



Financial Report Package

June 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: 06/30/2026

	Operating	Total
Assets		
Operating Cash		
Cash - Truist- Operating - 2728	\$76,030.50	\$76,030.50
Cash - Popular - M/M	\$52,047.08	\$52,047.08
Total: Operating Cash	\$128,077.58	\$128,077.58
Accounts Receivable		
Owner Assessments Receivable	\$355,106.73	\$355,106.73
Allowance for Bad Debts	(\$92,000.00)	(\$92,000.00)
A/R Exchange	\$5,219.93	\$5,219.93
Total: Accounts Receivable	\$268,326.66	\$268,326.66
Other Assets		
Prepaid Insurance	\$2,539.75	\$2,539.75
Utility Deposits	\$1,090.00	\$1,090.00
Total: Other Assets	\$3,629.75	\$3,629.75
Long Term Assets		
Land	\$400,000.00	\$400,000.00
Total: Long Term Assets	\$400,000.00	\$400,000.00
Total: Assets	\$800,033.99	\$800,033.99
Liabilities & Equity		
Liabilities		
Accounts Payable	\$7,800.00	\$7,800.00
Accrued Expenses	\$106.05	\$106.05
Due to Recreation District	(\$693,459.37)	(\$693,459.37)
Prepaid Owner Assessments	\$149,868.51	\$149,868.51
Total: Liabilities	(\$535,684.81)	(\$535,684.81)
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	\$125,494.40	\$125,494.40
Total: Liabilities & Equity	\$800,033.99	\$800,033.99

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	\$473,611.81	\$475,566.03	(\$1,954.22)	\$634,088.00
40003-000 Maintenance Bldg Lease Income	-	1,000.00	(1,000.00)	2,000.00	9,000.00	(7,000.00)	12,000.00
40011-000 Late Fee Income	(143.95)	-	(143.95)	17,480.62	-	17,480.62	-
40015-000 Legal Fee Income	-	-	-	3,378.60	-	3,378.60	-
40030-000 Application Fees	-	-	-	750.00	-	750.00	-
40060-000 Golf Pass Income	500.00	-	500.00	817.00	-	817.00	-
40080-000 Interest Income	1.77	-	1.77	1,747.82	-	1,747.82	-
40090-000 Miscellaneous Income	750.00	-	750.00	11,025.52	-	11,025.52	-
Total Income	\$53,957.62	\$53,840.67	\$116.95	\$510,811.37	\$484,566.03	\$26,245.34	\$646,088.00
Total OPERATING INCOME	\$53,957.62	\$53,840.67	\$116.95	\$510,811.37	\$484,566.03	\$26,245.34	\$646,088.00
OPERATING EXPENSE							
General & Administrative							
50010-000 Bad Debt	-	2,083.33	2,083.33	18,333.80	18,749.97	416.17	25,000.00
50011-000 Bank Charges	125.37	-	(125.37)	425.69	-	(425.69)	-
50013-000 Collection Fees	-	1,500.00	1,500.00	4,973.01	13,500.00	8,526.99	18,000.00
50081-000 Year End Financial & Tax	-	500.00	500.00	25.00	4,500.00	4,475.00	6,000.00
50083-000 Professional Fees	2,594.72	2,083.33	(511.39)	14,320.27	18,749.97	4,429.70	25,000.00
50086-000 Payroll	3,257.63	4,387.50	1,129.87	26,779.11	39,487.50	12,708.39	52,650.00
50087-000 Miscellaneous Expenses	-	-	-	450.00	-	(450.00)	-
50100-000 Screening Fees	-	-	-	750.00	-	(750.00)	-
50113-000 Maintenance Coupon Books	-	1,250.00	1,250.00	7,501.54	11,250.00	3,748.46	15,000.00
Total General & Administrative	\$5,977.72	\$11,804.16	\$5,826.44	\$73,558.42	\$106,237.44	\$32,679.02	\$141,650.00
Insurance							
52030-000 Insurance	1,269.89	3,333.33	2,063.44	(3,809.64)	29,999.97	33,809.61	40,000.00
Total Insurance	\$1,269.89	\$3,333.33	\$2,063.44	(\$3,809.64)	\$29,999.97	\$33,809.61	\$40,000.00
Utilities							
54050-000 Electricity	98.85	-	(98.85)	274.68	-	(274.68)	-
54070-000 Water & Sewer	113.75	-	(113.75)	352.56	-	(352.56)	-
Total Utilities	\$212.60	\$-	(\$212.60)	\$627.24	\$-	(\$627.24)	\$-
Contract Services							
60004-000 Accounting/Bookkeeping	2,800.00	5,541.67	2,741.67	24,903.81	49,875.03	24,971.22	66,500.00
60090-000 Golf Course Maintenance Contract	16,250.00	13,816.67	(2,433.33)	159,290.52	124,350.03	(34,940.49)	165,800.00
60095-000 Lake Maintenance	-	2,000.00	2,000.00	11,324.00	18,000.00	6,676.00	24,000.00
Total Contract Services	\$19,050.00	\$21,358.34	\$2,308.34	\$195,518.33	\$192,225.06	(\$3,293.27)	\$256,300.00
Repairs & Maintenance							
70051-000 Golf Course Supplies & Misc	-	8,366.67	8,366.67	68,397.62	75,300.03	6,902.41	100,400.00
70060-000 R&M General	960.00	5,478.17	4,518.17	39,475.00	49,303.53	9,828.53	65,738.00
70061-000 Flow Meters - Engineering	-	1,666.67	1,666.67	4,800.00	15,000.03	10,200.03	20,000.00
70138-000 Tree Trim/Replacement	6,750.00	1,833.33	(4,916.67)	6,750.00	16,499.97	9,749.97	22,000.00
Total Repairs & Maintenance	\$7,710.00	\$17,344.84	\$9,634.84	\$119,422.62	\$156,103.56	\$36,680.94	\$208,138.00
Total OPERATING EXPENSE	\$34,220.21	\$53,840.67	\$19,620.46	\$385,316.97	\$484,566.03	\$99,249.06	\$646,088.00
Net Income:	\$19,737.41	\$0.00	\$19,737.41	\$125,494.40	\$0.00	\$125,494.40	\$0.00



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-01010-000	Cash - Truist- Operating - 2728	\$123,575.49	\$208,803.09	\$256,348.08	\$76,030.50
Date	GL Ref #	Debit	Credit	Description	
06/01/2026	272662	\$ 992.35	\$ -	Deposit from batch 11165	
			\$ 106.05	Maintenance Assessment - A1 Unit 210 10101 Sunrise Lakes Boulevard (S4R1324	
			\$ 106.05	PrePaid Unit 207 10434 Sunrise Lakes Boulevard (S4R28649)	
			\$ 106.05	Maintenance Assessment - A1 Unit 203 2551 NW 103 Avenue (S4R40343)	
			\$ 106.05	Maintenance Assessment - A1 Unit 306 10466 Sunrise Lakes Boulevard (S4R1499	
			\$ 250.00	Maintenance Assessment - A1 Unit 111 10331 Sunrise Lakes Boulevard (S4R2846	
			\$ 106.05	Maintenance Assessment - A1 Unit 403 10433 Sunrise Lakes Boulevard (S4R1501	
			\$ 212.10	Maintenance Assessment - A1 Unit 406 2704 NW 104th Avenue (S4R14306)	
06/01/2026	300227	610.50	-	Move CK# 30321 05/14/2026 wron account	
			\$ 610.50	Maintenance Assessment - A1 Unit 409 10444 NW 30th Court (S4R40932)	
06/01/2026	300229	-	292.35	Move CK# 30321 05/14/2026 wron account	
06/01/2026	300231	-	318.15	Move CK# 30321 05/14/2026 wron account	
06/01/2026	379310	212.10	-	Move CK# 262 05/28/2026	
			\$ 212.10	Maintenance Assessment - A1 Unit 206 10300 NW 30th Court (S4R25599)	
06/01/2026	379312	-	106.05	Move CK# 262 05/28/2026	
06/01/2026	379314	-	106.05	Move CK# 262 05/28/2026	
06/01/2026	379659	106.05	-	Move CK# 1482 05/08/2026	
			\$ 106.05	Maintenance Assessment - A1 Unit 311 2786 NW 104th Avenue (S4R25750)	
06/01/2026	379661	-	106.05	Move CK# 1482 05/08/2026	
06/01/2026	381661	106.05	-	Move CK# 74803485 05/08/2026	
			\$ 106.05	Maintenance Assessment - A1 Unit 109 10369 NW 24th Place (S4R14645)	
06/01/2026	381663	-	106.05	Move CK# 74803485 05/08/2026	
06/01/2026	383224	106.05	-	Move CK# 396 05/14/2026	
			\$ 106.05	Maintenance Assessment - A1 Unit 304 10207 Sunrise Lakes Boulevard (S4R4013	
06/01/2026	383226	-	106.05	Move CK# 396 05/14/2026	
06/01/2026	387923	106.05	-	Move CK# 227 05/14/2026	
			\$ 106.05	Maintenance Assessment - A1 Unit 406 2705 NW 104th Avenue (S4R14207)	
06/01/2026	387925	-	106.05	Move CK# 227 05/14/2026	
06/02/2026	274719	1,383.74	-	Deposit from batch 11242	
			\$ 111.04	PrePaid Unit 202 2635 NW 104th Avenue (S4R14927)	
			\$ 0.20	PrePaid Unit 311 10405 Sunrise Lakes Boulevard (S4R25726)	
			\$ 106.05	Maintenance Assessment - A1 Unit 301 10400 NW 30th Court (S4R39856)	
			\$ 106.05	Maintenance Assessment - A1 Unit 408 10133 NW 24th Place (S4R34048)	
			\$ 106.05	PrePaid Unit 408 2748 NW 104th Avenue (S4R46315)	
			\$ 105.95	Maintenance Assessment - A1 Unit 311 10405 Sunrise Lakes Boulevard (S4R2572	
			\$ 106.05	Maintenance Assessment - A1 Unit 208 10422 NW 24th Place (S4R41102)	
			\$ 106.05	Maintenance Assessment - A1 Unit 210 2704 NW 104th Avenue (S4R28025)	
			\$ 106.05	Maintenance Assessment - A1 Unit 102 10346 NW 24th Place (S4R14792)	
			\$ 106.05	Maintenance Assessment - A1 Unit 405 2503 N Nob Hill Road (S4R13204)	
			\$ 106.05	PrePaid Unit 206 2901 N Nob Hill Road (S4R14669)	
			\$ 318.15	Maintenance Assessment - A1 Unit 203 10133 NW 24th Place (S4R40626)	
06/03/2026	281347	128,433.80	-	Deposit from batch 11307	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$0.75 PrePaid Unit 110 10400 N W 30th (S4R28515)				
	\$6.05 Maintenance Assessment - A1 Unit 109 2607 NW 104th Avenue (S4R14979)				
	\$10.19 Maintenance Assessment - A1 Unit 203 2748 NW 104th Avenue (S4R40366)				
	\$41.20 PrePaid Unit 105 10444 NW 30th Court (S4R41728)				
	\$42.50 PrePaid Unit 203 10434 Sunrise Lakes Boulevard (S4R40603)				
	\$49.00 Maintenance Assessment - A1 Unit 106 10422 NW 24th Place (S4R15074)				
	\$50.00 Maintenance Assessment - A1 Unit 203 2764 NW 104th Avenue (S4R40823)				
	\$50.55 PrePaid Unit 207 2704 NW 104th Avenue (S4R29090)				
	\$55.45 PrePaid Unit 107 10444 NW 30th Court (S4R25594)				
	\$57.05 PrePaid Unit 106 10422 NW 24th Place (S4R15074)				
	\$67.57 Maintenance Assessment - A1 Unit 301 10120 Sunrise Lakes Boulevard (S4R4001)				
	\$81.05 PrePaid Unit 109 2638 NW 104th Avenue (S4R14671)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10346 NW 24th Place (S4R13072)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10451 Sunrise Lakes Boulevard (S4R4111)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2503 N Nob Hill Road (S4R13045)				
	\$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 10208 NW 24th Place (S4R15201)				
	\$106.05 Maintenance Assessment - A1 Unit 103 2764 NW 104th Avenue (S4R25511)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10312 NW 24th Place (S4R40559)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2580 NW 103 Avenue (S4R13236)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2601 N Nob Hill Road (S4R40530)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2726 NW 104th Avenue (S4R40588)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10180 NW 30th Court (S4R15327)				
	\$106.05 Maintenance Assessment - A1 Unit 106 2711 NW 104th Avenue (S4R15543)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10400 NW 30th Court (S4R28351)				
	\$106.05 Maintenance Assessment - A1 Unit 107 2793 NW 104th Avenue (S4R34157)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10130 Sunrise Lakes Boulevard (S4R4062)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2635 NW 104th Avenue (S4R40187)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2638 NW 104th Avenue (S4R40151)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2941 N Nob Hill Road (S4R12798)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10130 Sunrise Lakes Boulevard (S4R1455)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10312 NW 24th Place (S4R14614)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10332 Sunrise Lakes Boulevard (S4R1454)				
	\$106.05 Maintenance Assessment - A1 Unit 109 2551 NW 103 Avenue (S4R14631)				
	\$106.05 Maintenance Assessment - A1 Unit 109 2704 NW 104th Avenue (S4R14516)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10217 NW 24th Place (S4R28537)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10220 NW 30th Court (S4R25366)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10315 NW 24th Place (S4R28518)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10402 Sunrise Lakes Boulevard (S4R2856)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10434 Sunrise Lakes Boulevard (S4R4732)				
	\$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: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 110 2726 NW 104th Avenue (S4R28551)				
	\$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 2541 N Nob Hill Road (S4R46604)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10101 Sunrise Lakes Boulevard (S4R4033)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10346 NW 24th Place (S4R33862)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2455 N Nob Hill Road (S4R40657)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2711 NW 104th Avenue (S4R40612)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10400 N W 30th (S4R33919)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10422 NW 24th Place (S4R33981)				
	\$106.05 Maintenance Assessment - A1 Unit 204 2560 NW 103 Avenue (S4R33974)				
	\$0.50 PrePaid Unit 208 2941 N Nob Hill Road (S4R13151)				
	\$0.50 PrePaid Unit 407 10433 Sunrise Lakes Boulevard (S4R25958)				
	\$32.20 PrePaid Unit 407 2603 NW 103 Avenue (S4R25939)				
	\$32.85 PrePaid Unit 302 2455 N Nob Hill Road (S4R14362)				
	\$57.00 PrePaid Unit 404 2704 NW 104th Avenue (S4R33949)				
	\$63.55 Maintenance Assessment - A1 Unit 203 10434 Sunrise Lakes Boulevard (S4R4060)				
	\$73.85 Maintenance Assessment - A1 Unit 407 2603 NW 103 Avenue (S4R25939)				
	\$81.05 PrePaid Unit 112 10303 Sunrise Lakes Boulevard (S4R28502)				
	\$81.05 PrePaid Unit 401 2635 NW 104th Avenue (S4R13088)				
	\$95.86 PrePaid Unit 203 2748 NW 104th Avenue (S4R40366)				
	\$105.10 Maintenance Assessment - A1 Unit 409 2704 NW 104th Avenue (S4R39744)				
	\$105.55 Maintenance Assessment - A1 Unit 204 10101 Sunrise Lakes Boulevard (S4R4748)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10217 NW 24th Place (S4R48912)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2551 NW 103 Avenue (S4R41319)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2901 N Nob Hill Road (S4R40867)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10100 NW 30th Court (S4R14751)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10111 NW 24th Place (S4R14789)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10217 NW 24th Place (S4R15072)				
	\$106.05 Maintenance Assessment - A1 Unit 102 2541 N Nob Hill Road (S4R15124)				
	\$106.05 Maintenance Assessment - A1 Unit 102 2606 NW 104th Avenue (S4R15210)				
	\$106.05 Maintenance Assessment - A1 Unit 102 2981 N Nob Hill Road (S4R15132)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10145 Sunrise Lakes Boulevard (S4R2542)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10304 Sunrise Lakes Boulevard (S4R1318)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10433 Sunrise Lakes Boulevard (S4R1504)				
	\$106.05 Maintenance Assessment - A1 Unit 103 2503 N Nob Hill Road (S4R15123)				
	\$106.05 Maintenance Assessment - A1 Unit 103 2603 NW 103 Avenue (S4R25424)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10217 NW 24th Place (S4R40432)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10303 Sunrise Lakes Boulevard (S4R3401)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10346 NW 24th Place (S4R34043)				
	\$106.05 Maintenance Assessment - A1 Unit 104 2941 N Nob Hill Road (S4R34060)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10155 NW 24th Place (S4R13229)				



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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 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 10456 NW 24 Place Unit (S4R15142)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10133 NW 24th Place (S4R34135)				
	\$106.05 Maintenance Assessment - A1 Unit 107 2607 NW 104th Avenue (S4R34186)				
	\$106.05 Maintenance Assessment - A1 Unit 107 2941 N Nob Hill Road (S4R34193)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10120 Sunrise Lakes Boulevard (S4R3366)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10155 NW 24th Place (S4R40651)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10360 NW 30th Court (S4R12849)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10422 NW 24th Place (S4R12770)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10467 Sunrise Lakes Boulevard (S4R1284)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2602 NW 103 Avenue (S4R12836)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2606 NW 104th Avenue (S4R40717)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10304 Sunrise Lakes Boulevard (S4R1471)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10405 Sunrise Lakes Boulevard (S4R1463)				
	\$106.05 Maintenance Assessment - A1 Unit 109 2455 N Nob Hill Road (S4R15039)				
	\$106.05 Maintenance Assessment - A1 Unit 109 2580 NW 103 Avenue (S4R14589)				
	\$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 10444 NW 30th Court (S4R25383)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10133 NW 24th Place (S4R46809)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10315 NW 24th Place (S4R15692)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10207 Sunrise Lakes Boulevard (S4R3404)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10360 NW 30th Court (S4R25655)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10369 NW 24th Place (S4R34014)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10130 Sunrise Lakes Boulevard (S4R1497)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10400 N W 30th (S4R40254)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2503 N Nob Hill Road (S4R41056)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10360 NW 30th Court (S4R14647)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10405 Sunrise Lakes Boulevard (S4R2568)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10304 Sunrise Lakes Boulevard (S4R2797)				
	\$106.05 Maintenance Assessment - A1 Unit 211 10466 Sunries Lakes Boulevard (S4R1519)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10300 NW 30th Court (S4R39926)				
	\$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 10456 NW 24th Place (S4R14493)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2711 NW 104th Avenue (S4R14277)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10100 NW 30th Court (S4R34259)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10101 Sunrise Lakes Boulevard (S4R2821)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10217 NW 24th Place (S4R14576)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10360 NW 30th Court (S4R28168)				



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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 303 10434 Sunrise Lakes Boulevard (S4R2587				
	\$106.05 Maintenance Assessment - A1 Unit 303 2541 N Nob Hill Road (S4R25789)				
	\$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 10100 NW 30 Court Unit (S4R33697)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10312 NW 24th Place (S4R12860)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2635 NW 104th Avenue (S4R12864)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10304 Sunrise Lakes Boulevard (S4R1494				
	\$106.05 Maintenance Assessment - A1 Unit 305 2901 N Nob Hill Road (S4R14965)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10315 NW 24th Place (S4R25539)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10405 Sunrise Lakes Boulevard (S4R1498				
	\$106.05 Maintenance Assessment - A1 Unit 306 10433 Sunrise Lakes Boulevard (S4R3372				
	\$106.05 Maintenance Assessment - A1 Unit 306 2606 NW 104th (S4R28370)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10133 NW 24th Place (S4R40560)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10303 Sunrise Lakes Boulevard (S4R4036				
	\$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)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10120 Sunrise Lakes Boulevard (S4R1468				
	\$106.05 Maintenance Assessment - A1 Unit 309 10346 NW 24th Place (S4R28094)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10123 Sunrise Lakes Boulevard (S4R3390				
	\$106.05 Maintenance Assessment - A1 Unit 311 10467 Sunrise Lakes Boulevard (S4R2571				
	\$106.05 Maintenance Assessment - A1 Unit 401 10217 NW 24th Place (S4R28299)				
	\$106.05 Maintenance Assessment - A1 Unit 401 10400 N W 30th (S4R28327)				
	\$106.05 Maintenance Assessment - A1 Unit 401 2560 NW 103 Avenue (S4R28261)				
	\$106.05 Maintenance Assessment - A1 Unit 401 2705 NW 104th Avenue (S4R28305)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10360 NW 30th Court (S4R14942)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10433 Sunrise Lakes Boulevard (S4R1492				
	\$106.05 Maintenance Assessment - A1 Unit 404 10145 Sunrise Lakes Boulevard (S4R3398				
	\$106.05 Maintenance Assessment - A1 Unit 405 10111 NW 24h Place (S4R13250)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2601 N Nob Hill Road (S4R47308)				
	\$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 2607 NW 104th Avenue (S4R34037)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2711 NW 104th Avenue (S4R39695)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2748 NW 104th Avenue (S4R14449)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2981 N Nob Hill Road (S4R14442)				
	\$106.05 Maintenance Assessment - A1 Unit 410 2503 N Nob Hill Road (S4R14522)				
	\$106.05 Maintenance Assessment - A1 Unit 410 2635 NW 104th Avenue (S4R14456)				
	\$106.05 PrePaid Unit 103 10100 NW 30th Court (S4R15058)				
	\$106.05 PrePaid Unit 103 10300 NW 30th Court (S4R25488)				
	\$106.05 PrePaid Unit 105 2606 NW 104th Avenue (S4R40493)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 PrePaid Unit 106 10360 NW 30th Court (S4R15594)				
	\$106.05 PrePaid Unit 106 2635 NW 104th Avenue (S4R15194)				
	\$106.05 PrePaid Unit 108 10133 NW 24th Place (S4R40684)				
	\$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 10442 Sunrise Lakes Boulevard (S4R28514)				
	\$106.05 PrePaid Unit 207 10369 NW 24th Place (S4R34014)				
	\$106.05 PrePaid Unit 207 2603 NW 103 Avenue (S4R33986)				
	\$106.05 PrePaid Unit 212 10220 NW 30th Court (S4R34132)				
	\$106.05 PrePaid Unit 302 10111 NW 24th Place (S4R14293)				
	\$106.05 PrePaid Unit 302 10217 NW 24th Place (S4R14413)				
	\$106.05 PrePaid Unit 304 2603 NW 103 Avenue (S4R12903)				
	\$106.05 PrePaid Unit 304 2981 N Nob Hill Road (S4R40207)				
	\$106.05 PrePaid Unit 306 10123 Sunrise Lakes Boulevard (S4R25887)				
	\$106.05 PrePaid Unit 309 10300 NW 30th Court (S4R14358)				
	\$106.05 PrePaid Unit 309 10382 NW 24th Place (S4R28071)				
	\$106.05 PrePaid Unit 310 2541 N Nob Hill Road (S4R25661)				
	\$106.05 PrePaid Unit 403 2455 N Nob Hill Road (S4R25847)				
	\$106.05 PrePaid Unit 404 2541 N Nob Hill Road (S4R33935)				
	\$106.05 PrePaid Unit 406 10346 NW 24th Place (S4R15027)				
	\$106.05 PrePaid Unit 408 2455 N Nob Hill Road (S4R28134)				
	\$106.05 PrePaid Unit 409 10217 NW 24th Place (S4R40879)				
	\$318.15 Maintenance Assessment - A1 Unit 209 10145 Sunrise Lakes Boulevard (S4R1501)				
	\$106.05 Maintenance Assessment - A1 Unit 110 2635 NW 104th Avenue (S4R25378)				
	\$0.95 PrePaid Unit 107 10207 Sunrise Lakes Boulevard (S4R28361)				
	\$29.11 PrePaid Unit 312 10100 NW 30th Court (S4R28296)				
	\$57.50 PrePaid Unit 403 10217 NW 24th Place (S4R25772)				
	\$76.94 Maintenance Assessment - A1 Unit 312 10100 NW 30th Court (S4R28296)				
	\$105.30 Maintenance Assessment - A1 Unit 110 10400 N W 30th (S4R28515)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10402 Sunrise Lakes Boulevard (S4R4092)				
	\$106.05 Maintenance Assessment - A1 Unit 102 2901 N Nob Hill Road (S4R15261)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10180 NW 30th Court (S4R15053)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10331 Sunrise Lakes Boulevard (S4R1507)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10332 Sunrise Lakes Boulevard (S4R1512)				
	\$106.05 Maintenance Assessment - A1 Unit 103 2541 N Nob Hill Road (S4R15095)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10368 NW 24th Place (S4R40392)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10456 N W 24th (S4R34020)				
	\$106.05 Maintenance Assessment - A1 Unit 104 2726 NW 104th Avenue (S4R34096)				
	\$106.05 Maintenance Assessment - A1 Unit 104 2793 NW 104th Avenue (S4R28078)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2560 NW 103 Avenue (S4R12728)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2635 NW 104th Avenue (S4R12723)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10369 NW 24th Place (S4R15101)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 106 10433 Sunrise Lakes Boulevard (S4R1275				
	\$106.05 Maintenance Assessment - A1 Unit 106 2521 NW 104th Avenue (S4R15638)				
	\$106.05 Maintenance Assessment - A1 Unit 106 2638 NW 104th Avenue (S4R15266)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10208 NW 24th Place (S4R28307)				
	\$106.05 Maintenance Assessment - A1 Unit 107 2560 NW 103 Avenue (S4R34144)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2503 N Nob Hill Road (S4R40635)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2607 NW 104th Avenue (S4R12832)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10111 NW 24th Place (S4R14640)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10133 NW 24th Place (S4R14699)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10405 Sunrise Lakes Boulevard (S4R2563)				
	\$106.05 Maintenance Assessment - A1 Unit 110 2560 NW 103 Avenue (S4R25713)				
	\$106.05 Maintenance Assessment - A1 Unit 110 2748 NW 104th Avenue (S4R25704)				
	\$106.05 Maintenance Assessment - A1 Unit 111 10303 Sunrise Lakes Boulevard (S4R2543)				
	\$106.05 Maintenance Assessment - A1 Unit 112 10304 Sunrise Lakes Boulevard (S4R3368)				
	\$106.05 Maintenance Assessment - A1 Unit 112 10405 Sunrise Lakes Boulevard (S4R2852)				
	\$106.05 Maintenance Assessment - A1 Unit 185 10180 NW 30th Court (S4R28345)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10111 NW 24th Place (S4R40435)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10208 NW 24th Place (S4R40347)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10332 Sunrise Lakes Boulevard (S4R4040)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10123 Sunrise Lakes Boulevard (S4R1490)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10145 Sunrise Lakes Boulevard (S4R1499)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10402 Sunrise Lakes Boulevard (S4R1292)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10160 NW 24th Place (S4R40339)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10405 Sunrise Lakes Boulevard (S4R3382)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10312 NW 24th Place (S4R28450)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10368 NW 24th Place (S4R33960)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10369 NW 24th Place (S4R25545)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10434 Sunrise Lakes Boulevard (S4R3389)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10467 Sunrise Lakes Boulevard (S4R2551)				
	\$106.05 Maintenance Assessment - A1 Unit 204 2551 NW 103 Avenue (S4R33930)				
	\$106.05 Maintenance Assessment - A1 Unit 204 2901 N Nob Hill Road (S4R33922)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10100 NW 30th Court (S4R40310)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10315 NW 24th Place (S4R40289)				
	\$106.05 Maintenance Assessment - A1 Unit 205 2541 N Nob Hill Road (S4R40828)				
	\$25.00 Maintenance Assessment - A1 Unit 109 2638 NW 104th Avenue (S4R14671)				
	\$25.00 Maintenance Assessment - A1 Unit 205 2793 NW 104th Avenue (S4R13060)				
	\$25.00 Maintenance Assessment - A1 Unit 401 2635 NW 104th Avenue (S4R13088)				
	\$50.50 PrePaid Unit 105 10422 NW 24th Place (S4R40489)				
	\$74.20 Maintenance Assessment - A1 Unit 103 2726 NW 104th Avenue (S4R13114)				
	\$81.05 PrePaid Unit 205 2793 NW 104th Avenue (S4R13060)				
	\$96.34 PrePaid Unit 203 2601 N Nob Hill Road (S4R40669)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2711 NW 104th Avenue (S4R13043)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 101 2786 NW 104th Avenue (S4R48944)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10434 Sunrise Lakes Boulevard (S4R1523)				
	\$106.05 Maintenance Assessment - A1 Unit 102 2521 NW 104th Avenue (S4R15120)				
	\$106.05 Maintenance Assessment - A1 Unit 102 2601 N Nob Hill Road (S4R15149)				
	\$106.05 Maintenance Assessment - A1 Unit 102 2793 NW 104 Avenueneue Unit (S4R1524)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10101 Sunrise Lakes Boulevard (S4R1320)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10160 NW 24th Place (S4R13148)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10217 NW 24th Place (S4R25446)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10312 NW 24th Place (S4R15102)				
	\$106.05 Maintenance Assessment - A1 Unit 103 2711 NW 104th Avenue (S4R25502)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10130 Sunrise Lakes Boulevard (S4R4040)				
	\$106.05 Maintenance Assessment - A1 Unit 104 2503 N Nob Hill Road (S4R25525)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10130 Sunrise Lakes Boulevard (S4R4055)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10133 NW 24th Place (S4R41745)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2705 NW 104th Avenue (S4R40583)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2748 NW 104th Avenue (S4R12739)				
	\$106.05 Maintenance Assessment - A1 Unit 106 2764 NW 104th Avenue (S4R15251)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10346 NW 24th Place (S4R34184)				
	\$106.05 Maintenance Assessment - A1 Unit 107 2503 N Nob Hill Road (S4R28357)				
	\$106.05 Maintenance Assessment - A1 Unit 107 2705 NW 104th Avenue (S4R28314)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10332 Sunrise Lakes Boulevard (S4R4675)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2560 NW 103 Avenue (S4R40674)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10315 NW 24th Place (S4R14997)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10145 Sunrise Lakes Boulevard (S4R2567)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10303 Sunrise Lakes Boulevard (S4R2570)				
	\$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 202 10217 NW 24th Place (S4R14967)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10303 Sunrise Lakes Boulevard (S4R1485)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10207 Sunrise Lakes Boulevard (S4R4060)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10315 NW 24th Place (S4R40361)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10444 NW 30th Court (S4R40581)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10120 Sunrise Lakes Boulevard (S4R3393)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10180 NW 30th Court (S4R28481)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10217 NW 24th Place (S4R33968)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10414 NW 24th Place (S4R33938)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10433 Sunrise Lakes Boulevard (S4R2842)				
	\$106.05 Maintenance Assessment - A1 Unit 204 2601 N Nob Hill Road (S4R28486)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10120 Sunrise Lakes Boulevard (S4R4085)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10217 NW 24th Place (S4R40790)				



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Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 205 10300 NW 30th Court (S4R40784)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10442 Sunrise Lakes Boulevard (S4R4083)				
	\$106.05 Maintenance Assessment - A1 Unit 110 2764 NW 104th Avenue (S4R25723)				
	\$106.05 Maintenance Assessment - A1 Unit 110 2901 N Nob Hill Road (S4R25642)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10100 NW 30th Court (S4R40425)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10120 Sunrise Lakes Boulevard (S4R4045)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10130 Sunrise Lakes Boulevard (S4R4039)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10155 NW 24th Place (S4R14849)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10451 Sunrise Lakes Boulevard (S4R1489)				
	\$106.05 Maintenance Assessment - A1 Unit 202 2603 NW 103 Avenue (S4R15057)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10130 Sunrise Lakes Boulevard (S4R2547)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10382 NW 24th Place (S4R40663)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10451 Sunrise Lakes Boulevard (S4R3381)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10220 NW 30th Court (S4R25513)				
	\$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 10123 Sunrise Lakes Boulevard (S4R4892)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10451 Sunrise Lakes Boulevard (S4R1302)				
	\$106.05 Maintenance Assessment - A1 Unit 205 2580 NW 103 Avenue (S4R14657)				
	\$106.05 Maintenance Assessment - A1 Unit 205 2603 NW 103 Avenue (S4R40305)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10120 Sunrise Lakes Boulevard (S4R1568)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10160 NW 24th Place (S4R25570)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10208 NW 24th Place (S4R14732)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10414 NW 24th Place (S4R15696)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2726 NW 104th Avenue (S4R15717)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2764 NW 104th Avenue (S4R14778)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10101 Sunrise Lakes Boulevard (S4R3406)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10111 NW 24th Place (S4R34030)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10155 NW 24th Place (S4R29080)				
	\$106.05 Maintenance Assessment - A1 Unit 207 2711 NW 104th Avenue (S4R25613)				
	\$106.05 Maintenance Assessment - A1 Unit 207 2726 NW 104th Avenue (S4R34090)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10101 Sunrise Lakes Boulevard (S4R4105)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10303 Sunrise Lakes Boulevard (S4R1499)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10312 NW 24th Place (S4R13158)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2455 N Nob Hill Road (S4R40258)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2551 NW 103 Avenue (S4R40281)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10130 Sunrise Lakes Boulevard (S4R1466)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10300 NW 30th Court (S4R14659)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10312 NW 24th Place (S4R14663)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10332 Sunrise Lakes Boulevard (S4R1505)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10382 NW 24th Place (S4R15145)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10120 Sunrise Lakes Boulevard (S4R2572)				



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Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 210 10123 Sunrise Lakes Boulevard (S4R2574				
	\$106.05 Maintenance Assessment - A1 Unit 210 10434 Sunrise Lakes Boulevard (S4R1322				
	\$106.05 Maintenance Assessment - A1 Unit 210 10444 NW 30th Court (S4R13211)				
	\$106.05 Maintenance Assessment - A1 Unit 211 10130 Sunrise Lakes Boulevard (S4R1518				
	\$106.05 Maintenance Assessment - A1 Unit 211 10434 Sunrise Lakes Boulevard (S4R1520				
	\$106.05 Maintenance Assessment - A1 Unit 301 10123 Sunrise Lakes Boulevard (S4R3993				
	\$106.05 Maintenance Assessment - A1 Unit 301 10160 NW 24th Place (S4R40427)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10315 NW 24th Place (S4R39882)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2503 N ob Hill Road (S4R34187)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10100 NW 30th Court (S4R14517)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10130 Sunrise Lakes Boulevard (S4R1425				
	\$106.05 Maintenance Assessment - A1 Unit 302 10422 NW 24th Place (S4R14509)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10444 NW 30th Court (S4R14542)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10451 Sunrise Lakes Boulevard (S4R2564				
	\$106.05 Maintenance Assessment - A1 Unit 207 2503 N Nob Hill Road (S4R25672)				
	\$106.05 Maintenance Assessment - A1 Unit 207 2607 NW 104th Avenue (S4R28641)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10111 NW 24th Place (S4R41071)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10160 NW 24th Place (S4R40298)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10346 NW 24th Place (S4R41016)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2607 NW 104th Avenue (S4R40267)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2793 NW 104th Avenue (S4R13200)				
	\$106.05 Maintenance Assessment - A1 Unit 209 2551 NW 103 Avenue (S4R15016)				
	\$106.05 Maintenance Assessment - A1 Unit 209 2602 NW 103 Avenue (S4R15138)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10155 NW 24th Place (S4R25768)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10160 NW 24th Place (S4R13248)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10207 Sunrise Lakes Boulevard (S4R2573				
	\$106.05 Maintenance Assessment - A1 Unit 211 10180 NW 30th Court (S4R13299)				
	\$106.05 Maintenance Assessment - A1 Unit 212 10100 NW 30th Court (S4R34095)				
	\$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 10100 NW 30th Court (S4R40443)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10133 NW 24th Place (S4R39909)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2603 NW 103 Avenue (S4R39971)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2638 NW 104th Avenue (S4R39968)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10120 Sunrise Lakes Boulevard (S4R1441				
	\$106.05 Maintenance Assessment - A1 Unit 302 10434 Sunrise Lakes Boulevard (S4R1440				
	\$106.05 Maintenance Assessment - A1 Unit 302 2551 NW 103 Avenue (S4R14248)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2705 NW 104th Avenue (S4R14288)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10382 NW 24th Place (S4R28225)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10180 NW 30th Court (S4R34267)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10220 NW 30th Court (S4R40136)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10331 Sunrise Lakes Boulevard (S4R4017				



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Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 305 10123 Sunrise Lakes Boulevard (S4R1456)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10155 NW 24th Place (S4R14933)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10300 NW 30 Court Unit (S4R14909)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10315 NW 24th Place (S4R14918)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2711 NW 104th Avenue (S4R14430)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10382 NW 24th Place (S4R28460)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2521 NW 104th Avenue (S4R25941)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2551 NW 103 Avenue (S4R14987)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10312 NW 24th Place (S4R40641)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10405 Sunrise Lakes Boulevard (S4R4065)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10422 NW 24th Place (S4R40591)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10433 Sunrise Lakes Boulevard (S4R3382)				
	\$106.05 Maintenance Assessment - A1 Unit 307 2704 NW 104th Avenue (S4R40586)				
	\$106.05 Maintenance Assessment - A1 Unit 307 2981 N Nob Hill Road (S4R33790)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10331 Sunrise Lakes Boulevard (S4R1458)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10400 NW 30th Court (S4R14752)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10434 Sunrise Lakes Boulevard (S4R1489)				
	\$106.05 Maintenance Assessment - A1 Unit 308 2603 NW 103 Avenue (S4R14873)				
	\$106.05 Maintenance Assessment - A1 Unit 309 2601 N Nob Hill Road (S4R28089)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10160 NW 24th Place (S4R28137)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10208 NW 24th Place (S4R33890)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10466 Sunrise Lakes Boulevard (S4R3393)				
	\$106.05 Maintenance Assessment - A1 Unit 310 2580 NW 103 Avenue (S4R40357)				
	\$106.05 Maintenance Assessment - A1 Unit 311 10442 Sunrise Lakes Boulevard (S4R2827)				
	\$106.05 Maintenance Assessment - A1 Unit 312 10300 NW 30th Court (S4R28337)				
	\$0.45 Maintenance Assessment - A1 Unit 407 2726 NW 104th Avenue (S4R14470)				
	\$0.95 PrePaid Unit 207 2726 NW 104th Avenue (S4R34090)				
	\$1.00 PrePaid Unit 101 10208 NW 24th Place (S4R13083)				
	\$9.71 Maintenance Assessment - A1 Unit 203 2601 N Nob Hill Road (S4R40669)				
	\$13.65 Maintenance Assessment - A1 Unit 401 2455 N Nob Hill Road (S4R13164)				
	\$27.25 Maintenance Assessment - A1 Unit 103 10120 Sunrise Lakes Boulevard (S4R1316)				
	\$31.10 Maintenance Assessment - A1 Unit 112 10220 NW 30th Court (S4R33683)				
	\$41.90 PrePaid Unit 202 10400 N W 30th (S4R12954)				
	\$50.50 PrePaid Unit 301 10217 NW 24th Place (S4R34181)				
	\$105.10 Maintenance Assessment - A1 Unit 107 10207 Sunrise Lakes Boulevard (S4R2836)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10303 Sunrise Lakes Boulevard (S4R4131)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10368 NW 24th Place (S4R46438)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10155 NW 24th Place (S4R15168)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10312 NW 24th Place (S4R15269)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10456 NW 24th Place (S4R14782)				
	\$106.05 Maintenance Assessment - A1 Unit 102 2607 NW 104th Avenue (S4R15256)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10220 NW 30th Court (S4R13184)				



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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 103 2981 N Nob Hill Road (S4R15099)				
\$106.05	Maintenance Assessment - A1 Unit 105 2638 NW 104th Avenue (S4R12736)				
\$106.05	Maintenance Assessment - A1 Unit 106 10368 NW 24th Place (S4R15167)				
\$106.05	Maintenance Assessment - A1 Unit 106 2705 NW 104th Avenue (S4R15279)				
\$106.05	Maintenance Assessment - A1 Unit 106 2748 NW 104th Avenue (S4R15254)				
\$106.05	Maintenance Assessment - A1 Unit 107 10111 NW 24th Place (S4R25601)				
\$106.05	Maintenance Assessment - A1 Unit 107 10304 Sunrise Lakes Boulevard (S4R3412)				
\$106.05	Maintenance Assessment - A1 Unit 107 10369 NW 24th Place (S4R34128)				
\$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 108 2764 NW 104th Avenue (S4R40682)				
\$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 109 2503 N Nob Hill Road (S4R14654)				
\$106.05	Maintenance Assessment - A1 Unit 109 2705 NW 104th Avenue (S4R14724)				
\$106.05	Maintenance Assessment - A1 Unit 109 2748 NW 104th Avenue (S4R14994)				
\$106.05	Maintenance Assessment - A1 Unit 112 10100 NW 30th Court (S4R28498)				
\$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 10207 Sunrise Lakes Boulevard (S4R4041)				
\$106.05	Maintenance Assessment - A1 Unit 201 10346 NW 24th Place (S4R33776)				
\$106.05	Maintenance Assessment - A1 Unit 201 2503 N Nob Hill Road (S4R40403)				
\$106.05	Maintenance Assessment - A1 Unit 201 2764 NW 104th Avenue (S4R33706)				
\$106.05	Maintenance Assessment - A1 Unit 202 10312 NW 24th Place (S4R14875)				
\$106.05	Maintenance Assessment - A1 Unit 202 10442 Sunrise Lakes Boulevard (S4R1489)				
\$106.05	Maintenance Assessment - A1 Unit 202 2503 N Nob Hill Road (S4R14889)				
\$106.05	Maintenance Assessment - A1 Unit 202 2786 NW 104th Avenue (S4R12911)				
\$106.05	Maintenance Assessment - A1 Unit 202 2901 N Nob Hill Road (S4R33799)				
\$106.05	Maintenance Assessment - A1 Unit 203 10155 NW 24th Place (S4R25463)				
\$106.05	Maintenance Assessment - A1 Unit 203 10402 Sunrise Lakes Boulevard (S4R4058)				
\$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 204 2638 NW 104th Avenue (S4R33951)				
\$106.05	Maintenance Assessment - A1 Unit 207 10315 NW 24th Place (S4R40226)				
\$106.05	Maintenance Assessment - A1 Unit 207 10433 Sunrise Lakes Boulevard (S4R3399)				
\$106.05	Maintenance Assessment - A1 Unit 205 10207 Sunrise Lakes Boulevard (S4R1300)				
\$106.05	Maintenance Assessment - A1 Unit 205 10433 Sunrise Lakes Boulevard (S4R4032)				
\$106.05	Maintenance Assessment - A1 Unit 206 10346 NW 24th Place (S4R14811)				
\$106.05	Maintenance Assessment - A1 Unit 206 10405 Sunrise Lakes Boulevard (S4R1572)				
\$106.05	Maintenance Assessment - A1 Unit 207 10303 Sunrise Lakes Boulevard (S4R3405)				
\$106.05	Maintenance Assessment - A1 Unit 207 10346 NW 24th Place (S4R25603)				
\$106.05	Maintenance Assessment - A1 Unit 208 10405 Sunrise Lakes Boulevard (S4R1311)				



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Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 208 10456 NW 24th Place (S4R40306)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2524 NW 104th Avenue (S4R41063)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10111 NW 24th Place (S4R25689)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10217 NW 24th Place (S4R15046)				
	\$106.05 Maintenance Assessment - A1 Unit 209 2601 N Nob Hill Road (S4R25703)				
	\$106.05 Maintenance Assessment - A1 Unit 209 2726 NW 104th Avenue (S4R15105)				
	\$106.05 Maintenance Assessment - A1 Unit 210 2503 N Nob Hill Road (S4R25730)				
	\$106.05 Maintenance Assessment - A1 Unit 210 2541 N Nob Hill Road (S4R25783)				
	\$106.05 Maintenance Assessment - A1 Unit 210 2638 NW 104th Avenue (S4R28010)				
	\$106.05 Maintenance Assessment - A1 Unit 211 10331 Sunrise Lakes Boulevard (S4R1519)				
	\$106.05 Maintenance Assessment - A1 Unit 212 10180 NW 30th Court (S4R34138)				
	\$106.05 Maintenance Assessment - A1 Unit 212 10303 Sunrise Lakes Boulevard (S4R3410)				
	\$106.05 Maintenance Assessment - A1 Unit 212 10304 Sunrise Lakes Boulevard (S4R1521)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2704 NW 104th Avenue (S4R34159)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2901 N Nob Hill Road (S4R13317)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10300 NW 30th Court (S4R14404)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10303 Sunrise Lakes Boulevard (S4R1283)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10414 NW 24th Place (S4R14439)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2580 NW 103 Avenue (S4R14388)				
	\$106.05 Maintenance Assessment - A1 Unit 303 2638 NW 104th Avenue (S4R34233)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10382 NW 24th Place (S4R40190)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10467 Sunrise Lakes Boulevard (S4R1288)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2726 NW 104th Avenue (S4R40181)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2551 NW 103 Avenue (S4R12951)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10217 NW 24th Place (S4R25891)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10442 Sunrise Lakes Boulevard (S4R2554)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10456 NW 24th Place (S4R28374)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2524 NW 104th Avenue (S4R28401)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10315 NW 24th Place (S4R48982)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10451 Sunrise Lakes Boulevard (S4R1296)				
	\$106.05 Maintenance Assessment - A1 Unit 307 2551 NW 103 Avenue (S4R12994)				
	\$106.05 Maintenance Assessment - A1 Unit 307 2638 NW 104th Avenue (S4R40648)				
	\$106.05 Maintenance Assessment - A1 Unit 307 2793 NW 104th Avenue (S4R33814)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10332 Sunrise Lakes Boulevard (S4R1482)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10433 Sunrise Lakes Boulevard (S4R1474)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10360 NW 30th Court (S4R28104)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10368 NW 24th Place (S4R14318)				
	\$106.05 Maintenance Assessment - A1 Unit 309 2705 NW 104th Avenue (S4R14294)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10303 Sunrise Lakes Boulevard (S4R4031)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10304 Sunrise Lakes Boulevard (S4R3384)				
	\$106.05 Maintenance Assessment - A1 Unit 310 2603 NW 103 Avenue (S4R33858)				
	\$106.05 Maintenance Assessment - A1 Unit 311 10123 Sunrise Lakes Boulevard (S4R2567)				



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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 311 10434 Sunrise Lakes Boulevard (S4R2568				
	\$106.05 Maintenance Assessment - A1 Unit 311 10444 NW 30 Court (S4R25744)				
	\$106.05 Maintenance Assessment - A1 Unit 401 10433 Sunrise Lakes Boulevard (S4R1313				
	\$106.05 Maintenance Assessment - A1 Unit 403 10467 Sunrise Lakes Boulevard (S4R2583				
	\$0.45 PrePaid Unit 104 10101 Sunrise Lakes Boulevard (S4R28136)				
	\$0.50 PrePaid Unit 204 10101 Sunrise Lakes Boulevard (S4R47488)				
	\$0.95 PrePaid Unit 409 2704 NW 104th Avenue (S4R39744)				
	\$31.85 PrePaid Unit 103 2726 NW 104th Avenue (S4R13114)				
	\$35.00 PrePaid Unit 104 10312 NW 24th Place (S4R25516)				
	\$50.60 Maintenance Assessment - A1 Unit 107 10444 NW 30th Court (S4R25594)				
	\$55.55 Maintenance Assessment - A1 Unit 105 10422 NW 24th Place (S4R40489)				
	\$55.55 Maintenance Assessment - A1 Unit 301 10217 NW 24th Place (S4R34181)				
	\$73.20 Maintenance Assessment - A1 Unit 302 2455 N Nob Hill Road (S4R14362)				
	\$74.95 PrePaid Unit 112 10220 NW 30th Court (S4R33683)				
	\$105.05 Maintenance Assessment - A1 Unit 101 10208 NW 24th Place (S4R13083)				
	\$105.60 Maintenance Assessment - A1 Unit 104 10101 Sunrise Lakes Boulevard (S4R2813				
	\$106.05 Maintenance Assessment - A1 Unit 101 2521 NW 104th Avenue (S4R41176)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10300 NW 30th Court (S4R14735)				
	\$106.05 Maintenance Assessment - A1 Unit 102 2551 NW 103 Avenue (S4R15097)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10434 Sunrise Lakes Boulevard (S4R1316				
	\$106.05 Maintenance Assessment - A1 Unit 103 10451 Sunrise Lakes Boulevard (S4R1312				
	\$106.05 Maintenance Assessment - A1 Unit 104 10433 Sunrise Lakes Boulevard (S4R4752				
	\$106.05 Maintenance Assessment - A1 Unit 104 10444 NW 30th Court (S4R34074)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10346 NW 24th Place (S4R40609)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10368 NW 24th Place (S4R40536)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10111 NW 24th Place (S4R15548)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10145 Sunrise Lakes Boulevard (S4R1508				
	\$106.05 Maintenance Assessment - A1 Unit 106 10444 NW 30th Court (S4R15302)				
	\$106.05 Maintenance Assessment - A1 Unit 106 2541 N Nob Hill Road (S4R15573)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10160 NW 24th Place (S4R47492)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10220 NW 30th Court (S4R25586)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10315 NW 24th Place (S4R33655)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10433 Sunrise Lakes Boulevard (S4R3417				
	\$106.05 Maintenance Assessment - A1 Unit 108 10160 NW 24th Place (S4R40713)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10304 Sunrise Lakes Boulevard (S4R1275				
	\$106.05 Maintenance Assessment - A1 Unit 108 10312 NW 24th Place (S4R40656)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10315 NW 24th Place (S4R40199)				
	\$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 2705 NW 104th Avenue (S4R40220)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10120 Sunrise Lakes Boulevard (S4R1497				
	\$106.05 Maintenance Assessment - A1 Unit 109 10207 Sunrise Lakes Boulevard (S4R1468				



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Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 109 10217 NW 24th Place (S4R14649)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10300 NW 30th Court (S4R14984)				
	\$106.05 Maintenance Assessment - A1 Unit 110 2638 NW 104th Avenue (S4R28599)				
	\$106.05 Maintenance Assessment - A1 Unit 111 10130 Sunrise Lakes Boulevard (S4R2540)				
	\$106.05 Maintenance Assessment - A1 Unit 111 10405 Sunrise Lakes Boulevard (S4R2844)				
	\$106.05 Maintenance Assessment - A1 Unit 111 10434 Sunrise Lakes Boulevard (S4R2845)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10360 NW 30th Court (S4R40452)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10130 Sunrise Lakes Boulevard (S4R1503)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10331 Sunrise Lakes Boulevard (S4R1495)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10368 NW 24th Place (S4R40819)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10402 Sunrise Lakes Boulevard (S4R3417)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2635 NW 104 Avenue Unit (S4R40373)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2793 NW 104th Avenue (S4R40617)				
	\$106.05 Maintenance Assessment - A1 Unit 204 2541 N Nob Hill Road (S4R33953)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10331 Sunrise Lakes Boulevard (S4R1307)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10133 NW 24th Place (S4R33993)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2551 NW 103 Avenue (S4R33989)				
	\$106.05 Maintenance Assessment - A1 Unit 405 10145 Sunrise Lakes Boulevard (S4R1318)				
	\$106.05 Maintenance Assessment - A1 Unit 405 10422 NW 24th Place (S4R14132)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2704 NW 104th Avenue (S4R13280)				
	\$106.05 Maintenance Assessment - A1 Unit 406 10368 NW 24th Place (S4R14256)				
	\$106.05 Maintenance Assessment - A1 Unit 406 2704 NW 104th Avenue (S4R14306)				
	\$106.05 Maintenance Assessment - A1 Unit 407 10400 W 30th Court (S4R28616)				
	\$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 408 10451 Sunrise Lakes Boulevard (S4R3410)				
	\$106.05 Maintenance Assessment - A1 Unit 409 10444 NW 30th Court (S4R40932)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2711 NW 104th Avenue (S4R40955)				
	\$106.05 Maintenance Assessment - A1 Unit 410 2551 NW 103 Avenue (S4R34225)				
	\$106.05 Maintenance Assessment - A1 Unit 410 2726 NW 104th Avenue (S4R34205)				
	\$106.05 Maintenance Assessment - A1 Unit 410 2764 NW 104th Avenue (S4R34200)				
	\$106.05 PrePaid Unit 101 10422 NW 24th Place (S4R41087)				
	\$106.05 PrePaid Unit 102 10207 Sunrise Lakes Boulevard (S4R15193)				
	\$106.05 PrePaid Unit 102 2704 NW 104th Avenue (S4R15054)				
	\$106.05 PrePaid Unit 102 2748 NW 104th Avenue (S4R15129)				
	\$106.05 PrePaid Unit 103 10400 N W 30th (S4R15106)				
	\$106.05 PrePaid Unit 104 10414 NW 24th Place (S4R34029)				
	\$106.05 PrePaid Unit 105 10467 Sunrise Lakes Boulevard (S4R40579)				
	\$106.05 PrePaid Unit 107 2606 NW 104 Avenue. Unit (S4R28332)				
	\$106.05 PrePaid Unit 110 10442 Sunrise Lakes Boulevard (S4R28586)				
	\$106.05 PrePaid Unit 202 2726 NW 104th Avenue (S4R14907)				
	\$106.05 PrePaid Unit 203 10180 NW 30th Court (S4R40328)				



