 32998 PREFERRED ACCOUNTING SERVICES, INC		
60-60090-000	Golf Course Maintenance Contract		110,540.52	16,250.00	-	126,790.52
Date	GL Ref #	Debit	Credit	Description		
04/23/2026	217457	\$ 16,250.00	\$ -	Lawn Maintenance Contract APRIL-2026		
				Inv: 9363 NELSON LANDSCAPING		
60-60095-000	Lake Maintenance		6,107.00	6,956.00	1,739.00	11,324.00
Date	GL Ref #	Debit	Credit	Description		
04/01/2026	243746	\$ 1,739.00	\$ -	Lake maint fee March-2026		
				Inv: 26864 Environmental and Wetland Service Provider		
04/01/2026	243748	1,739.00	-	Lake maint fee February-2026		
				Inv: 26861 Environmental and Wetland Service Provider		
04/17/2026	206361	1,739.00	-	Lakes and Canals December-2025		
				Inv: 26811 Environmental and Wetland Service Provider		
04/17/2026	206363	1,739.00	-	Lake Maintenance January 2026		
				Inv: 26819 Environmental and Westland Service Provider		
04/17/2026	206361	-	1,739.00	Lakes and Canals December-2025 (Reversal)		
				Inv: 26811 Environmental and Wetland Service Provider		
70-70051-000	Golf Course Supplies & Misc		68,397.62	-	-	68,397.62
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: 4/1/2026 - 4/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
70-70060-000	R&M General	-	38,515.00	-	38,515.00
Date	GL Ref #	Debit	Credit	Description	
04/07/2026	425893	\$ 2,800.00	\$ -	COD ASPHALT C#4057	
04/07/2026	425893	1,250.00	-	COD ASPHALT C#4059	
04/07/2026	425893	2,340.00	-	COD ASPHALT C#4058	
04/07/2026	425893	32,125.00	-	COD ASPHALT C#4060	
70-70061-000	Flow Meters - Engineering	4,800.00	-	-	4,800.00
Date	GL Ref #	Debit	Credit	Description	
		Totals:	\$0.00	\$1,689,071.14	\$1,689,071.14
					\$0.00



Vendor				Current	Over 30	Over 60	Over 90	Balance
Environmental and Wetland Service Provider								
Invoice #	Date	Check Memo						
26864	04/01/2026	Lake maint fee March-2026			\$1,739.00	\$0.00	\$0.00	\$0.00
GL Account		Amount	Paid	Description				
60-60095-000		\$1,739.00	\$0.00	Lake maint fee March-2026				
26861	04/01/2026	Lake maint fee February-2026			\$1,739.00	\$0.00	\$0.00	\$0.00
GL Account		Amount	Paid	Description				
60-60095-000		\$1,739.00	\$0.00	Lake maint fee February-2026				
					\$3,478.00	\$0.00	\$0.00	\$0.00
								\$3,478.00
Esler & Lindie, P.A.								
Invoice #	Date	Check Memo						
18948	04/30/2026	April-2026 General matters			\$2,415.00	\$0.00	\$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	\$490.00	\$0.00	\$0.00
GL Account		Amount	Paid	Description				
50-50083-000		\$490.00	\$0.00	Legal Fees March-2026 General Matters				
					\$2,415.00	\$490.00	\$0.00	\$0.00
								\$2,905.00
PREFERRED ACCOUNTING SERVICES, INC								
Invoice #	Date	Check Memo						
32998	04/01/2026	ACCOUNTING SERVICES APRIL-2026			\$2,800.00	\$0.00	\$0.00	\$0.00
GL Account		Amount	Paid	Description				
60-60004-000		\$2,800.00	\$0.00	Accounting/Bookkeeping APRIL-2026				
					\$2,800.00	\$0.00	\$0.00	\$0.00
								\$2,800.00
Totals:					\$8,693.00	\$490.00	\$0.00	\$0.00
								\$9,183.00



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R12723 - Owner Last Payment: \$106.05 on 04/03/2026 2635 NW 104th Avenue Unit 105					
Total:	\$62.20	\$0.00	\$0.00	\$0.00	\$62.20
S4R12747 - Axela - Collections 2580 NW 103 Avenue Unit 106					
Total:	\$1,603.65	\$0.00	\$0.00	\$0.00	\$1,603.65
S4R12757 - Owner 10304 Sunrise Lakes Boulevard Unit 108					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R12780 - Owner 2786 NW 104th Avenue Unit 108					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R12790 - Owner 10456 NW 24th Place Unit 108					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R12797 - Owner 10433 Sunrise Lakes Boulevard Unit 302					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R12820 - Owner 10220 NW 30th Court Unit 108					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R12822 - Owner 2601 N Nob Hill Road Unit 302					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R12825 - Axela - Collections Last Payment: \$45.45 on 03/31/2026 10444 NW 30th Court Unit 108					
Total:	\$60.60	\$0.00	\$0.00	\$0.00	\$60.60
S4R12830 - Owner 2607 NW 104th Avenue Unit 302					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R12861 - Owner 2981 N Nob Hill Road Unit 108					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R12877 - Axela - Collections 2941 N Nob Hill Road Unit 304					
Total:	\$424.20	\$0.00	\$0.00	\$0.00	\$424.20
S4R12879 - Axela - Collections 2607 NW 104th Avenue Unit 201					
Total:	\$329.25	\$0.00	\$0.00	\$0.00	\$329.25
S4R12885 - Owner 2580 NW 103 Avenue Unit 201					
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: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R12902 - Owner 10300 NW 30th Court Unit 201					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R12903 - Owner 2603 NW 103 Avenue Unit 304					
Total:	\$155.10	\$0.00	\$0.00	\$0.00	\$155.10
S4R12907 - Owner 10467 Sunrise Lakes Boulevard Unit 202					
Last Payment: \$106.05 on 04/20/2026					
Total:	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
S4R12917 - Owner 2635 NW 104TH Unit 305					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R12923 - Axela - Collections 10133 NW 24th Place Unit 305					
Total:	\$867.35	\$0.00	\$0.00	\$0.00	\$867.35
S4R12929 - Owner 10120 Sunrise Lakes Boulevard Unit 202					
Last Payment: \$106.05 on 04/03/2026					
Total:	\$131.05	\$0.00	\$0.00	\$0.00	\$131.05
S4R12932 - Owner 10100 NW 30th Court Unit 305					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R12949 - Owner 2748 NW 104th Avenue Unit 202					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R12960 - Axela - Collections 10451 Sunrise Lakes Boulevard Unit 305					
Last Payment: \$626.60 on 03/31/2026					
Total:	\$954.45	\$0.00	\$0.00	\$0.00	\$954.45
S4R12961 - Owner 10101 Sunrise Lakes Boulevard Unit 202					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R12977 - Owner 10444 NW 30th Court Unit 202					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R12980 - Axela - Collections 10360 NW 30th Court Unit 202					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R12987 - Axela - Collections 2521 NW 104th Avenue Unit 307					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R12989 - Owner 10130 Sunrise Lakes Boulevard Unit 307					
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: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R12994 - Owner 2551 NW 103 Avenue Unit 307					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13000 - Axela - Collections 10300 NW 30th Court Unit 101					
Last Payment: \$106.25 on 04/30/2026					
Total:	\$255.65	\$0.00	\$0.00	\$0.00	\$255.65
S4R13001 - Owner 10304 Sunrise Lakes Boulevard Unit 307					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13003 - Owner 10100 NW 30th Court Unit 101					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13005 - Axela - Collections 10467 Sunrise Lakes Boulevard Unit 307					
Total:	\$262.10	\$0.00	\$0.00	\$0.00	\$262.10
S4R13006 - Axela - Collections 10414 NW 24th Place Unit 205					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13015 - Axela - Collections 2635 N W 104th Unit 205					
Total:	\$1,441.55	\$0.00	\$0.00	\$0.00	\$1,441.55
S4R13016 - Owner 10111 NW 24th Place Unit 101					
Last Payment: \$800.60 on 04/08/2026					
Total:	(\$106.05)	\$0.00	\$0.00	\$0.00	(\$106.05)
S4R13020 - Owner 10145 Sunrise Lakes Boulevard Unit 101					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13023 - Owner 10331 Sunrise Lakes Boulevard Unit 307					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13025 - Owner 2524 NW 104th Avenue Unit 101					
Last Payment: \$106.04 on 04/20/2026					
Total:	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
S4R13027 - Owner 10451 Sunrise Lakes Boulevard Unit 205					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13033 - Axela - Collections 10133 NW 24th Place Unit 205					
Total:	\$4,549.42	\$0.00	\$0.00	\$0.00	\$4,549.42
S4R13036 - Owner 10434 Sunrise Lakes Boulevard Unit 205					
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: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R13037 - Owner 2503 N Nob Hill Road Unit 308					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13039 - Axela - Collections 10331 Sunrise Lakes Boulevard Unit 101					
Total:	\$1,436.40	\$0.00	\$0.00	\$0.00	\$1,436.40
S4R13040 - Axela - Collections 2901 N Nob Hill Road Unit 308					
Total:	\$711.30	\$0.00	\$0.00	\$0.00	\$711.30
S4R13047 - Owner 10303 Sunrise Lakes Boulevard Unit 308					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13052 - Axela - Collections 2607 NW 104th Avenue Unit 205					
Total:	\$1,734.70	\$0.00	\$0.00	\$0.00	\$1,734.70
S4R13064 - Owner 2981 N Nob Hill Road Unit 101					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13073 - Axela - Collections 10402 Sunrise Lakes Boulevard Unit 205					
Total:	\$262.10	\$0.00	\$0.00	\$0.00	\$262.10
S4R13079 - Owner 2560 NW 103 Avenue Unit 101					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13092 - Axela - Collections 2521 NW 104th Unit 401					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13096 - Owner 2551 NW 103 Avenue Unit 205					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13101 - Axela - Collections 10402 Sunrise Lakes Boulevard Unit 102					
Total:	\$326.45	\$0.00	\$0.00	\$0.00	\$326.45
S4R13102 - Owner 10346 NW 24th Place Unit 401					
Last Payment: \$106.05 on 04/01/2026					
Total:	\$81.05	\$0.00	\$0.00	\$0.00	\$81.05
S4R13104 - Owner 10111 NW 24th Place Unit 103					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13109 - Axela - Collections 2601 N Nob Hill Road Unit 103					
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: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R13115 - Owner					Last Payment: \$106.05 on 04/20/2026
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:	\$368.15	\$0.00	\$0.00	\$0.00	\$368.15
S4R13125 - Owner					
10451 Sunrise Lakes Boulevard Unit 401					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13135 - Axela - Collections					Last Payment: \$106.05 on 04/27/2026
2786 NW 104th Avenue Unit 208					
Total:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
S4R13138 - Axela - Collections					Last Payment: \$848.40 on 03/31/2026
10444 NW 30th Court Unit 103					
Total:	\$406.05	\$0.00	\$0.00	\$0.00	\$406.05
S4R13142 - Owner					
10120 Sunrise Lakes Boulevard Unit 401					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13143 - Axela - Collections					
2941 N Nob Hill Road Unit 103					
Total:	\$4,613.50	\$0.00	\$0.00	\$0.00	\$4,613.50
S4R13147 - Axela - Collections					
10208 NW 24th Place Unit 401					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13157 - Axela - Collections					
2551 NW 103 Avenue Unit 103					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13166 - Owner					Last Payment: \$106.05 on 04/03/2026
10434 Sunrise Lakes Boulevard Unit 103					
Total:	\$79.05	\$0.00	\$0.00	\$0.00	\$79.05
S4R13168 - Owner					Last Payment: \$106.00 on 04/20/2026
10300 NW 30th Court Unit 208					
Total:	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
S4R13174 - Axela - Collections					
10382 NW 24th Place Unit 208					
Total:	\$162.60	\$0.00	\$0.00	\$0.00	\$162.60
S4R13181 - Owner					
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	\$0.00	\$0.00	\$0.00	\$106.05



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 04/30/2026

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:	\$71.99	\$0.00	\$0.00	\$0.00	\$71.99
S4R13206 - Owner 2901 N Nob Hill Road Unit 208					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13207 - Owner 10315 NW 24th Place Unit 103					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13212 - Owner 10451 Sunrise Lakes Boulevard Unit 105					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13220 - Owner 10133 NW 24th Place Unit 405					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13230 - Owner 10451 Sunrise Lakes Boulevard Unit 405					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13233 - Axela - Collections 10111 NW 24th Place Unit 105	Last Payment: \$106.55 on 04/23/2026				
Total:	\$2,165.97	\$0.00	\$0.00	\$0.00	\$2,165.97
S4R13235 - Owner 10442 Sunrise Lakes Boulevard Unit 210					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13245 - Owner 10220 NW 30th Court Unit 105					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13251 - Owner 10451 Sunrise Lakes Boulevard Unit 210					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13255 - Owner 10155 NW 24th Place Unit 405					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13256 - Owner 10300 NW 30th Court Unit 210					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13257 - Axela - Collections 10382 NW 24th Place Unit 105					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13262 - Axela - Collections 10456 NW 24th Place Unit 105					
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: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R13263 - Owner 2524 NW 104 Avenue. Unit Unit 405					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13271 - Axela - Collections 10100 NW 30th Court Unit 210					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13272 - Owner 2901 N Nob Hill Road Unit 105					
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:	\$13.07	\$0.00	\$0.00	\$0.00	\$13.07
S4R13296 - Axela - Collections 10100 NW 30th Court Unit 211					
Total:	\$1,285.50	\$0.00	\$0.00	\$0.00	\$1,285.50
S4R13309 - Owner 2580 NW 103 Avenue Unit 301					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13314 - Owner 10456 NW 24th Place Unit 409					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13322 - Owner 10414 NW 24th Place Unit 301					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13326 - Owner 2793 NW 104th Avenue Unit 301					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13327 - Axela - Collections 2580 NW 103 Avenue Unit 409					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13334 - Axela - Collections 10400 N W 30th Unit 409					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13335 - Axela - Collections 10382 NW 24th Place Unit 301					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13352 - Owner 10101 Sunrise Lakes Boulevard Unit 409					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13355 - Axela - Collections 10433 Sunrise Lakes Boulevard Unit 409					
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: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R13357 - Owner 10402 Sunrise Lakes Boulevard Unit 301					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13367 - Owner 10207 Sunrise Lakes Boulevard Unit 409					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13371 - Axela - Collections 2503 N Nob Hill Road Unit 409					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13375 - Axela - Collections 10360 NW 30th Court Unit 409					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14178 - Owner 2560 NW 103 Avenue Unit 406					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14198 - Axela - Collections 10312 NW 24th Place Unit 406					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14207 - Owner 2705 NW 104th Avenue Unit 406					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14213 - Owner 2635 NW 104th Unit 406					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14225 - Owner 10217 NW 24th Place Unit 406					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14229 - Owner 10382 NW 24th Place Unit 406					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14234 - Owner 2726 NW 104th Avenue Unit 406					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14245 - Owner 2704 NW 104th Avenue Unit 302					
Last Payment: \$106.50 on 04/27/2026					
Total:	\$78.80	\$0.00	\$0.00	\$0.00	\$78.80
S4R14246 - Previous Owner 2580 NW 103 Avenue Unit 406					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14265 - Owner 2602 NW 103 Avenue Unit 406					
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: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14291 - Owner 10414 NW 24th Place Unit 406	Last Payment: \$156.55 on 04/27/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14300 - Axela - Collections 10414 NW 24th Place Unit 309					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14302 - Owner 2603 NW 103 Avenue Unit 406					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14306 - Owner 2704 NW 104th Avenue Unit 406					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14307 - Owner 10217 NW 24th Place Unit 309					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14311 - Axela - Collections 2602 NW 103 Avenue Unit 309					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14313 - Axela - Collections 2602 NW 103 Avenue Unit 302					
Total:	\$656.30	\$0.00	\$0.00	\$0.00	\$656.30
S4R14319 - Owner 10120 Sunrise Lakes Boulevard Unit 406					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14322 - Axela - Collections 2606 NW 104th Avenue Unit 302					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14327 - Owner 2580 NW 103 Avenue Unit 309					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14357 - Owner 10101 Sunrise Lakes Boulevard Unit 302					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14363 - Owner 10402 Sunrise Lakes Boulevard Unit 309					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14368 - Axela - Collections 2981 N Nob Hill Road Unit 309					
Total:	\$2,589.40	\$0.00	\$0.00	\$0.00	\$2,589.40
S4R14372 - Axela - Collections 2635 NW 104th Avenue Unit 302					
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: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14377 - Owner 10369 NW 24th Place Unit 302					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14382 - Axela - Collections 10220 NW 30th Court Unit 309					
Total:	\$282.76	\$0.00	\$0.00	\$0.00	\$282.76
S4R14398 - Owner 2638 NW 104th Avenue Unit 302					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14408 - Owner 10434 Sunrise Lakes Boulevard Unit 302					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14417 - Axela - Collections 2524 NW 104th Avenue Unit 305					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14430 - Owner 2711 NW 104th Avenue Unit 305					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14434 - Axela - Collections 2726 NW 104th Avenue Unit 302					
Total:	\$605.25	\$0.00	\$0.00	\$0.00	\$605.25
S4R14435 - Axela - Collections 10402 Sunrise Lakes Boulevard Unit 305					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14440 - Owner 10207 Sunrise Lakes Boulevard Unit 305					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14444 - Axela - Collections 10451 Sunrise Lakes Boulevard Unit 302					
Total:	\$1,073.40	\$0.00	\$0.00	\$0.00	\$1,073.40
S4R14450 - Owner 10208 NW 24th Place Unit 305					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14456 - Owner 2635 NW 104th Avenue Unit 410					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14461 - Axela - Collections 2748 NW 104th Avenue Unit 410					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14463 - Axela - Collections 10444 NW 30th Court Unit 410					
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: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14465 - Owner 10368 NW 24th Place Unit 407					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14475 - Owner 2521 NW 24th Place Unit 305					
Last Payment: \$106.00 on 04/20/2026					
Total:	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
S4R14483 - Owner 10217 NW 24th Place Unit 410					
Last Payment: \$49.25 on 03/31/2026					
Total:	\$56.80	\$0.00	\$0.00	\$0.00	\$56.80
S4R14495 - Owner 10155 NW 24th Place Unit 407					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14498 - Axela - Collections 2603 NW 103 Avenue Unit 410					
Last Payment: \$106.05 on 04/03/2026					
Total:	\$131.05	\$0.00	\$0.00	\$0.00	\$131.05
S4R14499 - Axela - Collections 10369 NW 24th Place Unit 407					
Last Payment: \$104.05 on 03/31/2026					
Total:	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
S4R14504 - Axela - Collections 2711 NW 104th Avenue Unit 407					
Last Payment: \$106.05 on 04/22/2026					
Total:	\$206.05	\$0.00	\$0.00	\$0.00	\$206.05
S4R14511 - Axela - Collections 10133 NW 24th Place Unit 410					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14518 - Axela - Collections 2711 NW 104th Avenue Unit 410					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14524 - Axela - Collections 10360 NW 30th Court Unit 109					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14525 - Owner 2560 NW 103 Avenue Unit 109					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14527 - Owner 10208 NW 24th Place Unit 410					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14535 - Owner 2981 N Nob Hill Road Unit 302					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14544 - Axela - Collections 2541 N Nob Hill Road Unit 109					
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: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14547 - Axela - Collections					
2981 N Nob Hill Road Unit 303					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14558 - Owner					
10433 Sunrise Lakes Boulevard Unit 305					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14559 - Owner					
2901 N Nob Hill Road Unit 109					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14561 - Owner					
10123 Sunrise Lakes Boulevard Unit 305					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14564 - Axela - Collections					
10208 NW 24th Place Unit 109					
Total:	\$181.15	\$0.00	\$0.00	\$0.00	\$181.15
S4R14568 - Owner					
10160 NW 24th Place Unit 109					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14569 - Owner					
10207 Sunrise Lakes Boulevard Unit 303					
Total:	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
Last Payment: \$106.05 on 04/27/2026					
S4R14575 - Axela - Collections					
10220 NW 30th Court Unit 305					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14578 - Owner					
10467 Sunrise Lakes Boulevard Unit 109					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14579 - Owner					
2711 NW 104th Avenue Unit 303					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14583 - Owner					
2603 NW 103 Avenue Unit 109					
Total:	\$68.95	\$0.00	\$0.00	\$0.00	\$68.95
Last Payment: \$37.10 on 03/31/2026					
S4R14586 - Axela - Collections					
10444 NW 30th Court Unit 305					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14589 - Previous Owner					
2580 NW 103 Avenue Unit 109					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14592 - Owner					
2580 NW 103 Avenue Unit 402					
Total:	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
Last Payment: \$81.05 on 03/31/2026					



