

Unit Information

Unit ID: 300110 Year: 2016
Unit Name: Sunrise Lakes Phase IV Recreation
District

Unit Status: Active Unit Dependency: Independent

Location Information

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

Contact Information

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

AFR Details

Original AFR

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

Debt Information

Long-Term Debt: \$13,520,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 6/15/2017
Auditor Name: Horkey & Associates, P.A.

Address:
7301 NW 4th Street
Suite 102
Plantation FL 33317-2234

Certification

Chief Financial Officer

Name:
Title:

Chairman/Elected Official

Name:
Title:

Yes No

Have You Experienced a Financial Emergency in this year?

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

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

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341900 - Other General Government Charges and Fees	18,865										18,865
347400 - Service Charge - Special Events	-29,091										-29,091
347500 - Service Charge - Special Recreation Facilities	1,696,584		1,841,136								3,537,720
361100 - Interest	382		154,761								155,143
361300 - Net Increase (Decrease) in Fair Value of Investments			-9,603								-9,603
Grand Total	1,686,740		1,986,294								3,673,034

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.70 - Financial and Administrative - Debt Service			1,947,004								1,947,004
575.10 - Special Facilities - Personal Services	312,118										312,118
575.30 - Special Facilities - Operating Expenses	1,443,567										1,443,567
591.70 - Non-Operating Interest Expense - Debt Service			15,056								15,056
Grand Total	1,755,685		1,962,060								3,717,745

Component Unit	Type	Total Revenues	Total Expenditures	Total Debt
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