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Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 PrePaid Unit 203 2786 NW 104 Avenue Unit (S4R25477)				
	\$106.05 PrePaid Unit 209 2503 N Nob Hill Road (S4R15135)				
	\$106.05 PrePaid Unit 209 2580 NW 103 Avenue (S4R15119)				
	\$106.05 PrePaid Unit 210 10467 Sunrise Lakes Boulevard (S4R27971)				
	\$106.05 PrePaid Unit 211 2711 NW 104th Avenue (S4R15213)				
	\$106.05 PrePaid Unit 301 2601 N Nob Hill Road (S4R34172)				
	\$106.05 PrePaid Unit 303 10368 NW 24th Place (S4R34249)				
	\$106.05 PrePaid Unit 303 10456 NW 24th Place (S4R34236)				
	\$106.05 PrePaid Unit 303 2635 NW 104th Avenue (S4R25825)				
	\$106.05 PrePaid Unit 305 10332 Sunrise Lakes Boulevard (S4R14679)				
	\$106.05 PrePaid Unit 305 10434 Sunrise Lakes Boulevard (S4R14961)				
	\$106.05 PrePaid Unit 306 2748 NW 104th Avenue (S4R28420)				
	\$106.05 PrePaid Unit 309 2455 N Nob Hill Road (S4R28068)				
	\$106.05 PrePaid Unit 401 2603 NW 103 Avenue (S4R28246)				
	\$106.05 PrePaid Unit 401 2606 NW 104th Avenue (S4R28232)				
	\$106.05 PrePaid Unit 402 10160 NW 24th Place (S4R14604)				
	\$106.05 PrePaid Unit 402 10315 NW 24th Place (S4R14634)				
	\$106.05 PrePaid Unit 405 2455 N Nob Hill Road (S4R40068)				
	\$106.05 PrePaid Unit 406 10400 NW 30th Court (S4R14286)				
	\$106.05 PrePaid Unit 410 2560 NW 103 Avenue (S4R14507)				
	\$212.10 PrePaid Unit 401 10207 Sunrise Lakes Boulevard (S4R15071)				
	\$0.45 PrePaid Unit 103 10155 NW 24th Place (S4R46788)				
	\$25.00 Maintenance Assessment - A1 Unit 112 10303 Sunrise Lakes Boulevard (S4R2850)				
	\$48.55 Maintenance Assessment - A1 Unit 403 10217 NW 24th Place (S4R25772)				
	\$49.05 Maintenance Assessment - A1 Unit 404 2704 NW 104th Avenue (S4R33949)				
	\$50.00 Maintenance Assessment - A1 Unit 205 10444 NW 30th Court (S4R13085)				
	\$55.50 Maintenance Assessment - A1 Unit 207 2704 NW 104th Avenue (S4R29090)				
	\$56.05 PrePaid Unit 203 2764 NW 104th Avenue (S4R40823)				
	\$64.15 Maintenance Assessment - A1 Unit 202 10400 N W 30th (S4R12954)				
	\$105.60 Maintenance Assessment - A1 Unit 103 10155 NW 24th Place (S4R46788)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10442 Sunrise Lakes Boulevard (S4R1308)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2606 NW 104th Avenue (S4R40903)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10332 Sunrise Lakes Boulevard (S4R1505)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10368 NW 24th Place (S4R15087)				
	\$106.05 Maintenance Assessment - A1 Unit 102 2603 NW 103 Avenue (S4R15212)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10208 NW 24th Place (S4R48911)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10402 Sunrise Lakes Boulevard (S4R4894)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10442 Sunrise Lakes Boulevard (S4R2541)				
	\$106.05 Maintenance Assessment - A1 Unit 103 2901 N Nob Hill Road (S4R25460)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10400 N W 30th (S4R40419)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10422 NW 24th Place (S4R40444)				
	\$106.05 Maintenance Assessment - A1 Unit 104 2551 NW 103 Avenue (S4R28146)				



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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 105 10100 NW 30th Court (S4R13217)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10145 Sunrise Lakes Boulevard (S4R4175)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10217 NW 24th Place (S4R15109)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10467 Sunrise Lakes Boulevard (S4R1514)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10331 Sunrise Lakes Boulevard (S4R2560)				
	\$106.05 Maintenance Assessment - A1 Unit 107 2603 NW 103 Avenue (S4R15649)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10123 Sunrise Lakes Boulevard (S4R4066)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10180 NW 30th Court (S4R46753)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2541 N Nob Hill Road (S4R40180)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2704 NW 104th Avenue (S4R40228)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10331 Sunrise Lakes Boulevard (S4R1495)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10382 NW 24th Place (S4R15032)				
	\$106.05 Maintenance Assessment - A1 Unit 109 2793 NW 104th Avenue (S4R14537)				
	\$106.05 Maintenance Assessment - A1 Unit 111 10300 NW 30th Court (S4R47360)				
	\$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 10400 NW 30th Court (S4R40464)				
	\$106.05 Maintenance Assessment - A1 Unit 201 2786 NW 104th (S4R33695)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10456 NW 24th Place (S4R15045)				
	\$106.05 Maintenance Assessment - A1 Unit 202 2455 N Nob Hill Road (S4R15000)				
	\$106.05 Maintenance Assessment - A1 Unit 202 2764 NW 104th Avenue (S4R12916)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10100 NW 30th Court (S4R33812)				
	\$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 2726 NW 104th Avenue (S4R40388)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10360 NW 30th Court (S4R28495)				
	\$106.05 Maintenance Assessment - A1 Unit 204 2711 NW 104th Avenue (S4R33924)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10312 NW 24th Place (S4R13103)				
	\$106.05 Maintenance Assessment - A1 Unit 201 2793 NW 104th Avenue (S4R12897)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10315 NW 24th Place (S4R14977)				
	\$106.05 Maintenance Assessment - A1 Unit 202 2941 N Nob Hill Road (S4R33801)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10456 NW 24th Place (S4R33834)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2503 N Nob Hill Road (S4R40378)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10145 Sunrise Lakes Boulevard (S4R2845)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10300 NW 30th Court (S4R28419)				
	\$106.05 Maintenance Assessment - A1 Unit 204 2981 N Nob Hill Road (S4R33963)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10208 NW 24th Place (S4R40846)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10303 Sunrise Lakes Boulevard (S4R1304)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10346 NW 24th Place (S4R40282)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10382 NW 24th Place (S4R14660)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10207 Sunrise Lakes Boulevard (S4R1474)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10422 NW 24th Place (S4R14795)				



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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 206 2503 N Nob Hill Road (S4R14666)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2635 NW 104th (S4R15659)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2705 NW 104th Avenue (S4R14681)				
	\$106.05 Maintenance Assessment - A1 Unit 207 2764 NW 104th Avenue (S4R28635)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10100 NW 30th Court (S4R13173)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10451 Sunrise Lakes Boulevard (S4R1318)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2521 NW 104th Avenue (S4R40311)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2560 NW 103 Avenue (S4R13145)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2711 NW 104th Avenue (S4R41028)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2748 NW 104th Avenue (S4R13139)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2941 N Nob Hill Road (S4R13151)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10120 Sunrise Lakes Boulevard (S4R1469)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10422 NW 24th Place (S4R25706)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10414 NW 24th Place (S4R27995)				
	\$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 10405 Sunrise Lakes Boulevard (S4R1515)				
	\$106.05 Maintenance Assessment - A1 Unit 212 10331 Sunrise Lakes Boulevard (S4R1523)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10208 NW 24th Place (S4R34162)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2786 NW 104th Avenue (S4R13343)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10133 NW 24th Place (S4R12845)				
	\$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 2541 N Nob Hill Road (S4R14428)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2560 NW 103 Avenue (S4R12857)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10160 NW 24th Place (S4R25844)				
	\$106.05 Maintenance Assessment - A1 Unit 303 2503 N Nob Hill Road (S4R14552)				
	\$106.05 Maintenance Assessment - A1 Unit 303 2524 NW 104th Avenue (S4R28201)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10160 NW 24th Place (S4R40093)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10444 NW 30th Court (S4R40155)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2455 N Nob Hill Road (S4R40130)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2601 N Nob Hill Road (S4R40144)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10217 NW 24th Place (S4R14445)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10312 NW 24th Place (S4R14610)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10331 Sunrise Lakes Boulevard (S4R1468)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10466 Sunrise Lakes Boulevard (S4R4685)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2602 NW 103 Avenue (S4R12940)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2603 NW 103 Avenue (S4R12955)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10160 NW 24th Place (S4R25944)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2503 N Nob Hill Road (S4R25966)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10332 Sunrise Lakes Boulevard (S4R4027)				
	\$106.05 Maintenance Assessment - A1 Unit 205 2521 NW 104th Avenue (S4R13066)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 205 2602 NW 103 Avenue (S4R12998)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10123 Sunrise Lakes Boulevard (S4R1574)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10217 NW 24th Place (S4R25589)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10402 Sunrise Lakes Boulevard (S4R1484)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10466 Sunrise Lakes Boulevard (S4R1477)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2748 NW 104th Avenue (S4R14676)				
	\$106.05 Maintenance Assessment - A1 Unit 207 2551 NW 103 Avenue (S4R28617)				
	\$106.05 Maintenance Assessment - A1 Unit 207 2705 NW 104th Avenue (S4R40238)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10369 NW 24th Place (S4R41010)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10433 Sunrise Lakes Boulevard (S4R1496)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2635 NW 104th Avenue (S4R40264)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2726 NW 104th Avenue (S4R13129)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10155 NW 24th Place (S4R15174)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10207 Sunrise Lakes Boulevard (S4R1511)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10434 Sunrise Lakes Boulevard (S4R1518)				
	\$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 10405 Sunrise Lakes Boulevard (S4R1326)				
	\$106.05 Maintenance Assessment - A1 Unit 210 2551 NW 103 Avenue (S4R25774)				
	\$106.05 Maintenance Assessment - A1 Unit 210 2580 NW 103 Avenue (S4R27955)				
	\$106.05 Maintenance Assessment - A1 Unit 210 2764 NW 104th Avenue (S4R13218)				
	\$106.05 Maintenance Assessment - A1 Unit 212 10130 Sunrise Lakes Boulevard (S4R3411)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10304 Sunrise Lakes Boulevard (S4R3999)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2541 N Nob Hill Road (S4R39949)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10155 NW 24th Place (S4R14514)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10160 NW 24th Place (S4R14342)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10368 NW 24th Place (S4R12854)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10400 NW 30th Court (S4R14298)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10402 Sunrise Lakes Boulevard (S4R1285)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10442 Sunrise Lakes Boulevard (S4R1426)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2603 NW 103 Avenue (S4R14260)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10208 NW 24th Place (S4R34239)				
	\$106.05 Maintenance Assessment - A1 Unit 303 2560 NW 103 Avenue (S4R34194)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10120 Sunrise Lakes Boulevard (S4R4019)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10133 NW 24th Place (S4R40097)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10217 NW 24th Place (S4R40106)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10315 NW 24th Place (S4R40210)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10368 NW 24th Place (S4R40124)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2786 NW 104th Avenue (S4R47393)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10111 NW 24th Place (S4R14651)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2541 N Nob Hill Road (S4R12937)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 306 10207 Sunrise Lakes Boulevard (S4R3376				
	\$106.05 Maintenance Assessment - A1 Unit 306 10332 Sunrise Lakes Boulevard (S4R2592				
	\$106.05 Maintenance Assessment - A1 Unit 306 10451 Sunrise Lakes Boulevard (S4R2836				
	\$106.05 Maintenance Assessment - A1 Unit 306 2601 N Nob Hill Road (S4R28358)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2726 NW 104th Avenue (S4R25920)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10100 NW 30th Court (S4R13017)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10120 Sunrise Lakes Boulevard (S4R4032				
	\$106.05 Maintenance Assessment - A1 Unit 307 10369 NW 24th Place (S4R40576)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10402 Sunrise Lakes Boulevard (S4R4055				
	\$106.05 Maintenance Assessment - A1 Unit 205 2638 NW 104th Avenue (S4R14653)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2560 NW 103 Avenue (S4R15701)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2606 NW 104th Avenue (S4R14760)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10217 NW 24th Place (S4R34009)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10402 Sunrise Lakes Boulevard (S4R2566				
	\$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 209 10346 NW 24th Place (S4R15031)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10451 Sunrise Lakes Boulevard (S4R1499				
	\$106.05 Maintenance Assessment - A1 Unit 210 10422 NW 24th Place (S4R28012)				
	\$106.05 Maintenance Assessment - A1 Unit 211 10332 Sunrise Lakes Boulevard (S4R1515				
	\$106.05 Maintenance Assessment - A1 Unit 301 10368 NW 24th Place (S4R40002)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2551 NW 103 Avenue (S4R39956)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2711 NW 104th Avenue (S4R39997)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10208 NW 24th Place (S4R14482)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10312 NW 24th Place (S4R14487)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10111 NW 24th Place (S4R25860)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10145 Sunrise Lakes Boulevard (S4R2814				
	\$106.05 Maintenance Assessment - A1 Unit 303 10400 N W 30th (S4R34215)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10444 NW 30th Court (S4R28208)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2521 NW 104th Avenue (S4R34264)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2711 NW 104th Avenue (S4R12871)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2981 N Nob Hill Road (S4R14582)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10155 NW 24th Place (S4R25915)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2541 N Nob Hill Road (S4R25969)				
	\$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 2711 NW 104th Avenue (S4R40390)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10382 NW 24th Place (S4R14799)				
	\$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 10315 NW 24th Place (S4R25581)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10467 Sunrise Lakes Boulevard (S4R2563				



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Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 309 2521 NW 104th Avenue (S4R25560)				
	\$106.05 Maintenance Assessment - A1 Unit 309 2551 NW 103 Avenue (S4R25585)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10145 Sunrise Lakes Boulevard (S4R4028)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10451 Sunrise Lakes Boulevard (S4R3384)				
	\$106.05 Maintenance Assessment - A1 Unit 310 2602 NW 103 Avenue (S4R40308)				
	\$106.05 Maintenance Assessment - A1 Unit 311 2635 NW 104th Avenue (S4R25705)				
	\$106.05 Maintenance Assessment - A1 Unit 346 10120 Sunrise Lakes Boulevard (S4R1496)				
	\$106.05 Maintenance Assessment - A1 Unit 401 10346 NW 24th Place (S4R13102)				
	\$106.05 Maintenance Assessment - A1 Unit 401 10422 NW 24th Place (S4R28310)				
	\$106.05 Maintenance Assessment - A1 Unit 401 2524 NW 104th Avenue (S4R13118)				
	\$106.05 Maintenance Assessment - A1 Unit 402 2606 NW 104th Avenue (S4R14930)				
	\$106.05 Maintenance Assessment - A1 Unit 402 2981 N Nob Hill Road (S4R14870)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2541 N Nob Hill Road (S4R25851)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2580 NW 103 Avenue (S4R25759)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10111 NW 24th Place (S4R33958)				
	\$106.05 Maintenance Assessment - A1 Unit 405 10368 NW 24th Place (S4R13260)				
	\$106.05 Maintenance Assessment - A1 Unit 405 10456 NW 24th Place (S4R40061)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2705 NW 104th Avenue (S4R40078)				
	\$106.05 Maintenance Assessment - A1 Unit 406 2606 NW 104th Avenue (S4R47486)				
	\$106.05 Maintenance Assessment - A1 Unit 406 2726 NW 104th Avenue (S4R14234)				
	\$106.05 Maintenance Assessment - A1 Unit 406 2793 NW 104th Avenue (S4R14172)				
	\$106.05 Maintenance Assessment - A1 Unit 205 2601 N Nob Hill Road (S4R13022)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10312 NW 24th Place (S4R14722)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10467 Sunrise Lakes Boulevard (S4R1473)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2602 NW 103 Avenue (S4R14705)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10123 Sunrise Lakes Boulevard (S4R2867)				
	\$106.05 Maintenance Assessment - A1 Unit 207 2602 NW 103 Avenue (S4R28621)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10315 NW 24th Place (S4R41047)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10434 Sunrise Lakes Boulevard (S4R1319)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2580 NW 103 Avenue (S4R40304)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2638 NW 104th Avenue (S4R40291)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10123 Sunrise Lakes Boulevard (S4R1467)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10208 NW 24th Place (S4R15070)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10433 Sunrise Lakes Boulevard (S4R1464)				
	\$106.05 Maintenance Assessment - A1 Unit 209 2521 NW 104th Avenue (S4R15090)				
	\$106.05 Maintenance Assessment - A1 Unit 210 2560 NW 103 Avenue (S4R25762)				
	\$106.05 Maintenance Assessment - A1 Unit 211 10304 Sunrise Lakes Boulevard (S4R1330)				
	\$106.05 Maintenance Assessment - A1 Unit 212 10300 NW 30th Court (S4R34127)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10332 Sunrise Lakes Boulevard (S4R3989)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10346 NW 24th Place (S4R39906)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10360 NW 30th Court (S4R13348)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2602 NW 103 Avenue (S4R13331)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 301 2764 NW 104th Avenue (S4R39986)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10304 Sunrise Lakes Boulevard (S4R1436)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2503 N Nob Hill Road (S4R14383)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10300 NW 30th Court (S4R28230)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10111 NW 24th Place (S4R12899)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10332 Sunrise Lakes Boulevard (S4R1289)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10451 Sunrise Lakes Boulevard (S4R3371)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2503 N Nob Hill Road (S4R12889)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2606 NW 104th Avenue (S4R40156)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2638 NW 104th Avenue (S4R40185)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2704 NW 104th Avenue (S4R40101)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10100 NW 30th Court (S4R12932)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10130 Sunrise Lakes Boulevard (S4R1446)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10369 NW 24th Place (S4R14929)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2941 N Nob Hill Road (S4R14947)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10467 Sunrise Lakes Boulevard (S4R1497)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2711 NW 104th Avenue (S4R28380)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10207 Sunrise Lakes Boulevard (S4R4737)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10444 NW 30th Court (S4R14717)				
	\$106.05 Maintenance Assessment - A1 Unit 308 2551 NW 103 Avenue (S4R14636)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10130 Sunrise Lakes Boulevard (S4R1467)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10402 Sunrise Lakes Boulevard (S4R1436)				
	\$106.05 Maintenance Assessment - A1 Unit 309 2603 NW 103 Avenue (S4R28077)				
	\$106.05 Maintenance Assessment - A1 Unit 309 2941 N Nob Hill Road (S4R28122)				
	\$106.05 Maintenance Assessment - A1 Unit 310 2503 N Nob Hill Road (S4R25656)				
	\$106.05 Maintenance Assessment - A1 Unit 310 2711 NW 104th Avenue (S4R33863)				
	\$106.05 Maintenance Assessment - A1 Unit 310 2793 NW 104th Avenue (S4R33868)				
	\$106.05 Maintenance Assessment - A1 Unit 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 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 302 10467 Sunrise Lakes Boulevard (S4R1433)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10402 Sunrise Lakes Boulevard (S4R3421)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10360 NW 30th Court (S4R33707)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10303 Sunrise Lakes Boulevard (S4R1294)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10400 NW 30th Court (S4R14629)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10456 NW 24th Place (S4R14422)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2560 NW 103 Avenue (S4R14616)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2607 NW 104th (S4R14472)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10100 NW 30th Court (S4R15006)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2580 NW 103 Avenue (S4R25961)				



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Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 307 10111 NW 24th Place (S4R33822)				
	\$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 307 10346 NW 24th Place (S4R12963)				
	\$106.05 Maintenance Assessment - A1 Unit 307 2603 NW 103 Avenue (S4R40652)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10304 Sunrise Lakes Boulevard (S4R1460)				
	\$106.05 Maintenance Assessment - A1 Unit 308 2524 NW 104th Avenue (S4R14615)				
	\$106.05 Maintenance Assessment - A1 Unit 308 2711 NW 104th Avenue (S4R14832)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10160 NW 24th Place (S4R14334)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10300 NW 30th Court (S4R28141)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10405 Sunrise Lakes Boulevard (S4R2815)				
	\$106.05 Maintenance Assessment - A1 Unit 310 2601 N Nob Hill Road (S4R40329)				
	\$106.05 Maintenance Assessment - A1 Unit 311 10180 NW 30th Court (S4R25687)				
	\$106.05 Maintenance Assessment - A1 Unit 312 10442 Sunrise Lakes Boulevard (S4R2830)				
	\$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 2635 NW 104th Avenue (S4R14897)				
	\$106.05 Maintenance Assessment - A1 Unit 402 2711 NW 104th Avenue (S4R14611)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2793 NW 104th Avenue (S4R46819)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10207 Sunrise Lakes Boulevard (S4R4055)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10208 NW 24th Place (S4R28258)				
	\$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 404 2638 NW 104th Avenue (S4R33969)				
	\$106.05 Maintenance Assessment - A1 Unit 405 10120 Sunrise Lakes Boulevard (S4R1319)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2580 NW 103 Avenue (S4R13285)				
	\$106.05 Maintenance Assessment - A1 Unit 406 10422 NW 24th Place (S4R15033)				
	\$106.05 Maintenance Assessment - A1 Unit 406 10444 NW 30th Court (S4R14141)				
	\$106.05 Maintenance Assessment - A1 Unit 406 2601 N Nob Hill Road (S4R14194)				
	\$106.05 Maintenance Assessment - A1 Unit 407 10101 Sunrise Lakes Boulevard (S4R1445)				
	\$106.05 Maintenance Assessment - A1 Unit 407 10207 Sunrise Lakes Boulevard (S4R2589)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10444 NW 30th Court (S4R39678)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2602 NW 103 Avenue (S4R39658)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2560 NW 103 Avenue (S4R13289)				
	\$106.05 Maintenance Assessment - A1 Unit 410 10155 NW 24th Place (S4R14451)				
	\$106.05 Maintenance Assessment - A1 Unit 410 10208 NW 24th Place (S4R14527)				
	\$106.05 Maintenance Assessment - A1 Unit 410 10433 Sunrise Lakes Boulevard (S4R3416)				
	\$106.05 PrePaid Unit 104 10100 NW 30th Court (S4R28173)				
	\$106.05 PrePaid Unit 104 10402 Sunrise Lakes Boulevard (S4R28095)				
	\$106.05 PrePaid Unit 105 10207 Sunrise Lakes Boulevard (S4R40607)				
	\$106.05 PrePaid Unit 105 10208 NW 24th Place (S4R40483)				



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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 PrePaid Unit 111 10100 NW 30th Court (S4R25421)				
	\$106.05 PrePaid Unit 201 10180 NW 30th Court (S4R33757)				
	\$106.05 Maintenance Assessment - A1 Unit 312 10466 Sunrise Lakes Boulevard (S4R2834				
	\$106.05 Maintenance Assessment - A1 Unit 401 10101 Sunrise Lakes Boulevard (S4R1314				
	\$106.05 Maintenance Assessment - A1 Unit 402 10208 NW 24th Place (S4R14574)				
	\$106.05 Maintenance Assessment - A1 Unit 402 2541 N Nob Hill Road (S4R14952)				
	\$106.05 Maintenance Assessment - A1 Unit 402 2551 NW 103 Avenue (S4R14628)				
	\$106.05 Maintenance Assessment - A1 Unit 402 2705 NW 104th Avenue (S4R14921)				
	\$106.05 Maintenance Assessment - A1 Unit 402 2726 NW 104th Avenue (S4R14570)				
	\$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 2521 NW 104th Avenue (S4R28223)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2901 N Nob Hill Road (S4R25803)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10315 NW 24th Place (S4R40548)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10382 NW 24th Place (S4R40472)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2603 NW 103 Avenue (S4R13188)				
	\$106.05 Maintenance Assessment - A1 Unit 406 10433 Sunrise Lakes Boulevard (S4R1421				
	\$106.05 Maintenance Assessment - A1 Unit 406 2503 N Nob Hill Road (S4R15061)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10467 Sunrise Lakes Boulevard (S4R3968				
	\$106.05 Maintenance Assessment - A1 Unit 409 10155 NW 24th Place (S4R13347)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2455 N Nob Hill Road (S4R13387)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2603 NW 103 Avenue (S4R13337)				
	\$106.05 Maintenance Assessment - A1 Unit 410 10145 Sunrise Lakes Boulevard (S4R3418				
	\$106.05 Maintenance Assessment - A1 Unit 410 2638 NW 104th Avenue (S4R34219)				
	\$106.05 Maintenance Assessment - A1 Unit 411 2635 NW 104th Avenue (S4R34241)				
	\$106.05 Maintenance Assessment - A1 Unit 411 2711 NW 104th Avenue (S4R34244)				
	\$106.05 Maintenance Assessment - A1 Unit 686 10467 Sunrise Lakes Boulevard (S4R1458				
	\$106.05 Maintenance Assessment - A1 Unit 942 10402 Sunrise Lakes Boulevard (S4R1463				
	\$106.05 PrePaid Unit 101 10130 Sunrise Lakes Boulevard (S4R41184)				
	\$106.05 PrePaid Unit 101 2602 NW 103 Avenue (S4R40887)				
	\$106.05 PrePaid Unit 102 10160 NW 24th Place (S4R15062)				
	\$106.05 PrePaid Unit 102 10466 Sunrise Lakes Boulevard (S4R13098)				
	\$106.05 PrePaid Unit 105 10300 NW 30th Court (S4R40503)				
	\$106.05 PrePaid Unit 106 10155 NW 24th Place (S4R46348)				
	\$106.05 PrePaid Unit 107 10120 Sunrise Lakes Boulevard (S4R25531)				
	\$106.05 PrePaid Unit 202 2580 NW 103 Avenue (S4R12966)				
	\$106.05 PrePaid Unit 204 2602 NW 103 Avenue (S4R28407)				
	\$106.05 PrePaid Unit 208 10414 NW 24th Place (S4R13107)				
	\$106.05 PrePaid Unit 304 2541 N Nob Hill Road (S4R40430)				
	\$106.05 PrePaid Unit 306 10130 Sunrise Lakes Boulevard (S4R33754)				
	\$106.05 PrePaid Unit 307 2524 NW 104th Avenue (S4R40344)				
	\$106.05 PrePaid Unit 308 2981 N Nob Hill Road (S4R13058)				



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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 PrePaid Unit 403 10312 NW 24th Place (S4R14998)				
	\$106.05 PrePaid Unit 406 2638 NW 104th Avenue (S4R14324)				
	\$106.05 PrePaid Unit 410 10315 NW 24th Place (S4R14502)				
	\$106.50 Maintenance Assessment - A1 Unit 107 2981 N Nob Hill Road (S4R28340)				
	\$0.90 PrePaid Unit 404 2901 N Nob Hill Road (S4R33977)				
	\$0.95 PrePaid Unit 106 2560 NW 103 Avenue (S4R15125)				
	\$38.48 PrePaid Unit 301 10120 Sunrise Lakes Boulevard (S4R40010)				
	\$56.05 PrePaid Unit 205 10444 NW 30th Court (S4R13085)				
	\$64.85 Maintenance Assessment - A1 Unit 105 10444 NW 30th Court (S4R41728)				
	\$71.05 Maintenance Assessment - A1 Unit 104 10312 NW 24th Place (S4R25516)				
	\$78.80 PrePaid Unit 103 10120 Sunrise Lakes Boulevard (S4R13161)				
	\$92.40 PrePaid Unit 401 2455 N Nob Hill Road (S4R13164)				
	\$100.00 PrePaid Unit 109 2607 NW 104th Avenue (S4R14979)				
	\$105.10 Maintenance Assessment - A1 Unit 106 2560 NW 103 Avenue (S4R15125)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10155 NW 24th Place (S4R41133)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10414 NW 24th Place (S4R40874)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2455 N Nob Hill Road (S4R41139)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2541 N Nob Hill Road (S4R40860)				
	\$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 101 2981 N Nob Hill Road (S4R13064)				
	\$106.05 Maintenance Assessment - A1 Unit 102 2635 NW 104th Avenue (S4R15162)				
	\$106.05 Maintenance Assessment - A1 Unit 102 2705 NW 104th Avenue (S4R15059)				
	\$106.05 Maintenance Assessment - A1 Unit 102 2941 N Nob Hill Road (S4R15207)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10422 NW 24th Place (S4R25452)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10456 NW 24th Place (S4R25464)				
	\$106.05 Maintenance Assessment - A1 Unit 103 2748 NW 104th Avenue (S4R15089)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10111 NW 24th Place (S4R40421)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10220 NW 30th Court (S4R28157)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10434 Sunrise Lakes Boulevard (S4R2812)				
	\$106.05 Maintenance Assessment - A1 Unit 104 2455 NN ob Hill Road (S4R34047)				
	\$106.05 Maintenance Assessment - A1 Unit 104 2603 NW 103 Avenue (S4R28072)				
	\$106.05 Maintenance Assessment - A1 Unit 104 2705 NW 104th Avenue (S4R28083)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10180 NW 30th Court (S4R41741)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10303 Sunrise Lakes Boulevard (S4R4174)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10400 NW 30th Court (S4R41735)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10442 Sunrise Lakes Boulevard (S4R1325)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2524 NW 104th Avenue (S4R40541)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10304 Sunrise Lakes Boulevard (S4R1524)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10434 Sunrise Lakes Boulevard (S4R1518)				
	\$106.05 Maintenance Assessment - A1 Unit 106 2603 NW 103 Avenue (S4R47392)				
	\$106.05 Maintenance Assessment - A1 Unit 106 2726 NW 104th Avenue (S4R15634)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 107 10155 NW 24th Place (S4R28373)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10180 NW 30th Court (S4R25610)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10368 NW 24th Place (S4R34152)				
	\$106.05 Maintenance Assessment - A1 Unit 107 2748 NW 104th Avenue (S4R28325)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10217 NW 24th Place (S4R40225)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2711 NW 104th Avenue (S4R12785)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10123 Sunrise Lakes Boulevard (S4R2567)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10304 Sunrise Lakes Boulevard (S4R2860)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10451 Sunrise Lakes Boulevard (S4R2568)				
	\$106.05 Maintenance Assessment - A1 Unit 111 10304 Sunrise Lakes Boulevard (S4R2542)				
	\$106.05 Maintenance Assessment - A1 Unit 111 2635 NW 104th Avenue (S4R28459)				
	\$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 PrePaid Unit 203 10312 NW 24th Place (S4R40315)				
	\$106.05 PrePaid Unit 203 10400 NW 30 Court Unit (S4R47257)				
	\$106.05 PrePaid Unit 206 10220 NW 30th Court (S4R15669)				
	\$106.05 PrePaid Unit 207 2748 NW 104th Avenue (S4R46107)				
	\$106.05 PrePaid Unit 209 10100 NW 30th Court (S4R14673)				
	\$106.05 PrePaid Unit 209 2606 NW 104th Avenue (S4R14643)				
	\$106.05 PrePaid Unit 301 2748 NW 104th Avenue (S4R13313)				
	\$106.05 PrePaid Unit 302 10315 NW 24th Place (S4R12811)				
	\$106.05 PrePaid Unit 305 2503 N Nob Hill Road (S4R14460)				
	\$106.05 PrePaid Unit 309 10303 Sunrise Lakes Boulevard (S4R28061)				
	\$106.05 PrePaid Unit 401 10160 NW 24th Place (S4R13078)				
	\$106.05 PrePaid Unit 403 10369 NW 24th Place (S4R25837)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2764 NW 104th Avenue (S4R28423)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2901 N Nob Hill Road (S4R28406)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2981 N Nob Hill Road (S4R25534)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10101 Sunrise Lakes Boulevard (S4R4036)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10382 NW 24th Place (S4R40549)				
	\$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 308 2580 NW 103 Avenue (S4R14837)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10155 NW 24th Place (S4R14373)				
	\$106.05 Maintenance Assessment - A1 Unit 309 2764 NW 104th Avenue (S4R25640)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10400 NW 30th Court (S4R40276)				
	\$106.05 Maintenance Assessment - A1 Unit 310 2560 NW 103 Avenue (S4R40345)				
	\$106.05 Maintenance Assessment - A1 Unit 312 10123 Sunrise Lakes Boulevard (S4R28311)				
	\$106.05 Maintenance Assessment - A1 Unit 312 2786 NW 104th Avenue (S4R28331)				
	\$106.05 Maintenance Assessment - A1 Unit 401 10444 NW 30 Court Unit (S4R28266)				
	\$106.05 Maintenance Assessment - A1 Unit 401 2551 NW 103 Avenue (S4R13156)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 402 2524 NW 104 Avenue (S4R14913)				
	\$106.05 Maintenance Assessment - A1 Unit 403 10315 NW 24th Place (S4R14981)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2551 NW 103 Avenue (S4R28212)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10422 NW 24th Place (S4R40484)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10467 Sunrise Lakes Boulevard (S4R3402)				
	\$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 10101 Sunrise Lakes Boulevard (S4R1413)				
	\$106.05 Maintenance Assessment - A1 Unit 405 10467 Sunrise Lakes Boulevard (S4R4057)				
	\$106.05 Maintenance Assessment - A1 Unit 406 10111 NW 24th Place (S4R14202)				
	\$106.05 Maintenance Assessment - A1 Unit 406 10155 NW 24th Place (S4R14269)				
	\$106.05 Maintenance Assessment - A1 Unit 406 10208 NW 24th Place (S4R14252)				
	\$106.05 Maintenance Assessment - A1 Unit 406 10217 NW 24th Place (S4R14225)				
	\$106.05 Maintenance Assessment - A1 Unit 406 2748 NW 104th Avenue (S4R14262)				
	\$106.05 Maintenance Assessment - A1 Unit 407 10120 Sunrise Lakes Boulevard (S4R2591)				
	\$106.05 Maintenance Assessment - A1 Unit 407 2541 N Nob Hill Road (S4R14512)				
	\$106.05 Maintenance Assessment - A1 Unit 407 2635 NW 104th (S4R25968)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10433 Sunrise Lakes Boulevard (S4R4738)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2521 NW 104th Avenue (S4R39655)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2603 NW 103 Avenue (S4R39720)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2638 NW 104th Avenue (S4R34034)				
	\$106.05 Maintenance Assessment - A1 Unit 409 10368 NW 24th Place (S4R13306)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2551 NW 103 Avenue (S4R40913)				
	\$106.05 Maintenance Assessment - A1 Unit 410 10120 Sunrise Lakes Boulevard (S4R3419)				
	\$106.05 Maintenance Assessment - A1 Unit 410 10400 NW 30th Court (S4R34154)				
	\$106.05 Maintenance Assessment - A1 Unit 410 10414 NW 24th Place (S4R14532)				
	\$106.05 Maintenance Assessment - A1 Unit 410 2601 N Nob Hill Road (S4R14476)				
	\$106.05 Maintenance Assessment - A1 Unit 410 2793 NW 104th Avenue (S4R14492)				
	\$106.05 PrePaid Unit 102 10422 NW 24th Place (S4R15114)				
	\$106.05 PrePaid Unit 102 2638 NW 104th Avenue (S4R15043)				
	\$106.05 PrePaid Unit 103 2635 NW 104th Avenue (S4R14803)				
	\$106.05 PrePaid Unit 105 10217 NW 24th Place (S4R41708)				
	\$106.05 PrePaid Unit 106 10400 NW 30th Court (S4R15134)				
	\$106.05 PrePaid Unit 201 10442 Sunrise Lakes Boulevard (S4R40417)				
	\$106.05 PrePaid Unit 205 2503 N Nob Hill Road (S4R14662)				
	\$106.05 PrePaid Unit 206 2601 N Nob Hill Road (S4R14697)				
	\$106.05 PrePaid Unit 207 10368 NW 24th Place (S4R28658)				
	\$106.05 PrePaid Unit 207 2601 N Nob Hill Road (S4R28609)				
	\$106.05 PrePaid Unit 208 10208 NW 24th Place (S4R13123)				
	\$106.05 PrePaid Unit 209 10369 NW 24th Place (S4R15100)				
	\$106.05 PrePaid Unit 209 2981 N Nob Hill Road (S4R14726)				
	\$106.05 PrePaid Unit 210 2602 NW 103 Avenue (S4R25746)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 PrePaid Unit 303 10123 Sunrise Lakes Boulevard (S4R25811)				
	\$106.05 PrePaid Unit 303 10304 Sunrise Lakes Boulevard (S4R28191)				
	\$106.05 PrePaid Unit 307 2455 N Nob Hill Road (S4R40407)				
	\$106.05 PrePaid Unit 307 2541 N Nob Hill Road (S4R12974)				
	\$106.05 PrePaid Unit 311 2711 NW 104th Avenue (S4R25731)				
	\$106.05 PrePaid Unit 312 10220 NW 30th Court (S4R28289)				
	\$106.05 PrePaid Unit 402 2748 NW 104th Avenue (S4R15088)				
	\$106.05 PrePaid Unit 403 2503 N Nob Hill Road (S4R28179)				
	\$106.05 PrePaid Unit 405 2541 N Nob Hill Road (S4R40063)				
	\$106.05 PrePaid Unit 407 10414 NW 24th Place (S4R25665)				
	\$106.05 PrePaid Unit 407 2704 NW 104th Avenue (S4R28661)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10368 NW 24th Place (S4R14926)				
	\$106.05 Maintenance Assessment - A1 Unit 402 2503 N Nob Hill Road (S4R14946)				
	\$106.05 Maintenance Assessment - A1 Unit 402 2601 N Nob Hill Road (S4R14874)				
	\$106.05 Maintenance Assessment - A1 Unit 403 10451 Sunrise Lakes Boulevard (S4R1495)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2981 N Nob Hill Road (S4R28229)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10360 NW 30th Court (S4R34026)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10433 Sunrise Lakes Boulevard (S4R3398)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10456 NW 24th Place (S4R34001)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2455 N Nob Hill Road (S4R28262)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2503 N Nob Hill Road (S4R28275)				
	\$106.05 Maintenance Assessment - A1 Unit 405 10155 NW 24th Place (S4R13255)				
	\$106.05 Maintenance Assessment - A1 Unit 405 10312 NW 24th Place (S4R40087)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2607 NW 104th Avenue (S4R13244)				
	\$106.05 Maintenance Assessment - A1 Unit 406 2521 NW 104th (S4R14274)				
	\$106.05 Maintenance Assessment - A1 Unit 406 2901 N Nob Hill Road (S4R14159)				
	\$106.05 Maintenance Assessment - A1 Unit 407 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 2560 NW 103 Avenue (S4R28119)				
	\$106.05 Maintenance Assessment - A1 Unit 407 2764 NW 104th Avenue (S4R28647)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10160 NW 24th Place (S4R39725)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2635 NW 104th Avenue (S4R34062)				
	\$106.05 Maintenance Assessment - A1 Unit 409 10312 NW 24th Place (S4R40969)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2541 N Nob Hill Road (S4R40927)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2607 NW 104th Avenue (S4R40939)				
	\$106.05 Maintenance Assessment - A1 Unit 410 10422 NW 24th Place (S4R34177)				
	\$106.05 Maintenance Assessment - A1 Unit 410 2704 NW 104th Avenue (S4R14489)				
	\$106.05 PrePaid Unit 104 2521 NW 104th (S4R40461)				
	\$106.05 PrePaid Unit 107 10101 Sunrise Lakes Boulevard (S4R33645)				
	\$106.05 PrePaid Unit 108 2726 NW 104th Avenue (S4R40726)				
	\$106.05 PrePaid Unit 109 2726 NW 104th Avenue (S4R15010)				
	\$106.05 PrePaid Unit 155 10402 Sunrise Lakes Boulevard (S4R15580)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 PrePaid Unit 201 10220 NW 30th Court (S4R33735)				
	\$106.05 PrePaid Unit 202 10180 NW 30th Court (S4R33779)				
	\$106.05 PrePaid Unit 204 10160 NW 24th Place (S4R40759)				
	\$106.05 PrePaid Unit 206 10369 NW 24th Place (S4R14814)				
	\$106.05 PrePaid Unit 211 10467 Sunrise Lakes Boulevard (S4R15182)				
	\$106.05 PrePaid Unit 306 10208 NW 24th Place (S4R14980)				
	\$106.05 PrePaid Unit 401 2541 N Nob Hill Road (S4R28281)				
	\$106.05 PrePaid Unit 403 2601 N Nob Hill Road (S4R14968)				
	\$106.05 PrePaid Unit 406 10207 Sunrise Lakes Boulevard (S4R14218)				
	\$106.05 PrePaid Unit 406 10456 NW 24th Place (S4R14281)				
	\$106.05 PrePaid Unit 408 2793 NW 104th Avenue (S4R28160)				
	\$109.55 PrePaid Unit 407 2726 NW 104th Avenue (S4R14470)				
	\$106.05 Maintenance Assessment - A1 Unit 307 2503 N Nob Hill Road (S4R40402)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10133 NW 24th Place (S4R14821)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10466 sunrise Lakes Boulevard (S4R1303)				
	\$106.05 Maintenance Assessment - A1 Unit 308 2541 N Nob Hill Road (S4R14856)				
	\$106.05 Maintenance Assessment - A1 Unit 308 2793 NW 104th Avenue (S4R14712)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10111 NW 24th Place (S4R28100)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10180 NW 30th Court (S4R25607)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10332 Sunrise Lakes Boulevard (S4R2805)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10434 Sunrise Lakes Boulevard (S4R2808)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10315 NW 24th Place (S4R40338)				
	\$106.05 Maintenance Assessment - A1 Unit 310 2606 NW 104th Avenue (S4R40349)				
	\$106.05 Maintenance Assessment - A1 Unit 312 10304 Sunrise Lakes Boulevard (S4R2830)				
	\$106.05 Maintenance Assessment - A1 Unit 312 10405 Sunrise Lakes Boulevard (S4R2830)				
	\$106.05 Maintenance Assessment - A1 Unit 312 2941 N Nob Hill Road (S4R28317)				
	\$106.05 Maintenance Assessment - A1 Unit 401 10145 Sunrise Lakes Boulevard (S4R1310)				
	\$106.05 Maintenance Assessment - A1 Unit 401 10312 NW 24th Place (S4R13175)				
	\$106.05 Maintenance Assessment - A1 Unit 401 10467 Sunrise Lakes Boulevard (S4R2829)				
	\$106.05 Maintenance Assessment - A1 Unit 401 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 10444 NW 30 Court. Unit (S4R14585)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10451 Sunrise Lakes Boulevard (S4R1493)				
	\$106.05 Maintenance Assessment - A1 Unit 403 10145 Sunrise Lakes Boulevard (S4R1500)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2638 NW 104 Avenue Unit (S4R25812)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10312 NW 24th Place (S4R40544)				
	\$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 2603 NW 103 Avenue (S4R33941)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2705 NW 104th Avenue (S4R34011)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2726 NW 104th Avenue (S4R40478)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 405 2726 NW 104th Avenue (S4R40050)				
	\$106.05 Maintenance Assessment - A1 Unit 406 10467 Sunrise Lakes Boulevard (S4R1431)				
	\$106.05 Maintenance Assessment - A1 Unit 406 2551 NW 103 Avenue (S4R15056)				
	\$106.05 Maintenance Assessment - A1 Unit 407 10217 NW 24th Place (S4R28643)				
	\$106.05 Maintenance Assessment - A1 Unit 407 10467 Sunrise Lakes Boulevard (S4R2861)				
	\$106.05 Maintenance Assessment - A1 Unit 407 2503 N Nob Hill Road (S4R25869)				
	\$106.05 Maintenance Assessment - A1 Unit 407 2638 NW 104th Avenue (S4R14485)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10111 NW 24th Place (S4R34071)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10217 NW 24th Place (S4R28139)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10315 NW 24th Place (S4R34067)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10346 NW 24th Place (S4R28130)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10368 NW 24th Place (S4R39663)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2705 NW 104th Avenue (S4R34110)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2981 N Nob Hill Road (S4R39704)				
	\$106.05 Maintenance Assessment - A1 Unit 409 10315 NW 24th Place (S4R13311)				
	\$106.05 Maintenance Assessment - A1 Unit 409 10382 NW 24th Place (S4R40977)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2524 NW 104th (S4R13301)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2602 NW 103 Avenue (S4R13380)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2635 NW 104th Avenue (S4R13362)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2705 NW 104th Avenue (S4R13320)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2764 NW 104th Avenue (S4R13392)				
	\$106.05 Maintenance Assessment - A1 Unit 829 2981 N Nob Hill Road (S4R40476)				
	\$106.05 PrePaid Unit 103 2793 NW 104th Avenue (S4R15028)				
	\$106.05 PrePaid Unit 108 10451 Sunrise Lakes Boulevard (S4R12870)				
	\$106.05 Maintenance Assessment - A1 Unit 407 10160 NW 24th Place (S4R28626)				
	\$106.05 Maintenance Assessment - A1 Unit 407 10433 Sunrise Lakes Boulevard (S4R2595)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10101 Sunrise Lakes Boulevard (S4R34094)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10155 NW 24th Place (S4R34140)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2503 N Nob Hill Road (S4R28150)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2521 NW 104th Avenue (S4R40883)				
	\$106.05 Maintenance Assessment - A1 Unit 410 10467 Sunrise Lakes Boulevard (S4R3415)				
	\$106.05 PrePaid Unit 102 10123 Sunrise Lakes Boulevard (S4R15093)				
	\$106.05 PrePaid Unit 103 10123 Sunrise Lakes Boulevard (S4R25484)				
	\$106.05 PrePaid Unit 107 2601 N Nob Hill Road (S4R28328)				
	\$106.05 PrePaid Unit 203 10300 NW 30th Court (S4R15585)				
	\$106.05 PrePaid Unit 206 10155 NW 24th Place (S4R14771)				
	\$106.05 PrePaid Unit 207 10304 Sunrise Lakes Boulevard (S4R40221)				
	\$106.05 PrePaid Unit 208 10120 Sunrise Lakes Boulevard (S4R41099)				
	\$106.05 PrePaid Unit 209 2764 NW 104th Avenue (S4R14721)				
	\$106.05 PrePaid Unit 210 10315 NW 24th Place (S4R27960)				
	\$106.05 PrePaid Unit 303 10422 NW 24th Place (S4R25846)				
	\$106.05 PrePaid Unit 305 10120 Sunrise Lakes Boulevard (S4R14955)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$106.05	PrePaid Unit 306 10220 NW 30th Court (S4R25937)		
		\$106.05	PrePaid Unit 306 10346 NW 24th Place (S4R25897)		
		\$106.05	PrePaid Unit 307 10160 NW 24th Place (S4R13011)		
		\$106.05	PrePaid Unit 308 10451 Sunrise Lakes Boulevard (S4R14853)		
		\$106.05	PrePaid Unit 309 2726 NW 104th Avenue (S4R25596)		
		\$106.05	PrePaid Unit 310 2748 NW 104th Avenue (S4R47379)		
		\$106.05	PrePaid Unit 402 10207 Sunrise Lakes Boulevard (S4R14920)		
		\$106.05	PrePaid Unit 408 2560 NW 103 Avenue (S4R34078)		
		\$106.05	PrePaid Unit 408 2606 NW 104th Avenue (S4R39700)		
		\$106.05	PrePaid Unit 201 2601 N Nob Hill Road (S4R40363)		
		\$106.05	PrePaid Unit 203 2560 NW 103 Avenue (S4R40825)		
		\$106.05	PrePaid Unit 204 2603 NW 103 Avenue (S4R28467)		
		\$106.05	PrePaid Unit 205 10111 NW 24th Place (S4R40263)		
		\$106.05	PrePaid Unit 205 10155 NW 24th Place (S4R40795)		
		\$106.05	PrePaid Unit 206 10433 Sunrise Lakes Boulevard (S4R15699)		
		\$106.05	PrePaid Unit 207 10444 NW 30th Court (S4R28632)		
		\$106.05	PrePaid Unit 211 10304 Sunrise Lakes Boulevard (S4R13305)		
		\$106.05	PrePaid Unit 301 10434 Sunrise Lakes Boulevard (S4R39975)		
		\$106.05	PrePaid Unit 306 2455 N Nob Hill Road (S4R33759)		
		\$106.05	PrePaid Unit 309 10433 Sunrise Lakes Boulevard (S4R25645)		
		\$106.05	PrePaid Unit 309 10442 Sunrise Lakes Boulevard (S4R28128)		
		\$106.05	PrePaid Unit 309 2560 NW 103d Avenue (S4R14339)		
		\$106.05	PrePaid Unit 309 2606 NW 104th Avenue (S4R25612)		
		\$106.05	PrePaid Unit 403 2606 NW 104th Avenue (S4R25864)		
		\$106.05	PrePaid Unit 405 10160 NW 24th Place (S4R13270)		
		\$106.05	PrePaid Unit 405 2521 NW 104th Avenue (S4R13215)		
		\$106.05	PrePaid Unit 406 10160 NW 24th Place (S4R14240)		
		\$106.05	PrePaid Unit 406 10315 NW 24th Place (S4R15050)		
		\$106.05	PrePaid Unit 407 10145 Sunrise Lakes Boulevard (S4R25922)		
		\$212.10	Maintenance Assessment - A1 Unit 404 2901 N Nob Hill Road (S4R33977)		
06/04/2026	275702	-	2,415.00	Truist- Operating - 2728 Inv # 18948; Esler & Lindie, P.A. Chk # 50017 Inv: 18948 Esler & Lindie, P.A.	
06/04/2026	275704	-	490.00	Truist- Operating - 2728 Inv # 18881; Esler & Lindie, P.A. Chk # 50018 Inv: 18881 Esler & Lindie, P.A.	
06/04/2026	289220	-	106.05	Return (R03-No Account)	
06/04/2026	289222	-	106.05	Return (R16-Account Frozen)	
06/05/2026	286400	849.30	-	Deposit from batch 11385	
			\$0.85	PrePaid Unit 206 10368 NW 24th Place (S4R14790)	
			\$105.15	Maintenance Assessment - A1 Unit 206 10368 NW 24th Place (S4R14790)	
			\$106.05	Maintenance Assessment - A1 Unit 308 2635 NW 104th Avenue (S4R14624)	
			\$106.05	PrePaid Unit 580 10467 Sunrise Lakes Boulevard (S4R40806)	
			\$106.05	Maintenance Assessment - A1 Unit 402 10422 NW 24th Place (S4R14858)	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$106.05	PrePaid Unit 408 10312 NW 24th Place (S4R34056)		
		\$106.05	Maintenance Assessment - A1 Unit 103 10346 NW 24th Place (S4R15111)		
		\$107.00	PrePaid Unit 306 10220 NW 30th Court (S4R25937)		
		\$106.05	Maintenance Assessment - A1 Unit 106 10120 Sunrise Lakes Boulevard (S4R1561)		
06/05/2026	286629	1,696.80	-	Deposit from batch 11388	
		\$1,378.65	PrePaid Unit 401 2726 NW 104th Avenue (S4R13070)		
		\$318.15	Maintenance Assessment - A1 Unit 406 2580 NW 103 Avenue (S4R14246)		
06/05/2026	288733	1,274.55	-	Deposit from batch 11486	
		\$5.85	PrePaid Unit 203 2901 N Nob Hill Road (S4R47444)		
		\$106.05	Maintenance Assessment - A1 Unit 210 2901 N Nob Hill Road (S4R25724)		
		\$106.10	Maintenance Assessment - A1 Unit 304 10405 Sunrise Lakes Boulevard (S4R4007)		
		\$106.05	Maintenance Assessment - A1 Unit 102 10360 NW 30th Court (S4R14781)		
		\$106.05	Maintenance Assessment - A1 Unit 206 10400 NW 30th Court (S4R14819)		
		\$106.05	Maintenance Assessment - A1 Unit 202 10208 NW 24th Place (S4R12958)		
		\$54.90	PrePaid Unit 401 10360 NW 30th Court (S4R13097)		
		\$105.10	Maintenance Assessment - A1 Unit 306 10101 Sunrise Lakes Boulevard (S4R3373)		
		\$0.95	PrePaid Unit 306 10101 Sunrise Lakes Boulevard (S4R33732)		
		\$51.10	Maintenance Assessment - A1 Unit 401 10360 NW 30th Court (S4R13097)		
		\$102.15	Maintenance Assessment - A1 Unit 203 2901 N Nob Hill Road (S4R47444)		
		\$106.05	Maintenance Assessment - A1 Unit 105 10160 NW 24th Place (S4R41693)		
		\$106.05	Maintenance Assessment - A1 Unit 108 10434 Sunrise Lakes Boulevard (S4R4021)		
		\$106.05	PrePaid Unit 302 2524 NW 104th Avenue (S4R14303)		
		\$106.05	Maintenance Assessment - A1 Unit 101 10434 Sunrise Lakes Boulevard (S4R4681)		
06/05/2026	296650	-	106.05	Return (R02-Account Closed)	
06/05/2026	296652	-	106.05	Return (R03-No Account)	
06/05/2026	296654	-	106.05	Return (R16-Account Frozen)	
06/05/2026	296656	-	106.05	Return (R02-Account Closed)	
06/05/2026	296658	-	106.05	Return (R08-Stop Pay)	
06/05/2026	296660	-	106.05	Return (R03-No Account)	
06/08/2026	288307	356.05	-	Deposit from batch 11465	
		\$106.05	Maintenance Assessment - A1 Unit 110 10180 NW 30th Court (S4R46368)		
		\$250.00	Miscellaneous Unit 110 10180 NW 30th Court (S4R46368)		
06/08/2026	290273	16,536.74	-	Deposit from batch 11615	
		\$0.70	PrePaid Unit 404 10400 NW 30th Court (S4R40488)		
		\$14.15	Maintenance Assessment - A1 Unit 103 2521 NW 104th Avenue (S4R25436)		
		\$31.05	Maintenance Assessment - A1 Unit 305 10414 NW 24th Place (S4R14571)		
		\$45.54	Maintenance Assessment - A1 Unit 404 2635 NW 104th Avenue (S4R28271)		
		\$55.35	Maintenance Assessment - A1 Unit 105 10332 Sunrise Lakes Boulevard (S4R4168)		
		\$71.44	Maintenance Assessment - A1 Unit 104 2602 NW 103 Avenue (S4R28097)		
		\$79.95	Maintenance Assessment - A1 Unit 103 10368 NW 24th Place (S4R25508)		
		\$106.05	Maintenance Assessment - A1 Unit 103 10466 Sunrise Lakes Boulevard (S4R1317)		
		\$106.05	Maintenance Assessment - A1 Unit 104 10405 Sunrise Lakes Boulevard (S4R2814)		
		\$106.05	Maintenance Assessment - A1 Unit 105 2901 N Nob Hill Road (S4R13272)		