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14594 - Axela - Collections 2606 NW 104th Avenue Unit 109					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14599 - Owner 10382 NW 24th Place Unit 305					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14601 - Owner 10180 NW 30th Court Unit 109					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14605 - Owner 10405 Sunrise Lakes Boulevard Unit 305					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14613 - Axela - Collections 2786 NW 104th Avenue Unit 305					
Total:	\$605.25	\$0.00	\$0.00	\$0.00	\$605.25
S4R14622 - Owner 10369 NW 24th Place Unit 402					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14623 - Owner 2524 NW 104th Avenue Unit 109					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14625 - Owner 10180 NW 30th Court Unit 305					
Last Payment: \$40.40 on 03/31/2026					
Total:	\$65.65	\$0.00	\$0.00	\$0.00	\$65.65
S4R14626 - Owner 2941 N Nob Hill Road Unit 109					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14635 - Axela - Collections 2580 NW 103 Avenue Unit 305					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14644 - Owner 2602 NW 103 Avenue Unit 308					
Last Payment: \$106.00 on 04/10/2026					
Total:	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
S4R14646 - Owner 2638 NW 104th Avenue Unit 305					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14650 - Axela - Collections 10111 NW 24th Place Unit 308					
Total:	\$4,225.40	\$0.00	\$0.00	\$0.00	\$4,225.40
S4R14652 - Axela - Collections 10315 NW 24th Place Unit 209					
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: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14655 - Axela - Collections					
10160 NW 24th Place Unit 202					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14656 - Owner					
10300 NW 30th Court Unit 308					
Total:	\$131.05	\$0.00	\$0.00	\$0.00	\$131.05
S4R14658 - Owner					
10101 Sunrise Lakes Boulevard Unit 109					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14660 - Owner					
10382 NW 24th Place Unit 205					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14661 - Axela - Collections					
10368 NW 24th Place Unit 305					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14664 - Owner					
2503 N Nob Hill Road Unit 379					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14668 - Axela - Collections					
2748 NW 104th Avenue Unit 305					
Total:	\$281.05	\$0.00	\$0.00	\$0.00	\$281.05
S4R14671 - Owner					
2638 NW 104th Avenue Unit 109					
Total:	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
S4R14672 - Owner					
2726 NW 104th Avenue Unit 305					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14675 - Owner					
2638 NW 104th Avenue Unit 309					
Total:	\$131.05	\$0.00	\$0.00	\$0.00	\$131.05
S4R14681 - Owner					
2705 NW 104th Avenue Unit 206					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14688 - Axela - Collections					
10400 NW 30th Court Unit 309					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14691 - Owner					
2711 NW 104th Avenue Unit 109					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14692 - Axela - Collections					
10451 Sunrise Lakes Boulevard Unit 206					
Total:	\$279.20	\$0.00	\$0.00	\$0.00	\$279.20



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14694 - Previous Owner					
10100 NW 30th Court Unit 309					
Total:	\$973.40	\$0.00	\$0.00	\$0.00	\$973.40
S4R14703 - Owner					
10346 NW 24th Place Unit 305					
Last Payment: \$106.05 on 04/03/2026					
Total:	\$80.55	\$0.00	\$0.00	\$0.00	\$80.55
S4R14706 - Axela - Collections					
10101 Sunrise Lakes Boulevard Unit 209					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14707 - Axela - Collections					
10414 NW 24th Place Unit 109					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14708 - Owner					
2455 N Nob Hill Road Unit 102					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14709 - Owner					
2521 NW 104th Avenue Unit 206					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14710 - Owner					
10405 Sunrise Lakes Boulevard Unit 308					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14711 - Owner					
2786 NW 104th Avenue Unit 209					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14714 - Owner					
2607 NW 104th Avenue Unit 209					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14715 - Owner					
10442 Sunrise Lakes Boulevard Unit 102					
Total:	\$237.20	\$0.00	\$0.00	\$0.00	\$237.20
S4R14717 - Axela - Collections					
10444 NW 30th Court Unit 308					
Total:	\$1,023.40	\$0.00	\$0.00	\$0.00	\$1,023.40
S4R14719 - Owner					
2764 NW 104th Avenue Unit 308					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14720 - Axela - Collections					
10315 NW 24th Place Unit 102					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14725 - Owner					
2764 NW 104th Avenue Unit 102					
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: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14728 - Axela - Collections					
10405 Sunrise Lakes Boulevard Unit 102					
Total:	\$3,086.10	\$0.00	\$0.00	\$0.00	\$3,086.10
S4R14730 - Axela - Collections					
10120 Sunrise Lakes Boulevard Unit 308					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14747 - Owner					
2705 NW 104th Avenue Unit 308					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14756 - Owner					
2786 NW 104th Avenue Unit 102					
Total:	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
S4R14763 - Axela - Collections					
10120 Sunrise Lakes Boulevard Unit 102					
Total:	\$4,987.14	\$0.00	\$0.00	\$0.00	\$4,987.14
S4R14766 - Axela - Collections					
10303 Sunrise Lakes Boulevard Unit 206					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14768 - Owner					
10456 NW 24th Place Unit 308					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14769 - Owner					
10145 Sunrise Lakes Boulevard Unit 102					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14776 - Owner					
2560 NW 103 Avenue Unit 102					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14779 - Owner					
10368 NW 24th Place Unit 308					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14784 - Owner					
10360 NW 30th Court Unit 308					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14785 - Owner					
10382 NW 24th Place Unit 206					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14797 - Owner					
2607 NW 104th Avenue Unit 103					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14800 - Axela - Collections					
10331 Sunrise Lakes Boulevard Unit 206					
Total:	\$695.24	\$0.00	\$0.00	\$0.00	\$695.24



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14804 - Owner 10145 Sunrise Lakes Boulevard Unit 308					
Total:	\$543.95	\$0.00	\$0.00	\$0.00	\$543.95
S4R14804 - Previous Owner 10145 Sunrise Lakes Boulevard Unit 308					
Last Payment: \$3,675.90 on 03/31/2026					
Total:	\$237.10	\$0.00	\$0.00	\$0.00	\$237.10
S4R14807 - Owner 10160 NW 24th Place Unit 308					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14810 - Axela - Collections 10155 NW 24th Place Unit 308					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14817 - Axela - Collections 10220 NW 30th Court Unit 308					
Total:	\$1,497.60	\$0.00	\$0.00	\$0.00	\$1,497.60
S4R14826 - Axela - Collections 10456 NW 24th Place Unit 206					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14838 - Owner 10434 Sunrise Lakes Boulevard Unit 206					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14847 - Owner 10304 Sunrise Lakes Boulevard Unit 206					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14852 - Owner 2560 NW 103 Avenue Unit 402					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14858 - Owner 10422 NW 24th Place Unit 402					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14863 - Axela - Collections 2602 NW 103 Avenue Unit 402					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14872 - Axela - Collections 10405 Sunrise Lakes Boulevard Unit 202					
Total:	\$1,085.50	\$0.00	\$0.00	\$0.00	\$1,085.50
S4R14878 - Previous Owner 10312 NW 24th Place Unit 402					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14879 - Owner 2606 NW 104th Avenue Unit 308					
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: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14881 - Owner 10346 NW 24th Place Unit 202					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14892 - Axela - Collections 10422 NW 24th Place Unit 308					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14894 - Owner 2607 NW 104th Avenue Unit 402					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14895 - Owner 10442 Sunrise Lakes Boulevard Unit 202					
Last Payment: \$106.55 on 04/15/2026					
Total:	\$122.02	\$0.00	\$0.00	\$0.00	\$122.02
S4R14897 - Owner 2635 NW 104th Avenue Unit 402					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14903 - Owner 10467 Sunrise Lakes Boulevard Unit 305					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14912 - Owner 10368 NW 24th Place Unit 202					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14919 - Owner 2601 N Nob Hill Road Unit 202					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14930 - Owner 2606 NW 104th Avenue Unit 402					
Last Payment: \$106.05 on 04/03/2026					
Total:	\$164.45	\$0.00	\$0.00	\$0.00	\$164.45
S4R14932 - Axela - Collections 2602 NW 103 Avenue Unit 202					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14935 - Axela - Collections 10422 NW 24th Place Unit 202					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14936 - Owner 2638 NW 104th Avenue Unit 402					
Last Payment: \$742.35 on 03/31/2026					
Total:	\$493.15	\$0.00	\$0.00	\$0.00	\$493.15
S4R14939 - Owner 10456 NW 24th Place Unit 402					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14940 - Previous Owner 10101 Sunrise Lakes Boulevard Unit 305					
Last Payment: \$106.50 on 04/01/2026					
Total:	\$49.25	\$0.00	\$0.00	\$0.00	\$49.25



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14943 - Owner	Last Payment: \$106.05 on 04/20/2026				
10442 Sunrise Lakes Boulevard Unit 109					
Total:	\$233.03	\$0.00	\$0.00	\$0.00	\$233.03
S4R14949 - Owner					
2601 N Nob Hill Road Unit 109					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14957 - Previous Owner					
2551 NW 103 Avenue Unit 202					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14966 - Owner					
10467 Sunrise Lakes Boulevard Unit 208					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14969 - Axela - Collections					
2704 NW 104th Avenue Unit 306					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14972 - Axela - Collections	Last Payment: \$106.05 on 04/03/2026				
10130 Sunrise Lakes Boulevard Unit 208					
Total:	\$156.05	\$0.00	\$0.00	\$0.00	\$156.05
S4R14975 - Axela - Collections	Last Payment: \$99.40 on 03/31/2026				
10346 NW 24th Place Unit 109					
Total:	\$6.65	\$0.00	\$0.00	\$0.00	\$6.65
S4R14982 - Axela - Collections					
10382 NW 24th Place Unit 202					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14986 - Owner					
2560 NW 103 Avenue Unit 403					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14999 - Owner					
10434 Sunrise Lakes Boulevard Unit 306					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15007 - Owner					
2705 NW 104th Avenue Unit 403					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15008 - Axela - Collections					
2704 NW 104th Avenue Unit 209					
Total:	\$2,316.36	\$0.00	\$0.00	\$0.00	\$2,316.36
S4R15009 - Owner					
10100 NW 30th Court Unit 202					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15013 - Owner					
10145 Sunrise Lakes Boulevard Unit 209					
Total:	\$231.05	\$0.00	\$0.00	\$0.00	\$231.05



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R15015 - Axela - Collections Last Payment: \$106.05 on 04/30/2026					
10433 Sunrise Lakes Boulevard Unit 403					
Total:	\$237.13	\$0.00	\$0.00	\$0.00	\$237.13
S4R15020 - Owner					
10467 Sunrise Lakes Boulevard Unit 103					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15022 - Axela - Collections					
10433 Sunrise Lakes Boulevard Unit 109					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15024 - Previous Owner					
10434 Sunrise Lakes Boulevard Unit 202					
Total:	\$3,142.65	\$0.00	\$0.00	\$0.00	\$3,142.65
S4R15025 - Axela - Collections					
10123 Sunrise Lakes Boulevard Unit 109					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15030 - Axela - Collections					
10220 NW 30th Court Unit 202					
Total:	\$1,547.60	\$0.00	\$0.00	\$0.00	\$1,547.60
S4R15035 - Owner					
2606 NW 104th Avenue Unit 202					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15037 - Owner					
2981 N. Nob Hill Road Unit 406					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15044 - Owner Last Payment: \$45.45 on 03/31/2026					
2704 NW 104th Avenue Unit 103					
Total:	\$60.60	\$0.00	\$0.00	\$0.00	\$60.60
S4R15049 - Owner Last Payment: \$106.05 on 04/20/2026					
2455 N Nob Hill Road Unit 209					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15051 - Owner					
10332 Sunrise Lakes Boulevard Unit 102					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15052 - Axela - Collections					
10160 NW 24th Place Unit 202					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15054 - Owner Last Payment: \$106.05 on 04/20/2026					
2704 NW 104th Avenue Unit 102					
Total:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
S4R15063 - Owner Last Payment: \$106.05 on 04/27/2026					
10466 Sunrise Lakes Boulevard Unit 202					
Total:	\$81.05	\$0.00	\$0.00	\$0.00	\$81.05



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R15065 - Owner 10368 NW 24th Place Unit 209					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15066 - Axela - Collections 10369 NW 24th Place Unit 103					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15068 - Axela - Collections 10444 NW 30th Court Unit 407					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15070 - Axela - Collections 10208 NW 24th Place Unit 209					
Last Payment: \$301.46 on 04/27/2026					
Total:	\$1,216.49	\$0.00	\$0.00	\$0.00	\$1,216.49
S4R15078 - Axela - Collections 10315 NW 24th Place Unit 401					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15084 - Owner 2941 N Nob Hill Road Unit 106					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15092 - Owner 2603 NW 103 Avenue Unit 209					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15096 - Owner 10312 NW 24th Place Unit 106					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15104 - Owner 10331 Sunrise Lakes Boulevard Unit 102					
Last Payment: \$106.05 on 04/15/2026					
Total:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
S4R15107 - Owner 10369 NW 24th Place Unit 102					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15109 - Owner 10217 NW 24th Place Unit 106					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15111 - Owner 10346 NW 24th Place Unit 103					
Last Payment: \$35.90 on 03/31/2026					
Total:	\$70.15	\$0.00	\$0.00	\$0.00	\$70.15
S4R15115 - Axela - Collections 2607 NW 104th Unit 106					
Total:	\$1,759.70	\$0.00	\$0.00	\$0.00	\$1,759.70
S4R15117 - Owner 10405 Sunrise Lakes Boulevard Unit 103					
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: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R15121 - Axela - Collections Last Payment: \$268.09 on 04/27/2026					
10331 Sunrise Lakes Boulevard Unit 106					
Total:	\$1,619.36	\$0.00	\$0.00	\$0.00	\$1,619.36
S4R15126 - Owner Last Payment: \$106.00 on 04/07/2026					
2748 NW 104th Avenue Unit 209					
Total:	\$30.70	\$0.00	\$0.00	\$0.00	\$30.70
S4R15133 - Owner					
2635 NW 104th Avenue 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:	\$985.50	\$0.00	\$0.00	\$0.00	\$985.50
S4R15153 - Axela - Collections					
10133 NW 24th Place Unit 102					
Total:	\$5,108.15	\$0.00	\$0.00	\$0.00	\$5,108.15
S4R15154 - Owner Last Payment: \$106.00 on 04/13/2026					
10451 Sunrise Lakes Boulevard Unit 106					
Total:	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
S4R15160 - Owner					
2941 N Nob Hill Road Unit 211					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15163 - Axela - Collections					
10160 NW 24th Place Unit 209					
Total:	\$3,061.10	\$0.00	\$0.00	\$0.00	\$3,061.10
S4R15164 - Axela - Collections					
2901 N Nob Hill Road Unit 106					
Total:	\$318.15	\$0.00	\$0.00	\$0.00	\$318.15
S4R15166 - Owner					
10133 NW 24th Place Unit 209					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15170 - Owner					
2786 NW 104th Avenue Unit 211					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15171 - Owner					
10400 N W 30th Unit 209					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15173 - Owner					
2602 NW 103 Avenue Unit 102					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15176 - Owner					
2981 N Nob Hill Road Unit 106					
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: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R15178 - Axela - Collections 10180 NW 30th Court Unit 102					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15179 - Axela - Collections 2941 N Nob Hill Road Unit 209					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15187 - Owner 2524 NW 104TH Unit 106					
Total:	\$256.05	\$0.00	\$0.00	\$0.00	\$256.05
S4R15220 - Axela - Collections 2503 N Nob Hill Road Unit 412					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15226 - Owner 10466 Sunrise Lakes Boulevard Unit 212					
Total:	\$211.10	\$0.00	\$0.00	\$0.00	\$211.10
S4R15227 - Axela - Collections 10220 NW 30th Court Unit 102					
Last Payment: \$89.37 on 03/31/2026					
Total:	\$16.68	\$0.00	\$0.00	\$0.00	\$16.68
S4R15236 - Owner 10331 Sunrise Lakes Boulevard Unit 212					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15246 - Owner 10130 Sunrise Lakes Boulevard Unit 106					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15249 - Owner 2793 NW 104 Avenueueue Unit Unit 102					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15260 - Axela - Collections 2551 NW 103 Avenue Unit 106					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15261 - Axela - Collections 2901 N Nob Hill Road Unit 102					
Last Payment: \$106.05 on 04/06/2026					
Total:	\$281.65	\$0.00	\$0.00	\$0.00	\$281.65
S4R15263 - Axela - Collections 10382 NW 24th Place Unit 102					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15274 - Owner 10315 NW 24th Place Unit 106					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15282 - Axela - Collections 2793 NW 104th Avenue Unit 106					
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: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R15293 - Owner 2503 N Nob Hill Road Unit 106					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15307 - Owner 2601 N Nob Hill Road Unit 106					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15312 - Owner 10442 Sunrise Lakes Boulevard Unit 106					
Last Payment: \$106.05 on 04/20/2026					
Total:	\$81.05	\$0.00	\$0.00	\$0.00	\$81.05
S4R15316 - Axela - Collections 10101 Sunrise Lakes Boulevard Unit 106					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15332 - Axela - Collections 10100 NW 30th Court Unit 106					
Total:	\$1,210.50	\$0.00	\$0.00	\$0.00	\$1,210.50
S4R15537 - Owner 2602 NW 103 Avenue Unit 106					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15543 - Owner 2711 NW 104th Avenue Unit 106					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15548 - Owner 10111 NW 24th Place Unit 106					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15557 - Axela - Collections 10346 NW 24th Place Unit 106					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15563 - Owner 10220 NW 30th Court Unit 106					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15598 - Owner 10405 Sunrise Lakes Boulevard Unit 106					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15606 - Owner 10123 Sunrise Lakes Boulevard Unit 106					
Last Payment: \$56.05 on 03/31/2026					
Total:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
S4R15623 - Owner 2704 NW 104th Avenue Unit 106					
Last Payment: \$212.10 on 04/22/2026					
Total:	(\$128.05)	\$0.00	\$0.00	\$0.00	(\$128.05)
S4R15634 - Owner 2726 NW 104th Avenue Unit 106					
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: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R15643 - Owner 10208 NW 24th Place Unit 106					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15647 - Axela - Collections 10442 Sunrise Lakes Boulevard Unit 206					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15651 - Owner 2793 NW 104th Avenue Unit 206					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15664 - Axela - Collections 2603 NW 103 Avenue Unit 206					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15669 - Owner 10220 NW 30th Court Unit 206					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15674 - Owner 2455 N Nob Hill Road Unit 206					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15709 - Owner 2638 NW 104th Avenue Unit 206					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15738 - Owner 10130 Sunrise Lakes Boulevard Unit 206					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25358 - Owner 10160 NW 24th Place Unit 110					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25363 - Axela - Collections 2601 N Nob Hill Road Unit 110					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25389 - Axela - Collections 10130 Sunrise Lakes Boulevard Unit 110					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25393 - Owner 2786 NW 104th Avenue Unit 110					
				Last Payment: \$100.05 on 04/20/2026	
Total:	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00
S4R25416 - Owner 10442 Sunrise Lakes Boulevard Unit 103					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25420 - Owner 10145 Sunrise Lakes Boulevard Unit 103					
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: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R25429 - Owner 2455 N Nob Hill Road Unit 103					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25443 - Owner 2786 NW 104th Avenue Unit 111					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25457 - Axela - Collections 2580 NW 103 Avenue Unit 103					
Last Payment: \$106.50 on 04/27/2026					
Total:	\$227.90	\$0.00	\$0.00	\$0.00	\$227.90
S4R25458 - Owner 10120 Sunrise Lakes Boulevard Unit 203					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25470 - Owner 10130 Sunrise Lakes Boulevard Unit 103					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25479 - Owner 10414 NW 24th Place Unit 103					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25493 - Owner 10304 Sunrise Lakes Boulevard Unit 204					
Last Payment: \$415.40 on 04/15/2026					
Total:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
S4R25497 - Axela - Collections 2786 NW 104th Avenue Unit 103					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25507 - Owner 2521 NW 104th Avenue Unit 204					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25523 - Owner 10442 Sunrise Lakes Boulevard Unit 104					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25542 - Owner 10111 NW 24th Place Unit 204					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25552 - Owner 2455 N Nob Hill Road Unit 204					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25553 - Owner 2635 NW 104th Avenue Unit 309					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25557 - Axela - Collections 10382 NW 24th Place Unit 107					
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: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R25558 - Owner 2786 NW 104th Avenue Unit 309	Last Payment: \$106.05 on 04/24/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25564 - Axela - Collections 10300 NW 30th Court Unit 107					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25572 - Axela - Collections 10145 Sunrise Lakes Boulevard Unit 309					
Total:	\$5,546.25	\$0.00	\$0.00	\$0.00	\$5,546.25
S4R25575 - Previous Owner 2541 N Nob Hill Road Unit 206	Last Payment: \$106.05 on 04/03/2026				
Total:	(\$106.05)	\$0.00	\$0.00	\$0.00	(\$106.05)
S4R25575 - Owner 2541 N Nob Hill Road Unit 206					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25579 - Axela - Collections 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	\$0.00	\$0.00	\$0.00	\$106.05
S4R25584 - Axela - Collections 10145 Sunrise Lakes Boulevard Unit 206					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25586 - Owner 10220 NW 30th Court Unit 107					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25590 - Owner 10331 Sunrise Lakes Boulevard Unit 309					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25599 - Owner 10300 NW 30th Court Unit 206					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25603 - Owner 10346 NW 24th Place Unit 207	Last Payment: \$106.05 on 04/03/2026				
Total:	\$235.30	\$0.00	\$0.00	\$0.00	\$235.30
S4R25609 - Axela - Collections 10400 NW 30th Court Unit 207					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25617 - Axela - Collections 2748 NW 104 Avenue. Unit Unit 309					
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: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R25620 - Owner Last Payment: \$650.00 on 04/08/2026 10133 NW 24th Place Unit 309					
Total:	\$4,896.96	\$0.00	\$0.00	\$0.00	\$4,896.96
S4R25625 - Axela - Collections 2704 NW 104th Avenue Unit 309					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25628 - Owner 10220 NW 30th Court Unit 207					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25629 - Axela - Collections 2638 NW 104th Avenue Unit 107					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25635 - Owner 10300 NW 30th Court Unit 207					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25639 - Axela - Collections 10332 Sunrise Lakes Boulevard Unit 110					
Total:	\$292.65	\$0.00	\$0.00	\$0.00	\$292.65
S4R25641 - Owner 10451 Sunrise Lakes Boulevard Unit 207					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25659 - Owner 2793 NW 104th Avenue Unit 110					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25674 - Owner 10145 Sunrise Lakes Boulevard Unit 110					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25679 - Owner 10123 Sunrise Lakes Boulevard Unit 110					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25690 - Axela - Collections 10414 NW 24th Place Unit 110					
Total:	\$721.91	\$0.00	\$0.00	\$0.00	\$721.91
S4R25695 - Owner 10180 NW 30th Court Unit 209					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25697 - Axela - Collections 2638 NW 104th Avenue Unit 209					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25709 - Owner 10331 Sunrise Lakes Boulevard Unit 110					
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: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R25714 - Owner					
10100 NW 30th Court Unit 311					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25716 - Owner					
2941 N Nob Hill Road Unit 210					
Last Payment: \$106.05 on 04/13/2026					
Total:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
S4R25720 - Axela - Collections					
10120 Sunrise Lakes Boulevard Unit 110					
Total:	\$161.60	\$0.00	\$0.00	\$0.00	\$161.60
S4R25724 - Owner					
2901 N Nob Hill Road Unit 210					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25734 - Owner					
10155 NW 24th Place Unit 110					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25740 - Axela - Collections					
10466 Sunrise Lakes Boulevard Unit 311					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25755 - Axela - Collections					
10332 Sunrise Lakes Boulevard Unit 311					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25766 - Owner					
2524 NW104th Avenue Unit 403					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25782 - Axela - Collections					
10382 NW 24th Place Unit 403					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25788 - Owner					
2711 NW 104th Avenue Unit 403					
Last Payment: \$72.75 on 03/31/2026					
Total:	\$33.30	\$0.00	\$0.00	\$0.00	\$33.30
S4R25794 - Owner					
10303 Sunrise Lakes Boulevard Unit 303					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25795 - Axela - Collections					
2704 NW 104th Avenue Unit 303					
Total:	\$2,904.55	\$0.00	\$0.00	\$0.00	\$2,904.55
S4R25806 - Axela - Collections					
10312 NW 24th Place Unit 303					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25807 - Owner					
10101 Sunrise Lakes Boulevard Unit 403					
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: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R25819 - Owner 10442 Sunrise Lakes Boulevard Unit 303	Last Payment: \$90.90 on 03/31/2026				
Total:	\$15.15	\$0.00	\$0.00	\$0.00	\$15.15
S4R25829 - Owner 2602 NW 103 Avenue Unit 403					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25830 - Axela - Collections 2901 N Nob Hill Road Unit 303					
Total:	\$205.35	\$0.00	\$0.00	\$0.00	\$205.35
S4R25835 - Owner 2607 NW 104th Avenue Unit 303					
Total:	\$205.25	\$0.00	\$0.00	\$0.00	\$205.25
S4R25841 - Owner 10155 NW 24th Place Unit 403					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25844 - Owner 10160 NW 24th Place Unit 303					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25858 - Owner 2748 NW 104 Avenue Unit Unit 403					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25862 - Owner 10332 Sunrise Lakes Boulevard Unit 303					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25867 - Owner 2764 NW 104th Avenue Unit 303					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25883 - Axela - Collections 10208 NW 24th Place Unit 407					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25894 - Owner 2901 N Nob Hill Road Unit 407					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25899 - Owner 10207 Sunrise Lakes Boulevard Unit 407					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25903 - Axela - Collections 10444 NW 30th Court Unit 306					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25911 - Axela - Collections 10133 NW 24th Place Unit 407					
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: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R25927 - Owner 2705 NW 104th Avenue Unit 407					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25933 - Axela - Collections 2748 NW 104th Avenue Unit 407					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25945 - Owner 2981 N Nob Hill Road Unit 407					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25949 - Axela - Collections 10400 NW 30th Court Unit 306					
Total:	\$262.10	\$0.00	\$0.00	\$0.00	\$262.10
S4R25953 - Owner 2602 NW 103 Avenue Unit 407					
Last Payment: \$106.05 on 04/03/2026					
Total:	\$131.05	\$0.00	\$0.00	\$0.00	\$131.05
S4R27926 - Owner 10220 NW 30th Court Unit 210					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R27936 - Owner 2603 NW 103 Avenue Unit 210					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R27950 - Owner 10217 NW 24th Place Unit 210					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R27988 - Owner 10331 Sunrise Lakes Boulevard Unit 210					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28016 - Axela - Collections 2793 NW 104th Avenue Unit 210					
Total:	\$368.15	\$0.00	\$0.00	\$0.00	\$368.15
S4R28021 - Axela - Collections 2786 NW 104th Avenue Unit 210					
Last Payment: \$2,906.20 on 04/13/2026					
Total:	\$181.05	\$0.00	\$0.00	\$0.00	\$181.05
S4R28054 - Owner 10444 NW 30 Court Unit Unit 309					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28059 - Owner 2607 NW 104th Avenue Unit 309					
Last Payment: \$105.05 on 04/13/2026					
Total:	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
S4R28069 - Owner 2711 NW 104th Avenue Unit 104					
Total:	\$761.30	\$0.00	\$0.00	\$0.00	\$761.30



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R28087 - Owner 10315 NW 24th Place Unit 104					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28101 - Axela - Collections 2601 N Nob Hill Road Unit 104					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28108 - Owner 10312 NW 24th Place Unit 309					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28115 - Owner 10331 Sunrise Lakes Boulevard Unit 104					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28125 - Owner 2524 NW 104th Unit 408					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28126 - Owner 10145 Sunrise Lakes Boulevard Unit 104					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28131 - Owner 2901 N Nob Hill Road Unit 104					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28137 - Owner 10160 NW 24th Place Unit 310					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28140 - Owner 10405 Sunrise Lakes Boulevard Unit 104					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28144 - Axela - Collections 2786 NW 104th Avenue Unit 310					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28147 - Owner 2541 N Nob Hill Road Unit 408					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28148 - Axela - Collections 2606 NW 104th Avenue Unit 303					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28151 - Owner 2524 NW 104th Avenue Unit 104					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28154 - Owner 2941 N Nob Hill Road Unit 303					
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: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R28157 - Owner 10220 NW 30th Court Unit 104					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28159 - Owner 2602 NW 103 Avenue Unit 303					
Last Payment: \$106.00 on 04/20/2026					
Total:	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
S4R28168 - Owner 10360 NW 30th Court Unit 303					
Last Payment: \$106.00 on 04/21/2026					
Total:	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
S4R28180 - Axela - Collections 10130 Sunrise Lakes Boulevard Unit 303					
Total:	\$998.40	\$0.00	\$0.00	\$0.00	\$998.40
S4R28183 - Axela - Collections 2603 NW 103 Avenue Unit 403					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28186 - Axela - Collections 10133 NW 24th Place Unit 303					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28187 - Axela - Collections 10360 NW 30th Court Unit 403					
Last Payment: \$360.01 on 04/27/2026					
Total:	\$2,583.89	\$0.00	\$0.00	\$0.00	\$2,583.89
S4R28192 - Owner 10368 NW 24th Place Unit 403					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28195 - Axela - Collections 10433 Sunrise Lakes Boulevard Unit 303					
Total:	\$630.25	\$0.00	\$0.00	\$0.00	\$630.25
S4R28196 - Owner 10160 NW 24th Place Unit 403					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28210 - Owner 2455 N Nob Hill Road Unit 303					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28220 - Axela - Collections 10369 NW 24th Place Unit 303					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28236 - Owner 10315 NW 24th Place Unit 303					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28238 - Owner 10414 NW 24th Place Unit 401					
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: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R28241 - Owner					
10405 Sunrise Lakes Boulevard Unit 303					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28251 - Axela - Collections					
2748 NW 104th Avenue Unit 401					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28253 - Owner					
10111 NW 24th Place Unit 401					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28266 - Owner					
10444 NW 30 Court Unit Unit 401					
Total:	\$131.05	\$0.00	\$0.00	\$0.00	\$131.05
Last Payment: \$106.05 on 04/27/2026					
S4R28270 - Axela - Collections					
2704 NW 104th Avenue Unit 102					
Total:	\$11,733.15	\$0.00	\$0.00	\$0.00	\$11,733.15
S4R28279 - Owner					
2981 N Nob Hill Road Unit 404					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28283 - Axela - Collections					
10332 Sunrise Lakes Boulevard Unit 107					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28285 - Owner					
10402 Sunrise Lakes Boulevard Unit 311					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28286 - Owner					
10123 Sunrise Lakes Boulevard Unit 107					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28288 - Axela - Collections					
10382 NW 24th Place Unit 401					
Total:	\$1,391.55	\$0.00	\$0.00	\$0.00	\$1,391.55
S4R28291 - Owner					
10331 Sunrise Lakes Boulevard Unit 312					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28297 - Owner					
2551 NW 103 Avenue Unit 107					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28306 - Owner					
10442 Sunrise Lakes Boulevard Unit 312					
Total:	\$69.99	\$0.00	\$0.00	\$0.00	\$69.99
Last Payment: \$106.05 on 04/03/2026					
S4R28316 - Owner					
2602 NW 103 Avenue Unit 401					
Total:	\$131.05	\$0.00	\$0.00	\$0.00	\$131.05



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R28317 - Owner 2941 N Nob Hill Road Unit 312					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28320 - Owner 2455 N Nob Hill Road Unit 107					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28321 - Owner 2607 NW 104th Avenue Unit 401					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28334 - Axela - Collections 2704 NW 104th Avenue Unit 107					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28342 - Owner 10466 Sunrise Lakes Boulevard Unit 312					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28345 - Owner 10180 NW 30th Court Unit 185					
Last Payment: \$106.05 on 04/10/2026					
Total:	\$131.05	\$0.00	\$0.00	\$0.00	\$131.05
S4R28352 - Owner 10332 Sunrise Lakes Boulevard Unit 312					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28365 - Axela - Collections 2764 NW 104th Avenue Unit 401					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28372 - Axela - Collections 10368 NW 24th Place Unit 401					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28395 - Axela - Collections 10180 NW 30th Court Unit 306					
Total:	\$892.35	\$0.00	\$0.00	\$0.00	\$892.35
S4R28401 - Owner 2524 NW 104th Avenue Unit 306					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28429 - Axela - Collections 10300 NW 30th Court Unit 306					
Total:	\$1,147.40	\$0.00	\$0.00	\$0.00	\$1,147.40
S4R28433 - Axela - Collections 2941 N Nob Hill Road Unit 204					
Total:	\$524.20	\$0.00	\$0.00	\$0.00	\$524.20
S4R28436 - Axela - Collections 2602 NW 103 Avenue Unit 306					
Total:	\$1,073.40	\$0.00	\$0.00	\$0.00	\$1,073.40