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 201 10466 Sunrise Lakes Boulevard (S4R3376)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2524 NW 104th Avenue (S4R40673)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2981 N Nob Hill Road (S4R33844)				
	\$106.05 Maintenance Assessment - A1 Unit 209 2786 NW 104th Avenue (S4R14711)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10303 Sunrise Lakes Boulevard (S4R4640)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2764 NW 104th Avenue (S4R14282)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10414 NW 24th Place (S4R34227)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10360 NW 30th Court (S4R14619)				
	\$106.05 Maintenance Assessment - A1 Unit 309 2786 NW 104th Avenue (S4R25558)				
	\$106.05 Maintenance Assessment - A1 Unit 311 10130 Sunrise Lakes Boulevard (S4R2571)				
	\$106.05 Maintenance Assessment - A1 Unit 403 10456 NW 24th Place (S4R25799)				
	\$106.05 PrePaid Unit 305 10442 Sunrise Lakes Boulevard (S4R14566)				
	\$318.15 Maintenance Assessment - A1 Unit 109 10467 Sunrise Lakes Boulevard (S4R1457)				
	\$318.15 PrePaid Unit 101 10155 NW 24th Place (S4R41133)				
	\$0.20 PrePaid Unit 302 10346 NW 24th Place (S4R14506)				
	\$75.00 PrePaid Unit 305 10414 NW 24th Place (S4R14571)				
	\$75.50 PrePaid Unit 203 10304 Sunrise Lakes Boulevard (S4R40369)				
	\$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 309 10207 Sunrise Lakes Boulevard (S4R1437)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10466 Sunrise Lakes Boulevard (S4R2556)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2524 NW 104th Avenue (S4R40511)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2601 N Nob Hill Road (S4R40945)				
	\$106.05 Maintenance Assessment - A1 Unit 111 10180 NW 30th Court (S4R28435)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10111 NW 24th Place (S4R40435)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10369 NW 24th Place (S4R40007)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2981 N Nob Hill Road (S4R39936)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2705 NW 104th Avenue (S4R14690)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10304 Sunrise Lakes Boulevard (S4R1432)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10456 NW 24th Place (S4R14939)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2607 NW 104th Avenue (S4R34016)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2748 NW 104th Avenue (S4R40526)				
	\$106.05 PrePaid Unit 309 2524 NW 104th Avenue (S4R14344)				
	\$156.55 PrePaid Unit 207 10160 NW 24th Place (S4R34036)				
	\$318.15 Maintenance Assessment - A1 Unit 106 10312 NW 24th Place (S4R15096)				
	\$318.15 Maintenance Assessment - A1 Unit 209 10400 N W 30th (S4R15171)				
	\$410.05 PrePaid Unit 103 2521 NW 104th Avenue (S4R25436)				
	\$0.85 PrePaid Unit 106 10312 NW 24th Place (S4R15096)				
	\$1.85 PrePaid Unit 401 10111 NW 24th Place (S4R28253)				
	\$2.85 PrePaid Unit 209 10400 N W 30th (S4R15171)				
	\$3.14 PrePaid Unit 111 2941 N Nob Hill Road (S4R25406)				
	\$26.10 PrePaid Unit 103 10368 NW 24th Place (S4R25508)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$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 107 10405 Sunrise Lakes Boulevard (S4R2559)				
	\$106.05 Maintenance Assessment - A1 Unit 202 2521 NW 104th Avenue (S4R12935)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10456 NW 24th Place (S4R14642)				
	\$25.00 Maintenance Assessment - A1 Unit 208 10442 Sunrise Lakes Boulevard (S4R4030)				
	\$34.61 PrePaid Unit 104 2602 NW 103 Avenue (S4R28097)				
	\$50.70 PrePaid Unit 105 10332 Sunrise Lakes Boulevard (S4R41682)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10120 Sunrise Lakes Boulevard (S4R1476)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10303 Sunrise Lakes Boulevard (S4R1309)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10444 NW 30th Court (S4R15017)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10101 Sunrise Lakes Boulevard (S4R2565)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10207 Sunrise Lakes Boulevard (S4R1494)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10207 Sunrise Lakes Boulevard (S4R4103)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2748 NW 104th Avenue (S4R12912)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10101 Sunrise Lakes Boulevard (S4R1494)				
	\$106.05 Maintenance Assessment - A1 Unit 406 2607 NW 104th Avenue (S4R14157)				
	\$106.05 PrePaid Unit 306 2635 NW 104th Avenue (S4R28441)				
	\$106.05 PrePaid Unit 407 2551 NW 103 Avenue (S4R25873)				
	\$108.15 Maintenance Assessment - A1 Unit 401 10111 NW 24th Place (S4R28253)				
	\$156.55 PrePaid Unit 309 2793 NW 104th Avenue (S4R14683)				
	\$318.15 Maintenance Assessment - A1 Unit 104 10360 NW 30th Court (S4R34010)				
	\$50.01 PrePaid Unit 107 10312 NW 24th Place (S4R25569)				
	\$106.05 Maintenance Assessment - A1 Unit 103 2705 NW 104th Avenue (S4R15083)				
	\$106.05 Maintenance Assessment - A1 Unit 104 2786 NW 104th Avenue (S4R34076)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10331 Sunrise Lakes Boulevard (S4R4051)				
	\$106.05 Maintenance Assessment - A1 Unit 201 2541 N Nob Hill Road (S4R40394)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10123 Sunrise Lakes Boulevard (S4R2850)				
	\$106.05 Maintenance Assessment - A1 Unit 205 2786 NW 104th Avenue (S4R40268)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10100 NW 30th Court (S4R14702)				
	\$106.05 Maintenance Assessment - A1 Unit 209 2541 N Nob Hill Road (S4R15036)				
	\$106.05 Maintenance Assessment - A1 Unit 209 2901 N Nob Hill Road (S4R15112)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10400 NW 30th Court (S4R40149)				
	\$106.05 PrePaid Unit 308 10101 Sunrise Lakes Boulevard (S4R14593)				
	\$106.55 Maintenance Assessment - A1 Unit 301 10101 Sunrise Lakes Boulevard (S4R3985)				
	\$200.00 PrePaid Unit 210 2635 NW 104th Avenue (S4R13275)				
	\$318.15 Maintenance Assessment - A1 Unit 105 2711 NW 104th Avenue (S4R40546)				
	\$106.05 PrePaid Unit 210 10130 Sunrise Lakes Boulevard (S4R27998)				
	\$106.10 Maintenance Assessment - A1 Unit 209 2455 N Nob Hill Road (S4R15049)				
	\$109.00 Maintenance Assessment - A1 Unit 204 10304 Sunrise Lakes Boulevard (S4R2549)				
	\$156.55 PrePaid Unit 108 10466 Sunrise Lakes Boulevard (S4R40619)				
	\$156.55 PrePaid Unit 207 2455 N Nob Hill Road (S4R34006)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$212.10 Maintenance Assessment - A1 Unit 204 10414 NW 24th Place (S4R33938)				
	\$212.10 Maintenance Assessment - A1 Unit 307 10130 Sunrise Lakes Boulevard (S4R1298				
	\$1.00 PrePaid Unit 105 2503 N Nob Hill Road (S4R13249)				
	\$105.30 Maintenance Assessment - A1 Unit 404 10400 NW 30th Court (S4R40488)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2786 NW 104th Avenue (S4R13240)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10466 Sunrise Lakes Boulevard (S4R1511				
	\$106.05 Maintenance Assessment - A1 Unit 107 10360 NW 30th Court (S4R28366)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10466 Sunrise Lakes Boulevard (S4R2854				
	\$106.05 Maintenance Assessment - A1 Unit 301 2455 N Nob Hill Road (S4R40016)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10422 NW 24th Place (S4R40145)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10303 Sunrise Lakes Boulevard (S4R2593				
	\$106.05 Maintenance Assessment - A1 Unit 409 10111 NW 24th Place (S4R40964)				
	\$107.00 Maintenance Assessment - A1 Unit 304 2901 N Nob Hill Road (S4R40165)				
	\$212.10 Maintenance Assessment - A1 Unit 201 2521 NW 104th Avenue (S4R33753)				
	\$212.10 Maintenance Assessment - A1 Unit 204 10405 Sunrise Lakes Boulevard (S4R2556				
	\$318.00 PrePaid Unit 211 10442 Sunrise Lakes Boulevard (S4R15202)				
	\$36.25 PrePaid Unit 201 2941 N Nob Hill Road (S4R33723)				
	\$55.00 PrePaid Unit 407 10145 Sunrise Lakes Boulevard (S4R25922)				
	\$60.51 PrePaid Unit 404 2635 NW 104th Avenue (S4R28271)				
	\$60.93 Maintenance Assessment - A1 Unit 210 10331 Sunrise Lakes Boulevard (S4R2798				
	\$81.05 PrePaid Unit 208 10442 Sunrise Lakes Boulevard (S4R40301)				
	\$102.91 Maintenance Assessment - A1 Unit 111 2941 N Nob Hill Road (S4R25406)				
	\$105.85 Maintenance Assessment - A1 Unit 302 10346 NW 24th Place (S4R14506)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10220 NW 30th Court (S4R12995)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10433 Sunrise Lakes Boulevard (S4R1514				
	\$106.05 Maintenance Assessment - A1 Unit 107 10312 NW 24th Place (S4R25569)				
	\$106.05 Maintenance Assessment - A1 Unit 107 2726 NW 104th Avenue (S4R28344)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2524 NW 104th Avenue (S4R12776)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10123 Sunrise Lakes Boulevard (S4R4027				
	\$106.05 Maintenance Assessment - A1 Unit 212 10123 Sunrise Lakes Boulevard (S4R1522				
	\$106.05 Maintenance Assessment - A1 Unit 307 2726 NW 104 Avenue Unit (S4R40336)				
	\$106.05 Maintenance Assessment - A1 Unit 310 2635 NW 104 Avenue Unit (S4R33882)				
	\$106.05 Maintenance Assessment - A1 Unit 403 10133 NW 24th Place (S4R28206)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2764 NW 104th Avenue (S4R28202)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10368 NW 24th Place (S4R28255)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2764 NW 104th Avenue (S4R13231)				
	\$106.05 Maintenance Assessment - A1 Unit 406 2705 NW 104th Avenue (S4R14207)				
	\$106.05 PrePaid Unit 405 10315 NW 24th Place (S4R40103)				
	\$25.00 PrePaid Unit 204 10405 Sunrise Lakes Boulevard (S4R25562)				
	\$30.55 Maintenance Assessment - A1 Unit 203 10304 Sunrise Lakes Boulevard (S4R4036				
	\$69.80 Maintenance Assessment - A1 Unit 201 2941 N Nob Hill Road (S4R33723)				
	\$105.55 Maintenance Assessment - A1 Unit 105 2503 N Nob Hill Road (S4R13249)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$106.05	Maintenance Assessment - A1 Unit 102 10414 NW 24th Place (S4R15237)		
		\$106.05	Maintenance Assessment - A1 Unit 103 10467 Sunrise Lakes Boulevard (S4R1502)		
		\$106.05	Maintenance Assessment - A1 Unit 201 2726 NW 104th Avenue (S4R40424)		
		\$106.05	Maintenance Assessment - A1 Unit 202 2981 N Nob Hill Road (S4R14916)		
		\$106.05	Maintenance Assessment - A1 Unit 207 10456 NW 24th Place (S4R40246)		
		\$106.05	Maintenance Assessment - A1 Unit 210 10382 NW 24th Place (S4R28005)		
		\$106.05	Maintenance Assessment - A1 Unit 210 10466 Sunrise Lakes Boulevard (S4R2794)		
		\$106.05	Maintenance Assessment - A1 Unit 301 2607 NW 104th Avenue (S4R39878)		
		\$106.05	Maintenance Assessment - A1 Unit 407 2606 NW 104th Avenue (S4R14474)		
		\$106.05	PrePaid Unit 201 2705 NW 104th Avenue (S4R40477)		
		\$130.00	Maintenance Assessment - A1 Unit 302 2748 NW 104th Avenue (S4R14273)		
		\$318.15	Maintenance Assessment - A1 Unit 210 10442 Sunrise Lakes Boulevard (S4R1323)		
06/08/2026	296664	-	106.05	Return (R16-Account Frozen)	
06/08/2026	296666	-	106.05	Return (R08-Stop Pay)	
06/09/2026	290434	-	2,594.72	Truist- Operating - 2728 Inv # 8675; Schwartz Vays Chk # 50019 Inv: 8675 Schwartz Vays	
06/09/2026	290436	-	960.00	Truist- Operating - 2728 Inv # 812759; Delta Control Engineering Inc. Chk # 50020 Inv: 812759 Delta Control Engineering Inc.	
06/09/2026	292046	1,378.16	-	Deposit from batch 11698	
			\$106.05	Maintenance Assessment - A1 Unit 307 10180 NW 30th Court (S4R12982)	
			\$106.05	Maintenance Assessment - A1 Unit 408 2764 NW 104th Avenue (S4R39709)	
			\$106.05	Maintenance Assessment - A1 Unit 201 2524 NW 104th Avenue (S4R40353)	
			\$106.05	Maintenance Assessment - A1 Unit 308 10315 NW 24th Place (S4R14762)	
			\$106.05	Maintenance Assessment - A1 Unit 107 2524 NW 104 Avenue. Unit (S4R25621)	
			\$106.05	Maintenance Assessment - A1 Unit 406 10369 NW 24th Place (S4R15042)	
			\$106.05	PrePaid Unit 203 10433 Sunrise Lakes Boulevard (S4R25469)	
			\$0.46	PrePaid Unit 309 10451 Sunrise Lakes Boulevard (S4R14349)	
			\$105.60	Maintenance Assessment - A1 Unit 309 10451 Sunrise Lakes Boulevard (S4R1434)	
			\$106.05	Maintenance Assessment - A1 Unit 404 2560 NW 103 Avenue (S4R33973)	
			\$106.05	Maintenance Assessment - A1 Unit 304 10208 NW 24th Place (S4R33703)	
			\$105.05	Maintenance Assessment - A1 Unit 110 10467 Sunrise Lakes Boulevard (S4R2537)	
			\$106.05	Maintenance Assessment - A1 Unit 405 10433 Sunrise Lakes Boulevard (S4R4004)	
			\$106.55	Maintenance Assessment - A1 Unit 310 10101 Sunrise Lakes Boulevard (S4R3387)	
06/10/2026	293290	997.98	-	Deposit from batch 11766	
			\$997.98	Maintenance Assessment - A1 Unit 309 10133 NW 24th Place (S4R25620)	
06/10/2026	294764	23,757.37	-	Deposit from batch 11809	
			\$76.55	Maintenance Assessment - A1 Unit 303 2601 N Nob Hill Road (S4R46437)	
			\$96.11	Maintenance Assessment - A1 Unit 405 10207 Sunrise Lakes Boulevard (S4R4632)	
			\$105.00	PrePaid Unit 202 2524 NW 104th Avenue (S4R14864)	
			\$105.05	Maintenance Assessment - A1 Unit 105 2602 NW 103 Avenue (S4R40595)	
			\$106.05	Maintenance Assessment - A1 Unit 107 2521 NW 104th Avenue (S4R25546)	
			\$106.05	Maintenance Assessment - A1 Unit 109 10402 Sunrise Lakes Boulevard (S4R4681)	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 202 2711 NW 104th Avenue (S4R14922)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2580 NW 103 Avenue (S4R15656)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10405 Sunrise Lakes Boulevard (S4R2566)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10360 NW 30th Court (S4R13115)				
	\$106.05 Maintenance Assessment - A1 Unit 209 2705 NW 104th Avenue (S4R15082)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2726 NW 104th Avenue (S4R34167)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10101 Sunrise Lakes Boulevard (S4R4020)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10130 Sunrise Lakes Boulevard (S4R1459)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10369 NW 24th Place (S4R14908)				
	\$106.05 Maintenance Assessment - A1 Unit 308 2521 NW 104th (S4R13061)				
	\$106.05 Maintenance Assessment - A1 Unit 308 2607 NW 104th Avenue (S4R14603)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10130 Sunrise Lakes Boulevard (S4R3384)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10155 NW 24th Place (S4R40368)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10382 NW 24th Place (S4R14948)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2606 NW 104th Avenue (S4R39749)				
	\$106.55 PrePaid Unit 301 10405 Sunrise Lakes Boulevard (S4R39870)				
	\$106.55 PrePaid Unit 402 2901 N Nob Hill Road (S4R14868)				
	\$157.00 PrePaid Unit 111 10444 NW 30th Court (S4R28449)				
	\$161.01 Maintenance Assessment - A1 Unit 203 2705 NW 104th Avenue (S4R40594)				
	\$318.15 Maintenance Assessment - A1 Unit 108 2603 NW 103 Avenue (S4R40177)				
	\$25.00 Maintenance Assessment - A1 Unit 101 2793 NW 104th Avenue (S4R40882)				
	\$50.50 PrePaid Unit 303 10180 NW 30th Court (S4R25856)				
	\$106.00 Maintenance Assessment - A1 Unit 102 2786 NW 104th Avenue (S4R14756)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10123 Sunrise Lakes Boulevard (S4R4114)				
	\$106.05 Maintenance Assessment - A1 Unit 112 2786 NW 104th Avenue (S4R28479)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10456 NW 24th Place (S4R25496)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10180 NW 30th Court (S4R40330)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10360 NW 30th Court (S4R14727)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2981 N Nob Hill Road (S4R14745)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10466 Sunrise Lakes Boulevard (S4R4027)				
	\$106.05 Maintenance Assessment - A1 Unit 209 2560 NW 103 Avenue (S4R14684)				
	\$106.05 Maintenance Assessment - A1 Unit 211 10300 N W 30 Court (S4R15139)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2941 N Nob Hill Road (S4R14317)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2603 NW 103 Avenue (S4R28385)				
	\$106.05 Maintenance Assessment - A1 Unit 308 2726 NW 104th Avenue (S4R14867)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10369 NW 24th Place (S4R25598)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10456 NW 24th Place (S4R39688)				
	\$106.05 PrePaid Unit 103 10360 NW 30th Court (S4R25476)				
	\$106.05 PrePaid Unit 112 10300 NW 30th Court (S4R28491)				
	\$106.05 PrePaid Unit 207 10466 Sunrise Lakes Boulevard (S4R25615)				
	\$45.45 PrePaid Unit 210 10180 NW 30th Court (S4R25712)				
	\$52.35 PrePaid Unit 202 2705 NW 104th Avenue (S4R15019)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$60.93 PrePaid Unit 210 10331 Sunrise Lakes Boulevard (S4R27988)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10207 Sunrise Lakes Boulevard (S4R4089)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2941 N Nob Hill Road (S4R41752)				
	\$106.05 Maintenance Assessment - A1 Unit 106 2606 NW 104th Avenue (S4R15297)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10208 NW 24th Place (S4R40729)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10155 NW 24th Place (S4R15005)				
	\$106.05 Maintenance Assessment - A1 Unit 110 2941 N Nob Hill Road (S4R28503)				
	\$106.05 Maintenance Assessment - A1 Unit 202 2607 NW 104th Avenue (S4R12944)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10382 NW 24th Place (S4R28464)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10444 NW 30th Court (S4R33943)				
	\$106.05 Maintenance Assessment - A1 Unit 204 2503 N Nob Hill Road (S4R33915)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10207 Sunrise Lakes Boulevard (S4R4013)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10369 NW 24th Place (S4R12908)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10467 Sunrise Lakes Boulevard (S4R1490)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10312 NW 24th Place (S4R25972)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10207 Sunrise Lakes Boulevard (S4R3391)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10346 NW 24th Place (S4R14600)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2551 NW 103 Avenue (S4R40072)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10120 Sunrise Lakes Boulevard (S4R3969)				
	\$106.05 PrePaid Unit 109 10220 NW 30th Court (S4R14665)				
	\$257.22 Maintenance Assessment - A1 Unit 210 10331 Sunrise Lakes Boulevard (S4R2798)				
	\$1.50 PrePaid Unit 402 10101 Sunrise Lakes Boulevard (S4R14617)				
	\$53.00 PrePaid Unit 212 10466 Sunrise Lakes Boulevard (S4R15226)				
	\$100.05 Maintenance Assessment - A1 Unit 201 10133 NW 24th Place (S4R40436)				
	\$105.05 Maintenance Assessment - A1 Unit 402 10101 Sunrise Lakes Boulevard (S4R1461)				
	\$106.00 Maintenance Assessment - A1 Unit 311 10331 Sunrise Lakes Boulevard (S4R2573)				
	\$106.00 PrePaid Unit 309 2901 N Nob Hill Road (S4R25647)				
	\$106.05 Maintenance Assessment - A1 Unit 103 2560 NW 103 Avenue (S4R15064)				
	\$106.05 Maintenance Assessment - A1 Unit 104 2764 NW 104th Avenue (S4R34025)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2521 NW 104th Avenue (S4R40574)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10466 Sunrise Lakes Boulevard (S4R4076)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10304 Sunrise Lakes Boulevard (S4R4031)				
	\$106.05 Maintenance Assessment - A1 Unit 215 10402 Sunrise Lakes Boulevard (S4R2541)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10207 Sunrise Lakes Boulevard (S4R1425)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2521 NW 104 Avenue (S4R12817)				
	\$106.05 Maintenance Assessment - A1 Unit 310 2726 NW 104th Avenue (S4R33856)				
	\$106.05 Maintenance Assessment - A1 Unit 311 10300 NW 30th Court (S4R28274)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2726 NW 104th Avenue (S4R40961)				
	\$106.05 PrePaid Unit 104 2704 NW 104th Avenue (S4R28110)				
	\$106.05 PrePaid Unit 105 2455 N Nob Hill Road (S4R40522)				
	\$106.05 PrePaid Unit 208 2704 NW 104th Avenue (S4R13183)				
	\$212.10 Maintenance Assessment - A1 Unit 409 10414 NW 24th Place (S4R40907)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$1.35 PrePaid Unit 209 10414 NW 24th Place (S4R14700)				
	\$50.00 PrePaid Unit 209 10444 NW 30th Court (S4R15060)				
	\$81.05 PrePaid Unit 107 2764 NW 104TH Avenue (S4R28368)				
	\$83.44 PrePaid Unit 205 2901 N Nob Hill Road (S4R40853)				
	\$105.06 Maintenance Assessment - A1 Unit 205 10133 NW 24th Place (S4R13033)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10331 Sunrise Lakes Boulevard (S4R1510)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10145 Sunrise Lakes Boulevard (S4R2542)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10369 NW 24th Place (S4R14645)				
	\$106.05 Maintenance Assessment - A1 Unit 111 10467 Sunrise Lakes Boulevard (S4R2545)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10101 Sunrise Lakes Boulevard (S4R4044)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10422 NW 24th Place (S4R40397)				
	\$106.05 Maintenance Assessment - A1 Unit 201 2606 NW 104th Avenue (S4R33771)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10220 NW 30th Court (S4R40350)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2786 NW 104th Avenue (S4R13135)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10442 Sunrise Lakes Boulevard (S4R1514)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2764 NW 104th Avenue (S4R14455)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10133 NW 24th Place (S4R25907)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10332 Sunrise Lakes Boulevard (S4R4041)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10444 NW 30th Court (S4R46617)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2711 NW 104th Avenue (S4R40053)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10207 Sunrise Lakes Boulevard (S4R2815)				
	\$106.05 Maintenance Assessment - A1 Unit 410 2606 NW 104th Avenue (S4R14536)				
	\$106.05 PrePaid Unit 103 10382 NW 24th Place (S4R13133)				
	\$106.05 PrePaid Unit 204 2524 NW 104th Avenue (S4R28506)				
	\$212.10 PrePaid Unit 201 2711 NW 104th Avenue (S4R40491)				
	\$604.70 PrePaid Unit 106 10360 NW 30th Court (S4R15594)				
	\$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 304 10433 Sunrise Lakes Boulevard (S4R4019)				
	\$106.05 Maintenance Assessment - A1 Unit 409 10451 Sunrise Lakes Boulevard (S4R4091)				
	\$106.05 Maintenance Assessment - A1 Unit 531 10130 Sunrise Lakes Boulevard (S4R4082)				
	\$106.05 PrePaid Unit 209 10304 Sunrise Lakes Boulevard (S4R15086)				
	\$106.05 PrePaid Unit 404 2635 NW 104th Avenue (S4R28271)				
	\$312.00 Maintenance Assessment - A1 Unit 208 10133 NW 24th Place (S4R13119)				
	\$318.15 Maintenance Assessment - A1 Unit 302 10433 Sunrise Lakes Boulevard (S4R1279)				
	\$602.00 PrePaid Unit 406 2541 N Nob Hill Road (S4R14148)				
	\$55.55 Maintenance Assessment - A1 Unit 303 10180 NW 30th Court (S4R25856)				
	\$60.60 Maintenance Assessment - A1 Unit 210 10180 NW 30th Court (S4R25712)				
	\$105.60 Maintenance Assessment - A1 Unit 411 10444 NW 30th Court (S4R34230)				
	\$106.00 Maintenance Assessment - A1 Unit 101 10133 NW 24th Place (S4R41103)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2580 NW 103 Avenue (S4R40843)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2607 NW 104th Avenue (S4R13034)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 105 10466 Sunrise Lakes Boulevard (S4R4060				
	\$106.05 Maintenance Assessment - A1 Unit 108 2455 N Nob Hill Road (S4R40206)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10100 NW 30th Court (S4R14704)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10120 Sunrise Lakes Boulevard (S4R2572				
	\$106.05 Maintenance Assessment - A1 Unit 202 2606 NW 104th Avenue (S4R15035)				
	\$106.05 Maintenance Assessment - A1 Unit 202 2704 NW 104th Avenue (S4R14993)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2941 N Nob Hill Road (S4R33871)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10346 NW 24th Place (S4R25527)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10451 Sunrise Lakes Boulevard (S4R1469				
	\$106.05 Maintenance Assessment - A1 Unit 207 10208 NW 24th Place (S4R34079)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10123 Sunrise Lakes Boulevard (S4R4027				
	\$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)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2726 NW 104th Avenue (S4R14672)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10331 Sunrise Lakes Boulevard (S4R2592				
	\$106.05 Maintenance Assessment - A1 Unit 307 2601 N Nob Hill Road (S4R40422)				
	\$106.05 Maintenance Assessment - A1 Unit 307 2635 N W 104 Avenue (S4R40627)				
	\$106.05 Maintenance Assessment - A1 Unit 403 10444 NW 30th Court (S4R15023)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10101 Sunrise Lakes Boulevard (S4R4735				
	\$106.05 PrePaid Unit 304 10346 NW 24th Place (S4R40141)				
	\$106.05 PrePaid Unit 403 10207 Sunrise Lakes Boulevard (S4R28235)				
	\$106.05 PrePaid Unit 403 10456 NW 24th Place (S4R25799)				
	\$106.05 PrePaid Unit 403 2606 NW 104th Avenue (S4R25864)				
	\$106.55 Maintenance Assessment - A1 Unit 105 10111 NW 24th Place (S4R13233)				
	\$212.10 Maintenance Assessment - A1 Unit 309 2541 N Nob Hill Road (S4R14387)				
	\$318.15 Maintenance Assessment - A1 Unit 104 10208 NW 24th Place (S4R40455)				
	\$318.15 Maintenance Assessment - A1 Unit 106 2941 N Nob Hill Road (S4R15084)				
	\$0.10 Maintenance Assessment - A1 Unit 208 10300 NW 30th Court (S4R13168)				
	\$0.40 PrePaid Unit 206 2704 NW 104th Avenue (S4R14805)				
	\$1.50 PrePaid Unit 105 2602 NW 103 Avenue (S4R40595)				
	\$6.00 PrePaid Unit 108 2603 NW 103 Avenue (S4R40177)				
	\$25.00 Maintenance Assessment - A1 Unit 107 2764 NW 104TH Avenue (S4R28368)				
	\$0.05 Maintenance Assessment - A1 Unit 309 2901 N Nob Hill Road (S4R25647)				
	\$0.45 PrePaid Unit 307 2786 NW 104th Avenue (S4R13014)				
	\$10.10 Maintenance Assessment - A1 Unit 209 10467 Sunrise Lakes Boulevard (S4R1515				
	\$14.93 PrePaid Unit 405 10207 Sunrise Lakes Boulevard (S4R46321)				
	\$22.61 Maintenance Assessment - A1 Unit 205 2901 N Nob Hill Road (S4R40853)				
	\$31.10 Maintenance Assessment - A1 Unit 305 2793 NW 104 Avenue. Unit (S4R47491)				
	\$53.70 Maintenance Assessment - A1 Unit 202 2705 NW 104th Avenue (S4R15019)				
	\$105.60 Maintenance Assessment - A1 Unit 307 2786 NW 104th Avenue (S4R13014)				
	\$105.65 Maintenance Assessment - A1 Unit 206 2704 NW 104th Avenue (S4R14805)				
	\$106.05 Maintenance Assessment - A1 Unit 103 2704 NW 104th Avenue (S4R15044)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 106 2704 NW 104th Avenue (S4R15623)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2638 NW 104 Avenue Unit (S4R40319)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10331 Sunrise Lakes Boulevard (S4R1319)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2705 NW 104th Avenue (S4R41078)				
	\$106.05 PrePaid Unit 209 10303 Sunrise Lakes Boulevard (S4R15080)				
	\$106.05 PrePaid Unit 211 10123 Sunrise Lakes Boulevard (S4R15188)				
	\$106.05 PrePaid Unit 305 2705 NW 104th Avenue (S4R14690)				
	\$106.05 PrePaid Unit 405 2793 NW 104th Avenue (S4R40109)				
	\$106.05 PrePaid Unit 406 2524 NW 104th Avenue (S4R14276)				
	\$106.15 PrePaid Unit 302 10331 Sunrise Lakes Boulevard (S4R14348)				
	\$106.55 PrePaid Unit 209 2524 NW 104 Avenue (S4R15077)				
	\$107.00 PrePaid Unit 306 2941 N Nob Hill Road (S4R15012)				
	\$107.00 PrePaid Unit 408 2580 NW 103 Avenue (S4R28124)				
	\$30.00 PrePaid Unit 303 2601 N Nob Hill Road (S4R46437)				
	\$53.55 Maintenance Assessment - A1 Unit 212 10466 Sunrise Lakes Boulevard (S4R1522)				
	\$56.05 Maintenance Assessment - A1 Unit 209 10444 NW 30th Court (S4R15060)				
	\$105.06 PrePaid Unit 405 10400 NW 30th Court (S4R13276)				
	\$105.15 Maintenance Assessment - A1 Unit 209 10414 NW 24th Place (S4R14700)				
	\$105.95 PrePaid Unit 208 10300 NW 30th Court (S4R13168)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2603 NW 103 Avenue (S4R41174)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2638 NW 104th Avenue (S4R41165)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10444 NW 30th Court (S4R15079)				
	\$106.05 Maintenance Assessment - A1 Unit 102 2726 NW 104th Avenue (S4R15247)				
	\$106.05 Maintenance Assessment - A1 Unit 104 2606 NW 104th Avenue (S4R34112)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10451 Sunrise Lakes Boulevard (S4R1515)				
	\$106.05 Maintenance Assessment - A1 Unit 112 10332 Sunrise Lakes Boulevard (S4R2848)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10402 Sunrise Lakes Boulevard (S4R4047)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10467 Sunrise Lakes Boulevard (S4R1290)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10303 Sunrise Lakes Boulevard (S4R2555)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10400 NW 30th Court (S4R25756)				
	\$106.05 Maintenance Assessment - A1 Unit 210 2941 N Nob Hill Road (S4R25716)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10360 NW 30th Court (S4R14333)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10402 Sunrise Lakes Boulevard (S4R2841)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10442 Sunrise Lakes Boulevard (S4R1302)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10422 NW 24th Place (S4R25576)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10434 Sunrise Lakes Boulevard (S4R3392)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10467 Sunrise Lakes Boulevard (S4R1491)				
	\$106.05 Maintenance Assessment - A1 Unit 406 2455 N Nob Hill Road (S4R14315)				
	\$106.05 PrePaid Unit 206 2524 NW 104th Avenue (S4R46721)				
	\$106.10 Maintenance Assessment - A1 Unit 303 10331 Sunrise Lakes Boulevard (S4R1455)				
	\$106.15 Maintenance Assessment - A1 Unit 308 2602 NW 103 Avenue (S4R14644)				
	\$106.25 Maintenance Assessment - A1 Unit 103 10315 NW 24th Place (S4R13207)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$318.15			Maintenance Assessment - A1 Unit 310 10217 NW 24th Place (S4R33903)
06/10/2026	296670	-	106.05		Return CK# 58331100 (C-Stop Payment)
06/10/2026	354197	106.05	-		Move CK# 80240033 7/31/2026
			\$106.05		Maintenance Assessment - A1 Unit 206 2711 NW 104th Avenue (S4R14716)
06/10/2026	354199	-	106.05		Move CK# 80240033 7/31/2026
06/10/2026	379582	106.05	-		Move CK# 1487 06-10-2026
			\$106.05		Maintenance Assessment - A1 Unit 311 2786 NW 104th Avenue (S4R25750)
06/10/2026	379584	-	106.05		Move CK# 1487 06-10-2026
06/10/2026	391278	106.05	-		Deposit from batch 15200
			\$106.05		Maintenance Assessment - A1 Unit 401 2901 N Nob Hill Road (S4R15075)
06/11/2026	295445	106.05	-		Deposit from batch 11813
			\$106.05		Maintenance Assessment - A1 Unit 402 2560 NW 103 Avenue (S4R14852)
06/12/2026	295689	106.05	-		Deposit from batch 11830
			\$106.05		PrePaid Unit 208 2606 NW 104th Avenue (S4R41060)
06/12/2026	297357	858.80	-		Deposit from batch 11952
			\$106.05		Maintenance Assessment - A1 Unit 102 10400 NW 30th Court (S4R15242)
			\$9.25		Maintenance Assessment - A1 Unit 103 10207 Sunrise Lakes Boulevard (S4R1503)
			\$13.50		PrePaid Unit 304 10145 Sunrise Lakes Bld (S4R40111)
			\$107.00		PrePaid Unit 202 2635 NW 104th Avenue (S4R14927)
			\$106.05		Maintenance Assessment - A1 Unit 206 10434 Sunrise Lakes Boulevard (S4R1483)
			\$97.30		PrePaid Unit 103 10207 Sunrise Lakes Boulevard (S4R15034)
			\$101.50		Maintenance Assessment - A1 Unit 304 10145 Sunrise Lakes Bld (S4R40111)
			\$106.05		Maintenance Assessment - A1 Unit 108 10101 Sunrise Lakes Boulevard (S4R4064)
			\$106.05		PrePaid Unit 109 2638 NW 104th Avenue (S4R14671)
			\$106.05		PrePaid Unit 407 10451 Sunrise Lakes Boulevard (S4R14490)
06/15/2026	296754	-	2,800.00		Truist- Operating - 2728 Inv # 32999; PREFERRED ACCOUNTING SERVICES, INC Chk # 50 Inv: 32999 PREFERRED ACCOUNTING SERVICES, INC
06/15/2026	296756	-	2,800.00		Truist- Operating - 2728 Inv # 32998; PREFERRED ACCOUNTING SERVICES, INC Chk # 50 Inv: 32998 PREFERRED ACCOUNTING SERVICES, INC
06/15/2026	296787	106.05	-		Deposit from batch 11931
			\$106.05		Maintenance Assessment - A1 Unit 707 10451 Sunrise Lakes Boulevard (S4R2829)
06/15/2026	297010	106.05	-		Deposit from batch 11950
			\$106.05		PrePaid Unit 107 10100 NW 30th Court (S4R25541)
06/15/2026	298901	5,042.55	-		Deposit from batch 12031
			\$30.00		PrePaid Unit 308 10100 NW 30th Court (S4R14742)
			\$106.00		Maintenance Assessment - A1 Unit 108 2901 N Nob Hill Road (S4R40639)
			\$106.00		PrePaid Unit 209 10331 Sunrise Lakes Boulevard (S4R15003)
			\$106.05		Maintenance Assessment - A1 Unit 102 10451 Sunrise Lakes Boulevard (S4R1473)
			\$106.05		Maintenance Assessment - A1 Unit 305 2635 NW 104TH (S4R12917)
			\$106.05		PrePaid Unit 209 2793 NW 104th Avenue (S4R15021)
			\$694.65		PrePaid Unit 106 10360 NW 30th Court (S4R15594)
			\$81.10		Maintenance Assessment - A1 Unit 309 10217 NW 24th Place (S4R14307)
			\$106.05		Maintenance Assessment - A1 Unit 205 2941 N Nob Hill Road (S4R12986)



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$106.05	Maintenance Assessment - A1 Unit 208 10180 NW 30th Court (S4R41001)		
		\$106.05	PrePaid Unit 402 2704 NW 104th Avenue (S4R14883)		
		\$41.60	PrePaid Unit 205 10368 NW 24th Place (S4R13082)		
		\$105.05	Maintenance Assessment - A1 Unit 201 10405 Sunrise Lakes Boulevard (S4R4038)		
		\$106.05	PrePaid Unit 102 10467 Sunrise Lakes Boulevard (S4R15189)		
		\$24.95	PrePaid Unit 309 10217 NW 24th Place (S4R14307)		
		\$106.05	Maintenance Assessment - A1 Unit 106 2455 N Nob Hill Road (S4R15629)		
		\$106.05	Maintenance Assessment - A1 Unit 401 2638 NW 104th Avenue (S4R13130)		
		\$106.05	PrePaid Unit 309 2524 NW 104th Avenue (S4R14344)		
		\$64.45	Maintenance Assessment - A1 Unit 205 10368 NW 24th Place (S4R13082)		
		\$105.53	Maintenance Assessment - A1 Unit 301 10442 Sunrise Lakes Boulevard (S4R3991)		
		\$106.05	Maintenance Assessment - A1 Unit 206 2607 NW 104th Avenue (S4R46750)		
		\$106.05	Maintenance Assessment - A1 Unit 207 2524 NW 104th Avenue (S4R28662)		
		\$106.05	Maintenance Assessment - A1 Unit 301 10422 NW 24th Place (S4R34147)		
		\$106.05	Maintenance Assessment - A1 Unit 312 10130 Sunrise Lakes Boulevard (S4R2836)		
		\$106.05	PrePaid Unit 312 10304 Sunrise Lakes Boulevard (S4R28309)		
		\$212.10	Maintenance Assessment - A1 Unit 310 10155 NW 24th Place (S4R40368)		
		\$212.10	Maintenance Assessment - A1 Unit 204 2981 N Nob Hill Road (S4R33963)		
		\$106.05	Maintenance Assessment - A1 Unit 310 10402 Sunrise Lakes Boulevard (S4R3391)		
		\$106.05	Maintenance Assessment - A1 Unit 401 2981 N. Nob Hill Road (S4R28227)		
		\$211.65	Maintenance Assessment - A1 Unit 107 2635 NW 104th Avenue (S4R34133)		
		\$318.00	Maintenance Assessment - A1 Unit 409 10120 Sunrise Lakes Boulevard (S4R3973)		
		\$0.52	PrePaid Unit 301 10442 Sunrise Lakes Boulevard (S4R39919)		
		\$56.05	PrePaid Unit 104 2607 NW 104th Avenue (S4R34107)		
		\$106.05	Maintenance Assessment - A1 Unit 109 10145 Sunrise Lakes Boulevard (S4R1496)		
		\$106.05	Maintenance Assessment - A1 Unit 207 10130 Sunrise Lakes Boulevard (S4R3404)		
		\$106.05	PrePaid Unit 204 2606 NW 104th Avenue (S4R25521)		
		\$106.05	PrePaid Unit 207 10332 Sunrise Lakes Boulevard (S4R28674)		
		\$1.50	PrePaid Unit 201 10405 Sunrise Lakes Boulevard (S4R40381)		
		\$50.00	Maintenance Assessment - A1 Unit 104 2607 NW 104th Avenue (S4R34107)		
		\$76.05	Maintenance Assessment - A1 Unit 308 10100 NW 30th Court (S4R14742)		
		\$106.05	Maintenance Assessment - A1 Unit 307 10360 NW 30th Court (S4R33808)		
		\$106.05	Maintenance Assessment - A1 Unit 308 10300 NW 30th Court (S4R14656)		
		\$106.10	PrePaid Unit 209 2635 NW 104th Avenue (S4R15026)		
06/16/2026	299114	-	106.05	Refund credit in acc. double payment Feb-2026; Alfredo Gallo Chk # 50023	
06/16/2026	300725	2,015.45	-	Deposit from batch 12147	
			\$106.05	Maintenance Assessment - A1 Unit 207 10331 Sunrise Lakes Boulevard (S4R3399)	
			\$106.05	Maintenance Assessment - A1 Unit 408 10414 NW 24th Place (S4R34136)	
			\$106.05	PrePaid Unit 204 2764 NW 104th Avenue (S4R25565)	
			\$106.04	Maintenance Assessment - A1 Unit 311 10303 Sunrise Lakes Boulevard (S4R2828)	
			\$106.05	Maintenance Assessment - A1 Unit 110 10331 Sunrise Lakes Boulevard (S4R2570)	
			\$318.15	Maintenance Assessment - A1 Unit 411 10467 Sunrise Lakes Boulevard (S4R3423)	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$0.01	PrePaid Unit 311 10303 Sunrise Lakes Boulevard (S4R28280)		
		\$106.05	Maintenance Assessment - A1 Unit 403 2607 NW 104th Avenue (S4R25818)		
		\$106.05	Maintenance Assessment - A1 Unit 107 10414 NW 24th Place (S4R33639)		
		\$106.05	Maintenance Assessment - A1 Unit 310 10382 NW 24th Place (S4R25651)		
		\$1.50	PrePaid Unit 202 10332 Sunrise Lakes Boulevard (S4R14859)		
		\$106.05	Maintenance Assessment - A1 Unit 406 10101 Sunrise Lakes Boulevard (S4R1416)		
		\$105.05	Maintenance Assessment - A1 Unit 202 10332 Sunrise Lakes Boulevard (S4R1485)		
		\$106.05	Maintenance Assessment - A1 Unit 107 10145 Sunrise Lakes Boulevard (S4R2837)		
		\$106.05	Maintenance Assessment - A1 Unit 203 10300 NW 30 Court Unit (S4R40643)		
		\$106.05	Maintenance Assessment - A1 Unit 107 10130 Sunrise Lakes Boulevard (S4R3416)		
		\$106.05	Maintenance Assessment - A1 Unit 177 10332 Sunrise Lakes Boulevard (S4R3414)		
		\$106.05	Maintenance Assessment - A1 Unit 210 10433 Sunrise Lakes Boulevard (S4R1326)		
		\$106.05	Maintenance Assessment - A1 Unit 310 2764 NW 104th Avenue (S4R33853)		
06/17/2026	299773	-	2,129.76	Return; Celmira Restrepo Chk # 50024	
06/17/2026	299798	-	50.50	Credit in account -refund; Celmira Restrepo Chk # 50025	
06/17/2026	299800	-	106.05	Credit in account -refund; Celmira Restrepo Chk # 50025	
06/17/2026	299802	-	0.50	Credit in account -refund; Celmira Restrepo Chk # 50026	
06/17/2026	299804	-	1.00	Credit in account -refund; Celmira Restrepo Chk # 50026	
06/17/2026	300016	968.15	-	Deposit from batch 12125	
			\$106.05	PrePaid Unit 402 2455 N Nob Hill Road (S4R14885)	
			\$106.05	PrePaid Unit 205 10369 NW 24th Place (S4R13057)	
			\$756.05	Maintenance Assessment - A1 Unit 308 10145 Sunrise Lakes Boulevard (S4R1480)	
06/17/2026	300022	500.00	-	Recreation ID Card Truist- Operating - 2728	
06/17/2026	300214	-	56.05	Credit in account - refund; Vicky Gell Chk # 50027	
06/17/2026	301789	1,316.26	-	Deposit from batch 12189	
			\$312.31	PrePaid Unit 406 2901 N Nob Hill Road (S4R14159)	
			\$106.05	PrePaid Unit 210 10442 Sunrise Lakes Boulevard (S4R13235)	
			\$211.65	PrePaid Unit 107 2635 NW 104th Avenue (S4R34133)	
			\$106.00	Maintenance Assessment - A1 Unit 407 10414 NW 24th Place (S4R28668)	
			\$580.25	Maintenance Assessment - A1 Unit 301 2635 NW 104th Avenue (S4R40454)	
06/18/2026	303532	12,311.11	-	Deposit from batch 12289	
			\$1.50	PrePaid Unit 407 2793 NW 104th Avenue (S4R25963)	
			\$50.45	PrePaid Unit 209 10466 Sunrise Lakes Boulevard (S4R15041)	
			\$100.05	Maintenance Assessment - A1 Unit 106 10220 NW 30th Court (S4R15563)	
			\$105.05	Maintenance Assessment - A1 Unit 401 10456 NW 24th Place (S4R28333)	
			\$105.85	Maintenance Assessment - A1 Unit 104 10304 Sunrise Lakes Boulevard (S4R2810)	
			\$106.05	Maintenance Assessment - A1 Unit 202 10300 NW 30th Court (S4R12924)	
			\$106.05	Maintenance Assessment - A1 Unit 203 10442 Sunrise Lakes Boulevard (S4R3388)	
			\$106.05	Maintenance Assessment - A1 Unit 207 2901 N Nob Hill Road (S4R33999)	
			\$106.05	Maintenance Assessment - A1 Unit 303 10220 NW 30th Court (S4R28174)	
			\$106.05	Maintenance Assessment - A1 Unit 305 2601 N Nob Hill Road (S4R14426)	
			\$106.05	Maintenance Assessment - A1 Unit 307 10130 Sunrise Lakes Boulevard (S4R1298)	
			\$106.05	Maintenance Assessment - A1 Unit 406 10360 NW 30th Court (S4R14181)	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 410 10160 NW 24th Place (S4R14469)				
	\$106.05 PrePaid Unit 106 2786 NW 104th Avenue (S4R15137)				
	\$106.05 PrePaid Unit 210 10332 Sunrise Lakes Boulevard (S4R25767)				
	\$211.90 PrePaid Unit 308 10123 Sunrise Lakes Boulevard (S4R14733)				
	\$318.05 PrePaid Unit 111 10442 Sunrise Lakes Boulevard (S4R28472)				
	\$318.15 Maintenance Assessment - A1 Unit 109 10414 NW 24th Place (S4R14707)				
	\$318.15 Maintenance Assessment - A1 Unit 409 10160 NW 24th Place (S4R40873)				
	\$19.50 Maintenance Assessment - A1 Unit 205 10220 NW 30th Court (S4R40313)				
	\$105.15 Maintenance Assessment - A1 Unit 101 2704 NW 104th Avenue (S4R13050)				
	\$106.05 Maintenance Assessment - A1 Unit 207 2786 NW 104th Avenue (S4R29076)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2786 NW 104 Avenue., Unit (S4R14309)				
	\$107.35 PrePaid Unit 109 2786 NW 104th Avenue (S4R14971)				
	\$212.10 Maintenance Assessment - A1 Unit 302 2793 NW 104th Avenue (S4R14394)				
	\$213.70 PrePaid Unit 105 2704 NW 104th Avenue (S4R13277)				
	\$318.15 Maintenance Assessment - A1 Unit 309 10312 NW 24th Place (S4R28108)				
	\$0.20 PrePaid Unit 308 2748 NW 104th Avenue (S4R46790)				
	\$1.35 PrePaid Unit 101 2704 NW 104th Avenue (S4R13050)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10456 NW 24th Place (S4R40897)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10456 NW 24th Place (S4R12790)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10180 NW 30th Court (S4R14601)				
	\$106.05 Maintenance Assessment - A1 Unit 109 2764 NW 104th Avenue (S4R14674)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10433 Sunrise Lakes Boulevard (S4R3991)				
	\$106.05 Maintenance Assessment - A1 Unit 410 10382 NW 24th Place (S4R34168)				
	\$106.05 PrePaid Unit 206 2786 NW 104th Avenue (S4R14677)				
	\$106.05 PrePaid Unit 308 2704 NW 104th Avenue (S4R13065)				
	\$106.06 Maintenance Assessment - A1 Unit 302 10405 Sunrise Lakes Boulevard (S4R1426)				
	\$318.15 Maintenance Assessment - A1 Unit 304 10434 Sunrise Lakes Boulevard (S4R4015)				
	\$0.40 PrePaid Unit 302 10466 Sunrise Lakes Boulevard (S4R12803)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2901 N Nob Hill Road (S4R40030)				
	\$106.05 Maintenance Assessment - A1 Unit 303 2602 NW 103 Avenue (S4R28159)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2607 NW 104th (S4R40434)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2704 NW 104th Avenue (S4R12928)				
	\$106.05 Maintenance Assessment - A1 Unit 308 2748 NW 104th Avenue (S4R46790)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10422 NW 24th Place (S4R28132)				
	\$106.05 Maintenance Assessment - A1 Unit 406 10451 Sunrise Lakes Boulevard (S4R1432)				
	\$106.05 PrePaid Unit 212 10442 Sunrise Lakes Boulevard (S4R15216)				
	\$106.05 PrePaid Unit 408 10400 N W 30th (S4R39675)				
	\$132.00 PrePaid Unit 408 10145 Sunrise Lakes Boulevard (S4R34099)				
	\$318.15 Maintenance Assessment - A1 Unit 109 2941 N Nob Hill Road (S4R14626)				
	\$318.15 PrePaid Unit 303 2726 NW 104th Avenue (S4R28234)				
	\$1.50 PrePaid Unit 401 10456 NW 24th Place (S4R28333)				
	\$75.00 PrePaid Unit 205 10400 NW 30th Court (S4R40862)				



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Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$105.15 Maintenance Assessment - A1 Unit 406 2711 NW 104th Avenue (S4R47266)				
	\$105.65 Maintenance Assessment - A1 Unit 109 2786 NW 104th Avenue (S4R14971)				
	\$105.65 Maintenance Assessment - A1 Unit 302 10466 Sunrise Lakes Boulevard (S4R1280)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2524 NW 104th Avenue (S4R13025)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10300 NW 30th Court (S4R40193)				
	\$6.00 Maintenance Assessment - A1 Unit 201 10133 NW 24th Place (S4R40436)				
	\$25.00 Maintenance Assessment - A1 Unit 203 10123 Sunrise Lakes Boulevard (S4R4039)				
	\$31.05 Maintenance Assessment - A1 Unit 205 10400 NW 30th Court (S4R40862)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2793 NW 104th Avenue (S4R12809)				
	\$106.05 PrePaid Unit 102 2524 NW 104th (S4R14746)				
	\$106.05 PrePaid Unit 204 2607 NW 104th Avenue (S4R25532)				
	\$112.00 PrePaid Unit 404 2793 NW 104th Avenue (S4R28244)				
	\$187.10 PrePaid Unit 203 10123 Sunrise Lakes Boulevard (S4R40391)				
	\$212.00 Maintenance Assessment - A1 Unit 202 2601 N Nob Hill Road (S4R14919)				
	\$212.10 Maintenance Assessment - A1 Unit 302 2601 N Nob Hill Road (S4R12822)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10303 Sunrise Lakes Boulevard (S4R4014)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10208 NW 24th Place (S4R28576)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2941 N Nob Hill Road (S4R25595)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10414 NW 24th Place (S4R34227)				
	\$0.40 PrePaid Unit 104 10304 Sunrise Lakes Boulevard (S4R28106)				
	\$1.35 PrePaid Unit 406 2711 NW 104th Avenue (S4R47266)				
	\$2.25 PrePaid Unit 109 10414 NW 24th Place (S4R14707)				
	\$55.60 Maintenance Assessment - A1 Unit 209 10466 Sunrise Lakes Boulevard (S4R1504)				
	\$86.55 PrePaid Unit 205 10220 NW 30th Court (S4R40313)				
	\$105.05 Maintenance Assessment - A1 Unit 407 2793 NW 104th Avenue (S4R25963)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10402 Sunrise Lakes Boulevard (S4R4012)				
	\$106.05 Maintenance Assessment - A1 Unit 312 10303 Sunrise Lakes Boulevard (S4R2835)				
	\$212.10 Maintenance Assessment - A1 Unit 303 2603 NW 103 Avenue (S4R25853)				
	\$212.10 Maintenance Assessment - A1 Unit 308 10123 Sunrise Lakes Boulevard (S4R1473)				
	\$37.90 PrePaid Unit 112 10331 Sunrise Lakes Boulevard (S4R33678)				
	\$50.00 PrePaid Unit 405 2638 NW 104th Avenue (S4R40112)				
	\$81.05 Maintenance Assessment - A1 Unit 405 2638 NW 104th Avenue (S4R40112)				
	\$106.05 Maintenance Assessment - A1 Unit 106 2524 NW 104TH (S4R15187)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10368 NW 24th Place (S4R40201)				
	\$106.05 Maintenance Assessment - A1 Unit 202 2551 NW 103 Avenue (S4R14957)				
	\$106.05 Maintenance Assessment - A1 Unit 210 2726 NW 104th Avenue (S4R25779)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10207 Sunrise Lakes Boulevard (S4R1456)				
	\$106.05 Maintenance Assessment - A1 Unit 403 10368 NW 24th Place (S4R28192)				
	\$106.05 Maintenance Assessment - A1 Unit 407 2711 NW 104th Avenue (S4R14504)				
	\$106.05 Maintenance Assessment - A1 Unit 410 10207 Sunrise Lakes Boulevard (S4R1448)				
	\$120.00 Maintenance Assessment - A1 Unit 202 10466 Sunrise Lakes Boulevard (S4R1506)				
	\$212.05 Maintenance Assessment - A1 Unit 209 2455 N Nob Hill Road (S4R15049)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$212.10	Maintenance Assessment - A1 Unit 112 10331 Sunrise Lakes Boulevard (S4R3367		
		\$318.15	Maintenance Assessment - A1 Unit 110 10422 NW 24th Place (S4R28591)		
		\$318.15	Maintenance Assessment - A1 Unit 305 10405 Sunrise Lakes Boulevard (S4R1460		
		\$318.15	PrePaid Unit 105 10101 Sunrise Lakes Boulevard (S4R40569)		
06/22/2026	304160	1,802.70	-	Deposit from batch 12305	
		\$106.05	Maintenance Assessment - A1 Unit 101 2793 NW 104th Avenue (S4R40882)		
		\$106.05	PrePaid Unit 410 2602 NW 103 Avenue (S4R14541)		
		\$318.00	Maintenance Assessment - A1 Unit 402 10312 NW 24th Place (S4R14878)		
		\$106.05	PrePaid Unit 111 10123 Sunrise Lakes Boulevard (S4R25437)		
		\$106.05	PrePaid Unit 408 2541 N Nob Hill Road (S4R28147)		
		\$106.05	PrePaid Unit 202 2606 NW 104th Avenue (S4R15035)		
		\$106.05	PrePaid Unit 302 10346 NW 24th Place (S4R14506)		
		\$318.15	PrePaid Unit 110 10422 NW 24th Place (S4R28591)		
		\$106.05	Maintenance Assessment - A1 Unit 101 10433 Sunrise Lakes Boulevard (S4R4108		
		\$106.05	PrePaid Unit 404 10217 NW 24th Place (S4R40521)		
		\$212.10	Maintenance Assessment - A1 Unit 202 2606 NW 104th Avenue (S4R15035)		
		\$106.05	PrePaid Unit 305 2607 NW 104th (S4R14472)		
06/22/2026	305621	424.20	-	Deposit from batch 12417	
		\$318.15	Maintenance Assessment - A1 Unit 403 2748 NW 104 Avenue Unit (S4R25858)		
		\$106.05	PrePaid Unit 403 2748 NW 104 Avenue Unit (S4R25858)		
06/23/2026	305898	636.30	-	Deposit from batch 12444	
		\$106.05	Maintenance Assessment - A1 Unit 303 10405 Sunrise Lakes Boulevard (S4R2824		
		\$318.15	Maintenance Assessment - A1 Unit 202 10433 Sunrise Lakes Boulevard (S4R3379		
		\$106.05	PrePaid Unit 306 2607 NW 104th Avenue (S4R46637)		
		\$106.05	Maintenance Assessment - A1 Unit 205 2560 NW 103 Avenue (S4R40841)		
06/24/2026	305915	-	16,250.00	Truist- Operating - 2728 Inv # 9470; NELSON LANDSCAPING Chk # 50028 Inv: 9470 NELSON LANDSCAPING	
06/24/2026	306589	211.11	-	Deposit from batch 12479	
		\$105.06	Maintenance Assessment - A1 Unit 205 10133 NW 24th Place (S4R13033)		
		\$106.05	Maintenance Assessment - A1 Unit 403 10444 NW 30th Court (S4R15023)		
06/25/2026	307223	324.30	-	Deposit from batch 12509	
		\$218.25	Maintenance Assessment - A1 Unit 208 10133 NW 24th Place (S4R13119)		
		\$106.05	PrePaid Unit 306 10120 Sunrise Lakes Boulevard (S4R33778)		
06/26/2026	307356	368.15	-	Deposit from batch 12518	
		\$50.00	Maintenance Assessment - A1 Unit 401 2602 NW 103 Avenue (S4R28316)		
		\$318.15	Maintenance Assessment - A1 Unit 401 2602 NW 103 Avenue (S4R28316)		
06/26/2026	307977	211.10	-	Deposit from batch 12566	
		\$37.00	Maintenance Assessment - A1 Unit 309 2607 NW 104th Avenue (S4R28059)		
		\$106.05	PrePaid Unit 307 2606 NW 104th Avenue (S4R40375)		
		\$68.05	PrePaid Unit 309 2607 NW 104th Avenue (S4R28059)		
06/26/2026	308150	298.47	-	Deposit from batch 12588	
		\$298.47	Maintenance Assessment - A1 Unit 106 10331 Sunrise Lakes Boulevard (S4R1512		
06/29/2026	308171	212.00	-	Deposit from batch 12592	



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
		\$212.00			
	PrePaid Unit 302 2541 N Nob Hill Road (S4R14428)				
06/29/2026	308175	250.00	-		
	Misc. Deposit Trust- Operating - 2728				
06/29/2026	309128	530.75	-		
	Deposit from batch 12639				
		\$106.55			
	PrePaid Unit 301 2560 NW 103 Avenue (S4R39981)				
		\$106.05			
	PrePaid Unit 109 10400 NW 30th Court (S4R14989)				
		\$106.05			
	PrePaid Unit 202 2793 NW 104TH Avenue (S4R14945)				
		\$106.05			
	PrePaid Unit 210 2711 NW 104th Avenue (S4R25741)				
		\$106.05			
	PrePaid Unit 203 2551 NW 103 Avenue (S4R40343)				
06/29/2026	323164	-	6,750.00		
	Cash - Trust- Operating - 2728 Inv # 9480; NELSON LANDSCAPING Chk # 50035				
	Inv: 9480 NELSON LANDSCAPING				
06/30/2026	310677	0.85	-		
	Interest				
06/30/2026	317507	874.85	-		
	Deposit from batch 12732				
		\$106.05			
	PrePaid Unit 208 10422 NW 24th Place (S4R41102)				
		\$1.35			
	Maintenance Assessment - A1 Unit 104 10300 NW 30th Court (S4R40387)				
		\$106.05			
	PrePaid Unit 308 2455 N Nob Hill Road (S4R14701)				
		\$106.55			
	PrePaid Unit 107 10303 Sunrise Lakes Boulevard (S4R47428)				
		\$1.00			
	PrePaid Unit 307 10123 Sunrise Lakes Boulevard (S4R40355)				
		\$105.55			
	Maintenance Assessment - A1 Unit 307 10123 Sunrise Lakes Boulevard (S4R4035)				
		\$106.05			
	Maintenance Assessment - A1 Unit 403 10433 Sunrise Lakes Boulevard (S4R1501)				
		\$20.00			
	PrePaid Unit 104 10466 Sunrise Lakes Boulevard (S4R28162)				
		\$106.05			
	PrePaid Unit 206 10400 NW 30th Court (S4R14819)				
		\$111.05			
	PrePaid Unit 306 10466 Sunrise Lakes Boulevard (S4R14991)				
		\$105.15			
	PrePaid Unit 104 10300 NW 30th Court (S4R40387)				
06/30/2026	389662	-	216,093.00		
	TRANSFER TO REC; SUNRISE RECREATIONAL Chk # 0				
06/30/2026	389664	-	120.00		
	BANK CHARGES NSF; BANK CHARGES Chk # 0				
10-01035-000	Cash - Popular - M/M		52,264.13	0.92	52,047.08
				217.97	
Date	GL Ref #	Debit	Credit	Description	
06/30/2026	425915	\$ -	\$ 98.85	FPL	
06/30/2026	425915	-	113.75	CITY OF SUNRISE	
06/30/2026	425915	-	5.37	BANK CHARGE	
06/30/2026	425915	0.92	-	INTEREST	
15-01200-000	Owner Assessments Receivable		297,087.84		
			271,645.85		
				213,626.96	355,106.73
Date	GL Ref #	Debit	Credit	Description	
06/01/2026	272662	\$ 0.00	\$ 886.30	Deposit from batch 11165	
06/01/2026	166219	268,942.80	-	Maintenance Assessment - A1 - Batch 6095	
06/01/2026	270377	-	106.05	Applied Prepaid S4R14293	
06/01/2026	270379	-	106.05	Applied Prepaid S4R14324	
06/01/2026	270381	-	106.05	Applied Prepaid S4R14665	
06/01/2026	270383	-	0.10	Applied Prepaid S4R25726	
06/01/2026	270385	-	106.05	Applied Prepaid S4R25887	
06/01/2026	270387	-	106.05	Applied Prepaid S4R27998	
06/01/2026	270389	-	75.75	Applied Prepaid S4R40405	
06/01/2026	270391	-	106.05	Applied Prepaid S4R40417	
06/01/2026	270393	-	106.05	Applied Prepaid S4R46315	
06/01/2026	270395	-	9.94	Applied Prepaid S4R46321	



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
06/01/2026	270397	\$ -	\$ 106.05		Applied Prepaid S4R46348
06/01/2026	270399	-	0.45		Applied Prepaid S4R46788
06/01/2026	270401	-	56.05		Applied Prepaid S4R46611
06/01/2026	270403	-	106.05		Applied Prepaid S4R46637
06/01/2026	270405	-	106.05		Applied Prepaid S4R46721
06/01/2026	270407	-	31.85		Applied Prepaid S4R13114
06/01/2026	270409	-	106.05		Applied Prepaid S4R39870
06/01/2026	270411	-	50.50		Applied Prepaid S4R40489
06/01/2026	270413	-	106.05		Applied Prepaid S4R15028
06/01/2026	270415	-	1.00		Applied Prepaid S4R28333
06/01/2026	270417	-	106.05		Applied Prepaid S4R13183
06/01/2026	270419	-	106.05		Applied Prepaid S4R15135
06/01/2026	270421	-	106.05		Applied Prepaid S4R14989
06/01/2026	270423	-	106.05		Applied Prepaid S4R14848
06/01/2026	270425	-	106.05		Applied Prepaid S4R14814
06/01/2026	270427	-	106.05		Applied Prepaid S4R12870
06/01/2026	270429	-	50.55		Applied Prepaid S4R29090
06/01/2026	270431	-	32.85		Applied Prepaid S4R14362
06/01/2026	270433	-	106.05		Applied Prepaid S4R14968
06/01/2026	270435	-	74.95		Applied Prepaid S4R33683
06/01/2026	270437	-	106.05		Applied Prepaid S4R25897
06/01/2026	270439	-	106.05		Applied Prepaid S4R13098
06/01/2026	270441	-	106.05		Applied Prepaid S4R28173
06/01/2026	270443	-	106.05		Applied Prepaid S4R34176
06/01/2026	270445	-	106.05		Applied Prepaid S4R40115
06/01/2026	270447	-	106.05		Applied Prepaid S4R15003
06/01/2026	270449	-	106.05		Applied Prepaid S4R13090
06/01/2026	270451	-	30.00		Applied Prepaid S4R14742
06/01/2026	270453	-	106.05		Applied Prepaid S4R47428
06/01/2026	270455	-	106.05		Applied Prepaid S4R25814
06/01/2026	270457	-	106.05		Applied Prepaid S4R15699
06/01/2026	270459	-	76.86		Applied Prepaid S4R13242
06/01/2026	270461	-	106.05		Applied Prepaid S4R12903
06/01/2026	270463	-	106.05		Applied Prepaid S4R28441
06/01/2026	270465	-	106.05		Applied Prepaid S4R33778
06/01/2026	270467	-	106.05		Applied Prepaid S4R14686
06/01/2026	270469	-	106.05		Applied Prepaid S4R34035
06/01/2026	270471	-	106.05		Applied Prepaid S4R15088
06/01/2026	270473	-	34.61		Applied Prepaid S4R28097
06/01/2026	270475	-	106.05		Applied Prepaid S4R40773
06/01/2026	270477	-	57.00		Applied Prepaid S4R33949
06/01/2026	270479	-	54.35		Applied Prepaid S4R28440
06/01/2026	270481	-	106.05		Applied Prepaid S4R28068
06/01/2026	270483	-	106.05		Applied Prepaid S4R33779
06/01/2026	270485	-	106.05		Applied Prepaid S4R28246
06/01/2026	270487	-	106.05		Applied Prepaid S4R14864
06/01/2026	270489	-	106.05		Applied Prepaid S4R40619
06/01/2026	270491	-	106.05		Applied Prepaid S4R28124



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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
06/01/2026	270493	\$ -	\$ 42.50		Applied Prepaid S4R40603
06/01/2026	270495	-	106.05		Applied Prepaid S4R14662
06/01/2026	270497	-	106.05		Applied Prepaid S4R14348
06/01/2026	270499	-	106.05		Applied Prepaid S4R14573
06/01/2026	270501	-	106.05		Applied Prepaid S4R14591
06/01/2026	270503	-	50.45		Applied Prepaid S4R15041
06/01/2026	270505	-	106.05		Applied Prepaid S4R13123
06/01/2026	270507	-	81.05		Applied Prepaid S4R34168
06/01/2026	270509	-	106.05		Applied Prepaid S4R13053
06/01/2026	270511	-	32.20		Applied Prepaid S4R25939
06/01/2026	270513	-	106.05		Applied Prepaid S4R14413
06/01/2026	270515	-	106.05		Applied Prepaid S4R28449
06/01/2026	270517	-	26.10		Applied Prepaid S4R25508
06/01/2026	270519	-	106.05		Applied Prepaid S4R15050
06/01/2026	270521	-	75.50		Applied Prepaid S4R40369
06/01/2026	270523	-	106.05		Applied Prepaid S4R25922
06/01/2026	270525	-	106.05		Applied Prepaid S4R28134
06/01/2026	270527	-	106.00		Applied Prepaid S4R25647
06/01/2026	270529	-	106.05		Applied Prepaid S4R25956
06/01/2026	270531	-	106.05		Applied Prepaid S4R14955
06/01/2026	270533	-	106.05		Applied Prepaid S4R14956
06/01/2026	270535	-	106.05		Applied Prepaid S4R14500
06/01/2026	270537	-	106.05		Applied Prepaid S4R34006
06/01/2026	270539	-	106.05		Applied Prepaid S4R33757
06/01/2026	270541	-	106.05		Applied Prepaid S4R40879
06/01/2026	270543	-	106.05		Applied Prepaid S4R28491
06/01/2026	270545	-	106.05		Applied Prepaid S4R14286
06/01/2026	270547	-	106.05		Applied Prepaid S4R25665
06/01/2026	270549	-	106.05		Applied Prepaid S4R15026
06/01/2026	270551	-	106.05		Applied Prepaid S4R28570
06/01/2026	270553	-	106.05		Applied Prepaid S4R15745
06/01/2026	270555	-	106.05		Applied Prepaid S4R28289
06/01/2026	270557	-	106.05		Applied Prepaid S4R14634
06/01/2026	270559	-	106.05		Applied Prepaid S4R34059
06/01/2026	270561	-	57.05		Applied Prepaid S4R15074
06/01/2026	270563	-	106.05		Applied Prepaid S4R40825
06/01/2026	270565	-	101.00		Applied Prepaid S4R40332
06/01/2026	270567	-	106.05		Applied Prepaid S4R14736
06/01/2026	270569	-	96.34		Applied Prepaid S4R40669
06/01/2026	270571	-	106.05		Applied Prepaid S4R40477
06/01/2026	270573	-	106.05		Applied Prepaid S4R33735
06/01/2026	270575	-	106.05		Applied Prepaid S4R28162
06/01/2026	270577	-	106.05		Applied Prepaid S4R14240
06/01/2026	270579	-	106.05		Applied Prepaid S4R15182
06/01/2026	270581	-	0.45		Applied Prepaid S4R28136
06/01/2026	270583	-	106.05		Applied Prepaid S4R13221
06/01/2026	270585	-	0.50		Applied Prepaid S4R13249
06/01/2026	270587	-	106.05		Applied Prepaid S4R25728



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
06/01/2026	270589	\$ -	\$ 106.05		Applied Prepaid S4R28322
06/01/2026	270591	-	0.52		Applied Prepaid S4R39919
06/01/2026	270593	-	106.05		Applied Prepaid S4R14679
06/01/2026	270595	-	106.05		Applied Prepaid S4R14358
06/01/2026	270597	-	106.05		Applied Prepaid S4R14604
06/01/2026	270599	-	106.05		Applied Prepaid S4R41774
06/01/2026	270601	-	106.05		Applied Prepaid S4R14620
06/01/2026	270603	-	106.05		Applied Prepaid S4R40493
06/01/2026	270605	-	106.05		Applied Prepaid S4R14566
06/01/2026	270607	-	106.05		Applied Prepaid S4R28514
06/01/2026	270609	-	103.08		Applied Prepaid S4R40334
06/01/2026	270611	-	106.05		Applied Prepaid S4R28128
06/01/2026	270613	-	81.05		Applied Prepaid S4R14671
06/01/2026	270615	-	0.40		Applied Prepaid S4R14971
06/01/2026	270617	-	106.05		Applied Prepaid S4R14328
06/01/2026	270619	-	106.05		Applied Prepaid S4R14639
06/01/2026	270621	-	106.05		Applied Prepaid S4R40522
06/01/2026	270623	-	106.05		Applied Prepaid S4R40759
06/01/2026	270625	-	106.05		Applied Prepaid S4R28160
06/01/2026	270627	-	106.05		Applied Prepaid S4R40681
06/01/2026	270629	-	50.70		Applied Prepaid S4R41682
06/01/2026	270631	-	55.45		Applied Prepaid S4R25594
06/01/2026	270633	-	106.05		Applied Prepaid S4R13276
06/01/2026	270635	-	106.05		Applied Prepaid S4R14502
06/01/2026	270637	-	106.05		Applied Prepaid S4R13210
06/01/2026	270639	-	106.05		Applied Prepaid S4R40207
06/01/2026	270641	-	106.05		Applied Prepaid S4R15071
06/01/2026	270643	-	106.05		Applied Prepaid S4R15216
06/01/2026	270645	-	106.05		Applied Prepaid S4R40362
06/01/2026	270647	-	106.05		Applied Prepaid S4R14701
06/01/2026	270649	-	106.05		Applied Prepaid S4R14303
06/01/2026	270651	-	106.05		Applied Prepaid S4R25504
06/01/2026	270653	-	106.05		Applied Prepaid S4R25731
06/01/2026	270655	-	81.05		Applied Prepaid S4R40687
06/01/2026	270657	-	106.05		Applied Prepaid S4R14460
06/01/2026	270659	-	106.05		Applied Prepaid S4R27930
06/01/2026	270661	-	106.05		Applied Prepaid S4R13058
06/01/2026	270663	-	0.01		Applied Prepaid S4R25370
06/01/2026	270665	-	106.05		Applied Prepaid S4R25937
06/01/2026	270667	-	106.05		Applied Prepaid S4R13078
06/01/2026	270669	-	106.05		Applied Prepaid S4R47379
06/01/2026	270671	-	106.05		Applied Prepaid S4R13393
06/01/2026	270673	-	106.05		Applied Prepaid S4R25746
06/01/2026	270675	-	106.05		Applied Prepaid S4R33935
06/01/2026	270677	-	0.90		Applied Prepaid S4R47266
06/01/2026	270679	-	106.05		Applied Prepaid S4R15054
06/01/2026	270681	-	106.05		Applied Prepaid S4R28674
06/01/2026	270683	-	106.05		Applied Prepaid S4R25846



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
06/01/2026	270685	\$ -	\$ 50.50	Applied Prepaid S4R25856	
06/01/2026	270687	-	0.45	Applied Prepaid S4R34230	
06/01/2026	270689	-	106.05	Applied Prepaid S4R28273	
06/01/2026	270691	-	106.05	Applied Prepaid S4R14901	
06/01/2026	270693	-	106.05	Applied Prepaid S4R14938	
06/01/2026	270695	-	106.05	Applied Prepaid S4R15188	
06/01/2026	270697	-	106.05	Applied Prepaid S4R25421	
06/01/2026	270699	-	106.05	Applied Prepaid S4R40607	
06/01/2026	270701	-	106.05	Applied Prepaid S4R25910	
06/01/2026	270703	-	106.05	Applied Prepaid S4R40407	
06/01/2026	270705	-	57.50	Applied Prepaid S4R25772	
06/01/2026	270707	-	106.05	Applied Prepaid S4R25437	
06/01/2026	270709	-	106.05	Applied Prepaid S4R14490	
06/01/2026	270711	-	106.05	Applied Prepaid S4R14887	
06/01/2026	270713	-	106.05	Applied Prepaid S4R28632	
06/01/2026	270715	-	106.05	Applied Prepaid S4R40263	
06/01/2026	270717	-	106.05	Applied Prepaid S4R14673	
06/01/2026	270719	-	106.05	Applied Prepaid S4R15077	
06/01/2026	270721	-	0.50	Applied Prepaid S4R41082	
06/01/2026	270723	-	0.20	Applied Prepaid S4R14506	
06/01/2026	270725	-	106.05	Applied Prepaid S4R28407	
06/01/2026	270727	-	106.05	Applied Prepaid S4R25624	
06/01/2026	270729	-	0.95	Applied Prepaid S4R33732	
06/01/2026	270731	-	106.05	Applied Prepaid S4R25547	
06/01/2026	270733	-	1.00	Applied Prepaid S4R40381	
06/01/2026	270735	-	106.05	Applied Prepaid S4R40430	
06/01/2026	270737	-	56.05	Applied Prepaid S4R40823	
06/01/2026	270739	-	106.05	Applied Prepaid S4R41060	
06/01/2026	270741	-	106.05	Applied Prepaid S4R40888	
06/01/2026	270743	-	81.05	Applied Prepaid S4R40301	
06/01/2026	270745	-	106.05	Applied Prepaid S4R34132	
06/01/2026	270747	-	106.05	Applied Prepaid S4R25521	
06/01/2026	270749	-	106.05	Applied Prepaid S4R28467	
06/01/2026	270751	-	106.05	Applied Prepaid S4R25441	
06/01/2026	270753	-	106.05	Applied Prepaid S4R14276	
06/01/2026	270755	-	51.95	Applied Prepaid S4R28413	
06/01/2026	270757	-	106.05	Applied Prepaid S4R40377	
06/01/2026	270759	-	106.05	Applied Prepaid S4R14677	
06/01/2026	270761	-	106.05	Applied Prepaid S4R14980	
06/01/2026	270763	-	106.05	Applied Prepaid S4R28235	
06/01/2026	270765	-	106.05	Applied Prepaid S4R14885	
06/01/2026	270767	-	106.05	Applied Prepaid S4R14531	
06/01/2026	270769	-	106.05	Applied Prepaid S4R34078	
06/01/2026	270771	-	0.45	Applied Prepaid S4R13014	
06/01/2026	270773	-	106.05	Applied Prepaid S4R25692	
06/01/2026	270775	-	106.05	Applied Prepaid S4R25612	
06/01/2026	270777	-	106.05	Applied Prepaid S4R15202	
06/01/2026	270779	-	106.05	Applied Prepaid S4R15143	



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
06/01/2026	270781	\$ -	\$ 106.05		Applied Prepaid S4R15106
06/01/2026	270783	-	106.05		Applied Prepaid S4R15193
06/01/2026	270785	-	106.05		Applied Prepaid S4R14998
06/01/2026	270787	-	106.05		Applied Prepaid S4R25698
06/01/2026	270789	-	106.05		Applied Prepaid S4R28095
06/01/2026	270791	-	106.05		Applied Prepaid S4R14218
06/01/2026	270793	-	106.05		Applied Prepaid S4R40491
06/01/2026	270795	-	106.05		Applied Prepaid S4R25669
06/01/2026	270797	-	106.05		Applied Prepaid S4R15594
06/01/2026	270799	-	106.05		Applied Prepaid S4R15119
06/01/2026	270801	-	106.05		Applied Prepaid S4R25488
06/01/2026	270803	-	106.05		Applied Prepaid S4R15114
06/01/2026	270805	-	106.05		Applied Prepaid S4R40068
06/01/2026	270807	-	106.05		Applied Prepaid S4R14327
06/01/2026	270809	-	106.05		Applied Prepaid S4R28169
06/01/2026	270811	-	106.05		Applied Prepaid S4R25864
06/01/2026	270813	-	106.05		Applied Prepaid S4R28247
06/01/2026	270815	-	106.05		Applied Prepaid S4R34007
06/01/2026	270817	-	106.05		Applied Prepaid S4R15029
06/01/2026	270819	-	106.05		Applied Prepaid S4R14881
06/01/2026	270821	-	106.05		Applied Prepaid S4R40344
06/01/2026	270823	-	106.05		Applied Prepaid S4R25767
06/01/2026	270825	-	106.05		Applied Prepaid S4R25811
06/01/2026	270827	-	106.05		Applied Prepaid S4R15100
06/01/2026	270829	-	106.05		Applied Prepaid S4R40141
06/01/2026	270831	-	106.05		Applied Prepaid S4R14281
06/01/2026	270833	-	56.05		Applied Prepaid S4R13016
06/01/2026	270835	-	106.05		Applied Prepaid S4R25489
06/01/2026	270837	-	56.05		Applied Prepaid S4R34107
06/01/2026	270839	-	106.05		Applied Prepaid S4R25835
06/01/2026	270841	-	106.05		Applied Prepaid S4R40063
06/01/2026	270843	-	106.05		Applied Prepaid S4R41708
06/01/2026	270845	-	106.05		Applied Prepaid S4R13122
06/01/2026	270847	-	106.05		Applied Prepaid S4R12966
06/01/2026	270849	-	106.05		Applied Prepaid S4R14339
06/01/2026	270851	-	106.05		Applied Prepaid S4R14868
06/01/2026	270853	-	106.05		Applied Prepaid S4R14344
06/01/2026	270855	-	106.05		Applied Prepaid S4R25819
06/01/2026	270857	-	106.05		Applied Prepaid S4R15062
06/01/2026	270859	-	81.05		Applied Prepaid S4R13088
06/01/2026	270861	-	106.05		Applied Prepaid S4R34172
06/01/2026	270863	-	106.05		Applied Prepaid S4R15058
06/01/2026	270865	-	106.05		Applied Prepaid S4R25847
06/01/2026	270867	-	0.75		Applied Prepaid S4R28515
06/01/2026	270869	-	106.05		Applied Prepaid S4R14593
06/01/2026	270871	-	106.05		Applied Prepaid S4R15086
06/01/2026	270873	-	106.05		Applied Prepaid S4R14755
06/01/2026	270875	-	106.05		Applied Prepaid S4R15010



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
06/01/2026	270877	\$ -	\$ 106.05	Applied Prepaid S4R28581	
06/01/2026	270879	-	106.05	Applied Prepaid S4R14683	
06/01/2026	270881	-	106.05	Applied Prepaid S4R27971	
06/01/2026	270883	-	81.05	Applied Prepaid S4R13060	
06/01/2026	270885	-	4.55	Applied Prepaid S4R40111	
06/01/2026	270887	-	106.05	Applied Prepaid S4R25541	
06/01/2026	270889	-	106.05	Applied Prepaid S4R34039	
06/01/2026	270891	-	106.05	Applied Prepaid S4R28179	
06/01/2026	270893	-	2.90	Applied Prepaid S4R29098	
06/01/2026	270895	-	106.05	Applied Prepaid S4R14658	
06/01/2026	270897	-	106.05	Applied Prepaid S4R15134	
06/01/2026	270899	-	106.05	Applied Prepaid S4R33874	
06/01/2026	270901	-	86.55	Applied Prepaid S4R40313	
06/01/2026	270903	-	106.05	Applied Prepaid S4R28110	
06/01/2026	270905	-	92.40	Applied Prepaid S4R13164	
06/01/2026	270907	-	0.90	Applied Prepaid S4R14700	
06/01/2026	270909	-	106.05	Applied Prepaid S4R14988	
06/01/2026	270911	-	106.05	Applied Prepaid S4R41715	
06/01/2026	270913	-	106.05	Applied Prepaid S4R15732	
06/01/2026	270915	-	106.05	Applied Prepaid S4R40483	
06/01/2026	270917	-	106.05	Applied Prepaid S4R39670	
06/01/2026	270919	-	106.05	Applied Prepaid S4R25825	
06/01/2026	270921	-	106.05	Applied Prepaid S4R25671	
06/01/2026	270923	-	106.05	Applied Prepaid S4R47257	
06/01/2026	270925	-	106.05	Applied Prepaid S4R14961	
06/01/2026	270927	-	0.40	Applied Prepaid S4R12803	
06/01/2026	270929	-	50.50	Applied Prepaid S4R34181	
06/01/2026	270931	-	106.05	Applied Prepaid S4R13011	
06/01/2026	270933	-	106.05	Applied Prepaid S4R40569	
06/01/2026	270935	-	106.05	Applied Prepaid S4R25741	
06/01/2026	270937	-	0.75	Applied Prepaid S4R40488	
06/01/2026	270939	-	100.00	Applied Prepaid S4R14979	
06/01/2026	270941	-	106.05	Applied Prepaid S4R14771	
06/01/2026	270943	-	106.05	Applied Prepaid S4R13294	
06/01/2026	270945	-	106.05	Applied Prepaid S4R13224	
06/01/2026	270947	-	106.05	Applied Prepaid S4R28232	
06/01/2026	270949	-	106.05	Applied Prepaid S4R15669	
06/01/2026	270951	-	0.20	Applied Prepaid S4R28106	
06/01/2026	270953	-	106.05	Applied Prepaid S4R14907	
06/01/2026	270955	-	106.05	Applied Prepaid S4R15027	
06/01/2026	270957	-	106.05	Applied Prepaid S4R13313	
06/01/2026	270959	-	106.05	Applied Prepaid S4R13278	
06/01/2026	270961	-	3.50	Applied Prepaid S4R25877	
06/01/2026	270963	-	106.05	Applied Prepaid S4R39939	
06/01/2026	270965	-	106.05	Applied Prepaid S4R41099	
06/01/2026	270967	-	106.05	Applied Prepaid S4R15213	
06/01/2026	270969	-	11.52	Applied Prepaid S4R40150	
06/01/2026	270971	-	106.05	Applied Prepaid S4R28472	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
06/01/2026	270973	\$ -	\$ 106.05		Applied Prepaid S4R34236
06/01/2026	270975	-	106.05		Applied Prepaid S4R28649
06/01/2026	270977	-	106.05		Applied Prepaid S4R39700
06/01/2026	270979	-	106.05		Applied Prepaid S4R28586
06/01/2026	270981	-	106.05		Applied Prepaid S4R40221
06/01/2026	270983	-	106.05		Applied Prepaid S4R39675
06/01/2026	270985	-	106.05		Applied Prepaid S4R28071
06/01/2026	270987	-	106.05		Applied Prepaid S4R46107
06/01/2026	270989	-	3.14		Applied Prepaid S4R25406
06/01/2026	270991	-	74.95		Applied Prepaid S4R47491
06/01/2026	270993	-	106.05		Applied Prepaid S4R14853
06/01/2026	270995	-	106.05		Applied Prepaid S4R14803
06/01/2026	270997	-	50.50		Applied Prepaid S4R28452
06/01/2026	270999	-	106.05		Applied Prepaid S4R13215
06/01/2026	271001	-	106.05		Applied Prepaid S4R13070
06/01/2026	271003	-	3.90		Applied Prepaid S4R47444
06/01/2026	271005	-	106.05		Applied Prepaid S4R33866
06/01/2026	271007	-	106.05		Applied Prepaid S4R40503
06/01/2026	271009	-	106.05		Applied Prepaid S4R15268
06/01/2026	271011	-	106.05		Applied Prepaid S4R33857
06/01/2026	271013	-	106.05		Applied Prepaid S4R40103
06/01/2026	271015	-	106.05		Applied Prepaid S4R14915
06/01/2026	271017	-	106.05		Applied Prepaid S4R14746
06/01/2026	271019	-	106.05		Applied Prepaid S4R41184
06/01/2026	271021	-	75.00		Applied Prepaid S4R14571
06/01/2026	271023	-	106.05		Applied Prepaid S4R40441
06/01/2026	271025	-	106.05		Applied Prepaid S4R13057
06/01/2026	271027	-	38.48		Applied Prepaid S4R40010
06/01/2026	271029	-	106.05		Applied Prepaid S4R15194
06/01/2026	271031	-	106.05		Applied Prepaid S4R15129
06/01/2026	271033	-	106.05		Applied Prepaid S4R40537
06/01/2026	271035	-	0.95		Applied Prepaid S4R15125
06/01/2026	271037	-	106.05		Applied Prepaid S4R12827
06/01/2026	271039	-	106.05		Applied Prepaid S4R28328
06/01/2026	271041	-	0.45		Applied Prepaid S4R14349
06/01/2026	271043	-	106.05		Applied Prepaid S4R14954
06/01/2026	271045	-	0.45		Applied Prepaid S4R15004
06/01/2026	271047	-	106.05		Applied Prepaid S4R25661
06/01/2026	271049	-	106.05		Applied Prepaid S4R15021
06/01/2026	271051	-	106.05		Applied Prepaid S4R34056
06/01/2026	271053	-	91.90		Applied Prepaid S4R25436
06/01/2026	271055	-	106.05		Applied Prepaid S4R12811
06/01/2026	271057	-	0.50		Applied Prepaid S4R25443
06/01/2026	271059	-	0.40		Applied Prepaid S4R14805
06/01/2026	271061	-	106.05		Applied Prepaid S4R33645
06/01/2026	271063	-	0.95		Applied Prepaid S4R28361
06/01/2026	271065	-	106.05		Applied Prepaid S4R40461
06/01/2026	271067	-	45.45		Applied Prepaid S4R25712



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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
06/01/2026	271069	\$ -	\$ 106.05		Applied Prepaid S4R14697
06/01/2026	271071	-	106.05		Applied Prepaid S4R34036
06/01/2026	271073	-	106.05		Applied Prepaid S4R13153
06/01/2026	271075	-	106.05		Applied Prepaid S4R14757
06/01/2026	271077	-	106.05		Applied Prepaid S4R28506
06/01/2026	271079	-	106.05		Applied Prepaid S4R25596
06/01/2026	271081	-	106.05		Applied Prepaid S4R40592
06/01/2026	271083	-	106.05		Applied Prepaid S4R41087
06/01/2026	271085	-	106.05		Applied Prepaid S4R15189
06/01/2026	271087	-	106.05		Applied Prepaid S4R25536
06/01/2026	271089	-	106.05		Applied Prepaid S4R40091
06/01/2026	271091	-	0.90		Applied Prepaid S4R14976
06/01/2026	271093	-	106.05		Applied Prepaid S4R15080
06/01/2026	271095	-	52.50		Applied Prepaid S4R15226
06/01/2026	271097	-	106.05		Applied Prepaid S4R40887
06/01/2026	271099	-	41.20		Applied Prepaid S4R41728
06/01/2026	271101	-	81.05		Applied Prepaid S4R28502
06/01/2026	271103	-	41.90		Applied Prepaid S4R12954
06/01/2026	271105	-	1.00		Applied Prepaid S4R25963
06/01/2026	271107	-	106.05		Applied Prepaid S4R40632
06/01/2026	271109	-	106.05		Applied Prepaid S4R28281
06/01/2026	271111	-	29.50		Applied Prepaid S4R46437
06/01/2026	271113	-	106.05		Applied Prepaid S4R46121
06/01/2026	271115	-	106.05		Applied Prepaid S4R40109
06/01/2026	271117	-	106.05		Applied Prepaid S4R40579
06/01/2026	271119	-	81.05		Applied Prepaid S4R28368
06/01/2026	271121	-	106.05		Applied Prepaid S4R40375
06/01/2026	271123	-	106.05		Applied Prepaid S4R40328
06/01/2026	271125	-	0.90		Applied Prepaid S4R14790
06/01/2026	271127	-	29.11		Applied Prepaid S4R28296
06/01/2026	271129	-	106.05		Applied Prepaid S4R14669
06/01/2026	271131	-	38.45		Applied Prepaid S4R14937
06/01/2026	271133	-	106.05		Applied Prepaid S4R25650
06/01/2026	271135	-	106.05		Applied Prepaid S4R33839
06/01/2026	271137	-	106.05		Applied Prepaid S4R15580
06/01/2026	271139	-	106.05		Applied Prepaid S4R40582
06/01/2026	271141	-	106.05		Applied Prepaid S4R34249
06/01/2026	271143	-	106.05		Applied Prepaid S4R13107
06/01/2026	271145	-	106.05		Applied Prepaid S4R13266
06/01/2026	271147	-	106.05		Applied Prepaid S4R27960
06/01/2026	271149	-	106.05		Applied Prepaid S4R28609
06/01/2026	271151	-	106.05		Applied Prepaid S4R14507
06/01/2026	271153	-	106.05		Applied Prepaid S4R13023
06/01/2026	271155	-	81.05		Applied Prepaid S4R40391
06/01/2026	271157	-	25.00		Applied Prepaid S4R40112
06/01/2026	271159	-	106.05		Applied Prepaid S4R40806
06/01/2026	271161	-	106.05		Applied Prepaid S4R33986
06/01/2026	271163	-	106.05		Applied Prepaid S4R14920



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
06/01/2026	271165	\$ -	\$ 106.05		Applied Prepaid S4R39981
06/01/2026	271167	-	106.05		Applied Prepaid S4R25476
06/01/2026	271169	-	106.05		Applied Prepaid S4R25699
06/01/2026	271171	-	106.05		Applied Prepaid S4R40521
06/01/2026	271173	-	106.05		Applied Prepaid S4R14291
06/01/2026	271175	-	106.05		Applied Prepaid S4R28332
06/01/2026	271177	-	106.05		Applied Prepaid S4R25469
06/01/2026	271179	-	106.05		Applied Prepaid S4R13277
06/01/2026	271181	-	106.05		Applied Prepaid S4R33754
06/01/2026	271183	-	1.00		Applied Prepaid S4R14617
06/01/2026	271185	-	106.05		Applied Prepaid S4R33898
06/01/2026	271187	-	106.05		Applied Prepaid S4R14643
06/01/2026	271189	-	105.95		Applied Prepaid S4R13168
06/01/2026	271191	-	106.05		Applied Prepaid S4R25531
06/01/2026	271193	-	106.05		Applied Prepaid S4R28313
06/01/2026	271195	-	106.05		Applied Prepaid S4R25882
06/01/2026	271197	-	106.05		Applied Prepaid S4R40726
06/01/2026	271199	-	106.05		Applied Prepaid S4R14721
06/01/2026	271201	-	106.05		Applied Prepaid S4R15011
06/01/2026	271203	-	106.05		Applied Prepaid S4R40315
06/01/2026	271205	-	83.44		Applied Prepaid S4R40853
06/01/2026	271207	-	1.00		Applied Prepaid S4R14859
06/01/2026	271209	-	35.00		Applied Prepaid S4R25516
06/01/2026	271211	-	105.60		Applied Prepaid S4R14470
06/01/2026	271213	-	106.05		Applied Prepaid S4R25678
06/01/2026	271215	-	25.00		Applied Prepaid S4R40598
06/01/2026	271217	-	106.05		Applied Prepaid S4R40451
06/01/2026	271219	-	106.05		Applied Prepaid S4R13133
06/01/2026	271221	-	106.05		Applied Prepaid S4R15093
06/01/2026	271223	-	104.70		Applied Prepaid S4R40387
06/01/2026	271225	-	106.05		Applied Prepaid S4R28191
06/01/2026	271227	-	96.80		Applied Prepaid S4R15034
06/01/2026	271229	-	106.05		Applied Prepaid S4R14723
06/01/2026	271231	-	106.05		Applied Prepaid S4R25776
06/01/2026	271233	-	106.05		Applied Prepaid S4R25873
06/01/2026	271235	-	106.05		Applied Prepaid S4R28244
06/01/2026	271237	-	106.05		Applied Prepaid S4R13065
06/01/2026	271239	-	50.00		Applied Prepaid S4R15060
06/01/2026	271241	-	106.05		Applied Prepaid S4R28242
06/01/2026	271243	-	0.90		Applied Prepaid S4R13050
06/01/2026	271245	-	106.05		Applied Prepaid S4R25477
06/01/2026	271247	-	106.05		Applied Prepaid S4R25532
06/01/2026	271249	-	106.05		Applied Prepaid S4R14883
06/01/2026	271251	-	106.05		Applied Prepaid S4R34064
06/01/2026	271253	-	0.01		Applied Prepaid S4R28280
06/01/2026	271255	-	106.05		Applied Prepaid S4R25837
06/01/2026	271257	-	106.05		Applied Prepaid S4R15073
06/01/2026	271259	-	106.05		Applied Prepaid S4R25484



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
06/01/2026	271261	\$ -	\$ 106.05		Applied Prepaid S4R25645
06/01/2026	271263	-	106.05		Applied Prepaid S4R40363
06/01/2026	271265	-	1.00		Applied Prepaid S4R13083
06/01/2026	271267	-	106.05		Applied Prepaid S4R14353
06/01/2026	271269	-	106.05		Applied Prepaid S4R14927
06/01/2026	271271	-	106.05		Applied Prepaid S4R12875
06/01/2026	271273	-	106.05		Applied Prepaid S4R28218
06/01/2026	271275	-	0.50		Applied Prepaid S4R47488
06/01/2026	271277	-	106.05		Applied Prepaid S4R28661
06/01/2026	271279	-	106.05		Applied Prepaid S4R25565
06/01/2026	271281	-	106.05		Applied Prepaid S4R15012
06/01/2026	271283	-	106.05		Applied Prepaid S4R14973
06/01/2026	271285	-	95.95		Applied Prepaid S4R15159
06/01/2026	271287	-	106.05		Applied Prepaid S4R34029
06/01/2026	271289	-	106.05		Applied Prepaid S4R34099
06/01/2026	271291	-	106.05		Applied Prepaid S4R14999
06/01/2026	271293	-	106.05		Applied Prepaid S4R34131
06/01/2026	271295	-	0.95		Applied Prepaid S4R39744
06/01/2026	271297	-	106.05		Applied Prepaid S4R40684
06/01/2026	271299	-	106.05		Applied Prepaid S4R12763
06/01/2026	271301	-	101.00		Applied Prepaid S4R15156
06/01/2026	271303	-	106.05		Applied Prepaid S4R12814
06/01/2026	271305	-	106.05		Applied Prepaid S4R28658
06/01/2026	271307	-	106.05		Applied Prepaid S4R13344
06/01/2026	271309	-	106.05		Applied Prepaid S4R14726
06/01/2026	271311	-	106.05		Applied Prepaid S4R28061
06/01/2026	271313	-	106.05		Applied Prepaid S4R40795
06/01/2026	271315	-	106.05		Applied Prepaid S4R15137
06/01/2026	271317	-	41.60		Applied Prepaid S4R13082
06/01/2026	271319	-	56.05		Applied Prepaid S4R13085
06/01/2026	271321	-	106.05		Applied Prepaid S4R15047
06/01/2026	271323	-	106.05		Applied Prepaid S4R13270
06/01/2026	271325	-	106.05		Applied Prepaid S4R14945
06/01/2026	271327	-	106.05		Applied Prepaid S4R39944
06/01/2026	271329	-	54.45		Applied Prepaid S4R34003
06/01/2026	271331	-	106.05		Applied Prepaid S4R14992
06/01/2026	271333	-	106.05		Applied Prepaid S4R13275
06/01/2026	271335	-	106.05		Applied Prepaid S4R29085
06/01/2026	271337	-	106.05		Applied Prepaid S4R15160
06/01/2026	271339	-	60.51		Applied Prepaid S4R28271
06/01/2026	271341	-	75.00		Applied Prepaid S4R40862
06/01/2026	271343	-	106.05		Applied Prepaid S4R39975
06/01/2026	271345	-	106.05		Applied Prepaid S4R14541
06/01/2026	271347	-	106.05		Applied Prepaid S4R14148
06/01/2026	271349	-	1.50		Applied Prepaid S4R14843
06/01/2026	271351	-	106.05		Applied Prepaid S4R28240
06/01/2026	271353	-	106.05		Applied Prepaid S4R28234
06/01/2026	271355	-	54.95		Applied Prepaid S4R13097



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
06/01/2026	271357	\$ -	\$ 78.80		Applied Prepaid S4R13161
06/01/2026	271359	-	24.95		Applied Prepaid S4R14307
06/01/2026	271361	-	1.00		Applied Prepaid S4R40595
06/01/2026	271363	-	106.05		Applied Prepaid S4R25615
06/01/2026	271365	-	106.05		Applied Prepaid S4R12974
06/01/2026	271367	-	106.05		Applied Prepaid S4R28147
06/01/2026	271369	-	106.05		Applied Prepaid S4R28326
06/01/2026	271371	-	52.35		Applied Prepaid S4R15019
06/01/2026	271373	-	106.05		Applied Prepaid S4R15585
06/01/2026	271375	-	106.05		Applied Prepaid S4R33885
06/01/2026	271377	-	106.05		Applied Prepaid S4R15043
06/01/2026	271379	-	95.86		Applied Prepaid S4R40366
06/01/2026	271381	-	106.05		Applied Prepaid S4R28420
06/01/2026	271383	-	36.25		Applied Prepaid S4R33723
06/01/2026	271385	-	106.05		Applied Prepaid S4R33759
06/01/2026	271675	-	25.00		Applied Prepaid S4R25575
06/01/2026	271681	-	0.50		Applied Prepaid S4R40355
06/01/2026	300227	-	610.50		Move CK# 30321 05/14/2026 wron account
06/01/2026	300231	318.15	-		Move CK# 30321 05/14/2026 wron account
			\$318.15		Maintenance Assessment - A1 Unit 204 2793 NW 104th Avenue (S4R40773)
06/01/2026	379310	-	212.10		Move CK# 262 05/28/2026
06/01/2026	379312	106.05	-		Move CK# 262 05/28/2026
			\$106.05		Maintenance Assessment - A1 Unit 206 10220 NW 30th Court (S4R15669)
06/01/2026	379659	-	106.05		Move CK# 1482 05/08/2026
06/01/2026	379661	106.05	-		Move CK# 1482 05/08/2026
			\$106.05		Maintenance Assessment - A1 Unit 210 2602 NW 103 Avenue (S4R25746)
06/01/2026	381661	-	106.05		Move CK# 74803485 05/08/2026
06/01/2026	381663	106.05	-		Move CK# 74803485 05/08/2026
			\$106.05		Maintenance Assessment - A1 Unit 209 2606 NW 104th Avenue (S4R14643)
06/01/2026	383224	-	106.05		Move CK# 396 05/14/2026
06/01/2026	383226	106.05	-		Move CK# 396 05/14/2026
			\$106.05		Maintenance Assessment - A1 Unit 408 10400 N W 30th (S4R39675)
06/01/2026	387923	-	106.05		Move CK# 227 05/14/2026
06/01/2026	387925	106.05	-		Move CK# 227 05/14/2026
			\$106.05		Maintenance Assessment - A1 Unit 406 10160 NW 24th Place (S4R14240)
06/02/2026	274719	0.00	1,060.40		Deposit from batch 11242
06/02/2026	273605	-	69.05		Applied Prepaid S4R28059
06/02/2026	273607	-	106.05		Applied Prepaid S4R40619
06/02/2026	273607	-	25.00		Applied Prepaid S4R40619
06/02/2026	273610	-	106.05		Applied Prepaid S4R15018
06/02/2026	273612	-	106.05		Applied Prepaid S4R40082
06/03/2026	281347	0.00	107,972.31		Deposit from batch 11307
06/04/2026	289220	106.05	-		Return (R03-No Account)
			\$106.05		Maintenance Assessment - A1 Unit 304 10133 NW 24th Place (S4R40097)
06/04/2026	289222	106.05	-		Return (R16-Account Frozen)
			\$106.05		Maintenance Assessment - A1 Unit 408 2521 NW 104th Avenue (S4R39655)



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
06/04/2026	289224	\$ 50.00	\$ -	NSF Fees - Batch 11500	
06/05/2026	286400	0.00	529.35	Deposit from batch 11385	
06/05/2026	286629	0.00	318.15	Deposit from batch 11388	
06/05/2026	288733	0.00	1,106.80	Deposit from batch 11486	
06/05/2026	296650	106.05	-	Return (R02-Account Closed)	
			\$106.05	Maintenance Assessment - A1 Unit 211 10304 Sunrise Lakes Boulevard (S4R1330	
06/05/2026	296652	106.05	-	Return (R03-No Account)	
			\$106.05	Maintenance Assessment - A1 Unit 406 2704 NW 104th Avenue (S4R14306)	
06/05/2026	296654	106.05	-	Return (R16-Account Frozen)	
			\$106.05	Maintenance Assessment - A1 Unit 206 2635 NW 104th (S4R15659)	
06/05/2026	296660	106.05	-	Return (R03-No Account)	
			\$106.05	Maintenance Assessment - A1 Unit 101 10368 NW 24th Place (S4R46438)	
06/05/2026	296662	150.00	-	NSF Fees - Batch 11908	
06/08/2026	288307	0.00	356.05	Deposit from batch 11465	
06/08/2026	290273	0.00	13,235.62	Deposit from batch 11615	
06/08/2026	288301	250.00	-	Miscellaneous - Batch 11464	
06/08/2026	296664	106.05	-	Return (R16-Account Frozen)	
			\$106.05	Maintenance Assessment - A1 Unit 303 2503 N Nob Hill Road (S4R14552)	
06/08/2026	296666	106.05	-	Return (R08-Stop Pay)	
			\$106.05	Maintenance Assessment - A1 Unit 205 10433 Sunrise Lakes Boulevard (S4R4032	
06/08/2026	296668	50.00	-	NSF Fees - Batch 11916	
06/08/2026	306169	-	25.00	WriteOff	
06/09/2026	292046	0.00	1,271.65	Deposit from batch 11698	
06/10/2026	293290	0.00	997.98	Deposit from batch 11766	
06/10/2026	294764	0.00	18,359.86	Deposit from batch 11809	
06/10/2026	391278	0.00	106.05	Deposit from batch 15200	
06/10/2026	296670	106.05	-	Return CK# 58331100 (C-Stop Payment)	
			\$106.05	Maintenance Assessment - A1 Unit 208 10123 Sunrise Lakes Boulevard (S4R4027	
06/10/2026	296672	25.00	-	NSF Fees - Batch 11919	
06/10/2026	324544	-	25.00	Charge Adjustment	
06/10/2026	354197	-	106.05	Move CK# 80240033 7/31/2026	
06/10/2026	379582	-	106.05	Move CK# 1487 06-10-2026	
06/10/2026	379584	106.05	-	Move CK# 1487 06-10-2026	
			\$106.05	Maintenance Assessment - A1 Unit 110 10120 Sunrise Lakes Boulevard (S4R2572	
06/11/2026	295445	0.00	106.05	Deposit from batch 11813	
06/12/2026	297357	0.00	428.90	Deposit from batch 11952	
06/15/2026	296787	0.00	106.05	Deposit from batch 11931	
06/15/2026	298901	0.00	3,238.83	Deposit from batch 12031	
06/15/2026	297777	-	25.00	Applied Prepaid S4R27971	
06/15/2026	297779	-	106.05	Applied Prepaid S4R13305	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
06/16/2026	300725	\$ 0.00	\$ 1,907.89		Deposit from batch 12147
06/16/2026	299114	106.05	-		Refund credit in acc. double payment Feb-2026; Alfredo Gallo Chk # 50023
			\$106.05		Maintenance Assessment - A1 Unit 206 10369 NW 24th Place (S4R14814)
06/16/2026	299243	-	106.05		Applied Prepaid S4R14814
06/17/2026	300016	0.00	756.05		Deposit from batch 12125
06/17/2026	301789	0.00	686.25		Deposit from batch 12189
06/17/2026	299800	106.05	-		Credit in account -refund; Celmira Restrepo Chk # 50025
			\$106.05		Maintenance Assessment - A1 Unit 301 2560 NW 103 Avenue (S4R39981)
06/17/2026	299804	1.00	-		Credit in account -refund; Celmira Restrepo Chk # 50026
			\$1.00		Maintenance Assessment - A1 Unit 301 2560 NW 103 Avenue (S4R39981)
06/17/2026	300214	56.05	-		Credit in account - refund; Vicky Gell Chk # 50027
			\$56.05		Maintenance Assessment - A1 Unit 203 2764 NW 104th Avenue (S4R40823)
06/17/2026	300361	-	56.05		Applied Prepaid S4R40823
06/17/2026	300363	-	107.05		Applied Prepaid S4R39981
06/18/2026	303532	0.00	9,235.46		Deposit from batch 12289
06/18/2026	301155	-	75.00		Removed late fees as per Tricia email.
06/22/2026	304160	0.00	742.20		Deposit from batch 12305
06/22/2026	305621	0.00	318.15		Deposit from batch 12417
06/23/2026	305898	0.00	530.25		Deposit from batch 12444
06/24/2026	306589	0.00	211.11		Deposit from batch 12479
06/25/2026	307223	0.00	218.25		Deposit from batch 12509
06/26/2026	307356	0.00	368.15		Deposit from batch 12518
06/26/2026	307977	0.00	37.00		Deposit from batch 12566
06/26/2026	308150	0.00	298.47		Deposit from batch 12588
06/30/2026	317507	0.00	212.95		Deposit from batch 12732
06/30/2026	347687	-	43.95		WriteOff - paid through 06-16-2026 - Out of legal
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		5,219.93	-	5,219.93
Date	GL Ref #	Debit	Credit	Description	
16-01610-000	Prepaid Insurance		3,809.64	-	1,269.89 2,539.75
Date	GL Ref #	Debit	Credit	Description	
06/30/2026	309195	\$ -	\$ 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		(13,505.00)	42,974.44	37,269.44 (7,800.00)
Date	GL Ref #	Debit	Credit	Description	
06/01/2026	344827	\$ -	\$ 2,800.00	Accounts Payable Inv # 33001	
				Inv: 33001 PREFERRED ACCOUNTING SERVICES, INC	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
06/02/2026	275682	\$ -	\$ 2,415.00		Accounts Payable Inv # 18948 Inv: 18948 Esler & Lindie, P.A.
06/02/2026	275684	-	490.00		Accounts Payable Inv # 18881 Inv: 18881 Esler & Lindie, P.A.
06/02/2026	275682	2,415.00	-		Accounts Payable Inv # 18948 (Reversal) Inv: 18948 Esler & Lindie, P.A.
06/02/2026	308651	-	2,415.00		Accounts Payable Inv # 18948 Inv: 18948 Esler & Lindie, P.A.
06/02/2026	275684	490.00	-		Accounts Payable Inv # 18881 (Reversal) Inv: 18881 Esler & Lindie, P.A.
06/02/2026	308651	2,415.00	-		Accounts Payable Inv # 18948 (Reversal) Inv: 18948 Esler & Lindie, P.A.
06/04/2026	275702	2,415.00	-		Accounts Payable Inv # 18948; Esler & Lindie, P.A. Chk # 50017 Inv: 18948 Esler & Lindie, P.A.
06/04/2026	275704	490.00	-		Accounts Payable Inv # 18881; Esler & Lindie, P.A. Chk # 50018 Inv: 18881 Esler & Lindie, P.A.
06/05/2026	289294	-	2,594.72		Accounts Payable Inv # 8675 Inv: 8675 Schwartz Vays
06/05/2026	289294	2,594.72	-		Accounts Payable Inv # 8675 (Reversal) Inv: 8675 Schwartz Vays
06/05/2026	308663	-	2,594.72		Accounts Payable Inv # 8675 Inv: 8675 Schwartz Vays
06/07/2026	289296	-	960.00		Accounts Payable Inv # 812759 Inv: 812759 Delta Control Engineering Inc.
06/09/2026	290434	2,594.72	-		Accounts Payable Inv # 8675; Schwartz Vays Chk # 50019 Inv: 8675 Schwartz Vays
06/09/2026	290436	960.00	-		Accounts Payable Inv # 812759; Delta Control Engineering Inc. Chk # 50020 Inv: 812759 Delta Control Engineering Inc.
06/15/2026	296754	2,800.00	-		Accounts Payable Inv # 32999; PREFERRED ACCOUNTING SERVICES, INC Chk # 50021 Inv: 32999 PREFERRED ACCOUNTING SERVICES, INC
06/15/2026	296756	2,800.00	-		Accounts Payable Inv # 32998; PREFERRED ACCOUNTING SERVICES, INC Chk # 50022 Inv: 32998 PREFERRED ACCOUNTING SERVICES, INC
06/22/2026	305720	-	16,250.00		Accounts Payable Inv # 9470 Inv: 9470 NELSON LANDSCAPING
06/24/2026	305915	16,250.00	-		Accounts Payable Inv # 9470; NELSON LANDSCAPING Chk # 50028 Inv: 9470 NELSON LANDSCAPING
06/29/2026	310844	-	6,750.00		Accounts Payable Inv # 9480 Inv: 9480 NELSON LANDSCAPING
06/29/2026	323164	6,750.00	-		Accounts Payable Inv # 9480; NELSON LANDSCAPING Chk # 50035 Inv: 9480 NELSON LANDSCAPING