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R28448 - Axela - Collections 10422 NW 24th Place Unit 306					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28455 - Owner 10368 NW 24th Place Unit 306					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28459 - Owner 2635 NW 104th Avenue Unit 111					
Last Payment: \$106.05 on 04/15/2026					
Total:	\$206.05	\$0.00	\$0.00	\$0.00	\$206.05
S4R28460 - Owner 10382 NW 24th Place Unit 306					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28461 - Axela - Collections 10315 NW 24th Place Unit 204					
Last Payment: \$6,123.54 on 03/31/2026					
Total:	\$262.10	\$0.00	\$0.00	\$0.00	\$262.10
S4R28466 - Owner 2705 NW 104th Avenue Unit 306					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28468 - Owner 10331 Sunrise Lakes Boulevard Unit 111					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28470 - Axela - Collections 10331 Sunrise Lakes Boulevard Unit 204					
Total:	\$1,009.85	\$0.00	\$0.00	\$0.00	\$1,009.85
S4R28474 - Axela - Collections 10155 NW 24th Place Unit 204					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28488 - Axela - Collections 10332 Sunrise Lakes Boulevard Unit 112					
Total:	\$880.75	\$0.00	\$0.00	\$0.00	\$880.75
S4R28495 - Axela - Collections 10360 NW 30th Court Unit 204					
Total:	\$4,071.46	\$0.00	\$0.00	\$0.00	\$4,071.46
S4R28501 - Owner 2551 NW 103 Avenue Unit 110					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28502 - Owner 10303 Sunrise Lakes Boulevard Unit 112					
Last Payment: \$106.05 on 04/30/2026					
Total:	\$31.05	\$0.00	\$0.00	\$0.00	\$31.05
S4R28505 - Axela - Collections 10466 Sunrise Lakes Boulevard Unit 112					
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: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R28508 - Axela - Collections 2503 N Nob Hill Road Unit 110					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28509 - Axela - Collections 10180 NW 30th Court Unit 112					
Total:	\$187.10	\$0.00	\$0.00	\$0.00	\$187.10
S4R28510 - Axela - Collections 2704 NW 104th Avenue Unit 204					
Last Payment: \$105.35 on 04/27/2026					
Total:	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70
S4R28513 - Axela - Collections 10130 Sunrise Lakes Boulevard Unit 112					
Total:	\$2,192.30	\$0.00	\$0.00	\$0.00	\$2,192.30
S4R28521 - Owner 10300 NW 30th Court Unit 110					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28524 - Owner 10382 NW 24th Place Unit 110					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28544 - Axela - Collections 10466 Sunrise Lakes Boulevard Unit 110					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28566 - Axela - Collections 10133 NW 24th Place Unit 110					
Last Payment: \$106.05 on 04/27/2026					
Total:	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
S4R28591 - Owner 10422 NW 24th Place Unit 110					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28622 - Axela - Collections 2607 NW 104th Avenue Unit 407					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28628 - Owner 2638 NW 104th Avenue Unit 207					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28631 - Owner 2521 NW 104th Unit 407					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28636 - Axela - Collections 10346 NW 24th Place Unit 407					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28654 - Axela - Collections 10312 NW 24th Place Unit 207					
Total:	\$323.10	\$0.00	\$0.00	\$0.00	\$323.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R28662 - Owner 2524 NW 104th Avenue Unit 207					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28664 - Axela - Collections 10315 NW 24th Place Unit 407					
Last Payment: \$39.70 on 03/31/2026					
Total:	\$66.35	\$0.00	\$0.00	\$0.00	\$66.35
S4R28682 - Owner 10442 Sunrise Lakes Boulevard Unit 207					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R29076 - Owner 2786 NW 104th Avenue Unit 207					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R29105 - Owner 2541 N Nob Hill Road Unit 207					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33651 - Owner 2541 N Nob Hill Road Unit 107					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33672 - Owner 10123 Sunrise Lakes Boulevard Unit 112					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33691 - Owner 2560 NW 103 Avenue Unit 304					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33692 - Owner 2704 NW 104th Avenue Unit 201					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33699 - Axela - Collections 10331 Sunrise Lakes Boulevard Unit 201					
Total:	\$221.75	\$0.00	\$0.00	\$0.00	\$221.75
S4R33710 - Owner 10451 Sunrise Lakes Boulevard Unit 304					
Last Payment: \$106.05 on 04/03/2026					
Total:	\$80.60	\$0.00	\$0.00	\$0.00	\$80.60
S4R33712 - Axela - Collections 10123 Sunrise Lakes Boulevard Unit 201					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33717 - Owner 10303 Sunrise Lakes Boulevard Unit 304					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33721 - Owner 10155 NW 24th Place Unit 304					
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: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R33726 - Owner					
10433 Sunrise Lakes Boulevard Unit 306					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33731 - Owner					
10467 Sunrise Lakes Boulevard Unit 201					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33738 - Axela - Collections					
10360 NW 30th Court Unit 306					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33741 - Owner					
10312 NW 24th Place Unit 201					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33744 - Axela - Collections					
2638 NW 104th Avenue Unit 306					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33749 - Owner					
2560 NW 103 Avenue Unit 306					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33753 - Axela - Collections					
2521 NW 104th Avenue Unit 201					
Total:	\$181.05	\$0.00	\$0.00	\$0.00	\$181.05
Last Payment: \$2,854.40 on 04/13/2026					
S4R33765 - Owner					
10466 Sunrise Lakes Boulevard Unit 201					
Total:	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
Last Payment: \$106.00 on 04/06/2026					
S4R33767 - Owner					
10145 Sunrise Lakes Boulevard Unit 306					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33773 - Axela - Collections					
10369 NW 24th Place Unit 303					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33786 - Previous Owner					
10304 Sunrise Lakes Boulevard Unit 202					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33792 - Owner					
10433 Sunrise Lakes Boulevard Unit 202					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33796 - Owner					
2764 NW 104th Avenue Unit 307					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33822 - Owner					
10111 NW 24th Place Unit 307					
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: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R33828 - Owner 10208 NW 24th Place Unit 307					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33832 - Owner 2704 NW 104th Avenue Unit 310					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33838 - Owner 10444 NW 30th Court Unit 310					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33849 - Owner 10451 Sunrise Lakes Boulevard Unit 310					
Last Payment: \$106.05 on 04/03/2026					
Total:	\$158.85	\$0.00	\$0.00	\$0.00	\$158.85
S4R33851 - Axela - Collections 10111 NW 24th Place Unit 203					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33872 - Owner 10101 Sunrise Lakes Boulevard Unit 310					
Last Payment: \$106.55 on 04/07/2026					
Total:	\$98.55	\$0.00	\$0.00	\$0.00	\$98.55
S4R33877 - Owner 10467 Sunrise Lakes Boulevard Unit 203					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33890 - Owner 10208 NW 24th Place Unit 310					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33900 - Owner 10100 NW 30th Court Unit 204					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33903 - Owner 10217 NW 24th Place Unit 310					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33909 - Axela - Collections 10208 NW 24th Place Unit 204					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33912 - Owner 10207 Sunrise Lakes Boulevard Unit 310					
Last Payment: \$106.05 on 04/13/2026					
Total:	(\$23.35)	\$0.00	\$0.00	\$0.00	(\$23.35)
S4R33921 - Axela - Collections 10332 Sunrise Lakes Boulevard Unit 310					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33938 - Owner 10414 NW 24th Place Unit 204					
Last Payment: \$106.05 on 04/03/2026					
Total:	\$131.05	\$0.00	\$0.00	\$0.00	\$131.05



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R33954 - Owner					
10120 Sunrise Lakes Boulevard Unit 404					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33958 - Owner					
10111 NW 24th Place Unit 404					
Last Payment: \$106.05 on 04/27/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33960 - Owner					
10368 NW 24th Place Unit 204					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33963 - Owner					
2981 N Nob Hill Road Unit 204					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33966 - Owner					
2786 NW 104th Avenue Unit 204					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33998 - Owner					
10451 Sunrise Lakes Boulevard Unit 404					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33999 - Owner					
2901 N Nob Hill Road Unit 207					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R34001 - Owner					
10456 NW 24th Place Unit 404					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R34010 - Owner					
10360 NW 30th Court Unit 104					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R34021 - Owner					
2981 N Nob Hill Road Unit 207					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R34044 - Owner					
10382 NW 24th Place Unit 408					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R34049 - Owner					
10130 Sunrise Lakes Boulevard Unit 207					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R34052 - Axela - Collections					
2704 NW 104th Avenue Unit 408					
Last Payment: \$106.00 on 04/27/2026					
Total:	\$150.50	\$0.00	\$0.00	\$0.00	\$150.50
S4R34053 - Owner					
2541 N Nob Hill Road Unit 104					
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: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R34066 - Axela - Collections 2981 N Nob Hill Road Unit 104					
Total:	\$605.25	\$0.00	\$0.00	\$0.00	\$605.25
S4R34072 - Owner 10382 NW 24th Place Unit 207					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R34081 - Axela - Collections 10332 Sunrise Lakes Boulevard Unit 104					
Total:	\$1,341.85	\$0.00	\$0.00	\$0.00	\$1,341.85
S4R34082 - Axela - Collections 10422 NW 24th Place Unit 408					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R34084 - Owner 2580 NW 103 Avenue Unit 207					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R34087 - Owner 2901 N Nob Hill Road Unit 408					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R34091 - Previous Owner 10369 NW 24th Place Unit 104					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R34102 - Owner 10133 NW 24th Place Unit 104					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R34115 - Axela - Collections 10123 Sunrise Lakes Boulevard Unit 104					
Total:	\$499.20	\$0.00	\$0.00	\$0.00	\$499.20
S4R34117 - Axela - Collections 10208 NW 24th Place Unit 408					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R34118 - Axela - Collections 10434 Sunrise Lakes Boulevard Unit 212					
Total:	\$187.10	\$0.00	\$0.00	\$0.00	\$187.10
S4R34119 - Axela - Collections 2748 NW 104th Avenue Unit 104					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R34123 - Owner 10405 Sunrise Lakes Boulevard Unit 212					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R34124 - Axela - Collections 2551 NW 103 Avenue Unit 408					
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: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R34133 - Owner 2635 NW 104th Avenue Unit 107					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R34135 - Axela - Collections 10133 NW 24th Place Unit 107					
Last Payment: \$106.05 on 04/03/2026					
Total:	\$1,965.75	\$0.00	\$0.00	\$0.00	\$1,965.75
S4R34141 - Owner 10422 NW 24th Place Unit 107					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R34144 - Owner 2560 NW 103 Avenue Unit 107					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R34145 - Axela - Collections 2541 N Nob Hill Road Unit 404					
Total:	\$580.25	\$0.00	\$0.00	\$0.00	\$580.25
S4R34149 - Owner 2602 NW 103 Avenue Unit 107					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R34150 - Owner 10451 Sunrise Lakes Boulevard Unit 150					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R34168 - Owner 10382 NW 24th Place Unit 410					
Last Payment: \$106.05 on 04/22/2026					
Total:	\$131.05	\$0.00	\$0.00	\$0.00	\$131.05
S4R34169 - Axela - Collections 10467 Sunrise Lakes Boulevard Unit 107					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R34175 - Owner 2901 N Nob Hill Road Unit 410					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R34189 - Axela - Collections 10466 Sunrise Lakes Boulevard Unit 107					
Total:	\$13,816.65	\$0.00	\$0.00	\$0.00	\$13,816.65
S4R34194 - Owner 2560 NW 103 Avenue Unit 303					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R34196 - Owner 10101 Sunrise Lakes Boulevard Unit 410					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R34201 - Owner 10346 NW 24th Place Unit 303					
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: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R34207 - Axela - Collections 2786 NW 104th Avenue Unit 303	Last Payment: \$94.45 on 03/31/2026				
Total:	\$11.60	\$0.00	\$0.00	\$0.00	\$11.60
S4R34210 - Owner 10451 Sunrise Lakes Boulevard Unit 410	Last Payment: \$106.05 on 04/03/2026				
Total:	\$131.05	\$0.00	\$0.00	\$0.00	\$131.05
S4R34211 - Owner 10402 Sunrise Lakes Boulevard Unit 303					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R34213 - Owner 2580 NW 103 Avenue Unit 410					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R34222 - Owner 10120 Sunrise Lakes Boulevard Unit 303					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
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	\$0.00	\$0.00	\$0.00	\$106.05
S4R34246 - Owner 10466 Sunrise Lakes Boulevard Unit 303					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R34254 - Owner 10155 NW 24th Place Unit 303					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R39665 - Owner 10360 NW 30th Court Unit 408					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R39736 - Owner 10120 Sunrise Lakes Boulevard Unit 409					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R39739 - Owner 10346 NW 24th Place Unit 409					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R39744 - Owner 2704 NW 104th Avenue Unit 409					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R39851 - Owner 10101 Sunrise Lakes Boulevard Unit 301	Last Payment: \$106.55 on 04/13/2026				
Total:	\$103.55	\$0.00	\$0.00	\$0.00	\$103.55



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R39862 - Owner					
2606 NW 104th Avenue Unit 301					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R39895 - Owner					
10331 Sunrise Lakes Boulevard Unit 301					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R39900 - Axela - Collections					
2705 NW 104th Avenue Unit 301					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R39906 - Axela - Collections					
10346 NW 24th Place Unit 301					Last Payment: \$106.05 on 04/03/2026
Total:	\$841.85	\$0.00	\$0.00	\$0.00	\$841.85
S4R39960 - Owner					
10303 Sunrise Lakes Boulevard Unit 301					Last Payment: \$186.10 on 04/27/2026
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R39962 - Owner					
10145 Sunrise Lakes Boulevard Unit 301					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R39971 - Owner					
2603 NW 103 Avenue Unit 301					
Total:	\$212.10	\$0.00	\$0.00	\$0.00	\$212.10
S4R39991 - Owner					
10304 Sunrise Lakes Boulevard Unit 301					Last Payment: \$106.05 on 04/03/2026
Total:	\$56.05	\$0.00	\$0.00	\$0.00	\$56.05
S4R40021 - Owner					
10111 NW 24th Place Unit 301					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40036 - Owner					
10382 NW 24th Place Unit 405					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40041 - Owner					
10346 NW 24th Place Unit 405					Last Payment: \$5,058.65 on 04/08/2026
Total:	\$281.05	\$0.00	\$0.00	\$0.00	\$281.05
S4R40045 - Owner					
10433 Sunrise Lakes Boulevard Unit 405					Last Payment: \$75.00 on 03/31/2026
Total:	\$31.05	\$0.00	\$0.00	\$0.00	\$31.05
S4R40053 - Previous Owner					
2711 NW 104th Avenue Unit 405					Last Payment: \$106.05 on 04/28/2026
Total:	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
S4R40056 - Axela - Collections					
10360 NW 30th Court Unit 405					
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: 04/30/2026

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:	\$131.05	\$0.00	\$0.00	\$0.00	\$131.05
S4R40084 - Axela - Collections					
10217 NW 24th Place Unit 405					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40086 - Owner					
2602 NW 103 Avenue Unit 304					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40087 - Owner					
10312 NW 24th Place Unit 405					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40091 - Owner Last Payment: \$181.05 on 03/31/2026					
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	\$0.00	\$0.00	\$0.00	\$106.05
S4R40097 - Owner					
10133 NW 24th Place Unit 304					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40101 - Owner Last Payment: \$106.05 on 04/30/2026					
2704 NW 104th Avenue Unit 304					
Total:	\$131.05	\$0.00	\$0.00	\$0.00	\$131.05
S4R40112 - Owner					
2638 NW 104th Avenue Unit 405					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40118 - Axela - Collections					
10444 NW 30th Court Unit 405					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40125 - Axela - Collections Last Payment: \$106.05 on 04/15/2026					
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:	\$786.30	\$0.00	\$0.00	\$0.00	\$786.30
S4R40135 - Axela - Collections					
10130 Sunrise Lakes Boulevard Unit 304					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40139 - Axela - Collections					
2580 NW 103 Avenue Unit 304					
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: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40140 - Owner	Last Payment: \$557.30 on 04/27/2026				
10303 Sunrise Lakes Boulevard Unit 108					
Total:	\$262.10	\$0.00	\$0.00	\$0.00	\$262.10
S4R40146 - Owner					
10382 NW 24th Place Unit 108					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40153 - Owner					
10434 Sunrise Lakes Boulevard Unit 304					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40157 - Owner					
10145 Sunrise Lakes Boulevard Unit 108					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40160 - Axela - Collections	Last Payment: \$60.55 on 03/31/2026				
10414 NW 24th Place Unit 304					
Total:	\$45.50	\$0.00	\$0.00	\$0.00	\$45.50
S4R40162 - Owner					
10123 Sunrise Lakes Boulevard Unit 304					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40166 - Owner					
10331 Sunrise Lakes Boulevard Unit 108					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40169 - Axela - Collections					
10300 NW 30th Court Unit 304					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40171 - Axela - Collections					
10100 NW 30th Court Unit 108					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40174 - Owner					
10456 NW 24th Place Unit 304					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40177 - Owner					
2603 NW 103 Avenue Unit 108					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40185 - Owner	Last Payment: \$106.00 on 04/08/2026				
2638 NW 104th Avenue Unit 304					
Total:	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
S4R40187 - Owner					
2635 NW 104th Avenue Unit 108					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40228 - Owner	Last Payment: \$106.05 on 04/03/2026				
2704 NW 104th Avenue Unit 108					
Total:	\$159.15	\$0.00	\$0.00	\$0.00	\$159.15



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40231 - Axela - Collections					
10120 Sunrise Lakes Boulevard Unit 207					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40235 - Axela - Collections					
10405 Sunrise Lakes Boulevard Unit 205					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40240 - Axela - Collections					
10360 NW 30th Court Unit 205					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40243 - Owner					
10180 NW 30th Court Unit 207					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40244 - Owner					
10160 NW 24th Place Unit 205					
Total:	\$503.80	\$0.00	\$0.00	\$0.00	\$503.80
S4R40249 - Owner					
10145 Sunrise Lakes Boulevard Unit 207					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40251 - Axela - Collections					
2711 NW 104th Avenue Unit 205					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40256 - Owner					
2981 N Nob Hill Road Unit 205					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40270 - Previous Owner					
10123 Sunrise Lakes Boulevard Unit 208					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40286 - Owner					
2764 NW 104th Avenue Unit 208					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40290 - Axela - Collections					
10433 Sunrise Lakes Boulevard Unit 310					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40294 - Owner					
10180 NW 30th Court Unit 310					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40299 - Axela - Collections					
2748 NW 104th Avenue Unit 205					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40301 - Owner					
10442 Sunrise Lakes Boulevard Unit 208					
Total:	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00