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
20-02002-000	Accrued Expenses	(\$106.05)	\$-	\$-	(\$106.05)
Date	GL Ref #	Debit	Credit	Description	
20-02100-000	Due to Recreation District	696,717.00	216,093.00	219,350.63	693,459.37
Date	GL Ref #	Debit	Credit	Description	
06/30/2026	309190	\$ -	\$ 3,257.63	PAYROLL	
06/30/2026	309193	-	216,093.00	DISTRICT	
06/30/2026	389662	216,093.00	-	TRANSFER TO REC; SUNRISE RECREATIONAL Chk # 0	
20-02500-000	Prepaid Owner Assessments	(158,171.59)	49,293.89	40,990.81	(149,868.51)
Date	GL Ref #	Debit	Credit	Description	
06/01/2026	272662	\$ 0.00	\$ 106.05	Deposit from batch 11165	
06/01/2026	270377	106.05	-	Adjust Prepaid	
06/01/2026	270379	106.05	-	Adjust Prepaid	
06/01/2026	270381	106.05	-	Adjust Prepaid	
06/01/2026	270383	0.10	-	Adjust Prepaid	
06/01/2026	270385	106.05	-	Adjust Prepaid	
06/01/2026	270387	106.05	-	Adjust Prepaid	
06/01/2026	270389	75.75	-	Adjust Prepaid	
06/01/2026	270391	106.05	-	Adjust Prepaid	
06/01/2026	270393	106.05	-	Adjust Prepaid	
06/01/2026	270395	9.94	-	Adjust Prepaid	
06/01/2026	270397	106.05	-	Adjust Prepaid	
06/01/2026	270399	0.45	-	Adjust Prepaid	
06/01/2026	270401	56.05	-	Adjust Prepaid	
06/01/2026	270403	106.05	-	Adjust Prepaid	
06/01/2026	270405	106.05	-	Adjust Prepaid	
06/01/2026	270407	31.85	-	Adjust Prepaid	
06/01/2026	270409	106.05	-	Adjust Prepaid	
06/01/2026	270411	50.50	-	Adjust Prepaid	
06/01/2026	270413	106.05	-	Adjust Prepaid	
06/01/2026	270415	1.00	-	Adjust Prepaid	
06/01/2026	270417	106.05	-	Adjust Prepaid	
06/01/2026	270419	106.05	-	Adjust Prepaid	
06/01/2026	270421	106.05	-	Adjust Prepaid	
06/01/2026	270423	106.05	-	Adjust Prepaid	
06/01/2026	270425	106.05	-	Adjust Prepaid	
06/01/2026	270427	106.05	-	Adjust Prepaid	
06/01/2026	270429	50.55	-	Adjust Prepaid	
06/01/2026	270431	32.85	-	Adjust Prepaid	
06/01/2026	270433	106.05	-	Adjust Prepaid	
06/01/2026	270435	74.95	-	Adjust Prepaid	
06/01/2026	270437	106.05	-	Adjust Prepaid	
06/01/2026	270439	106.05	-	Adjust Prepaid	
06/01/2026	270441	106.05	-	Adjust Prepaid	
06/01/2026	270443	106.05	-	Adjust Prepaid	
06/01/2026	270445	106.05	-	Adjust Prepaid	
06/01/2026	270447	106.05	-	Adjust Prepaid	
06/01/2026	270449	106.05	-	Adjust Prepaid	
06/01/2026	270451	30.00	-	Adjust Prepaid	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
06/01/2026	270453	\$ 106.05	\$ -	Adjust Prepaid	
06/01/2026	270455	106.05	-	Adjust Prepaid	
06/01/2026	270457	106.05	-	Adjust Prepaid	
06/01/2026	270459	76.86	-	Adjust Prepaid	
06/01/2026	270461	106.05	-	Adjust Prepaid	
06/01/2026	270463	106.05	-	Adjust Prepaid	
06/01/2026	270465	106.05	-	Adjust Prepaid	
06/01/2026	270467	106.05	-	Adjust Prepaid	
06/01/2026	270469	106.05	-	Adjust Prepaid	
06/01/2026	270471	106.05	-	Adjust Prepaid	
06/01/2026	270473	34.61	-	Adjust Prepaid	
06/01/2026	270475	106.05	-	Adjust Prepaid	
06/01/2026	270477	57.00	-	Adjust Prepaid	
06/01/2026	270479	54.35	-	Adjust Prepaid	
06/01/2026	270481	106.05	-	Adjust Prepaid	
06/01/2026	270483	106.05	-	Adjust Prepaid	
06/01/2026	270485	106.05	-	Adjust Prepaid	
06/01/2026	270487	106.05	-	Adjust Prepaid	
06/01/2026	270489	106.05	-	Adjust Prepaid	
06/01/2026	270491	106.05	-	Adjust Prepaid	
06/01/2026	270493	42.50	-	Adjust Prepaid	
06/01/2026	270495	106.05	-	Adjust Prepaid	
06/01/2026	270497	106.05	-	Adjust Prepaid	
06/01/2026	270499	106.05	-	Adjust Prepaid	
06/01/2026	270501	106.05	-	Adjust Prepaid	
06/01/2026	270503	50.45	-	Adjust Prepaid	
06/01/2026	270505	106.05	-	Adjust Prepaid	
06/01/2026	270507	81.05	-	Adjust Prepaid	
06/01/2026	270509	106.05	-	Adjust Prepaid	
06/01/2026	270511	32.20	-	Adjust Prepaid	
06/01/2026	270513	106.05	-	Adjust Prepaid	
06/01/2026	270515	106.05	-	Adjust Prepaid	
06/01/2026	270517	26.10	-	Adjust Prepaid	
06/01/2026	270519	106.05	-	Adjust Prepaid	
06/01/2026	270521	75.50	-	Adjust Prepaid	
06/01/2026	270523	106.05	-	Adjust Prepaid	
06/01/2026	270525	106.05	-	Adjust Prepaid	
06/01/2026	270527	106.00	-	Adjust Prepaid	
06/01/2026	270529	106.05	-	Adjust Prepaid	
06/01/2026	270531	106.05	-	Adjust Prepaid	
06/01/2026	270533	106.05	-	Adjust Prepaid	
06/01/2026	270535	106.05	-	Adjust Prepaid	
06/01/2026	270537	106.05	-	Adjust Prepaid	
06/01/2026	270539	106.05	-	Adjust Prepaid	
06/01/2026	270541	106.05	-	Adjust Prepaid	
06/01/2026	270543	106.05	-	Adjust Prepaid	
06/01/2026	270545	106.05	-	Adjust Prepaid	
06/01/2026	270547	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: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
06/01/2026	270549	\$ 106.05	\$ -	Adjust Prepaid	
06/01/2026	270551	106.05	-	Adjust Prepaid	
06/01/2026	270553	106.05	-	Adjust Prepaid	
06/01/2026	270555	106.05	-	Adjust Prepaid	
06/01/2026	270557	106.05	-	Adjust Prepaid	
06/01/2026	270559	106.05	-	Adjust Prepaid	
06/01/2026	270561	57.05	-	Adjust Prepaid	
06/01/2026	270563	106.05	-	Adjust Prepaid	
06/01/2026	270565	101.00	-	Adjust Prepaid	
06/01/2026	270567	106.05	-	Adjust Prepaid	
06/01/2026	270569	96.34	-	Adjust Prepaid	
06/01/2026	270571	106.05	-	Adjust Prepaid	
06/01/2026	270573	106.05	-	Adjust Prepaid	
06/01/2026	270575	106.05	-	Adjust Prepaid	
06/01/2026	270577	106.05	-	Adjust Prepaid	
06/01/2026	270579	106.05	-	Adjust Prepaid	
06/01/2026	270581	0.45	-	Adjust Prepaid	
06/01/2026	270583	106.05	-	Adjust Prepaid	
06/01/2026	270585	0.50	-	Adjust Prepaid	
06/01/2026	270587	106.05	-	Adjust Prepaid	
06/01/2026	270589	106.05	-	Adjust Prepaid	
06/01/2026	270591	0.52	-	Adjust Prepaid	
06/01/2026	270593	106.05	-	Adjust Prepaid	
06/01/2026	270595	106.05	-	Adjust Prepaid	
06/01/2026	270597	106.05	-	Adjust Prepaid	
06/01/2026	270599	106.05	-	Adjust Prepaid	
06/01/2026	270601	106.05	-	Adjust Prepaid	
06/01/2026	270603	106.05	-	Adjust Prepaid	
06/01/2026	270605	106.05	-	Adjust Prepaid	
06/01/2026	270607	106.05	-	Adjust Prepaid	
06/01/2026	270609	103.08	-	Adjust Prepaid	
06/01/2026	270611	106.05	-	Adjust Prepaid	
06/01/2026	270613	81.05	-	Adjust Prepaid	
06/01/2026	270615	0.40	-	Adjust Prepaid	
06/01/2026	270617	106.05	-	Adjust Prepaid	
06/01/2026	270619	106.05	-	Adjust Prepaid	
06/01/2026	270621	106.05	-	Adjust Prepaid	
06/01/2026	270623	106.05	-	Adjust Prepaid	
06/01/2026	270625	106.05	-	Adjust Prepaid	
06/01/2026	270627	106.05	-	Adjust Prepaid	
06/01/2026	270629	50.70	-	Adjust Prepaid	
06/01/2026	270631	55.45	-	Adjust Prepaid	
06/01/2026	270633	106.05	-	Adjust Prepaid	
06/01/2026	270635	106.05	-	Adjust Prepaid	
06/01/2026	270637	106.05	-	Adjust Prepaid	
06/01/2026	270639	106.05	-	Adjust Prepaid	
06/01/2026	270641	106.05	-	Adjust Prepaid	
06/01/2026	270643	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: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
06/01/2026	270645	\$ 106.05	\$ -	Adjust Prepaid	
06/01/2026	270647	106.05	-	Adjust Prepaid	
06/01/2026	270649	106.05	-	Adjust Prepaid	
06/01/2026	270651	106.05	-	Adjust Prepaid	
06/01/2026	270653	106.05	-	Adjust Prepaid	
06/01/2026	270655	81.05	-	Adjust Prepaid	
06/01/2026	270657	106.05	-	Adjust Prepaid	
06/01/2026	270659	106.05	-	Adjust Prepaid	
06/01/2026	270661	106.05	-	Adjust Prepaid	
06/01/2026	270663	0.01	-	Adjust Prepaid	
06/01/2026	270665	106.05	-	Adjust Prepaid	
06/01/2026	270667	106.05	-	Adjust Prepaid	
06/01/2026	270669	106.05	-	Adjust Prepaid	
06/01/2026	270671	106.05	-	Adjust Prepaid	
06/01/2026	270673	106.05	-	Adjust Prepaid	
06/01/2026	270675	106.05	-	Adjust Prepaid	
06/01/2026	270677	0.90	-	Adjust Prepaid	
06/01/2026	270679	106.05	-	Adjust Prepaid	
06/01/2026	270681	106.05	-	Adjust Prepaid	
06/01/2026	270683	106.05	-	Adjust Prepaid	
06/01/2026	270685	50.50	-	Adjust Prepaid	
06/01/2026	270687	0.45	-	Adjust Prepaid	
06/01/2026	270689	106.05	-	Adjust Prepaid	
06/01/2026	270691	106.05	-	Adjust Prepaid	
06/01/2026	270693	106.05	-	Adjust Prepaid	
06/01/2026	270695	106.05	-	Adjust Prepaid	
06/01/2026	270697	106.05	-	Adjust Prepaid	
06/01/2026	270699	106.05	-	Adjust Prepaid	
06/01/2026	270701	106.05	-	Adjust Prepaid	
06/01/2026	270703	106.05	-	Adjust Prepaid	
06/01/2026	270705	57.50	-	Adjust Prepaid	
06/01/2026	270707	106.05	-	Adjust Prepaid	
06/01/2026	270709	106.05	-	Adjust Prepaid	
06/01/2026	270711	106.05	-	Adjust Prepaid	
06/01/2026	270713	106.05	-	Adjust Prepaid	
06/01/2026	270715	106.05	-	Adjust Prepaid	
06/01/2026	270717	106.05	-	Adjust Prepaid	
06/01/2026	270719	106.05	-	Adjust Prepaid	
06/01/2026	270721	0.50	-	Adjust Prepaid	
06/01/2026	270723	0.20	-	Adjust Prepaid	
06/01/2026	270725	106.05	-	Adjust Prepaid	
06/01/2026	270727	106.05	-	Adjust Prepaid	
06/01/2026	270729	0.95	-	Adjust Prepaid	
06/01/2026	270731	106.05	-	Adjust Prepaid	
06/01/2026	270733	1.00	-	Adjust Prepaid	
06/01/2026	270735	106.05	-	Adjust Prepaid	
06/01/2026	270737	56.05	-	Adjust Prepaid	
06/01/2026	270739	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: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
06/01/2026	270741	\$ 106.05	\$ -	Adjust Prepaid	
06/01/2026	270743	81.05	-	Adjust Prepaid	
06/01/2026	270745	106.05	-	Adjust Prepaid	
06/01/2026	270747	106.05	-	Adjust Prepaid	
06/01/2026	270749	106.05	-	Adjust Prepaid	
06/01/2026	270751	106.05	-	Adjust Prepaid	
06/01/2026	270753	106.05	-	Adjust Prepaid	
06/01/2026	270755	51.95	-	Adjust Prepaid	
06/01/2026	270757	106.05	-	Adjust Prepaid	
06/01/2026	270759	106.05	-	Adjust Prepaid	
06/01/2026	270761	106.05	-	Adjust Prepaid	
06/01/2026	270763	106.05	-	Adjust Prepaid	
06/01/2026	270765	106.05	-	Adjust Prepaid	
06/01/2026	270767	106.05	-	Adjust Prepaid	
06/01/2026	270769	106.05	-	Adjust Prepaid	
06/01/2026	270771	0.45	-	Adjust Prepaid	
06/01/2026	270773	106.05	-	Adjust Prepaid	
06/01/2026	270775	106.05	-	Adjust Prepaid	
06/01/2026	270777	106.05	-	Adjust Prepaid	
06/01/2026	270779	106.05	-	Adjust Prepaid	
06/01/2026	270781	106.05	-	Adjust Prepaid	
06/01/2026	270783	106.05	-	Adjust Prepaid	
06/01/2026	270785	106.05	-	Adjust Prepaid	
06/01/2026	270787	106.05	-	Adjust Prepaid	
06/01/2026	270789	106.05	-	Adjust Prepaid	
06/01/2026	270791	106.05	-	Adjust Prepaid	
06/01/2026	270793	106.05	-	Adjust Prepaid	
06/01/2026	270795	106.05	-	Adjust Prepaid	
06/01/2026	270797	106.05	-	Adjust Prepaid	
06/01/2026	270799	106.05	-	Adjust Prepaid	
06/01/2026	270801	106.05	-	Adjust Prepaid	
06/01/2026	270803	106.05	-	Adjust Prepaid	
06/01/2026	270805	106.05	-	Adjust Prepaid	
06/01/2026	270807	106.05	-	Adjust Prepaid	
06/01/2026	270809	106.05	-	Adjust Prepaid	
06/01/2026	270811	106.05	-	Adjust Prepaid	
06/01/2026	270813	106.05	-	Adjust Prepaid	
06/01/2026	270815	106.05	-	Adjust Prepaid	
06/01/2026	270817	106.05	-	Adjust Prepaid	
06/01/2026	270819	106.05	-	Adjust Prepaid	
06/01/2026	270821	106.05	-	Adjust Prepaid	
06/01/2026	270823	106.05	-	Adjust Prepaid	
06/01/2026	270825	106.05	-	Adjust Prepaid	
06/01/2026	270827	106.05	-	Adjust Prepaid	
06/01/2026	270829	106.05	-	Adjust Prepaid	
06/01/2026	270831	106.05	-	Adjust Prepaid	
06/01/2026	270833	56.05	-	Adjust Prepaid	
06/01/2026	270835	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: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
06/01/2026	270837	\$ 56.05	\$ -	Adjust Prepaid	
06/01/2026	270839	106.05	-	Adjust Prepaid	
06/01/2026	270841	106.05	-	Adjust Prepaid	
06/01/2026	270843	106.05	-	Adjust Prepaid	
06/01/2026	270845	106.05	-	Adjust Prepaid	
06/01/2026	270847	106.05	-	Adjust Prepaid	
06/01/2026	270849	106.05	-	Adjust Prepaid	
06/01/2026	270851	106.05	-	Adjust Prepaid	
06/01/2026	270853	106.05	-	Adjust Prepaid	
06/01/2026	270855	106.05	-	Adjust Prepaid	
06/01/2026	270857	106.05	-	Adjust Prepaid	
06/01/2026	270859	81.05	-	Adjust Prepaid	
06/01/2026	270861	106.05	-	Adjust Prepaid	
06/01/2026	270863	106.05	-	Adjust Prepaid	
06/01/2026	270865	106.05	-	Adjust Prepaid	
06/01/2026	270867	0.75	-	Adjust Prepaid	
06/01/2026	270869	106.05	-	Adjust Prepaid	
06/01/2026	270871	106.05	-	Adjust Prepaid	
06/01/2026	270873	106.05	-	Adjust Prepaid	
06/01/2026	270875	106.05	-	Adjust Prepaid	
06/01/2026	270877	106.05	-	Adjust Prepaid	
06/01/2026	270879	106.05	-	Adjust Prepaid	
06/01/2026	270881	106.05	-	Adjust Prepaid	
06/01/2026	270883	81.05	-	Adjust Prepaid	
06/01/2026	270885	4.55	-	Adjust Prepaid	
06/01/2026	270887	106.05	-	Adjust Prepaid	
06/01/2026	270889	106.05	-	Adjust Prepaid	
06/01/2026	270891	106.05	-	Adjust Prepaid	
06/01/2026	270893	2.90	-	Adjust Prepaid	
06/01/2026	270895	106.05	-	Adjust Prepaid	
06/01/2026	270897	106.05	-	Adjust Prepaid	
06/01/2026	270899	106.05	-	Adjust Prepaid	
06/01/2026	270901	86.55	-	Adjust Prepaid	
06/01/2026	270903	106.05	-	Adjust Prepaid	
06/01/2026	270905	92.40	-	Adjust Prepaid	
06/01/2026	270907	0.90	-	Adjust Prepaid	
06/01/2026	270909	106.05	-	Adjust Prepaid	
06/01/2026	270911	106.05	-	Adjust Prepaid	
06/01/2026	270913	106.05	-	Adjust Prepaid	
06/01/2026	270915	106.05	-	Adjust Prepaid	
06/01/2026	270917	106.05	-	Adjust Prepaid	
06/01/2026	270919	106.05	-	Adjust Prepaid	
06/01/2026	270921	106.05	-	Adjust Prepaid	
06/01/2026	270923	106.05	-	Adjust Prepaid	
06/01/2026	270925	106.05	-	Adjust Prepaid	
06/01/2026	270927	0.40	-	Adjust Prepaid	
06/01/2026	270929	50.50	-	Adjust Prepaid	
06/01/2026	270931	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: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
06/01/2026	270933	\$ 106.05	\$ -	Adjust Prepaid	
06/01/2026	270935	106.05	-	Adjust Prepaid	
06/01/2026	270937	0.75	-	Adjust Prepaid	
06/01/2026	270939	100.00	-	Adjust Prepaid	
06/01/2026	270941	106.05	-	Adjust Prepaid	
06/01/2026	270943	106.05	-	Adjust Prepaid	
06/01/2026	270945	106.05	-	Adjust Prepaid	
06/01/2026	270947	106.05	-	Adjust Prepaid	
06/01/2026	270949	106.05	-	Adjust Prepaid	
06/01/2026	270951	0.20	-	Adjust Prepaid	
06/01/2026	270953	106.05	-	Adjust Prepaid	
06/01/2026	270955	106.05	-	Adjust Prepaid	
06/01/2026	270957	106.05	-	Adjust Prepaid	
06/01/2026	270959	106.05	-	Adjust Prepaid	
06/01/2026	270961	3.50	-	Adjust Prepaid	
06/01/2026	270963	106.05	-	Adjust Prepaid	
06/01/2026	270965	106.05	-	Adjust Prepaid	
06/01/2026	270967	106.05	-	Adjust Prepaid	
06/01/2026	270969	11.52	-	Adjust Prepaid	
06/01/2026	270971	106.05	-	Adjust Prepaid	
06/01/2026	270973	106.05	-	Adjust Prepaid	
06/01/2026	270975	106.05	-	Adjust Prepaid	
06/01/2026	270977	106.05	-	Adjust Prepaid	
06/01/2026	270979	106.05	-	Adjust Prepaid	
06/01/2026	270981	106.05	-	Adjust Prepaid	
06/01/2026	270983	106.05	-	Adjust Prepaid	
06/01/2026	270985	106.05	-	Adjust Prepaid	
06/01/2026	270987	106.05	-	Adjust Prepaid	
06/01/2026	270989	3.14	-	Adjust Prepaid	
06/01/2026	270991	74.95	-	Adjust Prepaid	
06/01/2026	270993	106.05	-	Adjust Prepaid	
06/01/2026	270995	106.05	-	Adjust Prepaid	
06/01/2026	270997	50.50	-	Adjust Prepaid	
06/01/2026	270999	106.05	-	Adjust Prepaid	
06/01/2026	271001	106.05	-	Adjust Prepaid	
06/01/2026	271003	3.90	-	Adjust Prepaid	
06/01/2026	271005	106.05	-	Adjust Prepaid	
06/01/2026	271007	106.05	-	Adjust Prepaid	
06/01/2026	271009	106.05	-	Adjust Prepaid	
06/01/2026	271011	106.05	-	Adjust Prepaid	
06/01/2026	271013	106.05	-	Adjust Prepaid	
06/01/2026	271015	106.05	-	Adjust Prepaid	
06/01/2026	271017	106.05	-	Adjust Prepaid	
06/01/2026	271019	106.05	-	Adjust Prepaid	
06/01/2026	271021	75.00	-	Adjust Prepaid	
06/01/2026	271023	106.05	-	Adjust Prepaid	
06/01/2026	271025	106.05	-	Adjust Prepaid	
06/01/2026	271027	38.48	-	Adjust Prepaid	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
06/01/2026	271029	\$ 106.05	\$ -	Adjust Prepaid	
06/01/2026	271031	106.05	-	Adjust Prepaid	
06/01/2026	271033	106.05	-	Adjust Prepaid	
06/01/2026	271035	0.95	-	Adjust Prepaid	
06/01/2026	271037	106.05	-	Adjust Prepaid	
06/01/2026	271039	106.05	-	Adjust Prepaid	
06/01/2026	271041	0.45	-	Adjust Prepaid	
06/01/2026	271043	106.05	-	Adjust Prepaid	
06/01/2026	271045	0.45	-	Adjust Prepaid	
06/01/2026	271047	106.05	-	Adjust Prepaid	
06/01/2026	271049	106.05	-	Adjust Prepaid	
06/01/2026	271051	106.05	-	Adjust Prepaid	
06/01/2026	271053	91.90	-	Adjust Prepaid	
06/01/2026	271055	106.05	-	Adjust Prepaid	
06/01/2026	271057	0.50	-	Adjust Prepaid	
06/01/2026	271059	0.40	-	Adjust Prepaid	
06/01/2026	271061	106.05	-	Adjust Prepaid	
06/01/2026	271063	0.95	-	Adjust Prepaid	
06/01/2026	271065	106.05	-	Adjust Prepaid	
06/01/2026	271067	45.45	-	Adjust Prepaid	
06/01/2026	271069	106.05	-	Adjust Prepaid	
06/01/2026	271071	106.05	-	Adjust Prepaid	
06/01/2026	271073	106.05	-	Adjust Prepaid	
06/01/2026	271075	106.05	-	Adjust Prepaid	
06/01/2026	271077	106.05	-	Adjust Prepaid	
06/01/2026	271079	106.05	-	Adjust Prepaid	
06/01/2026	271081	106.05	-	Adjust Prepaid	
06/01/2026	271083	106.05	-	Adjust Prepaid	
06/01/2026	271085	106.05	-	Adjust Prepaid	
06/01/2026	271087	106.05	-	Adjust Prepaid	
06/01/2026	271089	106.05	-	Adjust Prepaid	
06/01/2026	271091	0.90	-	Adjust Prepaid	
06/01/2026	271093	106.05	-	Adjust Prepaid	
06/01/2026	271095	52.50	-	Adjust Prepaid	
06/01/2026	271097	106.05	-	Adjust Prepaid	
06/01/2026	271099	41.20	-	Adjust Prepaid	
06/01/2026	271101	81.05	-	Adjust Prepaid	
06/01/2026	271103	41.90	-	Adjust Prepaid	
06/01/2026	271105	1.00	-	Adjust Prepaid	
06/01/2026	271107	106.05	-	Adjust Prepaid	
06/01/2026	271109	106.05	-	Adjust Prepaid	
06/01/2026	271111	29.50	-	Adjust Prepaid	
06/01/2026	271113	106.05	-	Adjust Prepaid	
06/01/2026	271115	106.05	-	Adjust Prepaid	
06/01/2026	271117	106.05	-	Adjust Prepaid	
06/01/2026	271119	81.05	-	Adjust Prepaid	
06/01/2026	271121	106.05	-	Adjust Prepaid	
06/01/2026	271123	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: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
06/01/2026	271125	\$ 0.90	\$ -	Adjust Prepaid	
06/01/2026	271127	29.11	-	Adjust Prepaid	
06/01/2026	271129	106.05	-	Adjust Prepaid	
06/01/2026	271131	38.45	-	Adjust Prepaid	
06/01/2026	271133	106.05	-	Adjust Prepaid	
06/01/2026	271135	106.05	-	Adjust Prepaid	
06/01/2026	271137	106.05	-	Adjust Prepaid	
06/01/2026	271139	106.05	-	Adjust Prepaid	
06/01/2026	271141	106.05	-	Adjust Prepaid	
06/01/2026	271143	106.05	-	Adjust Prepaid	
06/01/2026	271145	106.05	-	Adjust Prepaid	
06/01/2026	271147	106.05	-	Adjust Prepaid	
06/01/2026	271149	106.05	-	Adjust Prepaid	
06/01/2026	271151	106.05	-	Adjust Prepaid	
06/01/2026	271153	106.05	-	Adjust Prepaid	
06/01/2026	271155	81.05	-	Adjust Prepaid	
06/01/2026	271157	25.00	-	Adjust Prepaid	
06/01/2026	271159	106.05	-	Adjust Prepaid	
06/01/2026	271161	106.05	-	Adjust Prepaid	
06/01/2026	271163	106.05	-	Adjust Prepaid	
06/01/2026	271165	106.05	-	Adjust Prepaid	
06/01/2026	271167	106.05	-	Adjust Prepaid	
06/01/2026	271169	106.05	-	Adjust Prepaid	
06/01/2026	271171	106.05	-	Adjust Prepaid	
06/01/2026	271173	106.05	-	Adjust Prepaid	
06/01/2026	271175	106.05	-	Adjust Prepaid	
06/01/2026	271177	106.05	-	Adjust Prepaid	
06/01/2026	271179	106.05	-	Adjust Prepaid	
06/01/2026	271181	106.05	-	Adjust Prepaid	
06/01/2026	271183	1.00	-	Adjust Prepaid	
06/01/2026	271185	106.05	-	Adjust Prepaid	
06/01/2026	271187	106.05	-	Adjust Prepaid	
06/01/2026	271189	105.95	-	Adjust Prepaid	
06/01/2026	271191	106.05	-	Adjust Prepaid	
06/01/2026	271193	106.05	-	Adjust Prepaid	
06/01/2026	271195	106.05	-	Adjust Prepaid	
06/01/2026	271197	106.05	-	Adjust Prepaid	
06/01/2026	271199	106.05	-	Adjust Prepaid	
06/01/2026	271201	106.05	-	Adjust Prepaid	
06/01/2026	271203	106.05	-	Adjust Prepaid	
06/01/2026	271205	83.44	-	Adjust Prepaid	
06/01/2026	271207	1.00	-	Adjust Prepaid	
06/01/2026	271209	35.00	-	Adjust Prepaid	
06/01/2026	271211	105.60	-	Adjust Prepaid	
06/01/2026	271213	106.05	-	Adjust Prepaid	
06/01/2026	271215	25.00	-	Adjust Prepaid	
06/01/2026	271217	106.05	-	Adjust Prepaid	
06/01/2026	271219	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: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
06/01/2026	271221	\$ 106.05	\$ -	Adjust Prepaid	
06/01/2026	271223	104.70	-	Adjust Prepaid	
06/01/2026	271225	106.05	-	Adjust Prepaid	
06/01/2026	271227	96.80	-	Adjust Prepaid	
06/01/2026	271229	106.05	-	Adjust Prepaid	
06/01/2026	271231	106.05	-	Adjust Prepaid	
06/01/2026	271233	106.05	-	Adjust Prepaid	
06/01/2026	271235	106.05	-	Adjust Prepaid	
06/01/2026	271237	106.05	-	Adjust Prepaid	
06/01/2026	271239	50.00	-	Adjust Prepaid	
06/01/2026	271241	106.05	-	Adjust Prepaid	
06/01/2026	271243	0.90	-	Adjust Prepaid	
06/01/2026	271245	106.05	-	Adjust Prepaid	
06/01/2026	271247	106.05	-	Adjust Prepaid	
06/01/2026	271249	106.05	-	Adjust Prepaid	
06/01/2026	271251	106.05	-	Adjust Prepaid	
06/01/2026	271253	0.01	-	Adjust Prepaid	
06/01/2026	271255	106.05	-	Adjust Prepaid	
06/01/2026	271257	106.05	-	Adjust Prepaid	
06/01/2026	271259	106.05	-	Adjust Prepaid	
06/01/2026	271261	106.05	-	Adjust Prepaid	
06/01/2026	271263	106.05	-	Adjust Prepaid	
06/01/2026	271265	1.00	-	Adjust Prepaid	
06/01/2026	271267	106.05	-	Adjust Prepaid	
06/01/2026	271269	106.05	-	Adjust Prepaid	
06/01/2026	271271	106.05	-	Adjust Prepaid	
06/01/2026	271273	106.05	-	Adjust Prepaid	
06/01/2026	271275	0.50	-	Adjust Prepaid	
06/01/2026	271277	106.05	-	Adjust Prepaid	
06/01/2026	271279	106.05	-	Adjust Prepaid	
06/01/2026	271281	106.05	-	Adjust Prepaid	
06/01/2026	271283	106.05	-	Adjust Prepaid	
06/01/2026	271285	95.95	-	Adjust Prepaid	
06/01/2026	271287	106.05	-	Adjust Prepaid	
06/01/2026	271289	106.05	-	Adjust Prepaid	
06/01/2026	271291	106.05	-	Adjust Prepaid	
06/01/2026	271293	106.05	-	Adjust Prepaid	
06/01/2026	271295	0.95	-	Adjust Prepaid	
06/01/2026	271297	106.05	-	Adjust Prepaid	
06/01/2026	271299	106.05	-	Adjust Prepaid	
06/01/2026	271301	101.00	-	Adjust Prepaid	
06/01/2026	271303	106.05	-	Adjust Prepaid	
06/01/2026	271305	106.05	-	Adjust Prepaid	
06/01/2026	271307	106.05	-	Adjust Prepaid	
06/01/2026	271309	106.05	-	Adjust Prepaid	
06/01/2026	271311	106.05	-	Adjust Prepaid	
06/01/2026	271313	106.05	-	Adjust Prepaid	
06/01/2026	271315	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: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
06/01/2026	271317	\$ 41.60	\$ -	Adjust Prepaid	
06/01/2026	271319	56.05	-	Adjust Prepaid	
06/01/2026	271321	106.05	-	Adjust Prepaid	
06/01/2026	271323	106.05	-	Adjust Prepaid	
06/01/2026	271325	106.05	-	Adjust Prepaid	
06/01/2026	271327	106.05	-	Adjust Prepaid	
06/01/2026	271329	54.45	-	Adjust Prepaid	
06/01/2026	271331	106.05	-	Adjust Prepaid	
06/01/2026	271333	106.05	-	Adjust Prepaid	
06/01/2026	271335	106.05	-	Adjust Prepaid	
06/01/2026	271337	106.05	-	Adjust Prepaid	
06/01/2026	271339	60.51	-	Adjust Prepaid	
06/01/2026	271341	75.00	-	Adjust Prepaid	
06/01/2026	271343	106.05	-	Adjust Prepaid	
06/01/2026	271345	106.05	-	Adjust Prepaid	
06/01/2026	271347	106.05	-	Adjust Prepaid	
06/01/2026	271349	1.50	-	Adjust Prepaid	
06/01/2026	271351	106.05	-	Adjust Prepaid	
06/01/2026	271353	106.05	-	Adjust Prepaid	
06/01/2026	271355	54.95	-	Adjust Prepaid	
06/01/2026	271357	78.80	-	Adjust Prepaid	
06/01/2026	271359	24.95	-	Adjust Prepaid	
06/01/2026	271361	1.00	-	Adjust Prepaid	
06/01/2026	271363	106.05	-	Adjust Prepaid	
06/01/2026	271365	106.05	-	Adjust Prepaid	
06/01/2026	271367	106.05	-	Adjust Prepaid	
06/01/2026	271369	106.05	-	Adjust Prepaid	
06/01/2026	271371	52.35	-	Adjust Prepaid	
06/01/2026	271373	106.05	-	Adjust Prepaid	
06/01/2026	271375	106.05	-	Adjust Prepaid	
06/01/2026	271377	106.05	-	Adjust Prepaid	
06/01/2026	271379	95.86	-	Adjust Prepaid	
06/01/2026	271381	106.05	-	Adjust Prepaid	
06/01/2026	271383	36.25	-	Adjust Prepaid	
06/01/2026	271385	106.05	-	Adjust Prepaid	
06/01/2026	271675	25.00	-	Adjust Prepaid	
06/01/2026	271681	0.50	-	Adjust Prepaid	
06/01/2026	300229	292.35	-	Move CK# 30321 05/14/2026 wron account	
			\$292.35	PrePaid Unit 204 2793 NW 104th Avenue (S4R40773)	
06/01/2026	379314	106.05	-	Move CK# 262 05/28/2026	
			\$106.05	PrePaid Unit 206 10220 NW 30th Court (S4R15669)	
06/02/2026	274719	0.00	323.34	Deposit from batch 11242	
06/02/2026	273605	69.05	-	Adjust Prepaid	
06/02/2026	273607	131.05	-	Adjust Prepaid	
06/02/2026	273610	106.05	-	Adjust Prepaid	
06/02/2026	273612	106.05	-	Adjust Prepaid	
06/03/2026	281347	0.00	20,461.49	Deposit from batch 11307	



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
06/05/2026	286400	\$ 0.00	\$ 319.95		Deposit from batch 11385
06/05/2026	286629	0.00	1,378.65		Deposit from batch 11388
06/05/2026	288733	0.00	167.75		Deposit from batch 11486
06/05/2026	296656	106.05	-		Return (R02-Account Closed)
			\$106.05		PrePaid Unit 210 10467 Sunrise Lakes Boulevard (S4R27971)
06/05/2026	296658	106.05	-		Return (R08-Stop Pay)
			\$106.05		PrePaid Unit 105 10217 NW 24th Place (S4R41708)
06/08/2026	290273	0.00	3,301.12		Deposit from batch 11615
06/09/2026	292046	0.00	106.51		Deposit from batch 11698
06/10/2026	294764	0.00	5,397.51		Deposit from batch 11809
06/10/2026	354199	106.05	-		Move CK# 80240033 7/31/2026
			\$106.05		PrePaid Unit 201 2711 NW 104th Avenue (S4R40491)
06/12/2026	295689	0.00	106.05		Deposit from batch 11830
06/12/2026	297357	0.00	429.90		Deposit from batch 11952
06/15/2026	297010	0.00	106.05		Deposit from batch 11950
06/15/2026	298901	0.00	1,803.72		Deposit from batch 12031
06/15/2026	297777	25.00	-		Adjust Prepaid
06/15/2026	297779	106.05	-		Adjust Prepaid
06/16/2026	300725	0.00	107.56		Deposit from batch 12147
06/16/2026	299243	106.05	-		Adjust Prepaid
06/17/2026	300016	0.00	212.10		Deposit from batch 12125
06/17/2026	301789	0.00	630.01		Deposit from batch 12189
06/17/2026	299773	2,129.76	-		Return; Celmira Restrepo Chk # 50024
			\$2,129.76		PrePaid Unit 301 2560 NW 103 Avenue (S4R39981)
06/17/2026	299798	50.50	-		Credit in account -refund; Celmira Restrepo Chk # 50025
			\$50.50		PrePaid Unit 301 2560 NW 103 Avenue (S4R39981)
06/17/2026	299802	0.50	-		Credit in account -refund; Celmira Restrepo Chk # 50026
			\$0.50		PrePaid Unit 301 2560 NW 103 Avenue (S4R39981)
06/17/2026	300361	56.05	-		Adjust Prepaid
06/17/2026	300363	107.05	-		Adjust Prepaid
06/18/2026	303532	0.00	3,075.65		Deposit from batch 12289
06/22/2026	304160	0.00	1,060.50		Deposit from batch 12305
06/22/2026	305621	0.00	106.05		Deposit from batch 12417
06/23/2026	305898	0.00	106.05		Deposit from batch 12444
06/25/2026	307223	0.00	106.05		Deposit from batch 12509
06/26/2026	307977	0.00	174.10		Deposit from batch 12566



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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
06/29/2026	308171	\$ 0.00	\$ 212.00	Deposit from batch 12592	
06/29/2026	309128	0.00	530.75	Deposit from batch 12639	
06/30/2026	317507	0.00	661.90	Deposit from batch 12732	
39-03800-000	Fund Balance	(1,210,224.40)	-	-	(1,210,224.40)
Date	GL Ref #	Debit	Credit	Description	
40-40001-000	Owner Assessments	(420,762.01)	216,093.00	268,942.80	(473,611.81)
Date	GL Ref #	Debit	Credit	Description	
06/01/2026	166219	\$ -	\$ 268,942.80	Maintenance Assessment - A1 - Batch 6095	
06/30/2026	309193	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	(17,624.57)	143.95	-	(17,480.62)
Date	GL Ref #	Debit	Credit	Description	
06/08/2026	306169	\$ 25.00	\$ -	WriteOff	
06/18/2026	301155	75.00	-	Removed late fees as per Tricia email.	
06/30/2026	347687	43.95	-	WriteOff - paid through 06-16-2026 - Out of legal	
40-40015-000	Legal Fee Income	(3,378.60)	-	-	(3,378.60)
Date	GL Ref #	Debit	Credit	Description	
40-40030-000	Application Fees	(750.00)	-	-	(750.00)
Date	GL Ref #	Debit	Credit	Description	
40-40060-000	Golf Pass Income	(317.00)	-	500.00	(817.00)
Date	GL Ref #	Debit	Credit	Description	
06/17/2026	300022	\$ -	\$ 250.00	Recreation ID Card S4R14804 Recreation ID card	
06/17/2026	300022	-	250.00	Recreation ID Card S4R13045 Recreation ID card	
40-40080-000	Interest Income	(1,746.05)	-	1.77	(1,747.82)
Date	GL Ref #	Debit	Credit	Description	
06/30/2026	310677	\$ -	\$ 0.85	Interest	
06/30/2026	425915	-	0.92	DEBITS	
40-40090-000	Miscellaneous Income	(10,275.52)	25.00	775.00	(11,025.52)
Date	GL Ref #	Debit	Credit	Description	
06/04/2026	289224	\$ -	\$ 50.00	NSF Fees - Batch 11500	
06/05/2026	296662	-	150.00	NSF Fees - Batch 11908	
06/08/2026	288301	-	250.00	Miscellaneous - Batch 11464	
06/08/2026	296668	-	50.00	NSF Fees - Batch 11916	
06/10/2026	296672	-	25.00	NSF Fees - Batch 11919	
06/10/2026	324544	25.00	-	Charge Adjustment	
			\$25.00	NSF Fees Unit 208 10123 Sunrise Lakes Boulevard (S4R40270)	
06/29/2026	308175	-	250.00	Misc. Deposit S4R14428 recreation ID	
50-50010-000	Bad Debt	18,333.80	-	-	18,333.80
Date	GL Ref #	Debit	Credit	Description	
50-50011-000	Bank Charges	300.32	125.37	-	425.69
Date	GL Ref #	Debit	Credit	Description	
06/30/2026	389664	\$ 120.00	\$ -	Bank Charges NSF; BANK CHARGES Chk # 0	
06/30/2026	425915	5.37	-	DEBITS	
50-50013-000	Collection Fees	4,973.01	-	-	4,973.01
Date	GL Ref #	Debit	Credit	Description	
50-50045-000	Legal Fees	-	5,499.72	5,499.72	-
Date	GL Ref #	Debit	Credit	Description	



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Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
06/02/2026	275682	\$ 2,415.00	\$ -	Legal Fees April-2026 General matters Inv: 18948 Esler & Lindie, P.A.	
06/02/2026	275684	490.00	-	Legal Fees March-2026 General Matters Inv: 18881 Esler & Lindie, P.A.	
06/02/2026	275682	-	2,415.00	Legal Fees April-2026 General matters (Reversal) Inv: 18948 Esler & Lindie, P.A.	
06/02/2026	275684	-	490.00	Legal Fees March-2026 General Matters (Reversal) Inv: 18881 Esler & Lindie, P.A.	
06/05/2026	289294	2,594.72	-	AGF VENTURES LLC LEGAL FEES JUNE-2026 Inv: 8675 Schwartz Vays	
06/05/2026	289294	-	2,594.72	AGF VENTURES LLC LEGAL FEES JUNE-2026 (Reversal) Inv: 8675 Schwartz Vays	
50-50081-000	Year End Financial & Tax	25.00	-	-	25.00
Date	GL Ref #	Debit	Credit	Description	
50-50083-000	Professional Fees	11,725.55	5,009.72	2,415.00	14,320.27
Date	GL Ref #	Debit	Credit	Description	
06/02/2026	308651	\$ 2,415.00	\$ -	Legal Fees April-2026 General matters Inv: 18948 Esler & Lindie, P.A.	
06/02/2026	308651	-	2,415.00	Legal Fees April-2026 General matters (Reversal) Inv: 18948 Esler & Lindie, P.A.	
06/05/2026	308663	2,594.72	-	AGF VENTURES LLC LEGAL FEES JUNE-2026 Inv: 8675 Schwartz Vays	
50-50086-000	Payroll	23,521.48	3,257.63	-	26,779.11
Date	GL Ref #	Debit	Credit	Description	
06/30/2026	309190	\$ 3,026.13	\$ -	PAYROLL	
06/30/2026	309190	231.50	-	PAYROLL	
50-50087-000	Miscellaneous Expenses	450.00	-	-	450.00
Date	GL Ref #	Debit	Credit	Description	
50-50100-000	Screening Fees	750.00	-	-	750.00
Date	GL Ref #	Debit	Credit	Description	
50-50113-000	Maintenance Coupon Books	7,501.54	-	-	7,501.54
Date	GL Ref #	Debit	Credit	Description	
52-52030-000	Insurance	(5,079.53)	1,269.89	-	(3,809.64)
Date	GL Ref #	Debit	Credit	Description	
06/30/2026	309195	\$ 1,269.89	\$ -	INSURANCE	
54-54050-000	Electricity	175.83	98.85	-	274.68
Date	GL Ref #	Debit	Credit	Description	
06/30/2026	425915	\$ 98.85	\$ -	FPL	
54-54070-000	Water & Sewer	238.81	113.75	-	352.56
Date	GL Ref #	Debit	Credit	Description	
06/30/2026	425915	\$ 113.75	\$ -	CITY OF SUNRISE	
60-60004-000	Accounting/Bookkeeping	22,103.81	2,800.00	-	24,903.81
Date	GL Ref #	Debit	Credit	Description	
06/01/2026	344827	\$ 2,800.00	\$ -	Accounting/Bookkeeping JUNE-2026 Inv: 33001 PREFERRED ACCOUNTING SERVICES, INC	

General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 6/1/2026 - 6/30/2026

Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
60-60090-000	Golf Course Maintenance Contract			\$143,040.52	\$16,250.00	\$-	\$159,290.52
Date	GL Ref #	Debit	Credit	Description			
06/22/2026	305720	\$ 16,250.00	\$ -	INV 9470 Jun 2026 Landscaping			
				Inv: 9470 NELSON LANDSCAPING			
60-60095-000	Lake Maintenance			11,324.00	-	-	11,324.00
Date	GL Ref #	Debit	Credit	Description			
70-70051-000	Golf Course Supplies & Misc			68,397.62	-	-	68,397.62
Date	GL Ref #	Debit	Credit	Description			
70-70060-000	R&M General			38,515.00	960.00	-	39,475.00
Date	GL Ref #	Debit	Credit	Description			
06/07/2026	289296	\$ 960.00	\$ -	R&M General MONITOR 74 IRRIGATION PUMPS ON PREMISES JUNE-2026			
				Inv: 812759 Delta Control Engineering Inc.			
70-70061-000	Flow Meters - Engineering			4,800.00	-	-	4,800.00
Date	GL Ref #	Debit	Credit	Description			
70-70138-000	Tree Trim/Replacement			-	6,750.00	-	6,750.00
Date	GL Ref #	Debit	Credit	Description			
06/29/2026	310844	\$ 6,750.00	\$ -	Trimming of SAT 1-5-Clubhouse front and back June-2026			
				Inv: 9480 NELSON LANDSCAPING			
Totals:				\$0.00	\$1,047,208.07	\$1,047,208.07	\$0.00



Vendor			Current	Over 30	Over 60	Over 90	Balance
PREFERRED ACCOUNTING SERVICES, INC							
Invoice #	Date	Check Memo					
33001	06/01/2026	Monthly accounting services JUNE-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 JUNE-2026				
				\$2,800.00	\$0.00	\$0.00	\$0.00
				\$2,800.00	\$0.00	\$0.00	\$2,800.00
Totals:				\$2,800.00	\$0.00	\$0.00	\$0.00



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R12719 - Owner Last Payment: \$106.05 on 04/06/2026					
10304 Sunrise Lakes Boulevard Unit 105					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R12723 - Owner Last Payment: \$106.05 on 06/03/2026					
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:	\$106.05	\$106.05	\$106.05	\$1,497.60	\$1,815.75
S4R12780 - Owner					
2786 NW 104th Avenue Unit 108					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R12817 - Owner Last Payment: \$106.05 on 06/10/2026					
2521 NW 104 Avenue Unit 302					
Total:	\$18.20	\$0.00	\$0.00	\$0.00	\$18.20
S4R12820 - Owner					
10220 NW 30th Court Unit 108					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R12825 - Axela - Collections Last Payment: \$45.45 on 03/31/2026					
10444 NW 30th Court Unit 108					
Total:	\$106.05	\$106.05	\$60.60	\$0.00	\$272.70
S4R12830 - Owner					
2607 NW 104th Avenue Unit 302					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R12861 - Owner Last Payment: \$212.10 on 05/19/2026					
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:	\$106.05	\$106.05	\$106.05	\$318.15	\$636.30
S4R12879 - Axela - Collections					
2607 NW 104th Avenue Unit 201					
Total:	\$106.05	\$106.05	\$106.05	\$223.20	\$541.35
S4R12881 - Owner Last Payment: \$106.55 on 03/31/2026					
10303 Sunrise Lakes Boulevard Unit 201					
Total:	\$106.05	\$105.55	\$0.00	\$0.00	\$211.60
S4R12885 - Owner					
2580 NW 103 Avenue Unit 201					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R12902 - Owner					
10300 NW 30th Court Unit 201					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R12907 - Owner	Last Payment: \$106.05 on 06/10/2026				
10467 Sunrise Lakes Boulevard Unit 202					
Total:	\$106.05	\$18.95	\$0.00	\$0.00	\$125.00
S4R12908 - Owner	Last Payment: \$106.05 on 06/10/2026				
10369 NW 24th Place Unit 304					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R12923 - Axela - Collections					
10133 NW 24th Place Unit 305					
Total:	\$106.05	\$106.05	\$106.05	\$761.30	\$1,079.45
S4R12929 - Owner	Last Payment: \$106.05 on 04/03/2026				
10120 Sunrise Lakes Boulevard Unit 202					
Total:	\$106.05	\$106.05	\$131.05	\$0.00	\$343.15
S4R12939 - Axela - Collections	Last Payment: \$156.55 on 03/31/2026				
2638 NW 104th Avenue Unit 202					
Total:	\$106.05	\$55.55	\$0.00	\$0.00	\$161.60
S4R12949 - Owner					
2748 NW 104th Avenue Unit 202					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R12960 - Axela - Collections	Last Payment: \$626.60 on 03/31/2026				
10451 Sunrise Lakes Boulevard Unit 305					
Total:	\$106.05	\$106.05	\$106.05	\$848.40	\$1,166.55
S4R12961 - Owner					
10101 Sunrise Lakes Boulevard Unit 202					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R12971 - Owner	Last Payment: \$164.05 on 03/31/2026				
10414 NW 24th Place Unit 202					
Total:	\$106.05	\$48.05	\$0.00	\$0.00	\$154.10
S4R12977 - Owner					
10444 NW 30th Court Unit 202					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R12980 - Axela - Collections					
10360 NW 30th Court Unit 202					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R12987 - Axela - Collections					
2521 NW 104th Avenue Unit 307					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R12992 - Owner	Last Payment: \$106.05 on 03/31/2026				
10466 Sunrise Lakes Boulevard Unit 205					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R12994 - Owner	Last Payment: \$106.05 on 06/03/2026				
2551 NW 103 Avenue 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: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R13000 - Axela - Collections 10300 NW 30th Court Unit 101	Last Payment: \$106.05 on 05/14/2026				
Total:	\$106.05	\$106.05	\$106.05	\$43.55	\$361.70
S4R13001 - Owner 10304 Sunrise Lakes Boulevard Unit 307					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R13003 - Owner 10100 NW 30th Court Unit 101					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R13005 - Axela - Collections 10467 Sunrise Lakes Boulevard Unit 307					
Total:	\$106.05	\$106.05	\$106.05	\$156.05	\$474.20
S4R13006 - Axela - Collections 10414 NW 24th Place Unit 205					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R13009 - Axela - Collections 10467 Sunrise Lakes Boulevard Unit 101	Last Payment: \$106.05 on 03/31/2026				
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R13015 - Axela - Collections 2635 N W 104th Unit 205					
Total:	\$106.05	\$106.05	\$106.05	\$1,335.50	\$1,653.65
S4R13016 - Owner 10111 NW 24th Place Unit 101	Last Payment: \$800.60 on 04/08/2026				
Total:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
S4R13020 - Owner 10145 Sunrise Lakes Boulevard Unit 101					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R13025 - Owner 2524 NW 104th Avenue Unit 101	Last Payment: \$106.05 on 06/18/2026				
Total:	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
S4R13030 - Axela - Collections 10304 Sunrise Lakes Boulevard Unit 101	Last Payment: \$499.20 on 04/28/2026				
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R13033 - Axela - Collections 10133 NW 24th Place Unit 205	Last Payment: \$105.06 on 06/24/2026				
Total:	\$106.05	\$106.05	\$106.05	\$4,128.19	\$4,446.34
S4R13036 - Owner 10434 Sunrise Lakes Boulevard Unit 205					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R13037 - Owner 2503 N Nob Hill Road Unit 308	Last Payment: \$106.05 on 05/08/2026				
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R13039 - Axela - Collections 10331 Sunrise Lakes Boulevard Unit 101					
Total:	\$106.05	\$106.05	\$106.05	\$1,330.35	\$1,648.50
S4R13040 - Axela - Collections 2901 N Nob Hill Road Unit 308					
Total:	\$106.05	\$106.05	\$106.05	\$605.25	\$923.40
S4R13047 - Owner 10303 Sunrise Lakes Boulevard Unit 308					
Last Payment: \$106.05 on 05/14/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13052 - Axela - Collections 2607 NW 104th Avenue Unit 205					
Total:	\$106.05	\$106.05	\$106.05	\$1,628.65	\$1,946.80
S4R13064 - Owner 2981 N Nob Hill Road Unit 101					
Last Payment: \$106.05 on 06/03/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13073 - Axela - Collections 10402 Sunrise Lakes Boulevard Unit 205					
Total:	\$106.05	\$106.05	\$106.05	\$156.05	\$474.20
S4R13076 - Owner 10155 NW 24th Place Unit 401					
Last Payment: \$178.58 on 03/31/2026					
Total:	\$106.05	\$33.52	\$0.00	\$0.00	\$139.57
S4R13079 - Owner 2560 NW 103 Avenue Unit 101					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R13092 - Axela - Collections 2521 NW 104th Unit 401					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R13095 - Owner 10303 Sunrise Lakes Boulevard Unit 102					
Last Payment: \$106.05 on 06/08/2026					
Total:	\$55.55	\$0.00	\$0.00	\$0.00	\$55.55
S4R13096 - Owner 2551 NW 103 Avenue Unit 205					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R13101 - Axela - Collections 10402 Sunrise Lakes Boulevard Unit 102					
Total:	\$106.05	\$106.05	\$106.05	\$220.40	\$538.55
S4R13104 - Owner 10111 NW 24th Place Unit 103					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R13109 - Axela - Collections 2601 N Nob Hill Road Unit 103					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R13115 - Owner 10360 NW 30th Court Unit 208	Last Payment: \$106.05 on 06/10/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13119 - Owner 10133 NW 24th Place Unit 208	Last Payment: \$218.25 on 06/25/2026				
Total:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
S4R13125 - Owner 10451 Sunrise Lakes Boulevard Unit 401					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R13135 - Axela - Collections 2786 NW 104th Avenue Unit 208	Last Payment: \$106.05 on 06/10/2026				
Total:	\$106.05	\$50.00	\$0.00	\$0.00	\$156.05
S4R13138 - Axela - Collections 10444 NW 30th Court Unit 103	Last Payment: \$848.40 on 03/31/2026				
Total:	\$106.05	\$106.05	\$106.05	\$300.00	\$618.15
S4R13142 - Owner 10120 Sunrise Lakes Boulevard Unit 401					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R13143 - Axela - Collections 2941 N Nob Hill Road Unit 103					
Total:	\$106.05	\$106.05	\$106.05	\$4,507.45	\$4,825.60
S4R13147 - Axela - Collections 10208 NW 24th Place Unit 401					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R13157 - Axela - Collections 2551 NW 103 Avenue Unit 103					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R13166 - Owner 10434 Sunrise Lakes Boulevard Unit 103	Last Payment: \$106.05 on 06/03/2026				
Total:	\$79.05	\$0.00	\$0.00	\$0.00	\$79.05
S4R13172 - Owner 10466 Sunrise Lakes Boulevard Unit 103	Last Payment: \$106.05 on 06/08/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13174 - Axela - Collections 10382 NW 24th Place Unit 208					
Total:	\$106.05	\$106.05	\$106.05	\$56.55	\$374.70
S4R13181 - Owner 10145 Sunrise Lakes Boulevard Unit 405	Last Payment: \$106.05 on 06/03/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13194 - Owner 2602 NW 103 Avenue Unit 103					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

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:	\$106.05	\$106.05	\$71.99	\$0.00	\$284.09
S4R13206 - Owner 2901 N Nob Hill Road Unit 208					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R13207 - Owner 10315 NW 24th Place Unit 103	Last Payment: \$106.25 on 06/10/2026				
Total:	\$105.65	\$0.00	\$0.00	\$0.00	\$105.65
S4R13212 - Owner 10451 Sunrise Lakes Boulevard Unit 105					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R13213 - Axela - Collections 2981 N Nob Hill Road Unit 405	Last Payment: \$106.05 on 04/20/2026				
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R13220 - Owner 10133 NW 24th Place Unit 405					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R13230 - Owner 10451 Sunrise Lakes Boulevard Unit 405					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R13233 - Axela - Collections 10111 NW 24th Place Unit 105	Last Payment: \$106.55 on 06/10/2026				
Total:	\$106.05	\$106.05	\$106.05	\$1,846.82	\$2,164.97
S4R13238 - Owner 10208 NW 24th Place Unit 405	Last Payment: \$212.10 on 03/31/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13242 - Owner 2748 NW 104th Avenue Unit 210	Last Payment: \$288.96 on 03/31/2026				
Total:	\$29.19	\$0.00	\$0.00	\$0.00	\$29.19
S4R13245 - Owner 10220 NW 30th Court Unit 105					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R13251 - Owner 10451 Sunrise Lakes Boulevard Unit 210					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R13255 - Owner 10155 NW 24th Place Unit 405	Last Payment: \$106.05 on 06/03/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13256 - Owner 10300 NW 30th Court Unit 210					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R13257 - Axela - Collections 10382 NW 24th Place Unit 105					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R13262 - Axela - Collections 10456 NW 24th Place Unit 105					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R13263 - Owner 2524 NW 104 Avenue. Unit Unit 405					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R13271 - Axela - Collections 10100 NW 30th Court Unit 210					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R13272 - Owner 2901 N Nob Hill Road Unit 105					
Last Payment: \$106.05 on 06/08/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13292 - Owner 10444 NW 30th Court Unit 211					
Last Payment: \$92.98 on 03/31/2026					
Total:	\$106.05	\$106.05	\$13.07	\$0.00	\$225.17
S4R13296 - Axela - Collections 10100 NW 30th Court Unit 211					
Total:	\$106.05	\$106.05	\$106.05	\$1,179.45	\$1,497.60
S4R13309 - Owner 2580 NW 103 Avenue Unit 301					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R13314 - Owner 10456 NW 24th Place Unit 409					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R13322 - Owner 10414 NW 24th Place Unit 301					
Last Payment: \$212.10 on 05/08/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13326 - Owner 2793 NW 104th Avenue Unit 301					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R13327 - Axela - Collections 2580 NW 103 Avenue Unit 409					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R13334 - Axela - Collections 10400 N W 30th Unit 409					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R13335 - Axela - Collections 10382 NW 24th Place Unit 301					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R13352 - Owner					
10101 Sunrise Lakes Boulevard Unit 409					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R13355 - Axela - Collections					
10433 Sunrise Lakes Boulevard Unit 409					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R13357 - Owner					
10402 Sunrise Lakes Boulevard Unit 301					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R13367 - Owner					
10207 Sunrise Lakes Boulevard Unit 409					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R13371 - Axela - Collections					
2503 N Nob Hill Road Unit 409					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R13375 - Axela - Collections					
10360 NW 30th Court Unit 409					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14152 - Owner					
10133 NW 24th Place Unit 406					
Total:	\$106.05	\$57.55	\$0.00	\$0.00	\$163.60
S4R14169 - Owner					
10145 Sunrise Lakes Boulevard Unit 406					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14178 - Owner					
2560 NW 103 Avenue Unit 406					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14185 - Axela - Collections					
2764 NW 104th 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	\$106.05	\$106.05	\$0.00	\$318.15
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	\$106.05	\$106.05	\$0.00	\$318.15
S4R14229 - Owner					
10382 NW 24th Place Unit 406					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14240 - Owner 10160 NW 24th Place Unit 406	Last Payment: \$106.05 on 06/03/2026				
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:	\$106.05	\$106.05	\$78.80	\$0.00	\$290.90
S4R14265 - Owner 2602 NW 103 Avenue Unit 406					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14268 - Owner 10405 Sunrise Lakes Boulevard Unit 302	Last Payment: \$106.06 on 06/18/2026				
Total:	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
S4R14273 - Owner 2748 NW 104th Avenue Unit 302	Last Payment: \$130.00 on 06/08/2026				
Total:	\$36.55	\$0.00	\$0.00	\$0.00	\$36.55
S4R14300 - Axela - Collections 10414 NW 24th Place Unit 309					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14302 - Owner 2603 NW 103 Avenue Unit 406					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14306 - Owner 2704 NW 104th Avenue Unit 406	Last Payment: \$106.05 on 06/03/2026				
Total:	\$131.05	\$0.00	\$0.00	\$0.00	\$131.05
S4R14311 - Axela - Collections 2602 NW 103 Avenue Unit 309					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14313 - Axela - Collections 2602 NW 103 Avenue Unit 302					
Total:	\$106.05	\$106.05	\$106.05	\$550.25	\$868.40
S4R14319 - Owner 10120 Sunrise Lakes Boulevard Unit 406					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14322 - Axela - Collections 2606 NW 104th Avenue Unit 302					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14323 - Axela - Collections 10304 Sunrise Lakes Boulevard Unit 309	Last Payment: \$106.05 on 06/08/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14330 - Owner 10405 Sunrise Lakes Boulevard Unit 309	Last Payment: \$106.05 on 04/27/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14357 - Owner					
10101 Sunrise Lakes Boulevard Unit 302					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14368 - Axela - Collections					
2981 N Nob Hill Road Unit 309					
Total:	\$106.05	\$106.05	\$106.05	\$2,483.35	\$2,801.50
S4R14372 - Axela - Collections					
2635 NW 104th Avenue Unit 302					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14377 - Owner					
10369 NW 24th Place Unit 302					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14382 - Axela - Collections					
10220 NW 30th Court Unit 309					
Total:	\$106.05	\$106.05	\$106.05	\$176.71	\$494.86
S4R14398 - Owner					
2638 NW 104th Avenue Unit 302					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14417 - Axela - Collections					
2524 NW 104th Avenue Unit 305					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14423 - Owner					
10220 NW 30th Court Unit 302					
Total:	\$106.05	\$55.55	\$0.00	\$0.00	\$161.60
S4R14434 - Axela - Collections					
2726 NW 104th Avenue Unit 302					
Total:	\$106.05	\$106.05	\$106.05	\$499.20	\$817.35
S4R14435 - Axela - Collections					
10402 Sunrise Lakes Boulevard Unit 305					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14440 - Owner					
10207 Sunrise Lakes Boulevard Unit 305					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14444 - Axela - Collections					
10451 Sunrise Lakes Boulevard Unit 302					
Total:	\$106.05	\$106.05	\$106.05	\$967.35	\$1,285.50
S4R14450 - Owner					
10208 NW 24th Place Unit 305					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14461 - Axela - Collections					
2748 NW 104th Avenue Unit 410					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14463 - Axela - Collections 10444 NW 30th Court Unit 410					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14465 - Owner 10368 NW 24th Place Unit 407					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14474 - Owner 2606 NW 104th Avenue Unit 407				Last Payment: \$106.05 on 06/08/2026	
Total:	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
S4R14475 - Owner 2521 NW 24th Place Unit 305				Last Payment: \$106.00 on 06/08/2026	
Total:	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15
S4R14483 - Owner 10217 NW 24th Place Unit 410				Last Payment: \$49.25 on 03/31/2026	
Total:	\$106.05	\$106.05	\$56.80	\$0.00	\$268.90
S4R14495 - Owner 10155 NW 24th Place Unit 407					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14498 - Axela - Collections 2603 NW 103 Avenue Unit 410				Last Payment: \$106.05 on 04/03/2026	
Total:	\$106.05	\$106.05	\$131.05	\$0.00	\$343.15
S4R14499 - Axela - Collections 10369 NW 24th Place Unit 407				Last Payment: \$104.05 on 03/31/2026	
Total:	\$106.05	\$106.05	\$2.00	\$0.00	\$214.10
S4R14504 - Axela - Collections 2711 NW 104th Avenue Unit 407				Last Payment: \$106.05 on 06/18/2026	
Total:	\$106.05	\$100.00	\$0.00	\$0.00	\$206.05
S4R14511 - Axela - Collections 10133 NW 24th Place Unit 410					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14518 - Axela - Collections 2711 NW 104th Avenue Unit 410					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14523 - Owner 10382 NW 24th Place Unit 302				Last Payment: \$156.55 on 03/31/2026	
Total:	\$106.05	\$55.55	\$0.00	\$0.00	\$161.60
S4R14524 - Axela - Collections 10360 NW 30th Court Unit 109					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14525 - Owner 2560 NW 103 Avenue Unit 109					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14535 - Owner 2981 N Nob Hill Road Unit 302					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14544 - Axela - Collections 2541 N Nob Hill Road Unit 109					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14547 - Axela - Collections 2981 N Nob Hill Road Unit 303					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14552 - Axela - Collections 2503 N Nob Hill Road Unit 303					
Last Payment: \$106.05 on 06/03/2026					
Total:	\$131.05	\$0.00	\$0.00	\$0.00	\$131.05
S4R14557 - Owner 10331 Sunrise Lakes Boulevard Unit 303					
Last Payment: \$106.10 on 06/10/2026					
Total:	\$105.95	\$0.00	\$0.00	\$0.00	\$105.95
S4R14558 - Owner 10433 Sunrise Lakes Boulevard Unit 305					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14559 - Owner 2901 N Nob Hill Road Unit 109					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14563 - Axela - Collections 10451 Sunrise Lakes Boulevard Unit 303					
Last Payment: \$122.75 on 03/31/2026					
Total:	\$106.05	\$89.35	\$0.00	\$0.00	\$195.40
S4R14564 - Axela - Collections 10208 NW 24th Place Unit 109					
Last Payment: \$150.00 on 05/07/2026					
Total:	\$106.05	\$106.05	\$31.15	\$0.00	\$243.25
S4R14568 - Owner 10160 NW 24th Place Unit 109					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14569 - Owner 10207 Sunrise Lakes Boulevard Unit 303					
Last Payment: \$106.05 on 06/18/2026					
Total:	\$106.05	\$18.95	\$0.00	\$0.00	\$125.00
S4R14575 - Axela - Collections 10220 NW 30th Court Unit 305					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14579 - Owner 2711 NW 104th Avenue Unit 303					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14580 - Owner 2764 NW 104th Avenue Unit 402					
Last Payment: \$106.05 on 05/28/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14583 - Owner 2603 NW 103 Avenue Unit 109	Last Payment: \$37.10 on 03/31/2026				
Total:	\$106.05	\$106.05	\$68.95	\$0.00	\$281.05
S4R14586 - Axela - Collections 10444 NW 30th Court Unit 305					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14587 - Owner 10217 NW 24th Place Unit 402	Last Payment: \$193.20 on 03/31/2026				
Total:	\$106.05	\$18.90	\$0.00	\$0.00	\$124.95
S4R14589 - Previous Owner 2580 NW 103 Avenue Unit 109	Last Payment: \$106.05 on 06/03/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14592 - Owner 2580 NW 103 Avenue Unit 402	Last Payment: \$81.05 on 03/31/2026				
Total:	\$106.05	\$106.05	\$25.00	\$0.00	\$237.10
S4R14594 - Axela - Collections 2606 NW 104th Avenue Unit 109					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14599 - Owner 10382 NW 24th Place Unit 305	Last Payment: \$106.05 on 05/26/2026				
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14608 - Axela - Collections 2603 NW 103 Avenue Unit 402	Last Payment: \$106.05 on 04/27/2026				
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14613 - Axela - Collections 2786 NW 104th Avenue Unit 305					
Total:	\$106.05	\$106.05	\$106.05	\$499.20	\$817.35
S4R14622 - Owner 10369 NW 24th Place Unit 402					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14623 - Owner 2524 NW 104th Avenue Unit 109					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14625 - Owner 10180 NW 30th Court Unit 305	Last Payment: \$40.40 on 03/31/2026				
Total:	\$106.05	\$106.05	\$65.65	\$0.00	\$277.75
S4R14635 - Axela - Collections 2580 NW 103 Avenue Unit 305					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14638 - Axela - Collections 10414 NW 24th Place Unit 402	Last Payment: \$122.75 on 03/31/2026				
Total:	\$106.05	\$89.35	\$0.00	\$0.00	\$195.40



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14643 - Owner Last Payment: \$106.05 on 06/03/2026					
2606 NW 104th Avenue Unit 209					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14646 - Owner					
2638 NW 104th Avenue Unit 305					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14650 - Axela - Collections					
10111 NW 24th Place Unit 308					
Total:	\$106.05	\$106.05	\$106.05	\$4,119.35	\$4,437.50
S4R14652 - Axela - Collections					
10315 NW 24th Place Unit 209					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14655 - Axela - Collections					
10160 NW 24th Place Unit 202					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14656 - Owner Last Payment: \$106.05 on 06/15/2026					
10300 NW 30th Court Unit 308					
Total:	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
S4R14661 - Axela - Collections					
10368 NW 24th Place Unit 305					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14664 - Owner					
2503 N Nob Hill Road Unit 379					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14668 - Axela - Collections Last Payment: \$954.45 on 03/31/2026					
2748 NW 104th Avenue Unit 305					
Total:	\$106.05	\$106.05	\$106.05	\$175.00	\$493.15
S4R14675 - Owner Last Payment: \$106.05 on 04/03/2026					
2638 NW 104th Avenue Unit 309					
Total:	\$106.05	\$106.05	\$131.05	\$0.00	\$343.15
S4R14688 - Axela - Collections					
10400 NW 30th Court Unit 309					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14689 - Axela - Collections Last Payment: \$127.60 on 03/31/2026					
10402 Sunrise Lakes Boulevard Unit 209					
Total:	\$106.05	\$84.50	\$0.00	\$0.00	\$190.55
S4R14691 - Owner					
2711 NW 104th Avenue Unit 109					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14692 - Axela - Collections					
10451 Sunrise Lakes Boulevard Unit 206					
Total:	\$106.05	\$106.05	\$106.05	\$67.10	\$385.25



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14694 - Previous Owner					
10100 NW 30th Court Unit 309					
Total:	\$106.05	\$106.05	\$106.05	\$867.35	\$1,185.50
S4R14696 - Owner					
10414 NW 24th Place Unit 308					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14698 - Owner					
10145 Sunrise Lakes Boulevard Unit 305					
Total:	\$106.05	\$55.55	\$0.00	\$0.00	\$161.60
S4R14703 - Owner					
10346 NW 24th Place Unit 305					
Total:	\$106.05	\$106.05	\$80.55	\$0.00	\$292.65
S4R14706 - Axela - Collections					
10101 Sunrise Lakes Boulevard Unit 209					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14708 - Owner					
2455 N Nob Hill Road Unit 102					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14709 - Owner					
2521 NW 104th Avenue Unit 206					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14710 - Owner					
10405 Sunrise Lakes Boulevard Unit 308					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14714 - Owner					
2607 NW 104th Avenue Unit 209					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14715 - Owner					
10442 Sunrise Lakes Boulevard Unit 102					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14717 - Axela - Collections					
10444 NW 30th Court Unit 308					
Total:	\$106.05	\$106.05	\$106.05	\$705.25	\$1,023.40
S4R14719 - Owner					
2764 NW 104th Avenue Unit 308					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14720 - Axela - Collections					
10315 NW 24th Place Unit 102					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14725 - Owner					
2764 NW 104th Avenue Unit 102					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14728 - Axela - Collections					
10405 Sunrise Lakes Boulevard Unit 102					
Total:	\$106.05	\$106.05	\$106.05	\$2,980.05	\$3,298.20
S4R14730 - Axela - Collections					
10120 Sunrise Lakes Boulevard Unit 308					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14739 - Owner					
10451 Sunrise Lakes Boulevard Unit 102					
Last Payment: \$106.05 on 06/15/2026					
Total:	\$30.07	\$25.00	\$0.00	\$0.00	\$55.07
S4R14747 - Owner					
2705 NW 104th Avenue Unit 308					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14756 - Owner					
2786 NW 104th Avenue Unit 102					
Last Payment: \$106.00 on 06/10/2026					
Total:	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15
S4R14763 - Axela - Collections					
10120 Sunrise Lakes Boulevard Unit 102					
Last Payment: \$106.05 on 06/08/2026					
Total:	\$106.05	\$106.05	\$106.05	\$4,775.04	\$5,093.19
S4R14766 - Axela - Collections					
10303 Sunrise Lakes Boulevard Unit 206					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14768 - Owner					
10456 NW 24th Place Unit 308					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14769 - Owner					
10145 Sunrise Lakes Boulevard Unit 102					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14773 - Owner					
10312 NW 24th Place Unit 308					
Last Payment: \$106.05 on 05/08/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14776 - Owner					
2560 NW 103 Avenue Unit 102					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14779 - Owner					
10368 NW 24th Place Unit 308					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14784 - Owner					
10360 NW 30th Court Unit 308					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14785 - Owner					
10382 NW 24th Place Unit 206					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14794 - Axela - Collections Last Payment: \$156.55 on 03/31/2026					
10207 Sunrise Lakes Boulevard Unit 308					
Total:	\$106.05	\$55.55	\$0.00	\$0.00	\$161.60
S4R14797 - Owner					
2607 NW 104th Avenue Unit 103					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14800 - Axela - Collections Last Payment: \$135.00 on 05/26/2026					
10331 Sunrise Lakes Boulevard Unit 206					
Total:	\$106.05	\$106.05	\$106.05	\$454.19	\$772.34
S4R14807 - Owner					
10160 NW 24th Place Unit 308					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14810 - Axela - Collections					
10155 NW 24th Place Unit 308					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14817 - Axela - Collections					
10220 NW 30th Court Unit 308					
Total:	\$106.05	\$106.05	\$106.05	\$1,391.55	\$1,709.70
S4R14826 - Axela - Collections					
10456 NW 24th Place Unit 206					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14830 - Owner Last Payment: \$156.55 on 03/31/2026					
10180 NW 30th Court Unit 206					
Total:	\$106.05	\$55.55	\$0.00	\$0.00	\$161.60
S4R14843 - Axela - Collections Last Payment: \$106.55 on 04/27/2026					
2941 N Nob Hill Road Unit 308					
Total:	\$104.55	\$0.00	\$0.00	\$0.00	\$104.55
S4R14847 - Owner					
10304 Sunrise Lakes Boulevard Unit 206					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14863 - Axela - Collections					
2602 NW 103 Avenue Unit 402					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14872 - Axela - Collections					
10405 Sunrise Lakes Boulevard Unit 202					
Total:	\$106.05	\$106.05	\$106.05	\$979.45	\$1,297.60
S4R14878 - Previous Owner Last Payment: \$318.00 on 06/22/2026					
10312 NW 24th Place Unit 402					
Total:	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15
S4R14879 - Owner					
2606 NW 104th Avenue Unit 308					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14892 - Axela - Collections 10422 NW 24th Place Unit 308					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14894 - Owner 2607 NW 104th Avenue Unit 402					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14895 - Owner 10442 Sunrise Lakes Boulevard Unit 202				Last Payment: \$106.05 on 06/03/2026	
Total:	\$106.05	\$15.97	\$0.00	\$0.00	\$122.02
S4R14897 - Owner 2635 NW 104th Avenue Unit 402				Last Payment: \$106.05 on 06/03/2026	
Total:	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
S4R14902 - Owner 10217 NW 24th Place Unit 308				Last Payment: \$106.05 on 05/13/2026	
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14912 - Owner 10368 NW 24th Place Unit 202					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14914 - Owner 10133 NW 24th Place Unit 402				Last Payment: \$106.05 on 03/31/2026	
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14919 - Owner 2601 N Nob Hill Road Unit 202				Last Payment: \$212.00 on 06/18/2026	
Total:	\$106.05	\$0.10	\$0.00	\$0.00	\$106.15
S4R14930 - Owner 2606 NW 104th Avenue Unit 402				Last Payment: \$106.05 on 06/03/2026	
Total:	\$106.05	\$58.40	\$0.00	\$0.00	\$164.45
S4R14932 - Axela - Collections 2602 NW 103 Avenue Unit 202					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14935 - Axela - Collections 10422 NW 24th Place Unit 202					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14936 - Owner 2638 NW 104th Avenue Unit 402				Last Payment: \$742.35 on 03/31/2026	
Total:	\$106.05	\$106.05	\$106.05	\$387.10	\$705.25
S4R14937 - Owner 2521 NW 104th Avenue Unit 402				Last Payment: \$250.55 on 03/31/2026	
Total:	\$67.60	\$0.00	\$0.00	\$0.00	\$67.60
S4R14943 - Owner 10442 Sunrise Lakes Boulevard Unit 109				Last Payment: \$106.05 on 05/26/2026	
Total:	\$106.05	\$106.05	\$19.94	\$107.04	\$339.08



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14949 - Owner 2601 N Nob Hill Road Unit 109					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14957 - Previous Owner 2551 NW 103 Avenue Unit 202					
Last Payment: \$106.05 on 06/18/2026					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14958 - Previous Owner 10434 Sunrise Lakes Boulevard Unit 109					
Last Payment: \$212.10 on 03/31/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14966 - Owner 10467 Sunrise Lakes Boulevard Unit 208					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14969 - Axela - Collections 2704 NW 104th Avenue Unit 306					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14972 - Axela - Collections 10130 Sunrise Lakes Boulevard Unit 208					
Last Payment: \$106.05 on 06/03/2026					
Total:	\$106.05	\$50.00	\$0.00	\$0.00	\$156.05
S4R14975 - Axela - Collections 10346 NW 24th Place Unit 109					
Last Payment: \$99.40 on 03/31/2026					
Total:	\$106.05	\$106.05	\$6.65	\$0.00	\$218.75
S4R14976 - Owner 10422 NW 24th Place Unit 403					
Last Payment: \$106.50 on 05/26/2026					
Total:	\$105.15	\$0.00	\$0.00	\$0.00	\$105.15
S4R14978 - Axela - Collections 10155 NW 24th Place Unit 208					
Last Payment: \$148.70 on 04/27/2026					
Total:	\$106.05	\$63.40	\$0.00	\$0.00	\$169.45
S4R14982 - Axela - Collections 10382 NW 24th Place Unit 202					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14986 - Owner 2560 NW 103 Avenue Unit 403					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R14993 - Owner 2704 NW 104th Avenue Unit 202					
Last Payment: \$106.05 on 06/10/2026					
Total:	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00
S4R15004 - Owner 2635 NW 104th Avenue Unit 109					
Last Payment: \$106.50 on 05/07/2026					
Total:	\$105.60	\$0.00	\$0.00	\$0.00	\$105.60
S4R15007 - Owner 2705 NW 104th Avenue Unit 403					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R15008 - Axela - Collections 2704 NW 104th Avenue Unit 209					
Total:	\$106.05	\$106.05	\$106.05	\$2,210.31	\$2,528.46
S4R15009 - Owner 10100 NW 30th Court Unit 202					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R15013 - Owner 10145 Sunrise Lakes Boulevard Unit 209					
Last Payment: \$318.15 on 06/03/2026					
Total:	\$106.05	\$18.95	\$0.00	\$0.00	\$125.00
S4R15014 - Owner 10369 NW 24th Place Unit 202					
Last Payment: \$106.05 on 04/27/2026					
Total:	\$106.05	\$56.05	\$0.00	\$0.00	\$162.10
S4R15015 - Axela - Collections 10433 Sunrise Lakes Boulevard Unit 403					
Last Payment: \$106.05 on 06/30/2026					
Total:	\$106.05	\$106.05	\$25.03	\$0.00	\$237.13
S4R15020 - Owner 10467 Sunrise Lakes Boulevard Unit 103					
Last Payment: \$106.05 on 06/08/2026					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R15022 - Axela - Collections 10433 Sunrise Lakes Boulevard Unit 109					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R15024 - Previous Owner 10434 Sunrise Lakes Boulevard Unit 202					
Total:	\$106.05	\$106.05	\$106.05	\$3,036.60	\$3,354.75
S4R15025 - Axela - Collections 10123 Sunrise Lakes Boulevard Unit 109					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R15030 - Axela - Collections 10220 NW 30th Court Unit 202					
Total:	\$106.05	\$106.05	\$106.05	\$1,441.55	\$1,759.70
S4R15037 - Owner 2981 N. Nob Hill Road Unit 406					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R15044 - Owner 2704 NW 104th Avenue Unit 103					
Last Payment: \$106.05 on 06/10/2026					
Total:	\$106.05	\$60.60	\$0.00	\$0.00	\$166.65
S4R15052 - Axela - Collections 10160 NW 24th Place Unit 202					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R15054 - Owner 2704 NW 104th Avenue Unit 102					
Last Payment: \$106.05 on 06/03/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R15063 - Owner	Last Payment: \$120.00 on 06/18/2026				
10466 Sunrise Lakes Boulevard Unit 202					
Total:	\$53.15	\$0.00	\$0.00	\$0.00	\$53.15
S4R15065 - Owner					
10368 NW 24th Place Unit 209					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R15066 - Axela - Collections					
10369 NW 24th Place Unit 103					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R15068 - Axela - Collections					
10444 NW 30th Court Unit 407					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R15069 - Owner	Last Payment: \$156.55 on 03/31/2026				
2580 NW 103 Avenue Unit 102					
Total:	\$106.05	\$55.55	\$0.00	\$0.00	\$161.60
S4R15070 - Axela - Collections	Last Payment: \$106.05 on 06/03/2026				
10208 NW 24th Place Unit 209					
Total:	\$106.05	\$106.05	\$106.05	\$441.01	\$759.16
S4R15078 - Axela - Collections					
10315 NW 24th Place Unit 401					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R15092 - Owner					
2603 NW 103 Avenue Unit 209					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R15104 - Owner	Last Payment: \$106.05 on 06/10/2026				
10331 Sunrise Lakes Boulevard Unit 102					
Total:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
S4R15107 - Owner					
10369 NW 24th Place Unit 102					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R15110 - Owner	Last Payment: \$106.05 on 06/03/2026				
10207 Sunrise Lakes Boulevard Unit 209					
Total:	\$6.80	\$0.00	\$0.00	\$0.00	\$6.80
S4R15115 - Axela - Collections					
2607 NW 104th Unit 106					
Total:	\$106.05	\$106.05	\$106.05	\$1,653.65	\$1,971.80
S4R15117 - Owner					
10405 Sunrise Lakes Boulevard Unit 103					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R15121 - Axela - Collections	Last Payment: \$298.47 on 06/26/2026				
10331 Sunrise Lakes Boulevard Unit 106					
Total:	\$106.05	\$106.05	\$106.05	\$918.81	\$1,236.96



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R15126 - Owner 2748 NW 104th Avenue Unit 209	Last Payment: \$106.00 on 04/07/2026				
Total:	\$106.05	\$106.05	\$30.70	\$0.00	\$242.80
S4R15130 - Axela - Collections 10332 Sunrise Lakes Boulevard Unit 106	Last Payment: \$106.05 on 03/31/2026				
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R15133 - Owner 2635 NW 104th Avenue Unit 211					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R15139 - Owner 10300 N W 30 Court Unit 211	Last Payment: \$106.05 on 06/10/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15140 - Owner 2711 NW 104th Avenue Unit 102	Last Payment: \$250.00 on 04/22/2026				
Total:	\$106.05	\$106.05	\$106.05	\$879.45	\$1,197.60
S4R15152 - Previous Owner 10456 NW 24th Place Unit 209	Last Payment: \$106.05 on 05/14/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15153 - Axela - Collections 10133 NW 24th Place Unit 102					
Total:	\$106.05	\$106.05	\$106.05	\$5,002.10	\$5,320.25
S4R15154 - Owner 10451 Sunrise Lakes Boulevard Unit 106	Last Payment: \$106.05 on 06/10/2026				
Total:	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
S4R15156 - Axela - Collections 10101 Sunrise Lakes Boulevard Unit 102	Last Payment: \$313.10 on 03/31/2026				
Total:	\$5.05	\$0.00	\$0.00	\$0.00	\$5.05
S4R15163 - Axela - Collections 10160 NW 24th Place Unit 209					
Total:	\$106.05	\$106.05	\$106.05	\$2,955.05	\$3,273.20
S4R15164 - Axela - Collections 2901 N Nob Hill Road Unit 106	Last Payment: \$212.10 on 05/14/2026				
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R15166 - Owner 10133 NW 24th Place Unit 209					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R15170 - Owner 2786 NW 104th Avenue Unit 211					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R15173 - Owner 2602 NW 103 Avenue Unit 102					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R15176 - Owner					
2981 N Nob Hill Road Unit 106					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R15178 - Axela - Collections					
10180 NW 30th Court Unit 102					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R15179 - Axela - Collections					
2941 N Nob Hill Road Unit 209					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R15187 - Owner					
2524 NW 104TH Unit 106					
Last Payment: \$106.05 on 06/18/2026					
Total:	\$106.05	\$106.05	\$43.95	\$0.00	\$256.05
S4R15220 - Axela - Collections					
2503 N Nob Hill Road Unit 412					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R15221 - Axela - Collections					
10123 Sunrise Lakes Boulevard Unit 212					
Last Payment: \$106.05 on 06/08/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15227 - Axela - Collections					
10220 NW 30th Court Unit 102					
Last Payment: \$89.37 on 03/31/2026					
Total:	\$106.05	\$106.05	\$16.68	\$0.00	\$228.78
S4R15246 - Owner					
10130 Sunrise Lakes Boulevard Unit 106					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R15260 - Axela - Collections					
2551 NW 103 Avenue Unit 106					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R15261 - Axela - Collections					
2901 N Nob Hill Road Unit 102					
Last Payment: \$106.05 on 06/03/2026					
Total:	\$106.05	\$106.05	\$69.55	\$0.00	\$281.65
S4R15263 - Axela - Collections					
10382 NW 24th Place Unit 102					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R15274 - Owner					
10315 NW 24th Place Unit 106					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R15282 - Axela - Collections					
2793 NW 104th Avenue Unit 106					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R15286 - Owner					
10207 Sunrise Lakes Boulevard Unit 106					
Last Payment: \$106.05 on 04/27/2026					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R15293 - Owner 2503 N Nob Hill Road Unit 106					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R15307 - Owner 2601 N Nob Hill Road Unit 106					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R15312 - Owner 10442 Sunrise Lakes Boulevard Unit 106					
Last Payment: \$106.05 on 05/18/2026					
Total:	\$106.05	\$81.05	\$0.00	\$0.00	\$187.10
S4R15316 - Axela - Collections 10101 Sunrise Lakes Boulevard Unit 106					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R15319 - Owner 10160 NW 24th Place Unit 106					
Last Payment: \$106.05 on 05/26/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15332 - Axela - Collections 10100 NW 30th Court Unit 106					
Total:	\$106.05	\$106.05	\$106.05	\$1,104.45	\$1,422.60
S4R15537 - Owner 2602 NW 103 Avenue Unit 106					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R15557 - Axela - Collections 10346 NW 24th Place Unit 106					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R15563 - Owner 10220 NW 30th Court Unit 106					
Last Payment: \$100.05 on 06/18/2026					
Total:	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00
S4R15598 - Owner 10405 Sunrise Lakes Boulevard Unit 106					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R15606 - Owner 10123 Sunrise Lakes Boulevard Unit 106					
Last Payment: \$106.05 on 05/14/2026					
Total:	\$106.05	\$50.00	\$0.00	\$0.00	\$156.05
S4R15617 - Axela - Collections 10414 NW 24th Place Unit 106					
Last Payment: \$156.55 on 03/31/2026					
Total:	\$106.05	\$55.55	\$0.00	\$0.00	\$161.60
S4R15623 - Owner 2704 NW 104th Avenue Unit 106					
Last Payment: \$106.05 on 06/10/2026					
Total:	(\$22.00)	\$0.00	\$0.00	\$0.00	(\$22.00)
S4R15643 - Owner 10208 NW 24th Place Unit 106					
Last Payment: \$212.10 on 05/14/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R15647 - Axela - Collections 10442 Sunrise Lakes Boulevard Unit 206					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R15651 - Owner 2793 NW 104th Avenue Unit 206					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R15659 - Owner 2635 NW 104th Unit 206					
Last Payment: \$106.05 on 06/03/2026					
Total:	\$131.05	\$0.00	\$0.00	\$0.00	\$131.05
S4R15664 - Axela - Collections 2603 NW 103 Avenue Unit 206					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R15669 - Owner 10220 NW 30th Court Unit 206					
Last Payment: \$106.05 on 06/03/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15674 - Owner 2455 N Nob Hill Road Unit 206					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R15709 - Owner 2638 NW 104th Avenue Unit 206					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R15738 - Owner 10130 Sunrise Lakes Boulevard Unit 206					
Last Payment: \$212.10 on 05/28/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25358 - Owner 10160 NW 24th Place Unit 110					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R25363 - Axela - Collections 2601 N Nob Hill Road Unit 110					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R25370 - Owner 10467 Sunrise Lakes Boulevard Unit 110					
Last Payment: \$105.05 on 06/09/2026					
Total:	\$0.99	\$0.00	\$0.00	\$0.00	\$0.99
S4R25378 - Owner 2635 NW 104th Avenue Unit 110					
Last Payment: \$106.05 on 06/03/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25389 - Axela - Collections 10130 Sunrise Lakes Boulevard Unit 110					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R25393 - Owner 2786 NW 104th Avenue Unit 110					
Last Payment: \$106.05 on 05/08/2026					
Total:	\$106.05	\$6.00	\$0.00	\$0.00	\$112.05



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R25429 - Owner 2455 N Nob Hill Road Unit 103					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R25443 - Owner 2786 NW 104th Avenue Unit 111					
Last Payment: \$106.05 on 05/28/2026					
Total:	\$105.55	\$0.00	\$0.00	\$0.00	\$105.55
S4R25457 - Axela - Collections 2580 NW 103 Avenue Unit 103					
Last Payment: \$106.05 on 05/28/2026					
Total:	\$106.05	\$106.05	\$15.80	\$0.00	\$227.90
S4R25458 - Owner 10120 Sunrise Lakes Boulevard Unit 203					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R25470 - Owner 10130 Sunrise Lakes Boulevard Unit 103					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R25479 - Owner 10414 NW 24th Place Unit 103					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R25483 - Owner 2580 NW 103 Avenue Unit 204					
Last Payment: \$106.05 on 04/10/2026					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25493 - Owner 10304 Sunrise Lakes Boulevard Unit 204					
Last Payment: \$109.00 on 06/08/2026					
Total:	\$47.10	\$0.00	\$0.00	\$0.00	\$47.10
S4R25497 - Axela - Collections 2786 NW 104th Avenue Unit 103					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R25507 - Owner 2521 NW 104th Avenue Unit 204					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R25523 - Owner 10442 Sunrise Lakes Boulevard Unit 104					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R25542 - Owner 10111 NW 24th Place Unit 204					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R25552 - Owner 2455 N Nob Hill Road Unit 204					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R25553 - Owner 2635 NW 104th Avenue Unit 309					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R25557 - Axela - Collections 10382 NW 24th Place Unit 107					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R25564 - Axela - Collections 10300 NW 30th Court Unit 107					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R25572 - Axela - Collections 10145 Sunrise Lakes Boulevard Unit 309					
Total:	\$106.05	\$106.05	\$106.05	\$5,440.20	\$5,758.35
S4R25575 - Owner 2541 N Nob Hill Road Unit 206					
Last Payment: \$106.05 on 05/26/2026					
Total:	\$81.05	\$0.00	\$0.00	\$0.00	\$81.05
S4R25579 - Axela - Collections 10111 NW 24th Place Unit 206					
Last Payment: \$106.05 on 05/14/2026					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25580 - Axela - Collections 2580 NW 103 Avenue Unit 107					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R25584 - Axela - Collections 10145 Sunrise Lakes Boulevard Unit 206					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R25590 - Owner 10331 Sunrise Lakes Boulevard Unit 309					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R25599 - Owner 10300 NW 30th Court Unit 206					
Last Payment: \$212.10 on 05/28/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25603 - Owner 10346 NW 24th Place Unit 207					
Last Payment: \$106.05 on 06/03/2026					
Total:	\$106.05	\$106.05	\$23.20	\$0.00	\$235.30
S4R25609 - Axela - Collections 10400 NW 30th Court Unit 207					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R25614 - Owner 2901 N Nob Hill Road Unit 107					
Last Payment: \$156.55 on 03/31/2026					
Total:	\$106.05	\$55.55	\$0.00	\$0.00	\$161.60
S4R25617 - Axela - Collections 2748 NW 104 Avenue. Unit Unit 309					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R25620 - Owner 10133 NW 24th Place Unit 309					
Last Payment: \$997.98 on 06/10/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R25625 - Axela - Collections 2704 NW 104th Avenue Unit 309					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R25628 - Owner 10220 NW 30th Court Unit 207					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R25629 - Axela - Collections 2638 NW 104th Avenue Unit 107					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R25635 - Owner 10300 NW 30th Court Unit 207					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R25639 - Axela - Collections 10332 Sunrise Lakes Boulevard Unit 110					
Total:	\$106.05	\$106.05	\$106.05	\$186.60	\$504.75
S4R25643 - Axela - Collections 2941 N Nob Hill Road Unit 207					
Last Payment: \$106.05 on 04/27/2026					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25659 - Owner 2793 NW 104th Avenue Unit 110					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R25690 - Axela - Collections 10414 NW 24th Place Unit 110					
Total:	\$106.05	\$106.05	\$106.05	\$615.86	\$934.01
S4R25695 - Owner 10180 NW 30th Court Unit 209					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R25697 - Axela - Collections 2638 NW 104th Avenue Unit 209					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R25714 - Owner 10100 NW 30th Court Unit 311					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R25716 - Owner 2941 N Nob Hill Road Unit 210					
Last Payment: \$106.05 on 06/10/2026					
Total:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
S4R25720 - Axela - Collections 10120 Sunrise Lakes Boulevard Unit 110					
Total:	\$106.05	\$106.05	\$106.05	\$55.55	\$373.70
S4R25724 - Owner 2901 N Nob Hill Road Unit 210					
Last Payment: \$106.05 on 06/05/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R25734 - Owner 10155 NW 24th Place Unit 110					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R25737 - Owner 10331 Sunrise Lakes Boulevard Unit 311					
Last Payment: \$106.00 on 06/10/2026					
Total:	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
S4R25740 - Axela - Collections 10466 Sunrise Lakes Boulevard Unit 311					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R25746 - Owner 2602 NW 103 Avenue Unit 210					
Last Payment: \$106.05 on 06/03/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25755 - Axela - Collections 10332 Sunrise Lakes Boulevard Unit 311					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R25756 - Owner 10400 NW 30th Court Unit 210					
Last Payment: \$106.05 on 06/10/2026					
Total:	\$55.55	\$0.00	\$0.00	\$0.00	\$55.55
S4R25766 - Owner 2524 NW104th Avenue Unit 403					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R25782 - Axela - Collections 10382 NW 24th Place Unit 403					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R25788 - Owner 2711 NW 104th Avenue Unit 403					
Last Payment: \$72.75 on 03/31/2026					
Total:	\$106.05	\$106.05	\$33.30	\$0.00	\$245.40
S4R25794 - Owner 10303 Sunrise Lakes Boulevard Unit 303					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R25795 - Axela - Collections 2704 NW 104th Avenue Unit 303					
Total:	\$106.05	\$106.05	\$106.05	\$2,798.50	\$3,116.65
S4R25806 - Axela - Collections 10312 NW 24th Place Unit 303					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R25807 - Owner 10101 Sunrise Lakes Boulevard Unit 403					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R25829 - Owner 2602 NW 103 Avenue Unit 403					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R25830 - Axela - Collections 2901 N Nob Hill Road Unit 303					
Total:	\$106.05	\$106.05	\$106.05	\$99.30	\$417.45
S4R25841 - Owner 10155 NW 24th Place Unit 403					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R25844 - Owner 10160 NW 24th Place Unit 303					
Last Payment: \$106.05 on 06/03/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25862 - Owner 10332 Sunrise Lakes Boulevard Unit 303					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R25867 - Owner 2764 NW 104th Avenue Unit 303					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R25877 - Owner 2580 NW 103 Avenue Unit 407					
Last Payment: \$215.60 on 03/31/2026					
Total:	\$102.55	\$0.00	\$0.00	\$0.00	\$102.55
S4R25881 - Axela - Collections 2601 N Nob Hill Road Unit 407					
Last Payment: \$132.80 on 03/31/2026					
Total:	\$106.05	\$79.30	\$0.00	\$0.00	\$185.35
S4R25883 - Axela - Collections 10208 NW 24th Place Unit 407					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R25894 - Owner 2901 N Nob Hill Road Unit 407					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R25903 - Axela - Collections 10444 NW 30th Court Unit 306					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R25911 - Axela - Collections 10133 NW 24th Place Unit 407					
Last Payment: \$106.05 on 05/08/2026					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25927 - Owner 2705 NW 104th Avenue Unit 407					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R25933 - Axela - Collections 2748 NW 104th Avenue Unit 407					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R25945 - Owner 2981 N Nob Hill Road Unit 407					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R25949 - Axela - Collections 10400 NW 30th Court Unit 306					
Total:	\$106.05	\$106.05	\$106.05	\$156.05	\$474.20
S4R25950 - Axela - Collections 10382 NW 24th Place Unit 407					
Last Payment: \$106.05 on 03/31/2026					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25953 - Owner 2602 NW 103 Avenue Unit 407					
Last Payment: \$106.05 on 04/03/2026					
Total:	\$106.05	\$106.05	\$131.05	\$0.00	\$343.15
S4R27926 - Owner 10220 NW 30th Court Unit 210					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R27936 - Owner 2603 NW 103 Avenue Unit 210					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R27941 - Owner 10145 Sunrise Lakes Boulevard Unit 210					
Last Payment: \$156.55 on 03/31/2026					
Total:	\$106.05	\$55.55	\$0.00	\$0.00	\$161.60
S4R27950 - Owner 10217 NW 24th Place Unit 210					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R28016 - Axela - Collections 2793 NW 104th Avenue Unit 210					
Total:	\$106.05	\$106.05	\$106.05	\$262.10	\$580.25
S4R28021 - Axela - Collections 2786 NW 104th Avenue Unit 210					
Last Payment: \$2,906.20 on 04/13/2026					
Total:	\$106.05	\$106.05	\$106.05	\$75.00	\$393.15
S4R28052 - Owner 10332 Sunrise Lakes Boulevard Unit 309					
Last Payment: \$106.05 on 06/03/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28054 - Owner 10444 NW 30 Court Unit Unit 309					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R28069 - Owner 2711 NW 104th Avenue Unit 104					
Last Payment: \$867.35 on 05/08/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28087 - Owner 10315 NW 24th Place Unit 104					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R28101 - Axela - Collections 2601 N Nob Hill Road Unit 104					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R28111 - Owner 2711 NW 104th Avenue Unit 309	Last Payment: \$106.05 on 04/30/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28115 - Owner 10331 Sunrise Lakes Boulevard Unit 104					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R28125 - Owner 2524 NW 104th Unit 408					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R28126 - Owner 10145 Sunrise Lakes Boulevard Unit 104					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R28131 - Owner 2901 N Nob Hill Road Unit 104					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R28144 - Axela - Collections 2786 NW 104th Avenue Unit 310					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R28148 - Axela - Collections 2606 NW 104th Avenue Unit 303					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R28151 - Owner 2524 NW 104th Avenue Unit 104					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R28154 - Owner 2941 N Nob Hill Road Unit 303	Last Payment: \$212.10 on 05/28/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28157 - Owner 10220 NW 30th Court Unit 104	Last Payment: \$106.05 on 06/03/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28159 - Owner 2602 NW 103 Avenue Unit 303	Last Payment: \$106.05 on 06/18/2026				
Total:	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
S4R28168 - Owner 10360 NW 30th Court Unit 303	Last Payment: \$106.05 on 06/03/2026				
Total:	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
S4R28180 - Axela - Collections 10130 Sunrise Lakes Boulevard Unit 303					
Total:	\$106.05	\$106.05	\$106.05	\$892.35	\$1,210.50
S4R28183 - Axela - Collections 2603 NW 103 Avenue Unit 403					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R28186 - Axela - Collections 10133 NW 24th Place Unit 303					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R28187 - Axela - Collections 10360 NW 30th Court Unit 403					
Last Payment: \$452.24 on 05/27/2026					
Total:	\$106.05	\$106.05	\$106.05	\$2,025.60	\$2,343.75
S4R28195 - Axela - Collections 10433 Sunrise Lakes Boulevard Unit 303					
Total:	\$106.05	\$106.05	\$106.05	\$524.20	\$842.35
S4R28196 - Owner 10160 NW 24th Place Unit 403					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R28210 - Owner 2455 N Nob Hill Road Unit 303					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R28220 - Axela - Collections 10369 NW 24th Place Unit 303					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R28236 - Owner 10315 NW 24th Place Unit 303					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R28238 - Owner 10414 NW 24th Place Unit 401					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R28251 - Axela - Collections 2748 NW 104th Avenue Unit 401					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R28266 - Owner 10444 NW 30 Court Unit Unit 401					
Last Payment: \$106.05 on 06/03/2026					
Total:	\$106.05	\$0.00	\$25.00	\$0.00	\$131.05
S4R28267 - Axela - Collections 10155 NW 24th Place Unit 404					
Last Payment: \$156.55 on 03/31/2026					
Total:	\$106.05	\$55.55	\$0.00	\$0.00	\$161.60
S4R28270 - Axela - Collections 2704 NW 104th Avenue Unit 102					
Total:	\$106.05	\$106.05	\$106.05	\$11,627.10	\$11,945.25
S4R28279 - Owner 2981 N Nob Hill Road Unit 404					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R28283 - Axela - Collections 10332 Sunrise Lakes Boulevard Unit 107					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R28285 - Owner					
10402 Sunrise Lakes Boulevard Unit 311					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R28286 - Owner					
10123 Sunrise Lakes Boulevard Unit 107					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R28288 - Axela - Collections					
10382 NW 24th Place Unit 401					
Total:	\$106.05	\$106.05	\$106.05	\$1,285.50	\$1,603.65
S4R28291 - Owner					
10331 Sunrise Lakes Boulevard Unit 312					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R28297 - Owner					
2551 NW 103 Avenue Unit 107					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R28303 - Owner					
10434 Sunrise Lakes Boulevard Unit 107					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28306 - Owner					
10442 Sunrise Lakes Boulevard Unit 312					
Total:	\$69.99	\$0.00	\$0.00	\$0.00	\$69.99
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	\$106.05	\$106.05	\$0.00	\$318.15
S4R28321 - Owner					
2607 NW 104th Avenue Unit 401					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R28334 - Axela - Collections					
2704 NW 104th Avenue Unit 107					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R28340 - Owner					
2981 N Nob Hill Road Unit 107					
Total:	\$101.41	\$0.00	\$0.00	\$0.00	\$101.41
S4R28345 - Owner					
10180 NW 30th Court Unit 185					
Total:	\$106.05	\$25.00	\$0.00	\$0.00	\$131.05
S4R28352 - Owner					
10332 Sunrise Lakes Boulevard Unit 312					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R28356 - Axela - Collections 10303 Sunrise Lakes Boulevard Unit 312	Last Payment: \$106.05 on 06/18/2026				
Total:	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
S4R28365 - Axela - Collections 2764 NW 104th Avenue Unit 401					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R28372 - Axela - Collections 10368 NW 24th Place Unit 401					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R28395 - Axela - Collections 10180 NW 30th Court Unit 306					
Total:	\$106.05	\$106.05	\$106.05	\$786.30	\$1,104.45
S4R28413 - Owner 2635 NW 104th Avenue Unit 204	Last Payment: \$107.00 on 05/08/2026				
Total:	\$54.10	\$0.00	\$0.00	\$0.00	\$54.10
S4R28429 - Axela - Collections 10300 NW 30th Court Unit 306					
Total:	\$106.05	\$106.05	\$106.05	\$1,041.35	\$1,359.50
S4R28433 - Axela - Collections 2941 N Nob Hill Road Unit 204					
Total:	\$106.05	\$106.05	\$106.05	\$418.15	\$736.30
S4R28436 - Axela - Collections 2602 NW 103 Avenue Unit 306					
Total:	\$106.05	\$106.05	\$106.05	\$967.35	\$1,285.50
S4R28438 - Owner 10207 Sunrise Lakes Boulevard Unit 204	Last Payment: \$156.55 on 03/31/2026				
Total:	\$106.05	\$55.55	\$0.00	\$0.00	\$161.60
S4R28440 - Owner 10332 Sunrise Lakes Boulevard Unit 111	Last Payment: \$106.05 on 05/14/2026				
Total:	\$51.70	\$0.00	\$0.00	\$0.00	\$51.70
S4R28442 - Axela - Collections 2705 NW 104th Avenue Unit 204	Last Payment: \$106.05 on 03/31/2026				
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28444 - Owner 10414 NW 24th Place Unit 306	Last Payment: \$122.00 on 03/31/2026				
Total:	\$106.05	\$90.10	\$0.00	\$0.00	\$196.15
S4R28448 - Axela - Collections 10422 NW 24th Place Unit 306					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R28452 - Owner 2711 NW 104th Avenue Unit 111	Last Payment: \$106.05 on 05/26/2026				
Total:	\$55.55	\$0.00	\$0.00	\$0.00	\$55.55