Last Payment: \$81.05 on 03/31/2026



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40302 - Owner 2551 NW 103 Avenue Unit 310					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40307 - Axela - Collections 10303 Sunrise Lakes Boulevard Unit 203					
Total:	\$335.05	\$0.00	\$0.00	\$0.00	\$335.05
S4R40311 - Owner 2521 NW 104th Avenue Unit 208					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40316 - Owner 10303 Sunrise Lakes Boulevard Unit 310					
Last Payment: \$106.00 on 04/27/2026					
Total:	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
S4R40322 - Owner 10467 Sunrise Lakes Boulevard Unit 310					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40324 - Owner 10422 NW 24th Place Unit 203					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40325 - Axela - Collections 2941 N Nob Hill Road Unit 310					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40333 - Axela - Collections 2901 N Nob Hill Road Unit 310					
Total:	\$212.10	\$0.00	\$0.00	\$0.00	\$212.10
S4R40340 - Owner 10414 NW 24th Place Unit 307					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40341 - Owner 10145 Sunrise Lakes Boulevard Unit 205					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40346 - Axela - Collections 10208 NW 24th Place Unit 203					
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 04/03/2026					
Total:	\$343.15	\$0.00	\$0.00	\$0.00	\$343.15
S4R40368 - Owner 10155 NW 24th Place Unit 310					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40370 - Axela - Collections 2455 N Nob Hill Road Unit 201					
Total:	\$437.10	\$0.00	\$0.00	\$0.00	\$437.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40373 - Axela - Collections 2635 NW 104 Avenue Unit Unit 203	Last Payment: \$107.00 on 04/20/2026				
Total:	\$205.10	\$0.00	\$0.00	\$0.00	\$205.10
S4R40374 - Owner 10442 Sunrise Lakes Boulevard Unit 310					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40376 - Axela - Collections 10369 NW 24th Place Unit 201					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40379 - Owner 10400 NW 30th Court Unit 307					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40382 - Owner 2560 NW 103 Avenue Unit 104					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40385 - Owner 10155 NW 24th Place Unit 307					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40396 - Owner 2607 NW 104th Avenue Unit 307	Last Payment: \$50.27 on 03/31/2026				
Total:	\$55.78	\$0.00	\$0.00	\$0.00	\$55.78
S4R40398 - Owner 2560 NW 103 Avenue Unit 201					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40399 - Owner 10180 N W 30th Unit 104					
Total:	\$368.15	\$0.00	\$0.00	\$0.00	\$368.15
S4R40404 - Owner 2580 NW 103 Avenue Unit 104					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40411 - Owner 10444 NW 30th Court Unit 201					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40413 - Owner 10160 NW 24th Place Unit 104					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40420 - Owner 2748 NW 104th Avenue Unit 201					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40426 - Owner 10155 NW 24th Place Unit 104					
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: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40427 - Owner					
10160 NW 24th Place Unit 301					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40431 - Axela - Collections					
2602 NW 103 Avenue Unit 201					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40433 - Axela - Collections					
2521 NW 104th Avenue Unit 301					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40435 - Owner					
10111 NW 24th Place Unit 201					
Last Payment: \$42.75 on 04/30/2026					
Total:	\$20.55	\$0.00	\$0.00	\$0.00	\$20.55
S4R40438 - Axela - Collections					
10466 Sunrise Lakes Boulevard Unit 301					
Last Payment: \$492.10 on 04/13/2026					
Total:	\$4,747.45	\$0.00	\$0.00	\$0.00	\$4,747.45
S4R40439 - Axela - Collections					
2981 N Nob Hill Road Unit 201					
Total:	\$1,497.60	\$0.00	\$0.00	\$0.00	\$1,497.60
S4R40442 - Owner					
2635 NW 104th Avenue Unit 201					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40443 - Owner					
10100 NW 30th Court Unit 301					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40444 - Owner					
10422 NW 24th Place Unit 104					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40446 - Axela - Collections					
10368 NW 24th Place Unit 201					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40447 - Axela - Collections					
10155 NW 24th Place Unit 301					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40452 - Owner					
10360 NW 30th Court Unit 201					
Last Payment: \$106.05 on 04/03/2026					
Total:	\$131.05	\$0.00	\$0.00	\$0.00	\$131.05
S4R40454 - Owner					
2635 NW 104th Avenue Unit 301					
Total:	\$368.15	\$0.00	\$0.00	\$0.00	\$368.15
S4R40455 - Owner					
10208 NW 24th Place Unit 104					
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: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40456 - Owner 10456 NW 24th Place Unit 201					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40471 - Owner 10402 Sunrise Lakes Boulevard Unit 201					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40472 - Owner 10382 NW 24th Place Unit 404					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40473 - Owner 10451 Sunrise Lakes Boulevard Unit 104					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40480 - Owner 10304 Sunrise Lakes Boulevard Unit 201					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40485 - Owner 10382 NW 24th Place Unit 201					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40488 - Owner 10400 NW 30th Court Unit 404					
Last Payment: \$107.00 on 04/16/2026					
Total:	\$103.20	\$0.00	\$0.00	\$0.00	\$103.20
S4R40491 - Owner 2711 NW 104th Avenue Unit 201					
Last Payment: \$106.05 on 04/13/2026					
Total:	(\$106.05)	\$0.00	\$0.00	\$0.00	(\$106.05)
S4R40494 - Axela - Collections 2601 N Nob Hill Road Unit 404					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40496 - Owner 10160 NW 24th Place Unit 201					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40500 - Owner 10346 NW 24th Place Unit 404					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40514 - Owner 2602 NW 103 Avenue Unit 404					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40516 - Axela - Collections 10315 NW 24th Place Unit 105					
Total:	\$1,784.70	\$0.00	\$0.00	\$0.00	\$1,784.70
S4R40531 - Owner 10160 NW 24th Place Unit 404					
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: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40546 - Owner 2711 NW 104th Avenue Unit 105					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40555 - Owner 2603 NW 103 Avenue Unit 105					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40564 - Axela - Collections 10369 NW 24th Place Unit 105					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40570 - Axela - Collections 10414 NW 24th Place Unit 405					
Total:	\$5,990.90	\$0.00	\$0.00	\$0.00	\$5,990.90
S4R40571 - Owner 10368 NW 24th Place Unit 307					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40591 - Owner 10422 NW 24th Place Unit 307					
Last Payment: \$499.20 on 04/20/2026					
Total:	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
S4R40594 - Owner 2705 NW 104th Avenue Unit 203					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40606 - Owner 10207 Sunrise Lakes Boulevard Unit 203					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40610 - Owner 10442 Sunrise Lakes Boulevard Unit 307					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40622 - Axela - Collections 2580 NW 103 Avenue Unit 203					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40626 - Owner 10133 NW 24th Place Unit 203					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40629 - Owner 2601 N Nob Hill Road Unit 108					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40631 - Axela - Collections 2705 NW 104th Avenue Unit 307					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40633 - Owner 10369 NW 24th Place Unit 203					
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: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40639 - Owner 2901 N Nob Hill Road Unit 108					
Total:	\$138.15	\$0.00	\$0.00	\$0.00	\$138.15
S4R40649 - Owner 2580 NW 103 Avenue Unit 307					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
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					
Last Payment: \$106.05 on 04/03/2026					
Total:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
S4R40668 - Owner 10405 Sunrise Lakes Boulevard Unit 108					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40682 - Owner 2764 NW 104th Avenue Unit 108					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40702 - Axela - Collections 2748 NW 104th Avenue Unit 108					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40705 - Axela - Collections 10369 NW 24th Place Unit 108					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40718 - Axela - Collections 10402 Sunrise Lakes Boulevard Unit 108					
Total:	\$5,409.72	\$0.00	\$0.00	\$0.00	\$5,409.72
S4R40722 - Owner 10400 N W 30 Court Unit 108					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40731 - Axela - Collections 10346 NW 24th Place Unit 108					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40769 - Owner 10466 Sunrise Lakes Boulevard Unit 204					
Total:	\$156.10	\$0.00	\$0.00	\$0.00	\$156.10
S4R40773 - Owner 2793 NW 104th Avenue Unit 204					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40779 - Axela - Collections 10133 NW 24th Place Unit 204					
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: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40784 - Axela - Collections 10300 NW 30th Court Unit 205	Last Payment: \$106.05 on 04/13/2026				
Total:	\$262.10	\$0.00	\$0.00	\$0.00	\$262.10
S4R40799 - Owner 2764 NW 104th Avenue Unit 205					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40806 - Owner 10467 Sunrise Lakes Boulevard Unit 580					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40811 - Owner 2455 N Nob Hill Road Unit 205					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40817 - Axela - Collections 10422 NW 24th Place Unit 205					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40823 - Owner 2764 NW 104th Avenue Unit 203	Last Payment: \$106.05 on 04/03/2026				
Total:	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
S4R40832 - Axela - Collections 10382 NW 24th Place Unit 101					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40837 - Axela - Collections 2726 NW 104th Avenue Unit 205					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40838 - Owner 10444 NW 30th Court Unit 101					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40854 - Owner 2635 NW 104th Avenue Unit 101					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40866 - Axela - Collections 10422 NW 24th Place Unit 409					
Total:	\$1,497.60	\$0.00	\$0.00	\$0.00	\$1,497.60
S4R40873 - Owner 10160 NW 24th Place Unit 409					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40882 - Owner 2793 NW 104th Avenue Unit 101	Last Payment: \$81.05 on 03/31/2026				
Total:	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
S4R40888 - Owner 2793 NW 104th Avenue Unit 409	Last Payment: \$106.05 on 04/03/2026				
Total:	\$131.05	\$0.00	\$0.00	\$0.00	\$131.05



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40894 - Owner 10369 NW 24th Place Unit 409					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40902 - Axela - Collections 10467 Sunrise Lakes Boulevard Unit 409					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40907 - Owner 10414 NW 24th Place Unit 409					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40915 - Owner 10466 Sunrise Lakes Boulevard Unit 101					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40924 - Axela - Collections 2901 N Nob Hill Road Unit 409					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40925 - Axela - Collections 10160 NW 24th Place Unit 101					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40950 - Axela - Collections 10133 NW 24th Place Unit 409					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R41001 - Axela - Collections 10180 NW 30th Court Unit 208					
Last Payment: \$106.05 on 04/20/2026					
Total:	\$808.20	\$0.00	\$0.00	\$0.00	\$808.20
S4R41004 - Owner 10304 Sunrise Lakes Boulevard Unit 208					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R41022 - Owner 10402 Sunrise Lakes Boulevard Unit 208					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R41039 - Owner 2601 N Nob Hill Road Unit 208					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R41076 - Owner 2602 NW 103 Avenue Unit 208					
Last Payment: \$67.65 on 03/31/2026					
Total:	\$38.40	\$0.00	\$0.00	\$0.00	\$38.40
S4R41088 - Owner 2541 N Nob Hill Road Unit 208					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R41093 - Axela - Collections 10368 NW 24th Place Unit 208					
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: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R41098 - Owner 10315 NW 24th Place Unit 101					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R41103 - Owner 10133 NW 24th Place Unit 101					
Last Payment: \$106.00 on 04/27/2026					
Total:	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
S4R41107 - Axela - Collections 10180 NW 30th Court Unit 101					
Total:	\$170.63	\$0.00	\$0.00	\$0.00	\$170.63
S4R41116 - Owner 10101 Sunrise Lakes Boulevard Unit 101					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R41121 - Owner 2764 NW 104th Avenue Unit 101					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R41142 - Axela - Collections 10312 NW 24th Place Unit 101					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R41153 - Owner 10360 NW 30th Court Unit 101					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R41161 - Owner 2601 N Nob Hill Road Unit 101					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R41326 - Owner 10332 Sunrise Lakes Boulevard Unit 101					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R41670 - Axela - Collections 10414 NW 24th Place Unit 105					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R41678 - Owner 2541 N Nob Hill Road Unit 105					
Total:	\$869.35	\$0.00	\$0.00	\$0.00	\$869.35
S4R41688 - Axela - Collections 10120 Sunrise Lakes Boulevard Unit 105					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R41701 - Axela - Collections 10433 Sunrise Lakes Boulevard Unit 105					
Total:	\$3,161.10	\$0.00	\$0.00	\$0.00	\$3,161.10
S4R41704 - Owner 2551 NW 103 Avenue Unit 105					
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: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R41725 - Owner 2793 NW 104th Avenue Unit 105	Last Payment: \$106.05 on 04/27/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R41735 - Axela - Collections 10400 NW 30th Court Unit 105	Last Payment: \$106.05 on 04/03/2026				
Total:	\$131.05	\$0.00	\$0.00	\$0.00	\$131.05
S4R41761 - Owner 10434 Sunrise Lakes Boulevard Unit 105					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R41766 - Owner 10402 Sunrise Lakes Boulevard Unit 105					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R41774 - Owner 2764 NW 104th Avenue Unit 105	Last Payment: \$106.05 on 04/27/2026				
Total:	\$131.05	\$0.00	\$0.00	\$0.00	\$131.05
S4R46337 - Owner 10360 NW 30th Court Unit 105					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R46438 - Owner 10368 NW 24th Place Unit 101	Last Payment: \$106.05 on 04/03/2026				
Total:	\$131.05	\$0.00	\$0.00	\$0.00	\$131.05
S4R46611 - Owner 2748 NW 104th Avenue Unit 303	Last Payment: \$106.05 on 04/20/2026				
Total:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
S4R46676 - Axela - Collections 2941 N Nob Hill Road Unit 212					
Total:	\$948.40	\$0.00	\$0.00	\$0.00	\$948.40
S4R46698 - Owner 10130 Sunrise Lakes Boulevard Unit 301					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R46722 - Axela - Collections 10217 NW 24th Place Unit 107					
Total:	\$342.65	\$0.00	\$0.00	\$0.00	\$342.65
S4R46740 - Owner 10405 Sunrise Lakes Boulevard Unit 101					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R46744 - Owner 2711 NW 104th Avenue Unit 404					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R46750 - Owner 2607 NW 104th Avenue Unit 206	Last Payment: \$106.05 on 04/13/2026				
Total:	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R46753 - Owner					
10180 NW 30th Court Unit 108					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R46770 - Axela - Collections					
10207 Sunrise Lakes Boulevard Unit 108					
Total:	\$892.35	\$0.00	\$0.00	\$0.00	\$892.35
S4R46805 - Axela - Collections					
2705 NW 104th Avenue Unit 204					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R47279 - Owner					
2601 N Nob Hill Road Unit 308					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R47308 - Owner					
2601 N Nob Hill Road Unit 405					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R47338 - Owner					
2602 NW 103 Avenue Unit 110					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R47360 - Owner					
10300 NW 30th Court Unit 111					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R47393 - Owner					
2786 NW 104th Avenue Unit 304					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R47487 - Owner					
2521 NW 104th Avenue Unit 109					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R47491 - Owner					
2793 NW 104 Avenue. Unit Unit 305					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R47493 - Owner					
10304 Sunrise Lakes Boulevard Unit 102					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R47529 - Axela - Collections					
10433 Sunrise Lakes Boulevard Unit 104					
Total:	\$393.20	\$0.00	\$0.00	\$0.00	\$393.20
S4R48911 - Owner					
10208 NW 24th Place Unit 103					
Total:	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
S4R48912 - Owner					
10217 NW 24th Place Unit 101					
Total:	\$262.10	\$0.00	\$0.00	\$0.00	\$262.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 04/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R48944 - Owner					
2786 NW 104th Avenue Unit 101					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05

Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Sunrise Lakes Phase 4 Recreation Association, Inc.	\$243,981.66	\$0.00	\$0.00	\$0.00	\$243,981.66

Description	Total
Maintenance Assessment - A1 (Delinquent Fee) 2026	\$25.00
Maintenance Assessment - A1 2025	\$107.04
Maintenance Assessment - A1 2026	\$243,424.62
NSF Fees (Delinquent Fee) 2026	\$100.00
NSF Fees 2026	\$325.00
AR Total:	\$243,981.66

Account No:	Homeowner Name	Address	Balance
S4R40150	Anna McIntosh & William McIntosh	10442 Sunrise Lakes Boulevard Unit 25 Sunrise, FL 33322	(\$117.57)
S4R34007	Lila Jeffrey Jednak & Herb Schoengold Jednak	10400 NW 30th Court Unit 101 Sunrise, FL 33322	(\$651.45)
S4R13016	Melinda Keller	10111 NW 24th Place Unit 101 Sunrise, FL 33322	(\$56.05)
S4R41092	Crystal L. Krantz & Ryan M. Krantz	10120 Sunrise Lakes Boulevard Unit 101 Sunrise, FL 33322	(\$25.00)
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	(\$0.45)
S4R13083	Laurine A. Strype	10208 NW 24th Place Unit 101 Sunrise, FL 33322	(\$0.50)
S4R13098	Felicia Andrews	10466 Sunrise Lakes Boulevard Unit 102 Sunrise, FL 33322	(\$154.55)
S4R14739	Gloria Ines Arango	10451 Sunrise Lakes Boulevard Unit 102 Sunrise, FL 33322	(\$75.98)
S4R15069	George Delmont & Maria Delmont	2580 NW 103 Avenue Unit 102 Sunrise, FL 33322	(\$50.50)
S4R15079	Belquis Gonzalez Espinosa & Maria V. Espinosa	10444 NW 30th Court Unit 102 Sunrise, FL 33322	(\$106.05)
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	(\$100.95)
S4R13095	Mary Ann Rozman	10303 Sunrise Lakes Boulevard Unit 102 Sunrise, FL 33322	(\$50.50)
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	(\$207.05)
S4R15047	Gustavo N. Villegas & Miryam	10130 Sunrise Lakes Boulevard Unit 102 Sunrise, FL 33322	(\$515.10)
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)
S4R47249	SIERRA MAR CONSULTING LLC	2524 NW 104th Avenue Unit 103 Sunrise, FL 33322	(\$106.05)
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	(\$132.15)
S4R15083	Thomas J. Fiedler & Geraldine A. Fiedler	2705 NW 104th Avenue Unit 103 Sunrise, FL 33322	(\$106.05)



Account No:	Homeowner Name	Address	Balance
S4R25441	Lawrence A Grant & Kathleen I. Grant	10133 NW 24th Place Unit 103 Sunrise, FL 33322	(\$106.55)
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)
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	(\$197.95)
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	(\$96.30)
S4R15073	Robert Spangler & Cora	2606 NW 104th Avenue Unit 103 Sunrise, FL 33322	(\$850.15)
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)
S4R34086	Alfredo F Gomez & Leslie F Gomez	2635 NW 104th Avenue Unit 104 Sunrise, FL 33322	(\$50.50)
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	(\$808.00)
S4R34107	Rosalie Klein	2607 NW 104th Avenue Unit 104 Sunrise, FL 33322	(\$56.05)
S4R40441	Sayed Mousavi	10120 Sunrise Lakes Boulevard Unit 104 Sunrise, FL 33322	(\$213.45)
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	(\$313.35)
S4R40387	Benhur Ricketts & Satnarine	10300 NW 30th Court Unit 104 Sunrise, FL 33322	(\$210.75)
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)
S4R41725	Vincenzo A. Alcaro & Gregory Alcaro	2793 NW 104th Avenue Unit 105 Sunrise, FL 33322	(\$106.05)
S4R13221	Joseph L. Cohen & Adele C. Cohen	10123 Sunrise Lakes Boulevard Unit 105 Sunrise, FL 33322	(\$106.05)



Account No:	Homeowner Name	Address	Balance
S4R41774	Margaret McDermid royle & Lisa M. royle	2764 NW 104th Avenue Unit 105 Sunrise, FL 33322	(\$469.66)
S4R40493	John & Mindy Bravo	2606 NW 104th Avenue Unit 105 Sunrise, FL 33322	(\$318.15)
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	(\$156.75)
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	(\$848.40)
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	(\$212.10)
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	(\$338.35)
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	(\$0.50)
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)
S4R15617	Steven Garfinkle & Pamela Garfinkle	10414 NW 24th Place Unit 106 Sunrise, FL 33322	(\$50.50)
S4R15594	Muntaz Hosein & Khatijah Hosein	10360 NW 30th Court Unit 106 Sunrise, FL 33322	(\$651.45)
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)
S4R15610	Jose Munoz & Maria Rivas	10120 Sunrise Lakes Boulevard Unit 106 Sunrise, FL 33322	(\$16.70)
S4R15137	Linda M. VeRoadun	2786 NW 104th Avenue Unit 106 Sunrise, FL 33322	(\$25.00)
S4R47428	Rosa Arcay	10303 Sunrise Lakes Boulevard Unit 107 Sunrise, FL 33322	(\$107.05)
S4R25614	Lynn S. Charles & Etta M. Chang Charles	2901 N Nob Hill Road Unit 107 Sunrise, FL 33322	(\$50.50)
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	(\$262.60)



Account No:	Homeowner Name	Address	Balance
S4R25541	Louis Levine	10100 NW 30th Court Unit 107 Sunrise, FL 33322	(\$73.42)
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	(\$212.10)
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)
S4R28340	David Pope & Stephanie Pope	2981 N Nob Hill Road Unit 107 Sunrise, FL 33322	(\$4.19)
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	(\$808.00)
S4R12870	Rosalie Y Ali-Mcgrath	10451 Sunrise Lakes Boulevard Unit 108 Sunrise, FL 33322	(\$156.55)
S4R40619	Terry & Victoria Thomas	10466 Sunrise Lakes Boulevard Unit 108 Sunrise, FL 33322	(\$418.01)
S4R40140	Z. Elliott Moskowitz & G. Moskowitz	10303 Sunrise Lakes Boulevard Unit 108 Sunrise, FL 33322	(\$106.05)
S4R40726	Marco Bustamante Rosero & Liliam	2726 NW 104th Avenue Unit 108 Sunrise, FL 33322	(\$156.55)
S4R40691	Paul Schweitzer & Rosann	2551 NW 103 Avenue Unit 108 Sunrise, FL 33322	(\$39.45)
S4R12875	Andrea Tavares	10111 NW 24th Place Unit 108 Sunrise, FL 33322	(\$197.35)
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	(\$808.00)
S4R12814	Hugo Urrea & Betsy Escobar	10442 Sunrise Lakes Boulevard Unit 108 Sunrise, FL 33322	(\$237.50)
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	(\$808.00)
S4R14736	Telma C. Freitas ChAvenuez	10466 Sunrise Lakes Boulevard Unit 109 Sunrise, FL 33322	(\$293.96)
S4R15039	Carlos A. Correa Colon & Bonibell Colon	2455 N Nob Hill Road Unit 109 Sunrise, FL 33322	(\$106.05)
S4R14971	Delores Daniels	2786 NW 104th Avenue Unit 109 Sunrise, FL 33322	(\$106.45)
S4R14938	Eileen Fernandez	10456 NW 24th Place Unit 109 Sunrise, FL 33322	(\$212.10)
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	(\$3,913.75)
S4R15017	Mary De Jesus	10444 NW 30th Court Unit 109 Sunrise, FL 33322	(\$106.05)
S4R15010	Kathleen A. Lechner & Charles M. Lechner	2726 NW 104th Avenue Unit 109 Sunrise, FL 33322	(\$156.55)



Account No:	Homeowner Name	Address	Balance
S4R14958	Maria Barba Lopez & Valeria Lopez	10434 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)
S4R25653	Diana Acierno	10101 Sunrise Lakes Boulevard Unit 110 Sunrise, FL 33322	(\$106.05)
S4R28570	Ernesto Carrizosa & Olga DeCarrizosa Carrizosa	2580 NW 103 Avenue Unit 110 Sunrise, FL 33322	(\$1,062.88)
S4R25728	Hector R. Conrado & Beatriz Conrado	10433 Sunrise Lakes Boulevard Unit 110 Sunrise, FL 33322	(\$873.40)
S4R25692	Juliette Hamilton & Khadijah Hamilton	2606 NW 104th Avenue Unit 110 Sunrise, FL 33322	(\$362.19)
S4R25698	Sidney Hepler & Yvonne Hepler	2541 N Nob Hill Road Unit 110 Sunrise, FL 33322	(\$954.45)
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	(\$212.10)
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	(\$777.45)
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	(\$343.15)
S4R25406	Heath Meyer	2941 N Nob Hill Road Unit 111 Sunrise, FL 33322	(\$109.19)
S4R28452	Roslyn Milan	2711 NW 104th Avenue Unit 111 Sunrise, FL 33322	(\$50.50)
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)
S4R33667	Luis Alfonso Gutierrez	10442 Sunrise Lakes Boulevard Unit 112 Sunrise, FL 33322	(\$106.05)
S4R28482	Julio E. Salvat & Hellen J.	2941 N Nob Hill Road Unit 112 Sunrise, FL 33322	(\$106.05)
S4R13122	Evelyn S. Koster & Terry Koster	10303 Sunrise Lakes Boulevard Unit 121 Sunrise, FL 33322	(\$280.80)
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	(\$181.80)
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	(\$156.55)
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)



Account No:	Homeowner Name	Address	Balance
S4R40429	Roberto GaRoadner & Joy GaRoadner	2551 NW 103 Avenue Unit 201 Sunrise, FL 33322	(\$36.20)
S4R40381	Dalyla Garzon	10405 Sunrise Lakes Boulevard Unit 201 Sunrise, FL 33322	(\$0.50)
S4R12881	Ivy E. Algernon Himiob & Guillermo Himiob	10303 Sunrise Lakes Boulevard Unit 201 Sunrise, FL 33322	(\$0.50)
S4R40491	Howard Hobbs	2711 NW 104th Avenue Unit 201 Sunrise, FL 33322	(\$106.05)
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	(\$996.20)
S4R12971	Carise S. Crevecoeur & Marie B. Crevecoeur	10414 NW 24th Place Unit 202 Sunrise, FL 33322	(\$58.00)
S4R15014	Maryse Damas	10369 NW 24th Place Unit 202 Sunrise, FL 33322	(\$50.00)
S4R14901	Faustino Fernandez & Acelia Fernandez	10133 NW 24th Place Unit 202 Sunrise, FL 33322	(\$353.45)
S4R12939	Brissa E. Garcia & Maria E. Garcia	2638 NW 104th Avenue Unit 202 Sunrise, FL 33322	(\$50.50)
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)
S4R12958	Raymond Mathieu & Ginette Mathieu	10208 NW 24th Place Unit 202 Sunrise, FL 33322	(\$0.45)
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	(\$0.50)
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	(\$427.50)
S4R14945	Phillip A. Walker & Bridget	2793 NW 104TH Avenue Unit 202 Sunrise, FL 33322	(\$212.10)
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	(\$81.05)



End Date: 4/30/2026

Account No:	Homeowner Name	Address	Balance
S4R47257	Luz Marina Mahecha & Vargas Francy Castaneda	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	(\$1.95)
S4R33866	Renate EST Molinelli	2704 NW 104th Avenue Unit 203 Sunrise, FL 33322	(\$237.10)
S4R33857	Charles L. Montanti & Donna J. L. Montanti	10332 Sunrise Lakes Boulevard Unit 203 Sunrise, FL 33322	(\$424.20)
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)
S4R40638	Lucy L. Ziegler Reyes & Diane	10145 Sunrise Lakes Boulevard Unit 203 Sunrise, FL 33322	(\$16.70)
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	(\$131.05)
S4R25477	Aaron Joseph Singer	2786 NW 104 Avenue Unit Unit 203 Sunrise, FL 33322	(\$106.05)
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	(\$201.91)
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	(\$106.45)
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	(\$51.00)
S4R25489	Euphernia Kura Kerr & Veviene Kerr	10402 Sunrise Lakes Boulevard Unit 204 Sunrise, FL 33322	(\$212.10)
S4R28438	Felipe Martinez Valdes & Mayerlin Martinez	10207 Sunrise Lakes Boulevard Unit 204 Sunrise, FL 33322	(\$50.50)
S4R28500	Maribel Rivera Ocasio & Maria A. Ocasio	10123 Sunrise Lakes Boulevard Unit 204 Sunrise, FL 33322	(\$0.50)
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	(\$316.60)
S4R33898	Juan Romero	10332 Sunrise Lakes Boulevard Unit 204 Sunrise, FL 33322	(\$318.15)
S4R25532	Dennis Skelton & Connie	2607 NW 104th Avenue Unit 204 Sunrise, FL 33322	(\$106.05)



Account No:	Homeowner Name	Address	Balance
S4R47488	Nelson Tejada 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)
S4R33936	Jong Fang Tsai	10120 Sunrise Lakes Boulevard Unit 204 Sunrise, FL 33322	(\$106.05)
S4R13090	Winston S. Antoine	2704 NW 104th Avenue Unit 205 Sunrise, FL 33322	(\$492.15)
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	(\$209.13)
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)
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)
S4R40296	Labros L. Zigras & Angela A. Zigras	2606 NW 104th Avenue Unit 205 Sunrise, FL 33322	(\$32.96)
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)
S4R14830	Leyda Melendez Betances & Carmen Almonte Beta	10180 NW 30th Court Unit 206 Sunrise, FL 33322	(\$50.50)
S4R15745	Patrick Carruthers	10444 NW 30th Court Unit 206 Sunrise, FL 33322	(\$408.65)
S4R14677	Dora A. Mesa Guevara & Gustavo E. Ladron De Gl	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	(\$861.89)
S4R15732	Pedro, Jesus & Jordan Guerad	10332 Sunrise Lakes Boulevard Unit 206 Sunrise, FL 33322	(\$106.05)
S4R14771	Rudolph J. Marsala & Aureluce P. Marsala	10155 NW 24th Place Unit 206 Sunrise, FL 33322	(\$313.00)
S4R14805	Felipe Oliver & Mabel Oliver	2704 NW 104th Avenue Unit 206 Sunrise, FL 33322	(\$0.45)
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	(\$0.95)
S4R14669	Gary M. Pomeroy & Mayra B. Pomeroy	2901 N Nob Hill Road Unit 206 Sunrise, FL 33322	(\$353.50)



Account No:	Homeowner Name	Address	Balance
S4R29090	Ellen Alper & Steve Alper	2704 NW 104th Avenue Unit 207 Sunrise, FL 33322	(\$50.55)
S4R40234	Milton N. Baker	10467 Sunrise Lakes Boulevard Unit 207 Sunrise, FL 33322	(\$93.05)
S4R28665	Bruce M. Bialy & Georgina C. Bialy	2606 NW 104th Avenue Unit 207 Sunrise, FL 33322	(\$8.20)
S4R34006	Nancy M. Calderon	2455 N Nob Hill Road Unit 207 Sunrise, FL 33322	(\$964.55)
S4R34090	Ernesto Carrizosa	2726 NW 104th Avenue Unit 207 Sunrise, FL 33322	(\$0.95)
S4R34059	Dema E. Cattaneo	10100 NW 30th Court Unit 207 Sunrise, FL 33322	(\$246.30)
S4R28674	Gary Eula Royes-Breary & Arlene Washington Eula	10332 Sunrise Lakes Boulevard Unit 207 Sunrise, FL 33322	(\$455.30)
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	(\$230.05)
S4R29098	Charles Lipman	2560 NW 103 Avenue Unit 207 Sunrise, FL 33322	(\$2.95)
S4R28649	Francisco A. Medina	10434 Sunrise Lakes Boulevard Unit 207 Sunrise, FL 33322	(\$621.87)
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	(\$651.45)
S4R25650	John Bezzina Porrazzo & Marisa Porrazzo	10414 NW 24th Place Unit 207 Sunrise, FL 33322	(\$29.45)
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)
S4R34064	Doslin Small	10133 NW 24th Place Unit 207 Sunrise, FL 33322	(\$1,034.80)
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	(\$160.50)
S4R29085	JoAnn D. Wears	2521 NW 104th Avenue Unit 207 Sunrise, FL 33322	(\$318.15)
S4R25615	Martin Winkler & Margaret Winkler	10466 Sunrise Lakes Boulevard Unit 207 Sunrise, FL 33322	(\$1,348.39)
S4R13123	Shirley Anderson Beswick	10208 NW 24th Place Unit 208 Sunrise, FL 33322	(\$156.50)
S4R14978	Lucas Cuevas & Arelis Cuevas	10155 NW 24th Place Unit 208 Sunrise, FL 33322	(\$42.65)
S4R40995	Melvyn Wiener H/E & Dr. Francine Black	2603 NW 103 Avenue Unit 208 Sunrise, FL 33322	(\$50.50)
S4R41082	Perpetua Galimba	10332 Sunrise Lakes Boulevard Unit 208 Sunrise, FL 33322	(\$0.50)
S4R41102	Isidor Grossman & Beth Grossman	10422 NW 24th Place Unit 208 Sunrise, FL 33322	(\$4.23)
S4R41099	Karen Darlene McCloud	10120 Sunrise Lakes Boulevard Unit 208 Sunrise, FL 33322	(\$156.55)
S4R41033	Jose Amilcar Melendez	10207 Sunrise Lakes Boulevard Unit 208 Sunrise, FL 33322	(\$75.30)



Account No:	Homeowner Name	Address	Balance
S4R13193	Sara Piedrahita	10331 Sunrise Lakes Boulevard Unit 208 Sunrise, FL 33322	(\$44.50)
S4R13107	Rolando A. Quispe & Socorro	10414 NW 24th Place Unit 208 Sunrise, FL 33322	(\$151.10)
S4R40261	Weiren Lai Zheng & Xiaohua Zheng	10220 NW 30th Court Unit 208 Sunrise, FL 33322	(\$50.50)
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	(\$1,520.65)
S4R15041	Joel A. Berg	10466 Sunrise Lakes Boulevard Unit 209 Sunrise, FL 33322	(\$156.50)
S4R15026	Laura H. Carrasquillo & Jorge L. Carrasquillo	2635 NW 104th Avenue Unit 209 Sunrise, FL 33322	(\$981.60)
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	(\$110.05)
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	(\$50.50)
S4R14700	Yohana Lopez	10414 NW 24th Place Unit 209 Sunrise, FL 33322	(\$0.45)
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)
S4R15110	Brenda D. Arenas Reyes	10207 Sunrise Lakes Boulevard Unit 209 Sunrise, FL 33322	(\$99.25)
S4R15036	Ernestina Robles	2541 N Nob Hill Road Unit 209 Sunrise, FL 33322	(\$106.05)
S4R14643	Paul S. Roquet	2606 NW 104th Avenue Unit 209 Sunrise, FL 33322	(\$215.70)
S4R14721	Ella Rost	2764 NW 104th Avenue Unit 209 Sunrise, FL 33322	(\$156.55)
S4R14689	Ivelie Dorival Saintil & Clemida	10402 Sunrise Lakes Boulevard Unit 209 Sunrise, FL 33322	(\$21.55)
S4R25678	Maria Sanchez & Elizabeth	10220 NW 30th Court Unit 209 Sunrise, FL 33322	(\$954.45)
S4R15060	Floridelia Sharpe	10444 NW 30th Court Unit 209 Sunrise, FL 33322	(\$25.00)
S4R15159	Angelica Torres	10467 Sunrise Lakes Boulevard Unit 209 Sunrise, FL 33322	(\$202.00)
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)
S4R25756	Leslie Agius & Patricia Agius	10400 NW 30th Court Unit 210 Sunrise, FL 33322	(\$50.50)
S4R13242	Alfred F. Aronson	2748 NW 104th Avenue Unit 210 Sunrise, FL 33322	(\$182.91)
S4R27941	Larry Davis & Zillah Davis	10145 Sunrise Lakes Boulevard Unit 210 Sunrise, FL 33322	(\$50.50)
S4R27930	Mirna Eames	10402 Sunrise Lakes Boulevard Unit 210 Sunrise, FL 33322	(\$371.55)



Account No:	Homeowner Name	Address	Balance
S4R25767	Christopher K. Johnson & c/o Upside Finance and	10332 Sunrise Lakes Boulevard Unit 210 Sunrise, FL 33322	(\$137.10)
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)
S4R13241	Ingreed B. Rebollar	10101 Sunrise Lakes Boulevard Unit 210 Sunrise, FL 33322	(\$106.05)
S4R13275	Arnold Wayne & Geraldine Wayne	2635 NW 104th Avenue Unit 210 Sunrise, FL 33322	(\$3,543.45)
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	(\$950.25)
S4R15202	Robert Harkins	10442 Sunrise Lakes Boulevard Unit 211 Sunrise, FL 33322	(\$262.23)
S4R15143	Gamal Hassan & Magda Hassan	10402 Sunrise Lakes Boulevard Unit 211 Sunrise, FL 33322	(\$600.95)
S4R15213	Francia G. McEneany	2711 NW 104th Avenue Unit 211 Sunrise, FL 33322	(\$161.95)
S4R15217	Cesar Barron	10304 Sunrise Lakes Boulevard Unit 212 Sunrise, FL 33322	(\$106.05)
S4R15216	Yasemin Unver Diaz & Miriam Diaz	10442 Sunrise Lakes Boulevard Unit 212 Sunrise, FL 33322	(\$505.50)
S4R34132	Jose Mellado Gonzalez & Regla Gonzalez	10220 NW 30th Court Unit 212 Sunrise, FL 33322	(\$339.00)
S4R39870	Barbara Freindlich Abramowitz & Harold Abramowit	10405 Sunrise Lakes Boulevard Unit 301 Sunrise, FL 33322	(\$363.00)
S4R34176	Miryam Angel	10444 NW 30th Court Unit 301 Sunrise, FL 33322	(\$50.50)
S4R39919	Jordan L. Coral	10442 Sunrise Lakes Boulevard Unit 301 Sunrise, FL 33322	(\$0.52)
S4R39951	Barry Deborah Lynn Fingles & Susan Cooper Debo	10312 NW 24th Place Unit 301 Sunrise, FL 33322	(\$50.50)
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)
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	(\$1,042.55)
S4R40010	Pilar Munoz	10120 Sunrise Lakes Boulevard Unit 301 Sunrise, FL 33322	(\$38.48)
S4R39915	Cynthia P'Pool	10433 Sunrise Lakes Boulevard Unit 301 Sunrise, FL 33322	(\$106.05)
S4R39981	Celmira Restrepo	2560 NW 103 Avenue Unit 301 Sunrise, FL 33322	(\$2,236.81)
S4R39944	Jack K. Waller	10220 NW 30th Court Unit 301 Sunrise, FL 33322	(\$424.20)
S4R39975	Angela Whiteman	10434 Sunrise Lakes Boulevard Unit 301 Sunrise, FL 33322	(\$122.00)