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R28455 - Owner					
10368 NW 24th Place Unit 306					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R28459 - Owner					
2635 NW 104th Avenue Unit 111					
Total:	\$106.05	\$100.00	\$0.00	\$0.00	\$206.05
S4R28461 - Axela - Collections					
10315 NW 24th Place Unit 204					
Total:	\$106.05	\$106.05	\$106.05	\$156.05	\$474.20
S4R28465 - Owner					
10220 N W 30th Unit 111					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28466 - Owner					
2705 NW 104th Avenue Unit 306					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R28468 - Owner					
10331 Sunrise Lakes Boulevard Unit 111					
Total:	\$68.15	\$0.00	\$0.00	\$0.00	\$68.15
S4R28470 - Axela - Collections					
10331 Sunrise Lakes Boulevard Unit 204					
Total:	\$106.05	\$106.05	\$106.05	\$903.80	\$1,221.95
S4R28474 - Axela - Collections					
10155 NW 24th Place Unit 204					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R28479 - Owner					
2786 NW 104th Avenue Unit 112					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28482 - Owner					
2941 N Nob Hill Road Unit 112					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28488 - Axela - Collections					
10332 Sunrise Lakes Boulevard Unit 112					
Total:	\$106.05	\$106.05	\$106.05	\$456.55	\$774.70
S4R28495 - Axela - Collections					
10360 NW 30th Court Unit 204					
Total:	\$106.05	\$106.05	\$106.05	\$3,753.31	\$4,071.46
S4R28500 - Owner					
10123 Sunrise Lakes Boulevard Unit 204					
Total:	\$105.55	\$0.00	\$0.00	\$0.00	\$105.55
S4R28501 - Owner					
2551 NW 103 Avenue Unit 110					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R28505 - Axela - Collections					
10466 Sunrise Lakes Boulevard Unit 112					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R28508 - Axela - Collections					
2503 N Nob Hill Road Unit 110					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R28509 - Axela - Collections					
10180 NW 30th Court Unit 112					
Total:	\$106.05	\$106.05	\$106.05	\$81.05	\$399.20
S4R28510 - Axela - Collections					
2704 NW 104th Avenue Unit 204					
				Last Payment: \$105.35 on 04/27/2026	
Total:	\$106.05	\$106.05	\$0.70	\$0.00	\$212.80
S4R28513 - Axela - Collections					
10130 Sunrise Lakes Boulevard Unit 112					
Total:	\$106.05	\$106.05	\$106.05	\$2,086.25	\$2,404.40
S4R28521 - Owner					
10300 NW 30th Court Unit 110					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R28524 - Owner					
10382 NW 24th Place Unit 110					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R28544 - Axela - Collections					
10466 Sunrise Lakes Boulevard Unit 110					
				Last Payment: \$106.05 on 06/08/2026	
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28566 - Axela - Collections					
10133 NW 24th Place Unit 110					
				Last Payment: \$106.05 on 05/26/2026	
Total:	\$106.05	\$106.05	\$43.95	\$0.00	\$256.05
S4R28622 - Axela - Collections					
2607 NW 104th Avenue Unit 407					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R28628 - Owner					
2638 NW 104th Avenue Unit 207					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R28631 - Owner					
2521 NW 104th Unit 407					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R28636 - Axela - Collections					
10346 NW 24th Place Unit 407					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R28654 - Axela - Collections					
10312 NW 24th Place Unit 207					
Total:	\$106.05	\$106.05	\$106.05	\$217.05	\$535.20



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R28656 - Owner 10456 NW 24th Place Unit 407	Last Payment: \$208.67 on 03/31/2026				
Total:	\$106.05	\$3.43	\$0.00	\$0.00	\$109.48
S4R28664 - Axela - Collections 10315 NW 24th Place Unit 407	Last Payment: \$39.70 on 03/31/2026				
Total:	\$106.05	\$106.05	\$66.35	\$0.00	\$278.45
S4R28665 - Owner 2606 NW 104th Avenue Unit 207	Last Payment: \$114.25 on 03/31/2026				
Total:	\$106.05	\$97.85	\$0.00	\$0.00	\$203.90
S4R28668 - Owner 10414 NW 24th Place Unit 407	Last Payment: \$106.00 on 06/17/2026				
Total:	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
S4R28682 - Owner 10442 Sunrise Lakes Boulevard Unit 207					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R29098 - Axela - Collections 2560 NW 103 Avenue Unit 207	Last Payment: \$106.00 on 05/26/2026				
Total:	\$103.15	\$0.00	\$0.00	\$0.00	\$103.15
S4R29105 - Owner 2541 N Nob Hill Road Unit 207					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R33651 - Owner 2541 N Nob Hill Road Unit 107					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R33667 - Owner 10442 Sunrise Lakes Boulevard Unit 112	Last Payment: \$539.10 on 03/31/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33672 - Owner 10123 Sunrise Lakes Boulevard Unit 112					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R33691 - Owner 2560 NW 103 Avenue Unit 304					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R33692 - Owner 2704 NW 104th Avenue Unit 201					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R33699 - Axela - Collections 10331 Sunrise Lakes Boulevard Unit 201					
Total:	\$106.05	\$106.05	\$106.05	\$115.70	\$433.85
S4R33710 - Owner 10451 Sunrise Lakes Boulevard Unit 304	Last Payment: \$106.05 on 06/03/2026				
Total:	\$80.60	\$0.00	\$0.00	\$0.00	\$80.60



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R33712 - Axela - Collections					
10123 Sunrise Lakes Boulevard Unit 201					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R33717 - Owner					
10303 Sunrise Lakes Boulevard Unit 304					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R33721 - Owner					
10155 NW 24th Place Unit 304					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R33731 - Owner					
10467 Sunrise Lakes Boulevard Unit 201					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R33738 - Axela - Collections					
10360 NW 30th Court Unit 306					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R33741 - Owner					
10312 NW 24th Place Unit 201					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R33744 - Axela - Collections					
2638 NW 104th Avenue Unit 306					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R33749 - Owner					
2560 NW 103 Avenue Unit 306					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R33753 - Axela - Collections					
2521 NW 104th Avenue Unit 201					
Total:	\$106.05	\$75.00	\$0.00	\$0.00	\$181.05
S4R33767 - Owner					
10145 Sunrise Lakes Boulevard Unit 306					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R33773 - Axela - Collections					
10369 NW 24th Place Unit 303					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R33786 - Previous Owner					
10304 Sunrise Lakes Boulevard Unit 202					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R33796 - Owner					
2764 NW 104th Avenue Unit 307					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R33828 - Owner					
10208 NW 24th Place Unit 307					
Total:	\$106.05	\$131.05	\$106.05	\$0.00	\$343.15



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R33832 - Owner					
2704 NW 104th Avenue Unit 310					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R33838 - Owner					
10444 NW 30th Court Unit 310					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R33849 - Owner					
10451 Sunrise Lakes Boulevard Unit 310					Last Payment: \$106.05 on 06/03/2026
Total:	\$106.05	\$52.80	\$0.00	\$0.00	\$158.85
S4R33851 - Axela - Collections					
10111 NW 24th Place Unit 203					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R33872 - Owner					
10101 Sunrise Lakes Boulevard Unit 310					Last Payment: \$106.55 on 06/09/2026
Total:	\$97.55	\$0.00	\$0.00	\$0.00	\$97.55
S4R33877 - Owner					
10467 Sunrise Lakes Boulevard Unit 203					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R33890 - Owner					
10208 NW 24th Place Unit 310					Last Payment: \$106.05 on 06/03/2026
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33900 - Owner					
10100 NW 30th Court Unit 204					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R33904 - Owner					
10451 Sunrise Lakes Boulevard Unit 204					Last Payment: \$106.05 on 05/14/2026
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33909 - Axela - Collections					
10208 NW 24th Place Unit 204					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R33912 - Owner					
10207 Sunrise Lakes Boulevard Unit 310					Last Payment: \$106.05 on 06/10/2026
Total:	(\$23.35)	\$0.00	\$0.00	\$0.00	(\$23.35)
S4R33921 - Axela - Collections					
10332 Sunrise Lakes Boulevard Unit 310					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R33938 - Owner					
10414 NW 24th Place Unit 204					Last Payment: \$212.10 on 06/08/2026
Total:	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
S4R33943 - Owner					
10444 NW 30th Court Unit 204					Last Payment: \$106.05 on 06/10/2026
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R33954 - Owner 10120 Sunrise Lakes Boulevard Unit 404					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R33966 - Owner 2786 NW 104th Avenue Unit 204					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R33998 - Owner 10451 Sunrise Lakes Boulevard Unit 404					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R34003 - Axela - Collections 2793 NW 104th Avenue Unit 207					
Last Payment: \$266.55 on 03/31/2026					
Total:	\$51.60	\$0.00	\$0.00	\$0.00	\$51.60
S4R34021 - Owner 2981 N Nob Hill Road Unit 207					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R34024 - Owner 10422 NW 24th Place Unit 207					
Last Payment: \$106.05 on 04/16/2026					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R34044 - Owner 10382 NW 24th Place Unit 408					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R34052 - Axela - Collections 2704 NW 104th Avenue Unit 408					
Last Payment: \$106.00 on 05/14/2026					
Total:	\$106.05	\$106.05	\$44.50	\$0.00	\$256.60
S4R34053 - Owner 2541 N Nob Hill Road Unit 104					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R34066 - Axela - Collections 2981 N Nob Hill Road Unit 104					
Total:	\$106.05	\$106.05	\$106.05	\$499.20	\$817.35
S4R34072 - Owner 10382 NW 24th Place Unit 207					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R34081 - Axela - Collections 10332 Sunrise Lakes Boulevard Unit 104					
Total:	\$106.05	\$106.05	\$106.05	\$1,191.85	\$1,510.00
S4R34082 - Axela - Collections 10422 NW 24th Place Unit 408					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R34084 - Owner 2580 NW 103 Avenue Unit 207					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R34086 - Axela - Collections 2635 NW 104th Avenue Unit 104	Last Payment: \$156.55 on 03/31/2026				
Total:	\$106.05	\$55.55	\$0.00	\$0.00	\$161.60
S4R34087 - Owner 2901 N Nob Hill Road Unit 408					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R34091 - Previous Owner 10369 NW 24th Place Unit 104					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R34102 - Owner 10133 NW 24th Place Unit 104					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R34115 - Axela - Collections 10123 Sunrise Lakes Boulevard Unit 104					
Total:	\$106.05	\$106.05	\$106.05	\$393.15	\$711.30
S4R34117 - Axela - Collections 10208 NW 24th Place Unit 408					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R34118 - Axela - Collections 10434 Sunrise Lakes Boulevard Unit 212					
Total:	\$106.05	\$106.05	\$106.05	\$81.05	\$399.20
S4R34119 - Axela - Collections 2748 NW 104th Avenue Unit 104					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R34123 - Owner 10405 Sunrise Lakes Boulevard Unit 212					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R34124 - Axela - Collections 2551 NW 103 Avenue Unit 408					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R34135 - Axela - Collections 10133 NW 24th Place Unit 107	Last Payment: \$106.05 on 06/03/2026				
Total:	\$106.05	\$106.05	\$106.05	\$1,647.60	\$1,965.75
S4R34141 - Owner 10422 NW 24th Place Unit 107					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R34145 - Axela - Collections 2541 N Nob Hill Road Unit 404					
Total:	\$106.05	\$106.05	\$106.05	\$474.20	\$792.35
S4R34149 - Owner 2602 NW 103 Avenue Unit 107					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R34150 - Owner 10451 Sunrise Lakes Boulevard Unit 150					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R34164 - Owner 10433 Sunrise Lakes Boulevard Unit 410					
Last Payment: \$106.05 on 06/03/2026					
Total:	\$55.55	\$0.00	\$0.00	\$0.00	\$55.55
S4R34168 - Owner 10382 NW 24th Place Unit 410					
Last Payment: \$106.05 on 06/18/2026					
Total:	\$25.00	\$25.00	\$0.00	\$0.00	\$50.00
S4R34169 - Axela - Collections 10467 Sunrise Lakes Boulevard Unit 107					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R34175 - Owner 2901 N Nob Hill Road Unit 410					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R34189 - Axela - Collections 10466 Sunrise Lakes Boulevard Unit 107					
Total:	\$106.05	\$106.05	\$106.05	\$13,710.60	\$14,028.75
S4R34196 - Owner 10101 Sunrise Lakes Boulevard Unit 410					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R34201 - Owner 10346 NW 24th Place Unit 303					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R34207 - Axela - Collections 2786 NW 104th Avenue Unit 303					
Last Payment: \$94.45 on 03/31/2026					
Total:	\$106.05	\$106.05	\$11.60	\$0.00	\$223.70
S4R34210 - Owner 10451 Sunrise Lakes Boulevard Unit 410					
Last Payment: \$106.05 on 04/03/2026					
Total:	\$106.05	\$106.05	\$131.05	\$0.00	\$343.15
S4R34213 - Owner 2580 NW 103 Avenue Unit 410					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R34222 - Owner 10120 Sunrise Lakes Boulevard Unit 303					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R34246 - Owner 10466 Sunrise Lakes Boulevard Unit 303					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R34254 - Owner 10155 NW 24th Place Unit 303					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R39655 - Axela - Collections 2521 NW 104th Avenue Unit 408				Last Payment: \$106.05 on 06/03/2026	
Total:	\$131.05	\$0.00	\$0.00	\$0.00	\$131.05
S4R39665 - Owner 10360 NW 30th Court Unit 408					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R39675 - Owner 10400 N W 30th Unit 408				Last Payment: \$106.05 on 06/18/2026	
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R39736 - Owner 10120 Sunrise Lakes Boulevard Unit 409				Last Payment: \$318.00 on 06/15/2026	
Total:	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15
S4R39739 - Owner 10346 NW 24th Place Unit 409					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R39851 - Owner 10101 Sunrise Lakes Boulevard Unit 301				Last Payment: \$106.55 on 06/08/2026	
Total:	\$102.55	\$0.00	\$0.00	\$0.00	\$102.55
S4R39862 - Owner 2606 NW 104th Avenue Unit 301					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R39895 - Owner 10331 Sunrise Lakes Boulevard Unit 301					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R39900 - Axela - Collections 2705 NW 104th Avenue Unit 301					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R39906 - Axela - Collections 10346 NW 24th Place Unit 301				Last Payment: \$106.05 on 06/03/2026	
Total:	\$106.05	\$106.05	\$106.05	\$523.70	\$841.85
S4R39951 - Owner 10312 NW 24th Place Unit 301				Last Payment: \$156.55 on 03/31/2026	
Total:	\$106.05	\$55.55	\$0.00	\$0.00	\$161.60
S4R39960 - Owner 10303 Sunrise Lakes Boulevard Unit 301				Last Payment: \$186.10 on 04/27/2026	
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R39962 - Owner 10145 Sunrise Lakes Boulevard Unit 301				Last Payment: \$212.10 on 05/28/2026	
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R39971 - Owner 2603 NW 103 Avenue Unit 301				Last Payment: \$106.05 on 06/03/2026	
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R39991 - Owner	Last Payment: \$106.05 on 06/03/2026				
10304 Sunrise Lakes Boulevard Unit 301					
Total:	\$56.05	\$0.00	\$0.00	\$0.00	\$56.05
S4R40021 - Owner					
10111 NW 24th Place Unit 301					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40027 - Owner	Last Payment: \$156.55 on 03/31/2026				
2748 NW 104th Avenue Unit 405					
Total:	\$106.05	\$55.55	\$0.00	\$0.00	\$161.60
S4R40036 - Owner					
10382 NW 24th Place Unit 405					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40041 - Owner	Last Payment: \$5,058.65 on 04/08/2026				
10346 NW 24th Place Unit 405					
Total:	\$106.05	\$106.05	\$106.05	\$175.00	\$493.15
S4R40045 - Owner	Last Payment: \$106.05 on 06/09/2026				
10433 Sunrise Lakes Boulevard Unit 405					
Total:	\$106.05	\$31.05	\$0.00	\$0.00	\$137.10
S4R40056 - Axela - Collections					
10360 NW 30th Court Unit 405					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40075 - Owner	Last Payment: \$106.05 on 04/03/2026				
10304 Sunrise Lakes Boulevard Unit 304					
Total:	\$106.05	\$106.05	\$131.05	\$0.00	\$343.15
S4R40084 - Axela - Collections					
10217 NW 24th Place Unit 405					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40086 - Owner					
2602 NW 103 Avenue Unit 304					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40091 - Owner	Last Payment: \$212.10 on 05/28/2026				
10369 NW 24th Place Unit 405					
Total:	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
S4R40092 - Owner					
2560 NW 103 Avenue Unit 405					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40097 - Owner	Last Payment: \$106.05 on 06/03/2026				
10133 NW 24th Place Unit 304					
Total:	\$131.05	\$0.00	\$0.00	\$0.00	\$131.05
S4R40101 - Owner	Last Payment: \$106.05 on 06/03/2026				
2704 NW 104th Avenue Unit 304					
Total:	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40118 - Axela - Collections 10444 NW 30th Court Unit 405					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40120 - Axela - Collections 2793 NW 104th Avenue Unit 304					
Last Payment: \$156.55 on 03/31/2026					
Total:	\$106.05	\$55.55	\$0.00	\$0.00	\$161.60
S4R40125 - Axela - Collections 10402 Sunrise Lakes Boulevard Unit 304					
Last Payment: \$106.05 on 06/18/2026					
Total:	\$81.05	\$0.00	\$0.00	\$0.00	\$81.05
S4R40126 - Axela - Collections 2764 NW 104th Avenue Unit 304					
Total:	\$106.05	\$106.05	\$106.05	\$680.25	\$998.40
S4R40129 - Owner 2705 NW 104th Unit 304					
Last Payment: \$106.05 on 03/31/2026					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40135 - Axela - Collections 10130 Sunrise Lakes Boulevard Unit 304					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40139 - Axela - Collections 2580 NW 103 Avenue Unit 304					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40140 - Owner 10303 Sunrise Lakes Boulevard Unit 108					
Last Payment: \$106.05 on 06/18/2026					
Total:	\$106.05	\$50.00	\$0.00	\$0.00	\$156.05
S4R40146 - Owner 10382 NW 24th Place Unit 108					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40150 - Axela - Collections 10442 Sunrise Lakes Boulevard Unit 25					
Last Payment: \$223.62 on 03/31/2026					
Total:	\$94.53	\$0.00	\$0.00	\$0.00	\$94.53
S4R40157 - Owner 10145 Sunrise Lakes Boulevard Unit 108					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40160 - Axela - Collections 10414 NW 24th Place Unit 304					
Last Payment: \$60.55 on 03/31/2026					
Total:	\$106.05	\$106.05	\$45.50	\$0.00	\$257.60
S4R40162 - Owner 10123 Sunrise Lakes Boulevard Unit 304					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40165 - Owner 2901 N Nob Hill Road Unit 304					
Last Payment: \$107.00 on 06/08/2026					
Total:	\$67.10	\$0.00	\$0.00	\$0.00	\$67.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40166 - Owner 10331 Sunrise Lakes Boulevard Unit 108					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40169 - Axela - Collections 10300 NW 30th Court Unit 304					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40171 - Axela - Collections 10100 NW 30th Court Unit 108					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40174 - Owner 10456 NW 24th Place Unit 304					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40228 - Owner 2704 NW 104th Avenue Unit 108					
Last Payment: \$106.05 on 06/03/2026					
Total:	\$106.05	\$53.10	\$0.00	\$0.00	\$159.15
S4R40231 - Axela - Collections 10120 Sunrise Lakes Boulevard Unit 207					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40234 - Axela - Collections 10467 Sunrise Lakes Boulevard Unit 207					
Last Payment: \$199.10 on 03/31/2026					
Total:	\$106.05	\$13.00	\$0.00	\$0.00	\$119.05
S4R40235 - Axela - Collections 10405 Sunrise Lakes Boulevard Unit 205					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40240 - Axela - Collections 10360 NW 30th Court Unit 205					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40243 - Owner 10180 NW 30th Court Unit 207					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40244 - Owner 10160 NW 24th Place Unit 205					
Total:	\$106.05	\$106.05	\$106.05	\$397.75	\$715.90
S4R40249 - Owner 10145 Sunrise Lakes Boulevard Unit 207					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40251 - Axela - Collections 2711 NW 104th Avenue Unit 205					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40256 - Owner 2981 N Nob Hill Road Unit 205					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40261 - Axela - Collections					Last Payment: \$156.55 on 03/31/2026
10220 NW 30th Court Unit 208					
Total:	\$106.05	\$55.55	\$0.00	\$0.00	\$161.60
S4R40270 - 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	\$106.05	\$106.05	\$0.00	\$318.15
S4R40290 - Axela - Collections					
10433 Sunrise Lakes Boulevard Unit 310					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40294 - Owner					
10180 NW 30th Court Unit 310					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40296 - Owner					Last Payment: \$139.01 on 03/31/2026
2606 NW 104th Avenue Unit 205					
Total:	\$106.05	\$73.09	\$0.00	\$0.00	\$179.14
S4R40299 - Axela - Collections					
2748 NW 104th Avenue Unit 205					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40302 - Owner					
2551 NW 103 Avenue Unit 310					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40307 - Axela - Collections					
10303 Sunrise Lakes Boulevard Unit 203					
Total:	\$106.05	\$106.05	\$106.05	\$229.00	\$547.15
S4R40316 - Owner					Last Payment: \$106.05 on 06/03/2026
10303 Sunrise Lakes Boulevard Unit 310					
Total:	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
S4R40322 - Owner					
10467 Sunrise Lakes Boulevard Unit 310					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40323 - Owner					Last Payment: \$106.05 on 06/03/2026
10433 Sunrise Lakes Boulevard Unit 205					
Total:	\$131.05	\$0.00	\$0.00	\$0.00	\$131.05
S4R40324 - Owner					
10422 NW 24th Place Unit 203					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40325 - Axela - Collections					
2941 N Nob Hill Road Unit 310					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40330 - Owner 10180 NW 30th Court Unit 205	Last Payment: \$106.05 on 06/10/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40332 - Owner 2901 N Nob Hill Road Unit 307	Last Payment: \$106.05 on 05/08/2026				
Total:	\$5.05	\$0.00	\$0.00	\$0.00	\$5.05
S4R40333 - Axela - Collections 2901 N Nob Hill Road Unit 310					
Total:	\$106.05	\$106.05	\$106.05	\$106.05	\$424.20
S4R40334 - Owner 2524 NW 104th Avenue Unit 205	Last Payment: \$315.18 on 03/31/2026				
Total:	\$2.97	\$0.00	\$0.00	\$0.00	\$2.97
S4R40335 - Axela - Collections 10101 Sunrise Lakes Boulevard Unit 203	Last Payment: \$106.05 on 06/03/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40340 - Owner 10414 NW 24th Place Unit 307					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40341 - Owner 10145 Sunrise Lakes Boulevard Unit 205					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40346 - Axela - Collections 10208 NW 24th Place Unit 203					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40352 - Owner 2638 NW 104th Avenue Unit 310	Last Payment: \$106.05 on 03/31/2026				
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40367 - Axela - Collections 10303 Sunrise Lakes Boulevard Unit 307	Last Payment: \$106.05 on 06/03/2026				
Total:	\$106.05	\$106.05	\$106.05	\$25.00	\$343.15
S4R40370 - Axela - Collections 2455 N Nob Hill Road Unit 201					
Total:	\$106.05	\$106.05	\$106.05	\$331.05	\$649.20
S4R40373 - Axela - Collections 2635 NW 104 Avenue Unit Unit 203	Last Payment: \$106.05 on 06/03/2026				
Total:	\$106.05	\$98.10	\$0.00	\$0.00	\$204.15
S4R40374 - Owner 10442 Sunrise Lakes Boulevard Unit 310					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40376 - Axela - Collections 10369 NW 24th Place Unit 201					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40379 - Owner 10400 NW 30th Court Unit 307					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40382 - Owner 2560 NW 103 Avenue Unit 104					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40383 - Owner 2607 NW 104th Avenue Unit 203					
Last Payment: \$106.05 on 05/26/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40385 - Owner 10155 NW 24th Place Unit 307					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40396 - Owner 2607 NW 104th Avenue Unit 307					
Last Payment: \$50.27 on 03/31/2026					
Total:	\$106.05	\$106.05	\$55.78	\$0.00	\$267.88
S4R40398 - Owner 2560 NW 103 Avenue Unit 201					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40399 - Owner 10180 N W 30th Unit 104					
Total:	\$106.05	\$106.05	\$106.05	\$262.10	\$580.25
S4R40404 - Owner 2580 NW 103 Avenue Unit 104					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40405 - Axela - Collections 10145 Sunrise Lakes Boulevard Unit 201					
Last Payment: \$287.85 on 03/31/2026					
Total:	\$30.30	\$0.00	\$0.00	\$0.00	\$30.30
S4R40411 - Owner 10444 NW 30th Court Unit 201					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40413 - Owner 10160 NW 24th Place Unit 104					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40420 - Owner 2748 NW 104th Avenue Unit 201					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40422 - Owner 2601 N Nob Hill Road Unit 307					
Last Payment: \$106.05 on 06/10/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40424 - Previous Owner 2726 NW 104th Avenue Unit 201					
Last Payment: \$106.05 on 06/08/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40426 - Owner					
10155 NW 24th Place Unit 104					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40428 - Owner					
10466 Sunrise Lakes Boulevard Unit 304					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40429 - Axela - Collections					
2551 NW 103 Avenue Unit 201					
Total:	\$106.05	\$69.85	\$0.00	\$0.00	\$175.90
S4R40431 - Axela - Collections					
2602 NW 103 Avenue Unit 201					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40433 - Axela - Collections					
2521 NW 104th Avenue Unit 301					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40435 - Owner					
10111 NW 24th Place Unit 201					
Total:	\$20.55	\$0.00	\$0.00	\$0.00	\$20.55
S4R40438 - Axela - Collections					
10466 Sunrise Lakes Boulevard Unit 301					
Total:	\$106.05	\$106.05	\$106.05	\$4,641.40	\$4,959.55
S4R40439 - Axela - Collections					
2981 N Nob Hill Road Unit 201					
Total:	\$106.05	\$106.05	\$106.05	\$1,391.55	\$1,709.70
S4R40442 - Owner					
2635 NW 104th Avenue Unit 201					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40446 - Axela - Collections					
10368 NW 24th Place Unit 201					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40447 - Axela - Collections					
10155 NW 24th Place Unit 301					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40456 - Owner					
10456 NW 24th Place Unit 201					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40458 - Owner					
10155 NW 24th Place Unit 201					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40465 - Axela - Collections					
10382 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: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40468 - Owner 2901 N Nob Hill Road Unit 201	Last Payment: \$106.05 on 05/04/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40473 - Owner 10451 Sunrise Lakes Boulevard Unit 104					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40480 - Owner 10304 Sunrise Lakes Boulevard Unit 201					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40485 - Owner 10382 NW 24th Place Unit 201					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40494 - Axela - Collections 2601 N Nob Hill Road Unit 404					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40496 - Owner 10160 NW 24th Place Unit 201					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40500 - Owner 10346 NW 24th Place Unit 404					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40514 - Owner 2602 NW 103 Avenue Unit 404					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40516 - Axela - Collections 10315 NW 24th Place Unit 105					
Total:	\$106.05	\$106.05	\$106.05	\$1,678.65	\$1,996.80
S4R40531 - Owner 10160 NW 24th Place Unit 404	Last Payment: \$212.10 on 05/28/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40555 - Owner 2603 NW 103 Avenue Unit 105					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40562 - Owner 2602 NW 103 Avenue Unit 405	Last Payment: \$106.05 on 04/27/2026				
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40564 - Axela - Collections 10369 NW 24th Place Unit 105					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40570 - Axela - Collections 10414 NW 24th Place Unit 405					
Total:	\$106.05	\$106.05	\$106.05	\$5,884.85	\$6,203.00



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40571 - Owner 10368 NW 24th Place Unit 307					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40594 - Owner 2705 NW 104th Avenue Unit 203					
Last Payment: \$161.01 on 06/10/2026					
Total:	\$51.09	\$0.00	\$0.00	\$0.00	\$51.09
S4R40598 - Owner 2521 NW 104th Avenue Unit 203					
Last Payment: \$318.15 on 04/27/2026					
Total:	\$81.05	\$0.00	\$0.00	\$0.00	\$81.05
S4R40599 - Owner 10220 NW 30th Court Unit 307					
Last Payment: \$106.05 on 04/27/2026					
Total:	\$106.05	\$55.55	\$0.00	\$0.00	\$161.60
S4R40606 - Owner 10207 Sunrise Lakes Boulevard Unit 203					
Last Payment: \$106.05 on 06/03/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40610 - Owner 10442 Sunrise Lakes Boulevard Unit 307					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40620 - Owner 10466 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	\$106.05	\$106.05	\$0.00	\$318.15
S4R40629 - Owner 2601 N Nob Hill Road Unit 108					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40631 - Axela - Collections 2705 NW 104th Avenue Unit 307					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40633 - Owner 10369 NW 24th Place Unit 203					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40638 - Axela - Collections 10145 Sunrise Lakes Boulevard Unit 203					
Last Payment: \$122.75 on 03/31/2026					
Total:	\$106.05	\$89.35	\$0.00	\$0.00	\$195.40
S4R40639 - Owner 2901 N Nob Hill Road Unit 108					
Last Payment: \$106.00 on 06/15/2026					
Total:	\$106.05	\$32.20	\$0.00	\$0.00	\$138.25
S4R40649 - Owner 2580 NW 103 Avenue Unit 307					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40651 - Owner	Last Payment: \$106.05 on 06/03/2026				
10155 NW 24th Place Unit 108					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40657 - Owner	Last Payment: \$106.05 on 06/03/2026				
2455 N Nob Hill Road Unit 203					
Total:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
S4R40668 - Owner					
10405 Sunrise Lakes Boulevard Unit 108					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40678 - Owner	Last Payment: \$106.05 on 05/26/2026				
10414 NW 24th Place Unit 203					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40687 - Owner	Last Payment: \$106.05 on 05/14/2026				
2606 NW 104th Avenue Unit 203					
Total:	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
S4R40691 - Owner	Last Payment: \$145.50 on 03/31/2026				
2551 NW 103 Avenue Unit 108					
Total:	\$106.05	\$66.60	\$0.00	\$0.00	\$172.65
S4R40702 - Axela - Collections					
2748 NW 104th Avenue Unit 108					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40705 - Axela - Collections					
10369 NW 24th Place Unit 108					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40718 - Axela - Collections					
10402 Sunrise Lakes Boulevard Unit 108					
Total:	\$106.05	\$106.05	\$106.05	\$5,303.67	\$5,621.82
S4R40722 - Owner					
10400 N W 30 Court Unit 108					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40731 - Axela - Collections					
10346 NW 24th Place Unit 108					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40769 - Owner	Last Payment: \$106.05 on 06/10/2026				
10466 Sunrise Lakes Boulevard Unit 204					
Total:	\$48.15	\$0.00	\$0.00	\$0.00	\$48.15
S4R40773 - Owner	Last Payment: \$0.00 on 05/14/2026				
2793 NW 104th Avenue Unit 204					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40779 - Axela - Collections					
10133 NW 24th Place Unit 204					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40784 - Axela - Collections 10300 NW 30th Court Unit 205	Last Payment: \$106.05 on 06/03/2026				
Total:	\$106.05	\$106.05	\$50.00	\$0.00	\$262.10
S4R40799 - Owner 2764 NW 104th Avenue Unit 205					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40811 - Owner 2455 N Nob Hill Road Unit 205					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40817 - Axela - Collections 10422 NW 24th Place Unit 205					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40832 - Axela - Collections 10382 NW 24th Place Unit 101					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40837 - Axela - Collections 2726 NW 104th Avenue Unit 205					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40838 - Owner 10444 NW 30th Court Unit 101					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40854 - Owner 2635 NW 104th Avenue Unit 101					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40866 - Axela - Collections 10422 NW 24th Place Unit 409					
Total:	\$106.05	\$106.05	\$106.05	\$1,391.55	\$1,709.70
S4R40894 - Owner 10369 NW 24th Place Unit 409					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40902 - Axela - Collections 10467 Sunrise Lakes Boulevard Unit 409					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40907 - Owner 10414 NW 24th Place Unit 409	Last Payment: \$212.10 on 06/10/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40915 - Owner 10466 Sunrise Lakes Boulevard Unit 101					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40924 - Axela - Collections 2901 N Nob Hill Road Unit 409					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40925 - Axela - Collections					
10160 NW 24th Place Unit 101					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40932 - Owner					
10444 NW 30th Court Unit 409					
Total:	(\$504.45)	\$0.00	\$0.00	\$0.00	(\$504.45)
S4R40950 - Axela - Collections					
10133 NW 24th Place Unit 409					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R40995 - Axela - Collections					
2603 NW 103 Avenue Unit 208					
Total:	\$106.05	\$55.55	\$0.00	\$0.00	\$161.60
S4R41001 - Axela - Collections					
10180 NW 30th Court Unit 208					
Total:	\$106.05	\$106.05	\$106.05	\$490.05	\$808.20
S4R41004 - Owner					
10304 Sunrise Lakes Boulevard Unit 208					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R41022 - Owner					
10402 Sunrise Lakes Boulevard Unit 208					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R41033 - Axela - Collections					
10207 Sunrise Lakes Boulevard Unit 208					
Total:	\$30.75	\$0.00	\$0.00	\$0.00	\$30.75
S4R41039 - Owner					
2601 N Nob Hill Road Unit 208					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R41076 - Owner					
2602 NW 103 Avenue Unit 208					
Total:	\$106.05	\$106.05	\$38.40	\$0.00	\$250.50
S4R41082 - Owner					
10332 Sunrise Lakes Boulevard Unit 208					
Total:	\$105.55	\$0.00	\$0.00	\$0.00	\$105.55
S4R41088 - Owner					
2541 N Nob Hill Road Unit 208					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R41092 - Owner					
10120 Sunrise Lakes Boulevard Unit 101					
Total:	\$106.05	\$81.05	\$0.00	\$0.00	\$187.10
S4R41093 - Axela - Collections					
10368 NW 24th Place Unit 208					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R41098 - Owner 10315 NW 24th Place Unit 101					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R41103 - Owner 10133 NW 24th Place Unit 101					
Last Payment: \$106.00 on 06/10/2026					
Total:	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15
S4R41107 - Axela - Collections 10180 NW 30th Court Unit 101					
Total:	\$106.05	\$106.05	\$106.05	\$64.58	\$382.73
S4R41116 - Owner 10101 Sunrise Lakes Boulevard Unit 101					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R41121 - Owner 2764 NW 104th Avenue Unit 101					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R41142 - Axela - Collections 10312 NW 24th Place Unit 101					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R41153 - Owner 10360 NW 30th Court Unit 101					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R41161 - Owner 2601 N Nob Hill Road Unit 101					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R41326 - Owner 10332 Sunrise Lakes Boulevard Unit 101					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R41670 - Axela - Collections 10414 NW 24th Place Unit 105					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R41678 - Owner 2541 N Nob Hill Road Unit 105					
Total:	\$106.05	\$106.05	\$106.05	\$763.30	\$1,081.45
S4R41688 - Axela - Collections 10120 Sunrise Lakes Boulevard Unit 105					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R41701 - Axela - Collections 10433 Sunrise Lakes Boulevard Unit 105					
Total:	\$106.05	\$106.05	\$106.05	\$3,055.05	\$3,373.20
S4R41704 - Owner 2551 NW 103 Avenue Unit 105					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R41708 - Owner 10217 NW 24th Place Unit 105	Last Payment: \$106.05 on 06/03/2026				
Total:	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
S4R41735 - Axela - Collections 10400 NW 30th Court Unit 105	Last Payment: \$106.05 on 06/03/2026				
Total:	\$106.05	\$131.05	\$25.00	\$0.00	\$262.10
S4R41761 - Owner 10434 Sunrise Lakes Boulevard Unit 105					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R41766 - Owner 10402 Sunrise Lakes Boulevard Unit 105					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R46337 - Owner 10360 NW 30th Court Unit 105					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R46438 - Owner 10368 NW 24th Place Unit 101	Last Payment: \$106.05 on 06/03/2026				
Total:	\$131.05	\$50.00	\$0.00	\$0.00	\$181.05
S4R46611 - Owner 2748 NW 104th Avenue Unit 303	Last Payment: \$106.05 on 05/28/2026				
Total:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
S4R46676 - Axela - Collections 2941 N Nob Hill Road Unit 212					
Total:	\$106.05	\$106.05	\$106.05	\$842.35	\$1,160.50
S4R46698 - Owner 10130 Sunrise Lakes Boulevard Unit 301					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R46722 - Axela - Collections 10217 NW 24th Place Unit 107					
Total:	\$106.05	\$106.05	\$106.05	\$236.60	\$554.75
S4R46740 - Owner 10405 Sunrise Lakes Boulevard Unit 101					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R46744 - Owner 2711 NW 104th Avenue Unit 404					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R46750 - Owner 2607 NW 104th Avenue Unit 206	Last Payment: \$106.05 on 06/15/2026				
Total:	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00
S4R46753 - Owner 10180 NW 30th Court Unit 108	Last Payment: \$106.05 on 06/03/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R46770 - Axela - Collections 10207 Sunrise Lakes Boulevard Unit 108					
Total:	\$106.05	\$106.05	\$106.05	\$786.30	\$1,104.45
S4R46805 - Axela - Collections 2705 NW 104th Avenue Unit 204					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R47249 - Axela - Collections 2524 NW 104th Avenue Unit 103					
Last Payment: \$212.10 on 04/30/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R47279 - Owner 2601 N Nob Hill Road Unit 308					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R47308 - Owner 2601 N Nob Hill Road Unit 405					
Last Payment: \$106.05 on 06/03/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R47338 - Owner 2602 NW 103 Avenue Unit 110					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R47360 - Owner 10300 NW 30th Court Unit 111					
Last Payment: \$106.05 on 06/03/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R47393 - Owner 2786 NW 104th Avenue Unit 304					
Last Payment: \$106.05 on 06/03/2026					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R47483 - Axela - Collections 10207 Sunrise Lakes Boulevard Unit 301					
Last Payment: \$106.05 on 03/31/2026					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R47487 - Owner 2521 NW 104th Avenue Unit 109					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R47493 - Owner 10304 Sunrise Lakes Boulevard Unit 102					
Total:	\$106.05	\$106.05	\$106.05	\$0.00	\$318.15
S4R47529 - Axela - Collections 10433 Sunrise Lakes Boulevard Unit 104					
Last Payment: \$106.05 on 06/03/2026					
Total:	\$106.05	\$106.05	\$106.05	\$181.10	\$499.25
S4R48911 - Owner 10208 NW 24th Place Unit 103					
Last Payment: \$106.05 on 06/03/2026					
Total:	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
S4R48912 - Owner 10217 NW 24th Place Unit 101					
Last Payment: \$106.05 on 06/03/2026					
Total:	\$106.05	\$106.05	\$50.00	\$0.00	\$262.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 06/30/2026

Description	Current	Over 30	Over 60	Over 90	Balance
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Sunrise Lakes Phase 4 Recreation Association, Inc.	\$81,953.39	\$67,297.56	\$58,419.99	\$147,435.79	\$355,106.73

Description	Total
Maintenance Assessment - A1 2025	\$107.04
Maintenance Assessment - A1 2026	\$354,399.69
NSF Fees (Delinquent Fee) 2026	\$50.00
NSF Fees 2026	\$550.00
AR Total:	\$355,106.73



End Date: 6/30/2026

Account No:	Homeowner Name	Address	Balance
S4R34007	Lila Jeffrey Jednak & Herb Schoengold Jednak	10400 NW 30th Court Unit 101 Sunrise, FL 33322	(\$439.35)
S4R41133	Frank Macrini & Martha Macrini	10155 NW 24th Place Unit 101 Sunrise, FL 33322	(\$318.15)
S4R41184	Maria Y. Moreno	10130 Sunrise Lakes Boulevard Unit 101 Sunrise, FL 33322	(\$106.05)
S4R41087	Basil G. Parchment & Peggy A. Parchment	10422 NW 24th Place Unit 101 Sunrise, FL 33322	(\$156.75)
S4R40887	John Perez	2602 NW 103 Avenue Unit 101 Sunrise, FL 33322	(\$202.90)
S4R13050	Dale Siegel	2704 NW 104th Avenue Unit 101 Sunrise, FL 33322	(\$1.35)
S4R13083	Laurine A. Strype	10208 NW 24th Place Unit 101 Sunrise, FL 33322	(\$1.00)
S4R13098	Felicia Andrews	10466 Sunrise Lakes Boulevard Unit 102 Sunrise, FL 33322	(\$154.55)
S4R15054	Ines Etienne	2704 NW 104th Avenue Unit 102 Sunrise, FL 33322	(\$106.50)
S4R15193	Shana E. Henry & Hazel Henry	10207 Sunrise Lakes Boulevard Unit 102 Sunrise, FL 33322	(\$808.00)
S4R15114	Joan E. Hunt & Andre D. Hunt	10422 NW 24th Place Unit 102 Sunrise, FL 33322	(\$220.00)
S4R15062	Nancy Lamoreaux	10160 NW 24th Place Unit 102 Sunrise, FL 33322	(\$142.25)
S4R14746	Enrique Morales & Luz Adriana Morales Coy	2524 NW 104th Unit 102 Sunrise, FL 33322	(\$131.05)
S4R15129	Jerry L. Murphy & Charleen K. Murphy	2748 NW 104th Avenue Unit 102 Sunrise, FL 33322	(\$106.05)
S4R15189	Sharon L. Patterson	10467 Sunrise Lakes Boulevard Unit 102 Sunrise, FL 33322	(\$151.45)
S4R15093	Frank Santuccio & Linda E.	10123 Sunrise Lakes Boulevard Unit 102 Sunrise, FL 33322	(\$156.55)
S4R15047	Gustavo N. Villegas & Miryam	10130 Sunrise Lakes Boulevard Unit 102 Sunrise, FL 33322	(\$303.00)
S4R15043	Reina Youssef	2638 NW 104th Avenue Unit 102 Sunrise, FL 33322	(\$156.66)
S4R46788	Tricia Bell & Angelo F. Bacigalupo	10155 NW 24th Place Unit 103 Sunrise, FL 33322	(\$0.45)
S4R13114	Stephen Aaron	2726 NW 104th Avenue Unit 103 Sunrise, FL 33322	(\$31.85)
S4R15028	Eli Acevedo	2793 NW 104th Avenue Unit 103 Sunrise, FL 33322	(\$131.05)
S4R25508	Tussacia Brewster & Errol Brewster	10368 NW 24th Place Unit 103 Sunrise, FL 33322	(\$26.10)
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	(\$410.05)
S4R25476	Madeline E. Ricketts	10360 NW 30th Court Unit 103 Sunrise, FL 33322	(\$152.55)



Account No:	Homeowner Name	Address	Balance
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	(\$97.30)
S4R15073	Robert Spangler & Cora	2606 NW 104th Avenue Unit 103 Sunrise, FL 33322	(\$794.60)
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)
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	(\$209.11)
S4R28136	Josefa C. Coburger	10101 Sunrise Lakes Boulevard Unit 104 Sunrise, FL 33322	(\$0.45)
S4R28095	Dorothy Herold	10402 Sunrise Lakes Boulevard Unit 104 Sunrise, FL 33322	(\$156.65)
S4R28169	Linda Mackey Jacobs & Cleveland Jacobs	10207 Sunrise Lakes Boulevard Unit 104 Sunrise, FL 33322	(\$858.50)
S4R34107	Rosalie Klein	2607 NW 104th Avenue Unit 104 Sunrise, FL 33322	(\$56.05)
S4R28110	Trevor Lopez & Gail Lopez	2704 NW 104th Avenue Unit 104 Sunrise, FL 33322	(\$106.05)
S4R28106	Barbara Martratt	10304 Sunrise Lakes Boulevard Unit 104 Sunrise, FL 33322	(\$0.40)
S4R40441	Sayed Mousavi	10120 Sunrise Lakes Boulevard Unit 104 Sunrise, FL 33322	(\$1.35)
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	(\$101.25)
S4R40387	Benhur Ricketts & Satnarine	10300 NW 30th Court Unit 104 Sunrise, FL 33322	(\$105.15)
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)
S4R13249	Edna I. Conrado & Marco F. Conrado	2503 N Nob Hill Road Unit 105 Sunrise, FL 33322	(\$1.00)
S4R41774	Margaret McDermid royle & Lisa M. royle	2764 NW 104th Avenue Unit 105 Sunrise, FL 33322	(\$338.61)
S4R40493	John & Mindy Bravo	2606 NW 104th Avenue Unit 105 Sunrise, FL 33322	(\$212.10)
S4R40522	Sandra M. Brunson Davis & Judith M. Davis	2455 N Nob Hill Road Unit 105 Sunrise, FL 33322	(\$1,135.45)
S4R41682	Charles Delsoin & Quettie Delsoin	10332 Sunrise Lakes Boulevard Unit 105 Sunrise, FL 33322	(\$50.70)
S4R40607	Jennifer Ramlogan Fitch & Charles Fitch	10207 Sunrise Lakes Boulevard Unit 105 Sunrise, FL 33322	(\$156.50)
S4R41715	Stephanie Lubinsky	2607 NW 104th Avenue Unit 105 Sunrise, FL 33322	(\$636.30)
S4R40483	David Mabari & Cecile Mabari	10208 NW 24th Place Unit 105 Sunrise, FL 33322	(\$1,041.70)



Account No:	Homeowner Name	Address	Balance
S4R40569	Erwin Marilyn Diaz & Gloria Diaz Marilyn Diaz	10101 Sunrise Lakes Boulevard Unit 105 Sunrise, FL 33322	(\$318.15)
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	(\$126.25)
S4R13277	Maritza Hurtado Rocha & Ricardo E.	2704 NW 104th Avenue Unit 105 Sunrise, FL 33322	(\$215.30)
S4R40595	Jacqueline Winkleman	2602 NW 103 Avenue Unit 105 Sunrise, FL 33322	(\$1.50)
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)
S4R15594	Muntaz Hosein & Khatijah Hosein	10360 NW 30th Court Unit 106 Sunrise, FL 33322	(\$3,027.00)
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	(\$701.95)
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)
S4R15096	Sabrina Martinez Provini & Sabrina Provini	10312 NW 24th Place Unit 106 Sunrise, FL 33322	(\$0.85)
S4R15137	Linda M. VeRoadun	2786 NW 104th Avenue Unit 106 Sunrise, FL 33322	(\$156.05)
S4R47428	Rosa Arcay	10303 Sunrise Lakes Boulevard Unit 107 Sunrise, FL 33322	(\$214.60)
S4R25594	Harvey N. Denker Denker	10444 NW 30th Court Unit 107 Sunrise, FL 33322	(\$55.45)
S4R25569	Barbara J. Fyne	10312 NW 24th Place Unit 107 Sunrise, FL 33322	(\$50.01)
S4R25624	Lissa Berroa Garcia & Fior A. Garcia	10442 Sunrise Lakes Boulevard Unit 107 Sunrise, FL 33322	(\$50.50)
S4R25541	Louis Levine	10100 NW 30th Court Unit 107 Sunrise, FL 33322	(\$179.47)
S4R34133	Senicia Hall Moore & Lorna Moore	2635 NW 104th Avenue Unit 107 Sunrise, FL 33322	(\$211.65)
S4R28328	Lawrence E. Newell & Ercilla C. Newell	2601 N Nob Hill Road Unit 107 Sunrise, FL 33322	(\$918.27)
S4R33645	Jorge Orozco	10101 Sunrise Lakes Boulevard Unit 107 Sunrise, FL 33322	(\$106.05)
S4R28361	Romina Puente Oscar Santander & Gilda Puente O	10207 Sunrise Lakes Boulevard Unit 107 Sunrise, FL 33322	(\$0.95)
S4R28368	Norma Pineiro & Manuel Camps Pineiro	2764 NW 104TH Avenue Unit 107 Sunrise, FL 33322	(\$81.05)
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	(\$595.90)



Account No:	Homeowner Name	Address	Balance
S4R12870	Rosalie Y Ali-Mcgrath	10451 Sunrise Lakes Boulevard Unit 108 Sunrise, FL 33322	(\$597.65)
S4R40619	Terry & Victoria Thomas	10466 Sunrise Lakes Boulevard Unit 108 Sunrise, FL 33322	(\$494.01)
S4R40177	Peter Marzouca & Joyce Marzouca	2603 NW 103 Avenue Unit 108 Sunrise, FL 33322	(\$6.00)
S4R40726	Marco Bustamante Rosero & Liliam	2726 NW 104th Avenue Unit 108 Sunrise, FL 33322	(\$156.55)
S4R12875	Andrea Tavares	10111 NW 24th Place Unit 108 Sunrise, FL 33322	(\$298.35)
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	(\$595.90)
S4R12814	Hugo Urrea & Betsy Escobar	10442 Sunrise Lakes Boulevard Unit 108 Sunrise, FL 33322	(\$25.40)
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	(\$752.45)
S4R14736	Telma C. Freitas ChAvenuez	10466 Sunrise Lakes Boulevard Unit 109 Sunrise, FL 33322	(\$187.91)
S4R14671	Danielle Dean Dadomo & Barbara Dadomo	2638 NW 104th Avenue Unit 109 Sunrise, FL 33322	(\$187.10)
S4R14971	Delores Daniels	2786 NW 104th Avenue Unit 109 Sunrise, FL 33322	(\$107.35)
S4R14531	Maria Barrera Guzman & Clara Guzman	10422 NW 24th Place Unit 109 Sunrise, FL 33322	(\$50.50)
S4R15029	Kathryn M. Jens-Rochow & Stephen E. Jens-Rochow	2981 N Nob Hill Road Unit 109 Sunrise, FL 33322	(\$3,858.20)
S4R15010	Kathleen A. Lechner & Charles M. Lechner	2726 NW 104th Avenue Unit 109 Sunrise, FL 33322	(\$156.55)
S4R14979	Diane Marlow & John Marlow	2607 NW 104th Avenue Unit 109 Sunrise, FL 33322	(\$100.00)
S4R14707	Eddy O. Santos & Edna P.	10414 NW 24th Place Unit 109 Sunrise, FL 33322	(\$2.25)
S4R28570	Ernesto Carrizosa & Olga DeCarrizosa Carrizosa	2580 NW 103 Avenue Unit 110 Sunrise, FL 33322	(\$850.78)
S4R25728	Hector R. Conrado & Beatriz Conrado	10433 Sunrise Lakes Boulevard Unit 110 Sunrise, FL 33322	(\$661.30)
S4R25692	Juliette Hamilton & Khadijah Hamilton	2606 NW 104th Avenue Unit 110 Sunrise, FL 33322	(\$150.09)
S4R25698	Sidney Hepler & Yvonne Hepler	2541 N Nob Hill Road Unit 110 Sunrise, FL 33322	(\$742.35)
S4R28515	Tina Senter LE & Lucille Crelle LE	10400 N W 30th Unit 110 Sunrise, FL 33322	(\$0.75)
S4R28586	Gina Mejia	10442 Sunrise Lakes Boulevard Unit 110 Sunrise, FL 33322	(\$122.95)
S4R28591	Jerome Payne & Patricia Payne	10422 NW 24th Place Unit 110 Sunrise, FL 33322	(\$318.15)
S4R28449	Deborah Brennan & Joseph Brennan	10444 NW 30th Court Unit 111 Sunrise, FL 33322	(\$879.35)
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)