Account No:	Homeowner Name	Address	Balance
S4R14293	Elizabeth L. Clark, Rev Liv Trust	10111 NW 24th Place Unit 302 Sunrise, FL 33322	(\$914.05)
S4R14362	Maria Rojas Alzamora & Yvette Alzamora	2455 N Nob Hill Road Unit 302 Sunrise, FL 33322	(\$32.85)
S4R14273	Olga Batlle	2748 NW 104th Avenue Unit 302 Sunrise, FL 33322	(\$45.55)
S4R14348	James Joseph Collins Jr. & Josefina Ruth Benites-	10331 Sunrise Lakes Boulevard Unit 302 Sunrise, FL 33322	(\$109.33)
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	(\$212.10)
S4R14328	Richard L. Danner & Diana E. Danner	10145 Sunrise Lakes Boulevard Unit 302 Sunrise, FL 33322	(\$2,080.42)
S4R14303	Griselda Donatti	2524 NW 104th Avenue Unit 302 Sunrise, FL 33322	(\$151.50)
S4R14506	Denis Gangichiodo & Mary Gangichiodo	10346 NW 24th Place Unit 302 Sunrise, FL 33322	(\$0.20)
S4R12817	Warren Grove Hoyos & Lucy A. Hoyos	2521 NW 104 Avenue Unit 302 Sunrise, FL 33322	(\$87.85)
S4R14523	Fred JoRoadan & Vilma JoRoadan	10382 NW 24th Place Unit 302 Sunrise, FL 33322	(\$50.50)
S4R12803	Jose Maita & Jose Carlos Maita	10466 Sunrise Lakes Boulevard Unit 302 Sunrise, FL 33322	(\$0.20)
S4R12827	Viviane Neves & Adinaldo Neves	10123 Sunrise Lakes Boulevard Unit 302 Sunrise, FL 33322	(\$651.45)
S4R12811	Luis A. Nunez	10315 NW 24th Place Unit 302 Sunrise, FL 33322	(\$461.95)
S4R14423	Ines Rodriguez & Ramon	10220 NW 30th Court Unit 302 Sunrise, FL 33322	(\$50.50)
S4R25814	Patricia Plazas de Fernandez Arenas & Jose Luis F	2793 NW 104th Avenue Unit 303 Sunrise, FL 33322	(\$401.70)
S4R14563	Arnold Chaus & Geraldine Chaus	10451 Sunrise Lakes Boulevard Unit 303 Sunrise, FL 33322	(\$16.70)
S4R14557	Franklyn Cipriani	10331 Sunrise Lakes Boulevard Unit 303 Sunrise, FL 33322	(\$0.05)
S4R25846	Alain FaraRoad	10422 NW 24th Place Unit 303 Sunrise, FL 33322	(\$145.50)
S4R25856	Osvaldo Marin & Faria C. Gonzalez Lorenzo	10180 NW 30th Court Unit 303 Sunrise, FL 33322	(\$50.50)
S4R28230	Blanca Piedad & Escobar Freire	10300 NW 30th Court Unit 303 Sunrise, FL 33322	(\$106.05)
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)
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	(\$29.00)
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	(\$6,974.40)
S4R28191	Alfredo H. Navarro Sayago & Wendy Gomez	10304 Sunrise Lakes Boulevard Unit 303 Sunrise, FL 33322	(\$256.00)



Account No:	Homeowner Name	Address	Balance
S4R28234	Hemrol N. Williams & Janet V. Williams	2726 NW 104th Avenue Unit 303 Sunrise, FL 33322	(\$843.35)
S4R40115	Yolaine Anglade	2551 NW 103 Avenue Unit 304 Sunrise, FL 33322	(\$836.50)
S4R40207	Benita Diaz	2981 N Nob Hill Road Unit 304 Sunrise, FL 33322	(\$621.35)
S4R40165	Giselle FoRoade & Veronica FoRoade	2901 N Nob Hill Road Unit 304 Sunrise, FL 33322	(\$38.00)
S4R40430	Myrna E. Wattley Gee & Karen Allyson Gee	2541 N Nob Hill Road Unit 304 Sunrise, FL 33322	(\$212.10)
S4R40101	Juan B. IzquieRodo & Olga L. IzquieRodo	2704 NW 104th Avenue Unit 304 Sunrise, FL 33322	(\$106.05)
S4R33697	Nancy Jorgensen & Keith Jorgensen	10100 NW 30 Court Unit Unit 304 Sunrise, FL 33322	(\$106.05)
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	(\$0.60)
S4R40428	Gloria E. Reid	10466 Sunrise Lakes Boulevard Unit 304 Sunrise, FL 33322	(\$106.05)
S4R40120	Jong Hoon Lee Woo & Sun Ho Woo	2793 NW 104th Avenue Unit 304 Sunrise, FL 33322	(\$50.50)
S4R14591	Norma Benjamin	2455 N Nob Hill Road Unit 305 Sunrise, FL 33322	(\$388.40)
S4R14955	Mario Cabal & Fanny Cabal	10120 Sunrise Lakes Boulevard Unit 305 Sunrise, FL 33322	(\$154.90)
S4R14698	Marie Charles	10145 Sunrise Lakes Boulevard Unit 305 Sunrise, FL 33322	(\$50.50)
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	(\$250.00)
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	(\$181.00)
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)
S4R14472	Shaikh M. & Ahad Ali & Bibi H.	2607 NW 104th Unit 305 Sunrise, FL 33322	(\$106.05)
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	(\$337.08)
S4R25956	Ellen R. Kessler Buttacavoli & Ciro Buttacavoli	10304 Sunrise Lakes Boulevard Unit 306 Sunrise, FL 33322	(\$848.40)



Account No:	Homeowner Name	Address	Balance
S4R28444	Violet M. Cadette	10414 NW 24th Place Unit 306 Sunrise, FL 33322	(\$15.95)
S4R25937	Heather Edwards	10220 NW 30th Court Unit 306 Sunrise, FL 33322	(\$81.55)
S4R25910	Natalia Flores	10111 NW 24th Place Unit 306 Sunrise, FL 33322	(\$742.35)
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	(\$142.24)
S4R33754	Luz M. Perez Rodriguez & Gilberto	10130 Sunrise Lakes Boulevard Unit 306 Sunrise, FL 33322	(\$449.30)
S4R25944	Jose Arturo Botero Solano & Alexandra	10160 NW 24th Place Unit 306 Sunrise, FL 33322	(\$106.05)
S4R15012	Gordon Thwaites	2941 N Nob Hill Road Unit 306 Sunrise, FL 33322	(\$107.95)
S4R28420	David A. Zenrose & H. Murray LE & Sheryl D. Goo	2748 NW 104th Avenue Unit 306 Sunrise, FL 33322	(\$106.05)
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)
S4R12968	Valare John	10451 Sunrise Lakes Boulevard Unit 307 Sunrise, FL 33322	(\$106.05)
S4R40344	Alfredo Duarte Martinez & Edgardo Jovet	2524 NW 104th Avenue Unit 307 Sunrise, FL 33322	(\$237.10)
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	(\$358.97)
S4R40582	Clement Punancy	10434 Sunrise Lakes Boulevard Unit 307 Sunrise, FL 33322	(\$757.50)
S4R40620	William Selwyn & Faye	10466 Sunrise Lakes Boulevard Unit 307 Sunrise, FL 33322	(\$50.50)
S4R40599	Ricardo Vargas	10220 NW 30th Court Unit 307 Sunrise, FL 33322	(\$50.50)
S4R12974	Hal Wisun & Martha Wisun	2541 N Nob Hill Road Unit 307 Sunrise, FL 33322	(\$197.20)
S4R14848	Herol Alexis & Renette Alexis	2786 NW 104th Avenue Unit 308 Sunrise, FL 33322	(\$392.94)
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	(\$606.00)
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	(\$212.10)
S4R14593	Kathleen Seraphin	10101 Sunrise Lakes Boulevard Unit 308 Sunrise, FL 33322	(\$145.50)

Account No:	Homeowner Name	Address	Balance
S4R14794	Juan Mallon & Lida Mallon	10207 Sunrise Lakes Boulevard Unit 308 Sunrise, FL 33322	(\$50.50)
S4R14853	Mindy Gellman Michaels & Barbara Michaels	10451 Sunrise Lakes Boulevard Unit 308 Sunrise, FL 33322	(\$757.24)
S4R13065	Dorrell Sewell	2704 NW 104th Avenue Unit 308 Sunrise, FL 33322	(\$217.94)
S4R14762	Toni P. Watson & Clinton Watson	10315 NW 24th Place Unit 308 Sunrise, FL 33322	(\$0.50)
S4R14843	Ulrena G. Scott Williams & Erica Williams	2941 N Nob Hill Road Unit 308 Sunrise, FL 33322	(\$107.55)
S4R14330	Pearl Argento	10405 Sunrise Lakes Boulevard Unit 309 Sunrise, FL 33322	(\$106.05)
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	(\$250.00)
S4R28128	D. D. & D. Bozek & G. D. & D Bozek	10442 Sunrise Lakes Boulevard Unit 309 Sunrise, FL 33322	(\$106.05)
S4R25566	S. Rebaza & Gonzalo R Carrasco Echave	10466 Sunrise Lakes Boulevard Unit 309 Sunrise, FL 33322	(\$106.05)
S4R25547	Stephen GaRoadiner & Grace GaRoadiner	10456 NW 24th Place Unit 309 Sunrise, FL 33322	(\$300.50)
S4R25612	Sandra Hankin	2606 NW 104th Avenue Unit 309 Sunrise, FL 33322	(\$313.10)
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	(\$697.29)
S4R14683	Dino Leone & Mallory Singer Leone	2793 NW 104th Avenue Unit 309 Sunrise, FL 33322	(\$1,183.94)
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)
S4R25558	Eugenio Biagini & Laura Riguet	2786 NW 104th Avenue Unit 309 Sunrise, FL 33322	(\$106.05)
S4R28111	Juan D. Rondon & Mirtha M.	2711 NW 104th Avenue Unit 309 Sunrise, FL 33322	(\$106.05)
S4R25645	Glen S. Stewart	10433 Sunrise Lakes Boulevard Unit 309 Sunrise, FL 33322	(\$228.00)
S4R14353	Grigori Tabacnic & Tatiana E.	10208 NW 24th Place Unit 309 Sunrise, FL 33322	(\$1,348.35)
S4R28061	Pablo Vega & Rosalinda Then	10303 Sunrise Lakes Boulevard Unit 309 Sunrise, FL 33322	(\$122.75)
S4R40362	Nicola / Vitantonio DiBari & Maria DiBari	10331 Sunrise Lakes Boulevard Unit 310 Sunrise, FL 33322	(\$284.85)
S4R47379	Dawn Leslie Elrad	2748 NW 104th Avenue Unit 310 Sunrise, FL 33322	(\$131.05)
S4R33882	Regina Golub	2635 NW 104 Avenue Unit Unit 310 Sunrise, FL 33322	(\$272.95)
S4R40377	Janet Griffith	10133 NW 24th Place Unit 310 Sunrise, FL 33322	(\$576.86)
S4R33874	Joel Thomas Loe-Mie & Marie T. Ninette Loe-Mie	10100 NW 30th Court Unit 310 Sunrise, FL 33322	(\$212.10)

Account No:	Homeowner Name	Address	Balance
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	(\$875.80)
S4R25731	Kettrel Dottin	2711 NW 104th Avenue Unit 311 Sunrise, FL 33322	(\$914.05)
S4R25671	Robert Magrisso	10304 Sunrise Lakes Boulevard Unit 311 Sunrise, FL 33322	(\$1,772.55)
S4R46121	Norma Pilar Cedeno & Francisco X. Cedeno	2941 N Nob Hill Road Unit 311 Sunrise, FL 33322	(\$742.35)
S4R25699	Robert E. Riley	10220 NW 30th Court Unit 311 Sunrise, FL 33322	(\$363.60)
S4R28356	GAB Land, LLC	10303 Sunrise Lakes Boulevard Unit 312 Sunrise, FL 33322	(\$91.05)
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	(\$153.45)
S4R28333	Mario Acuna & Luz Acuna	10456 NW 24th Place Unit 401 Sunrise, FL 33322	(\$0.50)
S4R28246	Richard Basile & Deborah Basile	2603 NW 103 Avenue Unit 401 Sunrise, FL 33322	(\$667.35)
S4R13076	Rafael Cruz & Zoila Cruz	10155 NW 24th Place Unit 401 Sunrise, FL 33322	(\$72.53)
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	(\$808.00)
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	(\$156.55)
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)
S4R15088	Dianna J. Bamonte	2748 NW 104th Avenue Unit 402 Sunrise, FL 33322	(\$212.10)
S4R14956	Yichao Cai & Yvonne Wong Cai	2793 NW 104th Avenue Unit 402 Sunrise, FL 33322	(\$212.10)
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	(\$112.50)
S4R14638	Robert A. Moritz	10414 NW 24th Place Unit 402 Sunrise, FL 33322	(\$16.70)



Account No:	Homeowner Name	Address	Balance
S4R14587	Billy Marcelino Ponce & Amy Rimola- Ponce	10217 NW 24th Place Unit 402 Sunrise, FL 33322	(\$87.15)
S4R14937	Maria Porrazzo	2521 NW 104th Avenue Unit 402 Sunrise, FL 33322	(\$144.50)
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	(\$0.50)
S4R14883	Ernest W. Skog iii	2704 NW 104th Avenue Unit 402 Sunrise, FL 33322	(\$228.70)
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)
S4R25818	Carole Joslin	2607 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	(\$0.45)
S4R14976	Oswaldo Cuadros Perez & Amarilis Perez	10422 NW 24th Place Unit 403 Sunrise, FL 33322	(\$0.45)
S4R25776	Sylvia Sealy	10400 NW 30th Court Unit 403 Sunrise, FL 33322	(\$1,357.68)
S4R28242	Andrew Shum & Chao Y. Lee	2726 NW 104th Avenue Unit 403 Sunrise, FL 33322	(\$156.55)
S4R25837	Farhad Soufisiavash	10369 NW 24th Place Unit 403 Sunrise, FL 33322	(\$176.10)
S4R14992	Laurence Watkins	2704 NW 104th Avenue Unit 403 Sunrise, FL 33322	(\$742.35)
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)
S4R28267	Fernando J. Garcia-Morillo Gonzalez-Colombres &	10155 NW 24th Place Unit 404 Sunrise, FL 33322	(\$50.50)
S4R40537	Joan Myers	10414 NW 24th Place Unit 404 Sunrise, FL 33322	(\$1,052.88)
S4R40521	Delia Panizo Rivadeneira & Mario RicaRodo	10217 NW 24th Place Unit 404 Sunrise, FL 33322	(\$50.50)
S4R28244	Sandra Gomez Serrano & Blanca E.	2793 NW 104th Avenue Unit 404 Sunrise, FL 33322	(\$371.80)
S4R33958	Teofilo & Martha Vaca	10111 NW 24th Place Unit 404 Sunrise, FL 33322	(\$106.05)
S4R28271	Elsie White	2635 NW 104th Avenue Unit 404 Sunrise, FL 33322	(\$166.56)
S4R46321	Susan Harris & Susan Glendena McIntosh	10207 Sunrise Lakes Boulevard Unit 405 Sunrise, FL 33322	(\$4.99)
S4R13276	Shawn R. Dennis Dennis	10400 NW 30th Court Unit 405 Sunrise, FL 33322	(\$408.28)
S4R13210	Annette DeVivo	2606 NW 104th Avenue Unit 405 Sunrise, FL 33322	(\$278.55)



Account No:	Homeowner Name	Address	Balance
S4R13238	Rebecca Geimer	10208 NW 24th Place Unit 405 Sunrise, FL 33322	(\$106.05)
S4R40068	Doris Hymowitz	2455 N Nob Hill Road Unit 405 Sunrise, FL 33322	(\$156.55)
S4R40027	Lucy Joy Joy	2748 NW 104th Avenue Unit 405 Sunrise, FL 33322	(\$50.50)
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)
S4R40091	Maria D. Mendoza Pena & Gina Pena	10369 NW 24th Place Unit 405 Sunrise, FL 33322	(\$75.00)
S4R40050	David M. Solomon & Lisa A.	2726 NW 104th Avenue Unit 405 Sunrise, FL 33322	(\$106.05)
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)
S4R14152	Yolanda Alvarez & Alicia C. Alvarez	10133 NW 24th Place Unit 406 Sunrise, FL 33322	(\$48.50)
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)
S4R14310	Simon Chaikel & Libby Chaikel	10467 Sunrise Lakes Boulevard Unit 406 Sunrise, FL 33322	(\$106.05)
S4R47266	Maribel C Escobar Torres & Liani Bertot Norcisa	2711 NW 104th Avenue Unit 406 Sunrise, FL 33322	(\$0.45)
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)
S4R14219	Luz Dary Murcia & Melissa Murcia	10433 Sunrise Lakes Boulevard Unit 406 Sunrise, FL 33322	(\$106.05)
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	(\$4,277.23)
S4R14148	Yvonne W. Williams	2541 N Nob Hill Road Unit 406 Sunrise, FL 33322	(\$495.95)
S4R28656	Heberto Becerra & Gladys Becerra	10456 NW 24th Place Unit 407 Sunrise, FL 33322	(\$102.62)
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)
S4R25881	Marcelo Javier Carpovich	2601 N Nob Hill Road Unit 407 Sunrise, FL 33322	(\$26.75)
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	(\$109.55)
S4R25963	Carole K. Petty	2793 NW 104th Avenue Unit 407 Sunrise, FL 33322	(\$0.50)



Account No:	Homeowner Name	Address	Balance
S4R14470	Ronald PaRoado Sanchez & Edgar	2726 NW 104th Avenue Unit 407 Sunrise, FL 33322	(\$0.45)
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)
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)
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	(\$107.95)
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	(\$382.75)
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	(\$765.15)
S4R13294	Flo Marshak	10208 NW 24th Place Unit 409 Sunrise, FL 33322	(\$551.30)
S4R13344	Antonio J. Vallejo	10145 Sunrise Lakes Boulevard Unit 409 Sunrise, FL 33322	(\$1,060.50)
S4R34164	Christeen Beatty	10433 Sunrise Lakes Boulevard Unit 410 Sunrise, FL 33322	(\$50.50)
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	(\$914.05)
S4R14541	Lawrence Douglas Wilhelm & Linda Renee Wilhelm	2602 NW 103 Avenue Unit 410 Sunrise, FL 33322	(\$106.05)
Sunrise Lakes Phase 4 Recreation Association, Inc. Total			541 (\$160,408.71)



Bank Account Reconciliation

Sunrise Lakes Phase 4 Recreation Association, Inc.