Account No:	Homeowner Name	Address	Balance
S4R28472	Gregory Mclellan	10442 Sunrise Lakes Boulevard Unit 111 Sunrise, FL 33322	(\$449.10)
S4R25406	Heath Meyer	2941 N Nob Hill Road Unit 111 Sunrise, FL 33322	(\$3.14)
S4R33683	Newsetti Mc Innis & Colin Mc Innis	10220 NW 30th Court Unit 112 Sunrise, FL 33322	(\$74.95)
S4R28491	Beverly A. Carbey	10300 NW 30th Court Unit 112 Sunrise, FL 33322	(\$808.00)
S4R28502	Maureen P. Perrault	10303 Sunrise Lakes Boulevard Unit 112 Sunrise, FL 33322	(\$81.05)
S4R33678	Lara O'Brien Underwood	10331 Sunrise Lakes Boulevard Unit 112 Sunrise, FL 33322	(\$37.90)
S4R13122	Evelyn S. Koster & Terry Koster	10303 Sunrise Lakes Boulevard Unit 121 Sunrise, FL 33322	(\$68.70)
S4R15580	Mario Portela & Teresa Portela	10402 Sunrise Lakes Boulevard Unit 155 Sunrise, FL 33322	(\$267.45)
S4R40417	Ana D. Pappaterra & Camilo D. Pappaterra	10442 Sunrise Lakes Boulevard Unit 201 Sunrise, FL 33322	(\$262.60)
S4R33757	Jose Campos & Anna Campos	10180 NW 30th Court Unit 201 Sunrise, FL 33322	(\$262.60)
S4R40477	Paul Andre CherizaRoad & Adline CherizaRoad	2705 NW 104th Avenue Unit 201 Sunrise, FL 33322	(\$182.35)
S4R33735	Michael ChinFatt & Sandra ChinFatt	10220 NW 30th Court Unit 201 Sunrise, FL 33322	(\$106.05)
S4R40381	Dalyla Garzon	10405 Sunrise Lakes Boulevard Unit 201 Sunrise, FL 33322	(\$1.50)
S4R40491	Howard Hobbs	2711 NW 104th Avenue Unit 201 Sunrise, FL 33322	(\$212.10)
S4R40363	Beatrice Stone & Madeline Prager	2601 N Nob Hill Road Unit 201 Sunrise, FL 33322	(\$154.55)
S4R33723	Ann Marie Zito & Larry Zito	2941 N Nob Hill Road Unit 201 Sunrise, FL 33322	(\$36.25)
S4R33779	Judith Barton & Louis Barton	10180 NW 30th Court Unit 202 Sunrise, FL 33322	(\$106.05)
S4R14864	Martin A. Bassoff & Sandra Bassoff	2524 NW 104th Avenue Unit 202 Sunrise, FL 33322	(\$994.10)
S4R14901	Faustino Fernandez & Acelia Fernandez	10133 NW 24th Place Unit 202 Sunrise, FL 33322	(\$247.40)
S4R12966	Walter G. Krull & Shirley Krull	2580 NW 103 Avenue Unit 202 Sunrise, FL 33322	(\$685.58)
S4R14988	Raul Lopez & Luz S. Lopez	10111 NW 24th Place Unit 202 Sunrise, FL 33322	(\$106.05)
S4R14907	Gina N. Mastrianni	2726 NW 104th Avenue Unit 202 Sunrise, FL 33322	(\$313.00)
S4R12954	Hans Perry & Rosa Perry	10400 N W 30th Unit 202 Sunrise, FL 33322	(\$41.90)
S4R14859	Harry Saaghir & Constance	10332 Sunrise Lakes Boulevard Unit 202 Sunrise, FL 33322	(\$1.50)
S4R14927	Magda J. Talleda & Miguel	2635 NW 104th Avenue Unit 202 Sunrise, FL 33322	(\$218.04)
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	(\$106.05)
S4R15035	Desma Davis	2606 NW 104th Avenue Unit 202 Sunrise, FL 33322	(\$106.05)
S4R15019	Sharon Neuberger	2705 NW 104th Avenue Unit 202 Sunrise, FL 33322	(\$52.35)



Account No:	Homeowner Name	Address	Balance
S4R33786	Alvaro Rojas Barreiro, Rosa Maria Becerra Pedraza	10304 Sunrise Lakes Boulevard Unit 202 Sunrise, FL 33322	(\$106.05)
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)
S4R47257	Luz Marina Mahecha & Vargas Francy Castaneda M	10400 NW 30 Court Unit Unit 203 Sunrise, FL 33322	(\$106.05)
S4R47444	Seikh Mohamed & Bibi Hafizan Mohamed	2901 N Nob Hill Road Unit 203 Sunrise, FL 33322	(\$5.85)
S4R33866	Renate EST Molinelli	2704 NW 104th Avenue Unit 203 Sunrise, FL 33322	(\$25.00)
S4R33857	Charles L. Montanti & Donna J. L. Montanti	10332 Sunrise Lakes Boulevard Unit 203 Sunrise, FL 33322	(\$212.10)
S4R40592	Sharlene Melendez Palta & Connie N. Palta	10466 Sunrise Lakes Boulevard Unit 203 Sunrise, FL 33322	(\$767.05)
S4R40328	Hugalee Pinnock	10180 NW 30th Court Unit 203 Sunrise, FL 33322	(\$600.95)
S4R40391	Mildred Raven	10123 Sunrise Lakes Boulevard Unit 203 Sunrise, FL 33322	(\$187.10)
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)
S4R25477	Aaron Joseph Singer	2786 NW 104 Avenue Unit Unit 203 Sunrise, FL 33322	(\$106.05)
S4R40343	Miguel A. Cardona, Sharon Ahumada Cardona & Vi	2551 NW 103 Avenue 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	(\$95.86)
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	(\$0.60)
S4R25562	Barry Dorfman	10405 Sunrise Lakes Boulevard Unit 204 Sunrise, FL 33322	(\$25.00)
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)
S4R25489	Euphernia Kura Kerr & Veviene Kerr	10402 Sunrise Lakes Boulevard Unit 204 Sunrise, FL 33322	(\$106.05)
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	(\$424.15)



Account No:	Homeowner Name	Address	Balance
S4R33898	Juan Romero	10332 Sunrise Lakes Boulevard Unit 204 Sunrise, FL 33322	(\$106.05)
S4R25532	Dennis Skelton & Connie	2607 NW 104th Avenue Unit 204 Sunrise, FL 33322	(\$106.05)
S4R47488	Nelson Tejeda Baez	10101 Sunrise Lakes Boulevard Unit 204 Sunrise, FL 33322	(\$0.50)
S4R25565	James Theaker	2764 NW 104th Avenue Unit 204 Sunrise, FL 33322	(\$156.55)
S4R13090	Winston S. Antoine	2704 NW 104th Avenue Unit 205 Sunrise, FL 33322	(\$280.05)
S4R14662	Abner Becerra & Rosemary Becerra	2503 N Nob Hill Road Unit 205 Sunrise, FL 33322	(\$181.55)
S4R40263	Leopoldo F. GaillaRoad & Silvia GaillaRoad	10111 NW 24th Place Unit 205 Sunrise, FL 33322	(\$156.55)
S4R13060	Yanick Leroy	2793 NW 104th Avenue Unit 205 Sunrise, FL 33322	(\$81.05)
S4R40313	Clarice Lopez	10220 NW 30th Court Unit 205 Sunrise, FL 33322	(\$86.55)
S4R13057	Migdalia Mulero	10369 NW 24th Place Unit 205 Sunrise, FL 33322	(\$106.05)
S4R40853	Carolyn Russell	2901 N Nob Hill Road Unit 205 Sunrise, FL 33322	(\$83.44)
S4R40795	Susan Muransky Veingrad & Michael Ross	10155 NW 24th Place Unit 205 Sunrise, FL 33322	(\$122.75)
S4R13082	Edilio Tula Vilches & Kenia	10368 NW 24th Place Unit 205 Sunrise, FL 33322	(\$41.60)
S4R13085	Susana Villa & Augusto E.	10444 NW 30th Court Unit 205 Sunrise, FL 33322	(\$56.05)
S4R40862	Sandra Whiteley	10400 NW 30th Court Unit 205 Sunrise, FL 33322	(\$75.00)
S4R46721	Victor & Frances Adames	2524 NW 104th Avenue Unit 206 Sunrise, FL 33322	(\$174.57)
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	(\$964.55)
S4R14819	Jeannette Betancourt	10400 NW 30th Court Unit 206 Sunrise, FL 33322	(\$106.05)
S4R15745	Patrick Carruthers	10444 NW 30th Court Unit 206 Sunrise, FL 33322	(\$196.55)
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	(\$806.34)
S4R15732	Pedro, Jesus & Jordan Guerad	10332 Sunrise Lakes Boulevard Unit 206 Sunrise, FL 33322	(\$0.20)
S4R14771	Rudolph J. Marsala & Aureluce P. Marsala	10155 NW 24th Place Unit 206 Sunrise, FL 33322	(\$313.00)
S4R15669	Martha Lorena Cuervo Martinez	10220 NW 30th Court Unit 206 Sunrise, FL 33322	(\$106.05)
S4R14805	Felipe Oliver & Mabel Oliver	2704 NW 104th Avenue Unit 206 Sunrise, FL 33322	(\$0.40)
S4R14697	Sima Oved	2601 N Nob Hill Road Unit 206 Sunrise, FL 33322	(\$421.40)
S4R14790	Ylenys C. Oropeza Pino & Yuraima Del Pino	10368 NW 24th Place Unit 206 Sunrise, FL 33322	(\$0.85)
S4R14669	Gary M. Pomeroy & Mayra B. Pomeroy	2901 N Nob Hill Road Unit 206 Sunrise, FL 33322	(\$247.45)



Account No:	Homeowner Name	Address	Balance
S4R29090	Ellen Alper & Steve Alper	2704 NW 104th Avenue Unit 207 Sunrise, FL 33322	(\$50.55)
S4R34014	Michael Anderson & Marlene Anderson	10369 NW 24th Place Unit 207 Sunrise, FL 33322	(\$106.05)
S4R34006	Nancy M. Calderon	2455 N Nob Hill Road Unit 207 Sunrise, FL 33322	(\$1,065.55)
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	(\$34.20)
S4R28674	Gary Eula Royes-Breary & Arlene Washington Eula	10332 Sunrise Lakes Boulevard Unit 207 Sunrise, FL 33322	(\$349.25)
S4R28632	Vivian L. Gaete	10444 NW 30th Court Unit 207 Sunrise, FL 33322	(\$1,357.65)
S4R34039	Yau Yin Li	2635 NW 104th Avenue Unit 207 Sunrise, FL 33322	(\$17.95)
S4R28649	Francisco A. Medina	10434 Sunrise Lakes Boulevard Unit 207 Sunrise, FL 33322	(\$515.82)
S4R40221	Manuel Mendez	10304 Sunrise Lakes Boulevard Unit 207 Sunrise, FL 33322	(\$106.05)
S4R46107	Juan Antonio Mesta & Isabel Mesta Correa	2748 NW 104th Avenue Unit 207 Sunrise, FL 33322	(\$122.75)
S4R34036	Jose Luis Paez & Carmen Dee Paez	10160 NW 24th Place Unit 207 Sunrise, FL 33322	(\$595.90)
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	(\$822.70)
S4R28658	Lizabeth Valencia	10368 NW 24th Place Unit 207 Sunrise, FL 33322	(\$142.25)
S4R29085	JoAnn D. Wears	2521 NW 104th Avenue Unit 207 Sunrise, FL 33322	(\$106.05)
S4R25615	Martin Winkler & Margaret Winkler	10466 Sunrise Lakes Boulevard Unit 207 Sunrise, FL 33322	(\$1,242.34)
S4R13183	Blanca Adornos	2704 NW 104th Avenue Unit 208 Sunrise, FL 33322	(\$156.00)
S4R13123	Shirley Anderson Beswick	10208 NW 24th Place Unit 208 Sunrise, FL 33322	(\$156.50)
S4R40301	Andrew Goltzman	10442 Sunrise Lakes Boulevard Unit 208 Sunrise, FL 33322	(\$81.05)
S4R41102	Isidor Grossman & Beth Grossman	10422 NW 24th Place Unit 208 Sunrise, FL 33322	(\$106.05)
S4R41099	Karen Darlene McCloud	10120 Sunrise Lakes Boulevard Unit 208 Sunrise, FL 33322	(\$156.55)
S4R13107	Rolando A. Quispe & Socorro	10414 NW 24th Place Unit 208 Sunrise, FL 33322	(\$151.10)
S4R13168	Milagros Andrea Rosales	10300 NW 30th Court Unit 208 Sunrise, FL 33322	(\$105.95)
S4R13151	Blanca Aponte	2941 N Nob Hill Road Unit 208 Sunrise, FL 33322	(\$0.50)
S4R41060	Alma Claudia Gonzalez	2606 NW 104th Avenue Unit 208 Sunrise, FL 33322	(\$106.05)
S4R15135	Hugh C. Alban	2503 N Nob Hill Road Unit 209 Sunrise, FL 33322	(\$914.05)
S4R15003	Margarita Angulo	10331 Sunrise Lakes Boulevard Unit 209 Sunrise, FL 33322	(\$1,677.15)



Account No:	Homeowner Name	Address	Balance
S4R15041	Joel A. Berg	10466 Sunrise Lakes Boulevard Unit 209 Sunrise, FL 33322	(\$50.45)
S4R15026	Laura H. Carrasquillo & Jorge L. Carrasquillo	2635 NW 104th Avenue Unit 209 Sunrise, FL 33322	(\$981.70)
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	(\$111.05)
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	(\$156.55)
S4R14700	Yohana Lopez	10414 NW 24th Place Unit 209 Sunrise, FL 33322	(\$1.35)
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)
S4R15171	BayaRoad Pierre-Louis	10400 N W 30th Unit 209 Sunrise, FL 33322	(\$2.85)
S4R14643	Paul S. Roquet	2606 NW 104th Avenue Unit 209 Sunrise, FL 33322	(\$321.75)
S4R14721	Ella Rost	2764 NW 104th Avenue Unit 209 Sunrise, FL 33322	(\$156.55)
S4R25678	Maria Sanchez & Elizabeth	10220 NW 30th Court Unit 209 Sunrise, FL 33322	(\$742.35)
S4R15060	Floridelia Sharpe	10444 NW 30th Court Unit 209 Sunrise, FL 33322	(\$50.00)
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)
S4R27988	Davis Hernandez Brenda Santo Domingo & Elsa Pz	10331 Sunrise Lakes Boulevard Unit 210 Sunrise, FL 33322	(\$60.93)
S4R27930	Mirna Eames	10402 Sunrise Lakes Boulevard Unit 210 Sunrise, FL 33322	(\$265.50)
S4R25746	Linda M. Emmert & Robert Emmert	2602 NW 103 Avenue Unit 210 Sunrise, FL 33322	(\$106.05)
S4R25767	Christopher K. Johnson & c/o Upside Finance and	10332 Sunrise Lakes Boulevard Unit 210 Sunrise, FL 33322	(\$137.10)
S4R27971	Nilda Ottenwalder & Jose F. Alba	10467 Sunrise Lakes Boulevard Unit 210 Sunrise, FL 33322	(\$81.05)
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	(\$304.93)
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)
S4R13235	Edith Ramdeen & Nashford Ramdeen	10442 Sunrise Lakes Boulevard Unit 210 Sunrise, FL 33322	(\$106.05)
S4R13275	Arnold Wayne & Geraldine Wayne	2635 NW 104th Avenue Unit 210 Sunrise, FL 33322	(\$3,531.35)
S4R15182	Amalia M. Rodriguez Cisneros & Betsy M. Cisneros	10467 Sunrise Lakes Boulevard Unit 211 Sunrise, FL 33322	(\$156.55)



Account No:	Homeowner Name	Address	Balance
S4R15188	Miguel A. Ferrero & Jose M. Ferrero	10123 Sunrise Lakes Boulevard Unit 211 Sunrise, FL 33322	(\$899.75)
S4R15202	Robert Harkins	10442 Sunrise Lakes Boulevard Unit 211 Sunrise, FL 33322	(\$368.13)
S4R15213	Francia G. McEneany	2711 NW 104th Avenue Unit 211 Sunrise, FL 33322	(\$161.95)
S4R15216	Yasemin Unver Diaz & Miriam Diaz	10442 Sunrise Lakes Boulevard Unit 212 Sunrise, FL 33322	(\$611.55)
S4R34132	Jose Mellado Gonzalez & Regla Gonzalez	10220 NW 30th Court Unit 212 Sunrise, FL 33322	(\$339.00)
S4R15226	William H. Perez	10466 Sunrise Lakes Boulevard Unit 212 Sunrise, FL 33322	(\$53.00)
S4R39870	Barbara Freindlich Abramowitz & Harold Abramowit	10405 Sunrise Lakes Boulevard Unit 301 Sunrise, FL 33322	(\$364.00)
S4R34176	Miryam Angel	10444 NW 30th Court Unit 301 Sunrise, FL 33322	(\$156.55)
S4R39919	Jordan L. Coral	10442 Sunrise Lakes Boulevard Unit 301 Sunrise, FL 33322	(\$0.52)
S4R34172	Frances Lane	2601 N Nob Hill Road Unit 301 Sunrise, FL 33322	(\$131.05)
S4R34181	Mark Majewski & Shivani Majewski	10217 NW 24th Place Unit 301 Sunrise, FL 33322	(\$50.50)
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	(\$830.45)
S4R40010	Pilar Munoz	10120 Sunrise Lakes Boulevard Unit 301 Sunrise, FL 33322	(\$38.48)
S4R39981	Celmira Restrepo	2560 NW 103 Avenue Unit 301 Sunrise, FL 33322	(\$106.55)
S4R39944	Jack K. Waller	10220 NW 30th Court Unit 301 Sunrise, FL 33322	(\$212.10)
S4R39975	Angela Whiteman	10434 Sunrise Lakes Boulevard Unit 301 Sunrise, FL 33322	(\$122.00)
S4R14293	Elizabeth L. Clark, Rev Liv Trust	10111 NW 24th Place Unit 302 Sunrise, FL 33322	(\$1,020.10)
S4R14362	Maria Rojas Alzamora & Yvette Alzamora	2455 N Nob Hill Road Unit 302 Sunrise, FL 33322	(\$32.85)
S4R14348	James Joseph Collins Jr. & Josefina Ruth Benites-	10331 Sunrise Lakes Boulevard Unit 302 Sunrise, FL 33322	(\$109.53)
S4R14413	Luis Bocanegra	10217 NW 24th Place Unit 302 Sunrise, FL 33322	(\$313.10)
S4R14328	Richard L. Danner & Diana E. Danner	10145 Sunrise Lakes Boulevard Unit 302 Sunrise, FL 33322	(\$1,868.32)
S4R14303	Griselda Donatti	2524 NW 104th Avenue Unit 302 Sunrise, FL 33322	(\$257.55)
S4R14506	Denis Gangichiodo & Mary Gangichiodo	10346 NW 24th Place Unit 302 Sunrise, FL 33322	(\$106.25)
S4R12803	Jose Maita & Jose Carlos Maita	10466 Sunrise Lakes Boulevard Unit 302 Sunrise, FL 33322	(\$0.40)
S4R12827	Viviane Neves & Adinaldo Neves	10123 Sunrise Lakes Boulevard Unit 302 Sunrise, FL 33322	(\$439.35)
S4R12811	Luis A. Nunez	10315 NW 24th Place Unit 302 Sunrise, FL 33322	(\$461.95)
S4R14428	Milton H. Stein & Sally Ann Stein	2541 N Nob Hill Road Unit 302 Sunrise, FL 33322	(\$106.05)
S4R14428	Robert & Kathy Spence	2541 N Nob Hill Road Unit 302 Sunrise, FL 33322	(\$105.95)



Account No:	Homeowner Name	Address	Balance
S4R25814	Patricia Plazas de Fernandez Arenas & Jose Luis F	2793 NW 104th Avenue Unit 303 Sunrise, FL 33322	(\$295.65)
S4R25846	Alain FaraRoad	10422 NW 24th Place Unit 303 Sunrise, FL 33322	(\$251.55)
S4R25856	Osvaldo Marin & Faria C. Gonzalez Lorenzo	10180 NW 30th Court Unit 303 Sunrise, FL 33322	(\$50.50)
S4R28247	Richard Jankowitz	2705 NW 104th Avenue Unit 303 Sunrise, FL 33322	(\$22.10)
S4R25811	Jose Hernandez & Edith Hernandez	10123 Sunrise Lakes Boulevard Unit 303 Sunrise, FL 33322	(\$156.55)
S4R25835	Michael Kollin & Shirley Kollin	2607 NW 104th Avenue Unit 303 Sunrise, FL 33322	(\$636.30)
S4R25819	Robert Lamber & Lori Lamber	10442 Sunrise Lakes Boulevard Unit 303 Sunrise, FL 33322	(\$572.75)
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	(\$30.00)
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	(\$6,762.30)
S4R28191	Alfredo H. Navarro Sayago & Wendy Gomez	10304 Sunrise Lakes Boulevard Unit 303 Sunrise, FL 33322	(\$256.00)
S4R28234	Hemrol N. Williams & Janet V. Williams	2726 NW 104th Avenue Unit 303 Sunrise, FL 33322	(\$949.40)
S4R40115	Yolaine Anglade	2551 NW 103 Avenue Unit 304 Sunrise, FL 33322	(\$780.95)
S4R12903	Marco & Romina Bertetti	2603 NW 103 Avenue Unit 304 Sunrise, FL 33322	(\$213.05)
S4R40207	Benita Diaz	2981 N Nob Hill Road Unit 304 Sunrise, FL 33322	(\$621.35)
S4R40430	Myrna E. Wattley Gee & Karen Allyson Gee	2541 N Nob Hill Road Unit 304 Sunrise, FL 33322	(\$212.10)
S4R40141	Prabhakar Kalathi & Silvia Kalathi	10346 NW 24th Place Unit 304 Sunrise, FL 33322	(\$146.45)
S4R40111	Linda LessaRoad	10145 Sunrise Lakes Bld Unit 304 Sunrise, FL 33322	(\$13.50)
S4R14591	Norma Benjamin	2455 N Nob Hill Road Unit 305 Sunrise, FL 33322	(\$176.30)
S4R14955	Mario Cabal & Fanny Cabal	10120 Sunrise Lakes Boulevard Unit 305 Sunrise, FL 33322	(\$154.90)
S4R14679	Robert Craig	10332 Sunrise Lakes Boulevard Unit 305 Sunrise, FL 33322	(\$212.10)
S4R14566	Vilma E. Cubero	10442 Sunrise Lakes Boulevard Unit 305 Sunrise, FL 33322	(\$358.55)
S4R14639	Sherry Davis & Janet Davis	10422 NW 24th Place Unit 305 Sunrise, FL 33322	(\$250.00)
S4R14460	Gladys Ann Bishop Dunivant & James R. Dunivant	2503 N Nob Hill Road Unit 305 Sunrise, FL 33322	(\$530.25)
S4R14690	Ana L. Lucio C. Escandon & Santiago C. Sanchez I	2705 NW 104th Avenue Unit 305 Sunrise, FL 33322	(\$106.05)
S4R14961	Joumana M. Mahfouz	10434 Sunrise Lakes Boulevard Unit 305 Sunrise, FL 33322	(\$106.05)
S4R14571	Robert Moritz & Dennis Moritz	10414 NW 24th Place Unit 305 Sunrise, FL 33322	(\$75.00)



Account No:	Homeowner Name	Address	Balance
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)
S4R14991	Yoraima C. Arciniegas	10466 Sunrise Lakes Boulevard Unit 306 Sunrise, FL 33322	(\$111.05)
S4R28441	Terrence M. Atkins	2635 NW 104th Avenue Unit 306 Sunrise, FL 33322	(\$353.50)
S4R33778	Hope R. Avart	10120 Sunrise Lakes Boulevard Unit 306 Sunrise, FL 33322	(\$549.18)
S4R25956	Ellen R. Kessler Buttacavoli & Ciro Buttacavoli	10304 Sunrise Lakes Boulevard Unit 306 Sunrise, FL 33322	(\$636.30)
S4R25937	Heather Edwards	10220 NW 30th Court Unit 306 Sunrise, FL 33322	(\$295.55)
S4R25910	Natalia Flores	10111 NW 24th Place Unit 306 Sunrise, FL 33322	(\$530.25)
S4R33732	Servio Garcia	10101 Sunrise Lakes Boulevard Unit 306 Sunrise, FL 33322	(\$0.95)
S4R14980	Sergio D. Guitian	10208 NW 24th Place Unit 306 Sunrise, FL 33322	(\$354.34)
S4R33754	Luz M. Perez Rodriguez & Gilberto	10130 Sunrise Lakes Boulevard Unit 306 Sunrise, FL 33322	(\$449.30)
S4R15012	Gordon Thwaites	2941 N Nob Hill Road Unit 306 Sunrise, FL 33322	(\$109.85)
S4R28420	David A. Zenrose & H. Murray LE & Sheryl D. Goo	2748 NW 104th Avenue Unit 306 Sunrise, FL 33322	(\$318.15)
S4R33759	Judith Zwilling	2455 N Nob Hill Road Unit 306 Sunrise, FL 33322	(\$106.05)
S4R40407	Eleanor R. Forskin	2455 N Nob Hill Road Unit 307 Sunrise, FL 33322	(\$112.25)
S4R13014	Bentilena Hall	2786 NW 104th Avenue Unit 307 Sunrise, FL 33322	(\$0.45)
S4R40344	Alfredo Duarte Martinez & Edgardo Jovet	2524 NW 104th Avenue Unit 307 Sunrise, FL 33322	(\$131.05)
S4R13011	Mary Ann Marchese	10160 NW 24th Place Unit 307 Sunrise, FL 33322	(\$123.15)
S4R40375	Joseph C. Pini & Janice A. Pini	2606 NW 104th Avenue Unit 307 Sunrise, FL 33322	(\$465.02)
S4R40582	Clement Punancy	10434 Sunrise Lakes Boulevard Unit 307 Sunrise, FL 33322	(\$545.40)
S4R13023	Issa Rashid & Connie	10331 Sunrise Lakes Boulevard Unit 307 Sunrise, FL 33322	(\$248.25)
S4R12974	Hal Wisun & Martha Wisun	2541 N Nob Hill Road Unit 307 Sunrise, FL 33322	(\$197.20)
S4R40355	Rita Suarez-Twigg	10123 Sunrise Lakes Boulevard Unit 307 Sunrise, FL 33322	(\$1.00)
S4R46790	Ariel E. Tarrago & LouRoades Larrea	2748 NW 104th Avenue Unit 308 Sunrise, FL 33322	(\$0.20)
S4R14848	Herol Alexis & Renette Alexis	2786 NW 104th Avenue Unit 308 Sunrise, FL 33322	(\$180.84)
S4R14742	Alejandra L. Corbin Apolaro & Maria J. Apolaro	10100 NW 30th Court Unit 308 Sunrise, FL 33322	(\$30.00)
S4R14620	Paul Lalinde Cruz & Patricia Lalinde Cruz	10467 Sunrise Lakes Boulevard Unit 308 Sunrise, FL 33322	(\$393.90)



Account No:	Homeowner Name	Address	Balance
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)
S4R14593	Kathleen Seraphin	10101 Sunrise Lakes Boulevard Unit 308 Sunrise, FL 33322	(\$145.50)
S4R14853	Mindy Gellman Michaels & Barbara Michaels	10451 Sunrise Lakes Boulevard Unit 308 Sunrise, FL 33322	(\$757.24)
S4R13065	Dorrell Sewell	2704 NW 104th Avenue Unit 308 Sunrise, FL 33322	(\$217.94)
S4R14733	Annette Shearwood	10123 Sunrise Lakes Boulevard Unit 308 Sunrise, FL 33322	(\$211.90)
S4R28059	Gabriel Arroyo & Terry Arroyo	2607 NW 104th Avenue Unit 309 Sunrise, FL 33322	(\$68.05)
S4R28068	Raul Salinas Rengifo Barriga & Olga L. Barriga	2455 N Nob Hill Road Unit 309 Sunrise, FL 33322	(\$154.55)
S4R25647	M. Rodriguez del Villar Bustamante & R. Bustaman	2901 N Nob Hill Road Unit 309 Sunrise, FL 33322	(\$106.00)
S4R14358	Carlissa S. Crawford & Marlon Crawford	10300 NW 30th Court Unit 309 Sunrise, FL 33322	(\$356.05)
S4R28128	D. D. & D. Bozek & G. D. & D Bozek	10442 Sunrise Lakes Boulevard Unit 309 Sunrise, FL 33322	(\$106.05)
S4R25547	Stephen GaRoadiner & Grace GaRoadiner	10456 NW 24th Place Unit 309 Sunrise, FL 33322	(\$88.40)
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	(\$1,128.39)
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	(\$0.46)
S4R25596	Elba L. Palomino	2726 NW 104th Avenue Unit 309 Sunrise, FL 33322	(\$156.55)
S4R25645	Glen S. Stewart	10433 Sunrise Lakes Boulevard Unit 309 Sunrise, FL 33322	(\$384.55)
S4R14353	Grigori Tabacnic & Tatiana E.	10208 NW 24th Place Unit 309 Sunrise, FL 33322	(\$1,136.25)
S4R28061	Pablo Vega & Rosalinda Then	10303 Sunrise Lakes Boulevard Unit 309 Sunrise, FL 33322	(\$122.75)
S4R14307	John A. Wilson & Christopher S. Wilson	10217 NW 24th Place Unit 309 Sunrise, FL 33322	(\$24.95)
S4R40362	Nicola / Vitantonio DiBari & Maria DiBari	10331 Sunrise Lakes Boulevard Unit 310 Sunrise, FL 33322	(\$72.75)
S4R47379	Dawn Leslie Elrad	2748 NW 104th Avenue Unit 310 Sunrise, FL 33322	(\$131.05)
S4R40377	Janet Griffith	10133 NW 24th Place Unit 310 Sunrise, FL 33322	(\$364.76)
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	(\$663.70)
S4R25726	Inversiones Camila, LLC	10405 Sunrise Lakes Boulevard Unit 311 Sunrise, FL 33322	(\$0.20)



Account No:	Homeowner Name	Address	Balance
S4R25731	Kettrel Dottin	2711 NW 104th Avenue Unit 311 Sunrise, FL 33322	(\$1,070.60)
S4R25671	Robert Magrisso	10304 Sunrise Lakes Boulevard Unit 311 Sunrise, FL 33322	(\$1,560.45)
S4R46121	Norma Pilar Cedeno & Francisco X. Cedeno	2941 N Nob Hill Road Unit 311 Sunrise, FL 33322	(\$530.25)
S4R25699	Robert E. Riley	10220 NW 30th Court Unit 311 Sunrise, FL 33322	(\$151.50)
S4R28280	Teresa D. Solorzano	10303 Sunrise Lakes Boulevard Unit 311 Sunrise, FL 33322	(\$0.01)
S4R28289	Susan M. Wilhelm Castillo & Maria Padilla Castillo	10220 NW 30th Court Unit 312 Sunrise, FL 33322	(\$142.25)
S4R28309	Kirk Gabb Garcia & Elsie Garcia	10304 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	(\$1.50)
S4R28253	Debra Baker	10111 NW 24th Place Unit 401 Sunrise, FL 33322	(\$1.85)
S4R28246	Richard Basile & Deborah Basile	2603 NW 103 Avenue Unit 401 Sunrise, FL 33322	(\$667.35)
S4R15071	Rosa Diaz & Asia M. Diaz	10207 Sunrise Lakes Boulevard Unit 401 Sunrise, FL 33322	(\$212.10)
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	(\$595.90)
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)
S4R28281	Harry Pickering & Barbara Pickering	2541 N Nob Hill Road Unit 401 Sunrise, FL 33322	(\$122.75)
S4R13097	Kay Williams	10360 NW 30th Court Unit 401 Sunrise, FL 33322	(\$54.90)
S4R13070	Anthony & Lena Lazzaro	2726 NW 104th Avenue Unit 401 Sunrise, FL 33322	(\$1,429.15)
S4R15088	Dianna J. Bamonte	2748 NW 104th Avenue Unit 402 Sunrise, FL 33322	(\$318.15)
S4R14634	Anthony Catania & Patricia Catania	10315 NW 24th Place Unit 402 Sunrise, FL 33322	(\$736.50)
S4R14604	Juliana Mundrean Crnec & Martin Crnec	10160 NW 24th Place Unit 402 Sunrise, FL 33322	(\$131.55)
S4R14885	Michel Guy	2455 N Nob Hill Road Unit 402 Sunrise, FL 33322	(\$106.05)
S4R14868	Carol A. Labarbera	2901 N Nob Hill Road Unit 402 Sunrise, FL 33322	(\$113.50)
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	(\$1.50)
S4R14883	Ernest W. Skog iii	2704 NW 104th Avenue Unit 402 Sunrise, FL 33322	(\$228.70)



Account No:	Homeowner Name	Address	Balance
S4R14968	Prospero J. Amaro & Thania D. Amaro	2601 N Nob Hill Road Unit 403 Sunrise, FL 33322	(\$156.55)
S4R25799	Geraldine B. Farrell	10456 NW 24th Place Unit 403 Sunrise, FL 33322	(\$106.05)
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	(\$212.10)
S4R25847	Sandra Lawrence	2455 N Nob Hill Road Unit 403 Sunrise, FL 33322	(\$357.94)
S4R28179	Aaron Lieberman & Marlene Lieberman	2503 N Nob Hill Road Unit 403 Sunrise, FL 33322	(\$106.50)
S4R25858	Ronald, Erik Meyer & Herbert Meyer	2748 NW 104 Avenue Unit Unit 403 Sunrise, FL 33322	(\$106.05)
S4R25776	Sylvia Sealy	10400 NW 30th Court Unit 403 Sunrise, FL 33322	(\$1,145.58)
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	(\$530.25)
S4R33949	Saida Barnes	2704 NW 104th Avenue Unit 404 Sunrise, FL 33322	(\$57.00)
S4R33935	Ervin Erwin Padilla & Jenifer Erwin Padilla	2541 N Nob Hill Road Unit 404 Sunrise, FL 33322	(\$121.67)
S4R40488	Tina Marino	10400 NW 30th Court Unit 404 Sunrise, FL 33322	(\$0.70)
S4R40537	Joan Myers	10414 NW 24th Place Unit 404 Sunrise, FL 33322	(\$840.78)
S4R40521	Delia Panizo Rivadeneira & Mario RicaRodo	10217 NW 24th Place Unit 404 Sunrise, FL 33322	(\$156.55)
S4R28244	Sandra Gomez Serrano & Blanca E.	2793 NW 104th Avenue Unit 404 Sunrise, FL 33322	(\$371.76)
S4R33977	Marta Patricia Camacho Trujillo	2901 N Nob Hill Road Unit 404 Sunrise, FL 33322	(\$0.90)
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	(\$14.93)
S4R13276	Shawn R. Dennis Dennis	10400 NW 30th Court Unit 405 Sunrise, FL 33322	(\$406.30)
S4R13210	Annette DeVivo	2606 NW 104th Avenue Unit 405 Sunrise, FL 33322	(\$278.55)
S4R40068	Doris Hymowitz	2455 N Nob Hill Road Unit 405 Sunrise, FL 33322	(\$156.55)
S4R40063	Lisa Cook Koma	2541 N Nob Hill Road Unit 405 Sunrise, FL 33322	(\$154.55)
S4R13215	Frank Miller & Eileen Miller	2521 NW 104th Avenue Unit 405 Sunrise, FL 33322	(\$145.50)
S4R40103	Patricia Montlouis	10315 NW 24th Place Unit 405 Sunrise, FL 33322	(\$106.25)
S4R40091	Maria D. Mendoza Pena & Gina Pena	10369 NW 24th Place Unit 405 Sunrise, FL 33322	(\$75.00)



Account No:	Homeowner Name	Address	Balance
S4R40109	Flor Agudelo Pineda & Maria Pineda	2793 NW 104th Avenue Unit 405 Sunrise, FL 33322	(\$106.05)
S4R40112	Mark Rechtman	2638 NW 104th Avenue Unit 405 Sunrise, FL 33322	(\$50.00)
S4R13270	Zamina Vishnu & Sundarsen	10160 NW 24th Place Unit 405 Sunrise, FL 33322	(\$122.00)
S4R14324	Jose Faria & Florida Faria	2638 NW 104th Avenue Unit 406 Sunrise, FL 33322	(\$707.20)
S4R15050	Carolina Briffault	10315 NW 24th Place Unit 406 Sunrise, FL 33322	(\$145.50)
S4R14286	TTE Caroline Kirshenbaum	10400 NW 30th Court Unit 406 Sunrise, FL 33322	(\$106.05)
S4R14240	Rolando Ramero Cifuentes & Carmen Cifuentes	10160 NW 24th Place Unit 406 Sunrise, FL 33322	(\$106.05)
S4R47266	Maribel C Escobar Torres & Liani Bertot Norcisa	2711 NW 104th Avenue Unit 406 Sunrise, FL 33322	(\$1.35)
S4R14276	David Greaves & Andra Greaves	2524 NW 104th Avenue Unit 406 Sunrise, FL 33322	(\$875.50)
S4R14218	James D. Hill & Carolyn A. Hill	10207 Sunrise Lakes Boulevard Unit 406 Sunrise, FL 33322	(\$170.75)
S4R14281	Holly Keen & Dale Keen	10456 NW 24th Place Unit 406 Sunrise, FL 33322	(\$401.00)
S4R15027	Harold T Mathers & Kathleen T Mathers	10346 NW 24th Place Unit 406 Sunrise, FL 33322	(\$737.30)
S4R14291	Raul Robaina	10414 NW 24th Place Unit 406 Sunrise, FL 33322	(\$4,115.63)
S4R14159	Rasheed L. Sookralli & Kalawatie	2901 N Nob Hill Road Unit 406 Sunrise, FL 33322	(\$312.31)
S4R14148	Yvonne W. Williams	2541 N Nob Hill Road Unit 406 Sunrise, FL 33322	(\$1,487.85)
S4R25939	Susan & Marc Brown	2603 NW 103 Avenue Unit 407 Sunrise, FL 33322	(\$32.20)
S4R25922	Sharon Y. Brooks	10145 Sunrise Lakes Boulevard Unit 407 Sunrise, FL 33322	(\$165.45)
S4R25665	Marcelo Javier Carpovich	10414 NW 24th Place Unit 407 Sunrise, FL 33322	(\$658.71)
S4R14490	Colleen Frazier	10451 Sunrise Lakes Boulevard Unit 407 Sunrise, FL 33322	(\$353.50)
S4R25958	Sandra Snyder Lahucik & LeonaRoad Lahucik	10433 Sunrise Lakes Boulevard Unit 407 Sunrise, FL 33322	(\$0.50)
S4R25963	Carole K. Petty	2793 NW 104th Avenue Unit 407 Sunrise, FL 33322	(\$1.50)
S4R14470	Ronald PaRoado Sanchez & Edgar	2726 NW 104th Avenue Unit 407 Sunrise, FL 33322	(\$109.55)
S4R25873	Betty Seragusa & Salvatore	2551 NW 103 Avenue Unit 407 Sunrise, FL 33322	(\$197.95)
S4R28661	Marcia Tenhundfeld	2704 NW 104th Avenue Unit 407 Sunrise, FL 33322	(\$156.55)
S4R46315	Jose Garcia	2748 NW 104th Avenue Unit 408 Sunrise, FL 33322	(\$106.05)
S4R28124	Alberto Villalobos Batlle & Cristina Batlle	2580 NW 103 Avenue Unit 408 Sunrise, FL 33322	(\$108.90)
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)



End Date: 6/30/2026

Account No:	Homeowner Name	Address	Balance
S4R39700	Maria Helena Mejia	2606 NW 104th Avenue Unit 408 Sunrise, FL 33322	(\$122.00)
S4R39675	Maria A. Rubio Mendez & c/o Yosmar del Carmen C	10400 N W 30th Unit 408 Sunrise, FL 33322	(\$214.00)
S4R34056	Katia Nunes & Claudia Nunes	10312 NW 24th Place Unit 408 Sunrise, FL 33322	(\$212.10)
S4R34099	Debra Tousignant	10145 Sunrise Lakes Boulevard Unit 408 Sunrise, FL 33322	(\$409.65)
S4R28147	Nora L. Wolf & Richard Wolf	2541 N Nob Hill Road Unit 408 Sunrise, FL 33322	(\$106.05)
S4R40879	Ana T. Carazo-Johanning	10217 NW 24th Place Unit 409 Sunrise, FL 33322	(\$214.15)
S4R13393	Abdalla A. Elusta & Grushenska Z. Elusta	2638 NW 104th Avenue Unit 409 Sunrise, FL 33322	(\$553.05)
S4R13294	Flo Marshak	10208 NW 24th Place Unit 409 Sunrise, FL 33322	(\$495.75)
S4R39744	V. Colon Martinez Trujillo & I. Rodriguez	2704 NW 104th Avenue Unit 409 Sunrise, FL 33322	(\$0.95)
S4R13344	Antonio J. Vallejo	10145 Sunrise Lakes Boulevard Unit 409 Sunrise, FL 33322	(\$848.40)
S4R14502	Colin Desouza	10315 NW 24th Place Unit 410 Sunrise, FL 33322	(\$156.55)
S4R14507	Octavio R. Ramos & Maria C.	2560 NW 103 Avenue Unit 410 Sunrise, FL 33322	(\$1,125.15)
S4R14541	Lawrence Douglas Wilhelm & Linda Renee Wilhelm	2602 NW 103 Avenue Unit 410 Sunrise, FL 33322	(\$106.05)
S4R40806	Julieta Roberts & Lourdes Reese	10467 Sunrise Lakes Boulevard Unit 580 Sunrise, FL 33322	(\$106.05)
Sunrise Lakes Phase 4 Recreation Association, Inc. Total		478	(\$149,868.51)



Cash Disbursement

Sunrise Lakes Phase 4 Recreation Association, Inc.

06/01/2026 - 06/30/2026

Date	Check #	Payee	Amount
10-01010-000 Cash - Truist- Operating - 2728			
06/04/2026	50017	Esler & Lindie, P.A.	\$2,415.00
		Invoice #: 18948	
		Check Memo : April-2026 General matters	
		50-50045-000 Legal Fees April-2026 General matters	\$2,415.00
06/04/2026	50018	Esler & Lindie, P.A.	\$490.00
		Invoice #: 18881	
		Check Memo : March-2026 General Matters	
		50-50045-000 Legal Fees March-2026 General Matters	\$490.00
06/09/2026	50019	Schwartz Vays	\$2,594.72
		Invoice #: 8675	
		Check Memo : AGF VENTURES LLC LEGAL FEES JUNE-2026	
		50-50045-000 AGF VENTURES LLC LEGAL FEES JUNE-2026	\$2,594.72
06/09/2026	50020	Delta Control Engineering Inc.	\$960.00
		Invoice #: 812759	
		Check Memo : MONITOR 74 IRRIGATION PUMPS ON PREMISES JUNE-2026	
		70-70060-000 R&M General MONITOR 74 IRRIGATION PUMPS ON PREMISES JUNE-2026	\$960.00
06/15/2026	50021	PREFERRED ACCOUNTING SERVICES, INC	\$2,800.00
		Invoice #: 32999	
		Check Memo : ACCOUNTING SERVICES MAY-2026	
		60-60004-000 Accounting/Bookkeeping MAY-2026	\$2,800.00
06/15/2026	50022	PREFERRED ACCOUNTING SERVICES, INC	\$2,800.00
		Invoice #: 32998	
		Check Memo : ACCOUNTING SERVICES APRIL-2026	
		60-60004-000 Accounting/Bookkeeping APRIL-2026	\$2,800.00
06/16/2026	50023	Alfredo Gallo	\$106.05
		Check Memo :	
		15-01200-000 Refund credit in acc. double payment Feb-2026	\$106.05
06/17/2026	50024	Celmira Restrepo	\$2,129.76
		Check Memo :	
		20-02500-000 Credit in account - refund; Return	\$2,129.76
06/17/2026	50025	Celmira Restrepo	\$156.55
		Check Memo :	
		20-02500-000 Credit in account -refund	\$50.50
		15-01200-000 Credit in account -refund	\$106.05
06/17/2026	50026	Celmira Restrepo	\$1.50
		Check Memo :	
		15-01200-000 Credit in account -refund	\$1.00
		20-02500-000 Credit in account -refund	\$0.50
06/17/2026	50027	Vicky Gell	\$56.05
		Check Memo :	
		15-01200-000 Credit in account - refund	\$56.05
06/24/2026	50028	NELSON LANDSCAPING	\$16,250.00



Cash Disbursement

Sunrise Lakes Phase 4 Recreation Association, Inc.

06/01/2026 - 06/30/2026

Date	Check #	Payee	Amount		
Invoice #: 9470					
Check Memo : INV 9470 Jun 2026 Landscaping					
60-60090-000 INV 9470 Jun 2026 Landscaping			\$16,250.00		
06/29/2026	50035	NELSON LANDSCAPING	\$6,750.00		
Invoice #: 9480					
Check Memo : Trimming of SAT 1-5-Clubhouse front and back June-2026					
70-70138-000 Trimming of SAT 1-5-Clubhouse front and back June-2026			\$6,750.00		
06/30/2026	0	SUNRISE RECREATIONAL	\$216,093.00		
Check Memo :					
20-02100-000 EFT - TRANSFER TO REC; TRANSFER TO REC			\$216,093.00		
06/30/2026	0	BANK CHARGES	\$120.00		
Check Memo :					
50-50011-000 EFT - BANK CHARGES NSF; Bank Charges NSF			\$120.00		
		Account Totals	# Checks:	15	\$253,722.63
		Association Totals	# Checks:	15	\$253,722.63

Preferred Accounting Services, Inc.



Bank Account Reconciliation

Sunrise Lakes Phase 4 Recreation Association, Inc.

Truist- Operating - 2728 (End: 06/30/2026)

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
05/19/2026		Deposit from batch 11632		81	\$212.10
06/10/2026		Deposit from batch 15200		187	\$106.05
06/10/2026		Deposit from batch 11766		83	\$997.98
06/26/2026		Deposit from batch 12588		104	\$298.47
06/29/2026		NELSON LANDSCAPING		50035	(\$6,750.00)
Total Uncleared					\$20,323.51

Truist- Operating - 2728 Summary

Ending Account Balance:	\$ 76,030.50
Uncleared Items:	\$20,323.51
Adjusted Balance:	\$ 55,706.99
Bank Ending Balance:	\$ 55,706.99
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 06/30/2026

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING 1100041722728

Account summary

Your previous balance as of 05/31/2026	\$113,161.03
Checks	- 47,327.83
Other withdrawals, debits and service charges	- 217,379.55
Deposits, credits and interest	+ 207,253.34
Your new balance as of 06/30/2026	= \$55,706.99

Interest summary

Interest paid this statement period	\$0.85
2026 interest paid year-to-date	\$12.54
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)
06/01	50013	106.05
06/26	50014	106.10
06/01	50015	106.05
06/04	50016	16,250.00
06/08	50017	2,415.00
06/08	50018	490.00

DATE	CHECK #	AMOUNT(\$)
06/15	50019	2,594.72
06/26	50020	960.00
06/15	50021	2,800.00
06/15	50022	2,800.00
06/22	50023	106.05

DATE	CHECK #	AMOUNT(\$)
06/25	50024	2,129.76
06/25	50025	156.55
06/25	50026	1.50
06/22	50027	56.05
06/29	50028	16,250.00

Total checks = \$47,327.83

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
06/04	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R40097	118.05
06/04	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R39655	118.05
06/05	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R41708	118.05
06/05	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R27971	118.05
06/05	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R13305	118.05
06/05	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R14306	118.05
06/05	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R15659	118.05
06/05	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R46438	118.05
06/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R14552	118.05
06/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R40323	118.05
06/10	TRUIST ONLINE TRANSFER MOBILE TO ****1985 -	216,093.00
06/10	RETURN DEPOSIT ITEM 99001013	106.05

Total other withdrawals, debits and service charges = \$217,379.55

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/01	CONSOL ELEC BILL PAY DEPOSIT 1	106.05
06/01	CONSOL ELEC DEPOSIT 1	106.05

continued

■ ASSOC SVCS INTEREST CHECKING 1100041722728 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
06/01	CONSOL ELEC DEPOSIT 5	780.25
06/02	CONSOLIDATED COUPON PAYMENT 1	106.05
06/02	CONSOL ELEC BILL PAY DEPOSIT 2	212.10
06/02	CONSOL ELEC DEPOSIT 3	318.25
06/02	CONSOL ELEC DEPOSIT 5	747.34
06/03	CONSOL ELEC BILL PAY DEPOSIT 1	106.05
06/03	CONSOL ELEC DEPOSIT 5	536.05
06/03	CONSOL ELEC DEPOSIT 6	636.80
06/03	CONSOLIDATED COUPON PAYMENT 29	3,394.55
06/03	CONSOL ELEC DEPOSIT 1167	123,760.35
06/04	CONSOLIDATED COUPON PAYMENT 1	106.05
06/04	CONSOL ELEC DEPOSIT 2	213.05
06/04	CONSOL ELEC DEPOSIT 5	530.20
06/05	CONSOL ELEC BILL PAY DEPOSIT 1	106.05
06/05	CONSOL ELEC DEPOSIT 5	532.25
06/05	CONSOL ELEC DEPOSIT 6	636.25
06/05	REMOTE DEPOSIT	1,696.80
06/08	CONSOL ELEC DEPOSIT 3	322.10
06/08	REMOTE DEPOSIT	356.05
06/08	CONSOL ELEC DEPOSIT 5	530.20
06/08	CONSOLIDATED COUPON PAYMENT 127	15,684.44
06/09	CONSOL ELEC BILL PAY DEPOSIT 1	106.55
06/09	CONSOLIDATED COUPON PAYMENT 2	212.10
06/09	CONSOL ELEC DEPOSIT 2	212.11
06/09	CONSOL ELEC DEPOSIT 8	847.40
06/10	CONSOL ELEC DEPOSIT 1	106.05
06/10	CONSOL ELEC DEPOSIT 5	735.85
06/10	MOBILE DEPOSIT	1,311.65
06/10	CONSOLIDATED COUPON PAYMENT 194	22,915.47
06/11	CONSOL ELEC DEPOSIT 1	106.05
06/12	REMOTE DEPOSIT	106.05
06/12	CONSOLIDATED COUPON PAYMENT 3	319.60
06/12	CONSOL ELEC DEPOSIT 5	539.20
06/15	REMOTE DEPOSIT	212.10
06/15	CONSOL ELEC DEPOSIT 2	212.10
06/15	CONSOL ELEC DEPOSIT 2	317.70
06/15	CONSOLIDATED COUPON PAYMENT 34	4,512.75
06/16	CONSOL ELEC DEPOSIT 6	636.30
06/16	CONSOLIDATED COUPON PAYMENT 11	1,379.15
06/17	CONSOL ELEC DEPOSIT 1	211.65
06/17	REMOTE DEPOSIT	500.00
06/17	CONSOLIDATED COUPON PAYMENT 3	524.36
06/17	CONSOL ELEC DEPOSIT 1	580.25
06/17	REMOTE DEPOSIT	968.15
06/18	CONSOL ELEC DEPOSIT 3	462.10
06/18	CONSOLIDATED COUPON PAYMENT 81	11,849.01
06/22	CONSOL ELEC DEPOSIT 1	424.20
06/22	REMOTE DEPOSIT	1,802.70
06/23	CONSOLIDATED COUPON PAYMENT 1	318.15
06/23	CONSOL ELEC DEPOSIT 3	318.15
06/24	CONSOL ELEC DEPOSIT 1	105.06
06/24	CONSOL ELEC DEPOSIT 1	106.05
06/25	CONSOL ELEC DEPOSIT 1	106.05
06/25	CONSOL ELEC DEPOSIT 1	218.25
06/26	CONSOLIDATED COUPON PAYMENT 2	211.10
06/26	REMOTE DEPOSIT	368.15
06/29	CONSOL ELEC DEPOSIT 1	106.05
06/29	REMOTE DEPOSIT	212.00
06/29	CONSOL ELEC DEPOSIT 2	212.10
06/29	CONSOL ELEC BILL PAY DEPOSIT 2	212.60
06/29	REMOTE DEPOSIT	250.00
06/30	CONSOL ELEC DEPOSIT 1	106.05

continued



■ ASSOC SVCS INTEREST CHECKING 1100041722728 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
06/30	CONSOLIDATED COUPON PAYMENT 1	106.50
06/30	CONSOL ELEC DEPOSIT 7	662.30
06/30	INTEREST PAYMENT	0.85
Total deposits, credits and interest		= \$207,253.34



Last statement: May 29, 2026
This statement: June 30, 2026
Total days in statement period: 32

Page 1 of 2
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	\$52,047.08

Pab Business Interest Checking

Account number	6802471331	Beginning balance	\$52,264.13
Low balance	\$52,046.16	Total additions	0.92
Average balance	\$52,119.34	Total subtractions	217.97
Avg collected balance	\$52,119.00	Ending balance	\$52,047.08
Interest paid year to date	\$8.33		

DEBITS

Date	Description	Subtractions
06-09	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT260609 000111000013414227	98.85
06-10	'Preauthorized Wd CITY OF SUNRISESUNRISE260610 000091000014765378	113.75
06-18	'Maintenance Fee ANALYSIS ACTIVITYFOR 05/26 000000000000000000	5.37

CREDITS

Date	Description	Additions
06-30	'Interest Credit 000000000000000000	0.92

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-29	52,264.13	06-10	52,051.53	06-30	52,047.08
06-09	52,165.28	06-18	52,046.16		

Thank you for banking with Popular



SUNRISE LAKES PHASE 4 RECREATION
June 30, 2026

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OVERDRAFT/RETURN ITEM FEES

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

Your Insured Cash Sweep (ICS) Account

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

Insured Cash Sweep Summary As Of 06/30/26

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

EXTENDED FDIC INSURED DEPOSIT BALANCE

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