Truist- Operating - 2728 (End: 04/30/2026)

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
04/24/2026		Environmental and Westland Service Provider		50002	(\$1,739.00)
04/24/2026		Environmental and Westland Service Provider		50001	(\$1,739.00)
04/24/2026		Schwartz Vays		50000	(\$320.55)
04/27/2026		Deposit from batch 9833		48	\$929.56
04/30/2026		NELSON LANDSCAPING		50003	(\$16,250.00)
Total Uncleared					\$6,339.92

Truist- Operating - 2728 Summary

Ending Account Balance:	\$ 1,048,884.13
Uncleared Items:	\$6,339.92
Adjusted Balance:	\$ 1,042,544.21
Bank Ending Balance:	\$ 1,042,544.21
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 04/30/2026

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING 1100041722728

Account summary

Your previous balance as of 03/31/2026	\$3,057.83
Checks	- 0.00
Other withdrawals, debits and service charges	- 953,225.60
Deposits, credits and interest	+ 1,992,711.98
Your new balance as of 04/30/2026	= \$1,042,544.21

Interest summary

Interest paid this statement period	\$3.22
2026 interest paid year-to-date	\$3.23
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
04/06	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R14498	118.05
04/06	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R12929	118.05
04/06	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R33938	118.05
04/07	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R40075	118.05
04/07	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R13244	118.05
04/07	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R46438	118.05
04/07	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R40888	118.05
04/07	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R25953	118.05
04/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R14675	118.05
04/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R14703	118.05
04/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R41735	118.05
04/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R34210	118.05
04/09	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R15126	118.00
04/09	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R40452	118.05
04/15	RETURN DEPOSIT ITEM 99001022	106.05
04/15	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R40451	118.05
04/21	RETURN DEPOSIT ITEM 99001238	106.05
04/21	RETURN DEPOSIT ITEM 99002240	949,500.00
04/22	RETURN DEPOSIT ITEM 99002507	106.05
04/23	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R34168	118.05
04/28	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R40101	118.05
04/28	RETURN DEPOSIT ITEM 99001691	156.55
04/28	RETURN DEPOSIT ITEM 99001700	156.55
04/29	RETURN DEPOSIT ITEM 99000314	106.05
04/29	RETURN DEPOSIT ITEM 99000421	106.05
04/29	RETURN DEPOSIT ITEM 99000998	106.05
04/29	RETURN DEPOSIT ITEM 99002927	557.30
04/30	RETURN DEPOSIT ITEM 99000888	106.05

continued

■ ASSOC SVCS INTEREST CHECKING 1100041722728 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
04/30	RETURN DEPOSIT ITEM 99001017	106.05
Total other withdrawals, debits and service charges		= \$953,225.60

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
04/01	CONSOL ELEC DEPOSIT 1	106.05
04/01	CONSOLIDATED COUPON PAYMENT 15	1,488.05
04/02	CONSOL ELEC BILL PAY DEPOSIT 1	106.05
04/02	CONSOL ELEC DEPOSIT 4	425.15
04/03	CONSOLIDATED COUPON PAYMENT 1	106.05
04/03	TRANSFER PAYABLE DEPOSIT Sunrise Lakes Phase 4 CUSTOMER ID 908897372	106.05
04/03	CONSOL ELEC DEPOSIT 2	212.10
04/03	CONSOL ELEC DEPOSIT 13	2,361.70
04/06	CONSOL ELEC DEPOSIT 2	212.05
04/06	CONSOL ELEC BILL PAY DEPOSIT 2	212.10
04/06	CONSOLIDATED COUPON PAYMENT 4	424.70
04/06	CONSOL ELEC DEPOSIT 5	530.25
04/06	CONSOL ELEC DEPOSIT 980	103,929.00
04/07	CONSOL ELEC BILL PAY DEPOSIT 1	106.55
04/07	CONSOL ELEC DEPOSIT 3	319.55
04/07	CONSOL ELEC DEPOSIT 12	1,273.95
04/08	CONSOL ELEC DEPOSIT 2	212.10
04/08	CONSOLIDATED COUPON PAYMENT 6	830.75
04/08	CONSOL ELEC DEPOSIT 14	2,014.90
04/09	CONSOLIDATED COUPON PAYMENT 2	212.10
04/09	CONSOL ELEC DEPOSIT 3	318.15
04/09	CONSOL ELEC DEPOSIT 1	318.15
04/10	CONSOL ELEC BILL PAY DEPOSIT 1	106.55
04/10	CONSOL ELEC DEPOSIT 2	212.10
04/10	CONSOLIDATED COUPON PAYMENT 4	424.20
04/10	CONSOL ELEC DEPOSIT 7	746.48
04/13	CONSOL ELEC DEPOSIT 5	533.75
04/13	CONSOL ELEC DEPOSIT 6	636.30
04/13	CONSOLIDATED COUPON PAYMENT 81	9,294.49
04/14	CONSOLIDATED COUPON PAYMENT 1	106.05
04/14	CONSOL ELEC DEPOSIT 1	106.05
04/14	CONSOL ELEC DEPOSIT 5	530.25
04/15	CONSOL ELEC DEPOSIT 3	318.15
04/15	CONSOLIDATED COUPON PAYMENT 117	12,900.31
04/16	CONSOL ELEC DEPOSIT 1	107.00
04/16	CONSOL ELEC DEPOSIT 2	212.10
04/16	CONSOLIDATED COUPON PAYMENT 2	213.05
04/17	CONSOLIDATED COUPON PAYMENT 2	212.60
04/17	CONSOL ELEC DEPOSIT 4	424.20
04/17	DEPOSIT	949,500.00
04/20	CONSOL ELEC DEPOSIT 1	106.05
04/20	CONSOL ELEC DEPOSIT 2	212.10
04/20	CONSOLIDATED COUPON PAYMENT 155	17,471.74
04/21	CONSOL ELEC DEPOSIT 1	106.05
04/21	CONSOL ELEC DEPOSIT 5	530.20
04/22	CONSOL ELEC DEPOSIT 1	106.05
04/22	REMOTE DEPOSIT	250.00
04/22	CONSOL ELEC DEPOSIT 4	424.70
04/22	CONSOLIDATED COUPON PAYMENT 9	1,311.65
04/22	DEPOSIT	850,000.00
04/23	CONSOLIDATED COUPON PAYMENT 2	212.60
04/24	CONSOLIDATED COUPON PAYMENT 1	106.05
04/24	CONSOL ELEC DEPOSIT 1	106.05
04/24	CONSOL ELEC DEPOSIT 4	424.20
04/27	CONSOL ELEC DEPOSIT 7	767.35
04/27	CONSOLIDATED COUPON PAYMENT 173	21,800.07
04/28	CONSOL ELEC BILL PAY DEPOSIT 1	106.05

continued



■ ASSOC SVCS INTEREST CHECKING 1100041722728 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
04/28	CONSOL ELEC DEPOSIT 2	212.10
04/28	CONSOLIDATED COUPON PAYMENT 2	213.00
04/28	CONSOL ELEC DEPOSIT 5	923.85
04/29	CONSOL ELEC DEPOSIT 1	106.05
04/29	CONSOL ELEC DEPOSIT 1	106.05
04/29	CONSOL ELEC BILL PAY DEPOSIT 2	212.60
04/30	CONSOL ELEC DEPOSIT 1	212.10
04/30	CONSOL ELEC DEPOSIT 3	318.15
04/30	CONSOLIDATED COUPON PAYMENT 32	3,954.82
04/30	INTEREST PAYMENT	3.22
Total deposits, credits and interest		= \$1,992,711.98



Last statement: March 31, 2026
This statement: April 30, 2026
Total days in statement period: 30

Page 1 of 5
6802471331
(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	\$52,363.12

Pab Business Interest Checking

Account number	6802471331	Beginning balance	\$100,001.66
Low balance	-\$45,838.30	Total additions	2,735,810.64
Average balance	\$114,085.05	Total subtractions	2,783,449.18
Avg collected balance	\$114,064.00	Ending balance	\$52,363.12
Interest paid year to date	\$6.58		

CHECKS

Number	Date	Amount	Control
4057	04-08	2,800.00	000007134593190
4058	04-08	2,340.00	000007134593180
4059	04-08	1,250.00	000007134593170
4060	04-08	32,125.00	000007134593160
4061R	04-20	949,500.00	000007012806580
4063 *	04-23	850,000.00	000007135320220
4198 *	04-02	318.15	000007134296190
4202 *	04-21	1,300.48	000007012877190
4204 *	04-07	16,250.00	000007012192290
4205	04-07	1,195.00	000007012192300

* Skip in check sequence
R-Check has been returned

OTHER DEBITS

Date	Description	Subtractions
04-01	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXX3315 000000001400008006	238.76
04-02	'Deposit Return Item SEQ# 99000044STOP PAYMENTCHK# 917968650 000000000402132906	156.55

Thank you for banking with Popular

SUNRISE LAKES PHASE 4 RECREATION
April 30, 2026

Page 2 of 5
6802471331

Date	Description	Subtractions
04-06	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXX3315 000000001400008006	212.00
04-07	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT260407 000111000019782071	98.26
04-10	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXX3315 000000001400008006	123,184.64
04-13	'Preauthorized Wd CITY OF SUNRISESUNRISE260413 000091000013454950	113.75
04-16	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXX3315 000000001400008006	5.37
04-21	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXX3315 000000001400008006	802,361.22

CREDITS

Date	Description	Additions
04-01	'Preauthorized Credit Vantaca - PayoutVantaca -260401 ST-P6E3C2J4W5W3 000111000024234808	237.10
04-02	'Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXXXXX3315 000000001400008006	131.55
04-02	'Preauthorized Credit Vantaca - PayoutVantaca -260402 ST-B0E9B2H7K3M8 000111000021742002	343.15
04-06	'Preauthorized Credit Vantaca - PayoutVantaca -260406 ST-I8F0O1K8X0Y0 000111000023306544	212.00
04-07	'Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXXXXX3315 000000001400008006	17,543.26
04-08	'Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXXXXX3315 000000001400008006	38,515.00
04-10	'Transfer Credit TRANSFER FROMDEPOSIT ACCOUNTXXXXXXXX1349 000036000410083352	123,184.64
04-13	'Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXXXXX3315 000000001400008006	113.75
04-16	'Credit Memo ICS LIQUIDATION04/16/2026 000628000416153549	5.37



SUNRISE LAKES PHASE 4 RECREATION
April 30, 2026

Page 3 of 5
6802471331

Date	Description	Additions
04-20	'Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXXXXX3315 000000001400008006	803,661.70
04-20	'Return Item B REQCHECK 4061 000000007012806580	949,500.00
04-23	'Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXXXXX3315 000000001400008006	802,361.22
04-30	'Interest Credit 000000000000000000	1.90

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	100,001.66	04-08	100,000.00	04-20	903,661.70
04-01	100,000.00	04-10	100,000.00	04-21	100,000.00
04-02	100,000.00	04-13	100,000.00	04-23	52,361.22
04-06	100,000.00	04-16	100,000.00	04-30	52,363.12
04-07	100,000.00				

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

Your Insured Cash Sweep (ICS) Account

Account Balance \$9.08
Account number 02-4713-31-5
Tax ID number 59-2640153

Insured Cash Sweep Summary As Of 04/30/26

Beginning Balance	\$736,324.49
Interest	\$9.08
Deposits	\$926,001.99
Withdrawals	-\$1,662,326.48
Ending Balance	\$9.08

EXTENDED FDIC INSURED DEPOSIT BALANCE

	Balance
Banc Of California	\$2.81
Los Angeles, CA	
First-citizens Bank & Trust Company	\$2.70
Raleigh, NC	



SUNRISE LAKES PHASE 4 RECREATION
April 30, 2026

Page 4 of 5
6802471331

EXTENDED FDIC INSURED DEPOSIT BALANCE

	Balance
Raymond James Bank ST. Petersburg, FL	\$2.97
United Bank Fairfax, VA	\$0.06
Zions Bancorporation, N. A. Salt Lake City, UT	\$0.54
Insured Cash Sweep (ICS) Balance	\$9.08
Average Balance	\$554,360.59
Annual Percentage Yield	000.0200%

INSURED CASH SWEEP TRANSACTION ACTIVITY

Date	Description	Transaction Amount	Balance
04-01	Beginning Balance	\$0.00	\$736,324.49
04-01	Deposit	\$238.76	\$736,563.25
04-02	Withdrawal	-\$131.55	\$736,431.70
04-06	Deposit	\$212.00	\$736,643.70
04-07	Withdrawal	-\$17,543.26	\$719,100.44
04-08	Withdrawal	-\$38,515.00	\$680,585.44
04-10	Deposit	\$123,184.64	\$803,770.08
04-13	Withdrawal	-\$113.75	\$803,656.33
04-16	Deposit	\$5.37	\$803,661.70
04-20	Withdrawal	-\$803,661.70	\$0.00
04-21	Deposit	\$802,361.22	\$802,361.22
04-23	Withdrawal	-\$802,361.22	\$0.00
04-30	Int To 04/30/26	\$9.08	\$9.08
04-30	Ending Balance	-\$736,315.41	\$9.08



SUNRISE LAKES PHASE 4 RECREATION
April 30, 2026

Page 5 of 5
6802471331

POPULAR COMMUNITY BANK
4057
Date 4-7-26 Amount \$2,800.00
TWO THOUSAND EIGHT HUNDRED AND 00/100 Dollars
To the order of COD ASPHALT
151 N. NOB HILL RD.
SUITE 379
PLANTATION, FL 33324
(352) 998-7263
Yvonne Hightower
Linda R. White

Check # 4057, Posted 04-08-26, Amount 2,800.00

POPULAR COMMUNITY BANK
4058
Date 4-7-26 Amount \$2,340.00
TWO THOUSAND THREE HUNDRED FORTY AND 00/100 Dollars
To the order of COD ASPHALT
151 N. NOB HILL RD.
SUITE 379
PLANTATION, FL 33324
(352) 998-7263
Yvonne Hightower
Linda R. White

Check # 4058, Posted 04-08-26, Amount 2,340.00

POPULAR COMMUNITY BANK
4059
Date 4-7-26 Amount \$1,250.00
ONE THOUSAND TWO HUNDRED FIFTY AND 00/100 Dollars
To the order of COD ASPHALT
151 N. NOB HILL RD.
SUITE 379
PLANTATION, FL 33324
(352) 998-7263
Yvonne Hightower
Linda R. White

Check # 4059, Posted 04-08-26, Amount 1,250.00

POPULAR COMMUNITY BANK
4060
Date 4-7-26 Amount \$32,125.00
THIRTY TWO THOUSAND ONE HUNDRED TWENTY FIVE AND 00/100 Dollars
To the order of COD ASPHALT
151 N. NOB HILL RD.
SUITE 379
PLANTATION, FL 33324
(352) 998-7263
Yvonne Hightower
Linda R. White

Check # 4060, Posted 04-08-26, Amount 32,125.00

POPULAR COMMUNITY BANK
4061
Date 4-16-26 Amount \$949,500.00
NINE HUNDRED FORTY NINE THOUSAND FIVE HUNDRED AND 00/100 Dollars
To the order of SUNRISE LAKES PH 4 REC. ASSOCIATION
10102 SUNRISE LAKES BLVD.
SUNRISE, FL 33322
(352) 749-3230
Yvonne Hightower
Linda R. White

Check # 4061, Posted 04-20-26, Amount 949,500.00

POPULAR COMMUNITY BANK
4063
Date 4-21-26 Amount \$850,000.00
EIGHT HUNDRED FIFTY THOUSAND AND 00/100 Dollars
To the order of SUNRISE LAKES PH 4 REC. ASSOCIATION
10102 SUNRISE LAKES BLVD.
SUNRISE, FL 33322
(352) 749-3230
Yvonne Hightower
Linda R. White

Check # 4063, Posted 04-23-26, Amount 850,000.00

POPULAR COMMUNITY BANK
4198
Date 3/18/2026 Amount \$318.15
Three Hundred Eighteen Dollars and 15/100
PAY TO THE ORDER OF TIFFANY JONES
Tiffany Jones
505 Mariposa Lane
McNough, GA 30293
MEMO Refund Acct: \$4840767
Yvonne Hightower
Linda R. White

Check # 4198, Posted 04-02-26, Amount 318.15

POPULAR COMMUNITY BANK
4202
Date 3/25/2026 Amount \$1,300.48
One Thousand Three Hundred Dollars and 48/100
PAY TO THE ORDER OF LUCY L. ZIEGLER REYES
Lucy L. Ziegler Reyes
10145 Sunrise Lakes Blvd. Unit 203
Sunrise, FL 33322-5847
MEMO Refund Acct: \$4840638
Yvonne Hightower
Linda R. White

Check # 4202, Posted 04-21-26, Amount 1,300.48

POPULAR COMMUNITY BANK
4204
Date 3/31/2026 Amount \$16,250.00
Sixteen Thousand Two Hundred Fifty Dollars and 00/100
PAY TO THE ORDER OF NELSON LANDSCAPING LLC
Nelson Landscaping LLC
PO Box 801027
Homestead, FL 33090
MEMO Invoice: 9134
Yvonne Hightower
Linda R. White

Check # 4204, Posted 04-07-26, Amount 16,250.00

POPULAR COMMUNITY BANK
4205
Date 3/31/2026 Amount \$1,195.00
One Thousand One Hundred Ninety-Five Dollars and 00/100
PAY TO THE ORDER OF NELSON LANDSCAPING LLC
Nelson Landscaping LLC
PO Box 801027
Homestead, FL 33090
MEMO Invoice: 5783
Yvonne Hightower
Linda R. White

Check # 4205, Posted 04-07-26, Amount 1,195.00



Last statement: March 31, 2026
This statement: April 30, 2026
Total days in statement period: 30

Page 1 of 1
6810164290
(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

Pab Commercial Checking

Account number	6810164290	Beginning balance	\$0.00
Low balance	\$0.00	Total additions	0.00
Average balance	\$0.00	Total subtractions	.00
Avg collected balance	\$0.00	Ending balance	\$0.00

**** No Activity this statement period ****

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



Cash Disbursement

Sunrise Lakes Phase 4 Recreation Association, Inc.

04/01/2026 - 04/30/2026

Date	Check #	Payee	Amount
10-01010-000 Cash - Truist- Operating - 2728			
04/24/2026	50000	Schwartz Vays	\$320.55
		Invoice #: 8068	
		Check Memo : Unit ID CH48-UPQN SHERLY BOULAY APRIL-2026	
		50-50045-000 Legal Fees Unit ID CH48-UPQN SHERLY BOULAY APRIL-2026	\$320.55
04/24/2026	50001	Environmental and Westland Service Provider	\$1,739.00
		Invoice #: 26811	
		Check Memo : Dec-2025 Lake maintenance	
		60-60095-000 Lakes and Canals December-2025	\$1,739.00
04/24/2026	50002	Environmental and Westland Service Provider	\$1,739.00
		Invoice #: 26819	
		Check Memo : Lake Maintenance January 2026	
		60-60095-000 Lake Maintenance January 2026	\$1,739.00
04/30/2026	50003	NELSON LANDSCAPING	\$16,250.00
		Invoice #: 9363	
		Check Memo : MONTHLY MAINTENANCE APRIL-2026	
		60-60090-000 Lawn Maintenance Contract APRIL-2026	\$16,250.00
04/30/2026	50029	BANK CHARGES	\$204.00
		Check Memo :	
		50-50011-000 NSF CHARGES	\$204.00
04/30/2026	50030	NSF Return	\$106.05
		Check Memo :	
		15-01616-000 NSF	\$106.05
		Account Totals	# Checks: 6 \$20,358.60
		Association Totals	# Checks: 6 \$20,358.60

Preferred Accounting Services, Inc.

Date	Invoice #
4/1/2026	32998

Bill To	
Sunrise Lakes Phase 4 Rec Association	

Description	Amount
Monthly Accounting Services	2,800.00
	Total <u>\$2,800.00</u>

CODE: 7505
Assoc 2728