



Financial Report Package

**August 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: 08/31/2026

	Operating	Total
Assets		
Operating Cash		
Cash - Truist- Operating - 2728	\$237,585.13	\$237,585.13
Cash - Truist - Payroll - 5745	\$34.16	\$34.16
Total: Operating Cash	\$237,619.29	\$237,619.29
Accounts Receivable		
Owner Assessments Receivable	\$301,091.52	\$301,091.52
Allowance for Bad Debts	(\$92,000.00)	(\$92,000.00)
Total: Accounts Receivable	\$209,091.52	\$209,091.52
Other Assets		
Prepaid Insurance	\$14,266.63	\$14,266.63
Prepaid Expenses	\$566.98	\$566.98
Utility Deposits	\$1,090.00	\$1,090.00
Total: Other Assets	\$15,923.61	\$15,923.61
Long Term Assets		
Land	\$400,000.00	\$400,000.00
Total: Long Term Assets	\$400,000.00	\$400,000.00
Total: Assets	\$862,634.42	\$862,634.42
Liabilities & Equity		
Liabilities		
Accounts Payable	\$931.05	\$931.05
Accrued Expenses	\$9,208.85	\$9,208.85
Due to Recreation District	(\$685,386.19)	(\$685,386.19)
Prepaid Owner Assessments	\$161,802.48	\$161,802.48
Total: Liabilities	(\$513,443.81)	(\$513,443.81)
Members Equity		
Fund Balance	\$1,209,011.32	\$1,209,011.32
Total: Members Equity	\$1,209,011.32	\$1,209,011.32
Net Income Gain/Loss	\$167,066.91	\$167,066.91
Total: Liabilities & Equity	\$862,634.42	\$862,634.42

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Income							
40001-000 Owner Assessments	\$52,743.75	\$52,840.67	(\$96.92)	\$579,205.36	\$581,247.37	(\$2,042.01)	\$634,088.00
40003-000 Maintenance Bldg Lease	-	1,000.00	(1,000.00)	2,000.00	11,000.00	(9,000.00)	12,000.00
Income							
40011-000 Late Fee Income	(350.05)	-	(350.05)	17,080.57	-	17,080.57	-
40015-000 Legal Fee Income	2,876.27	-	2,876.27	6,254.87	-	6,254.87	-
40030-000 Application Fees	-	-	-	750.00	-	750.00	-
40060-000 Golf Pass Income	-	-	-	817.00	-	817.00	-
40080-000 Interest Income	1.84	-	1.84	1,750.53	-	1,750.53	-
40090-000 Miscellaneous Income	1,850.00	-	1,850.00	14,375.52	-	14,375.52	-
Total Income	\$57,121.81	\$53,840.67	\$3,281.14	\$622,233.85	\$592,247.37	\$29,986.48	\$646,088.00
Total OPERATING INCOME	\$57,121.81	\$53,840.67	\$3,281.14	\$622,233.85	\$592,247.37	\$29,986.48	\$646,088.00
OPERATING EXPENSE							
General & Administrative							
50010-000 Bad Debt	-	2,083.33	2,083.33	18,333.80	22,916.63	4,582.83	25,000.00
50011-000 Bank Charges	36.00	-	(36.00)	612.69	-	(612.69)	-
50013-000 Collection Fees	-	1,500.00	1,500.00	4,973.01	16,500.00	11,526.99	18,000.00
50081-000 Year End Financial & Tax	-	500.00	500.00	25.00	5,500.00	5,475.00	6,000.00
50083-000 Professional Fees	-	2,083.33	2,083.33	14,320.27	22,916.63	8,596.36	25,000.00
50086-000 Payroll	3,267.23	4,387.50	1,120.27	34,852.29	48,262.50	13,410.21	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	13,750.00	6,248.46	15,000.00
Total General & Administrative	\$3,303.23	\$11,804.16	\$8,500.93	\$81,818.60	\$129,845.76	\$48,027.16	\$141,650.00
Insurance							
52030-000 Insurance	1,269.89	3,333.33	2,063.44	(1,269.86)	36,666.63	37,936.49	40,000.00
Total Insurance	\$1,269.89	\$3,333.33	\$2,063.44	(\$1,269.86)	\$36,666.63	\$37,936.49	\$40,000.00
Utilities							
54050-000 Electricity	-	-	-	366.69	-	(366.69)	-
54070-000 Water & Sewer	-	-	-	352.56	-	(352.56)	-
Total Utilities	\$-	\$-	\$-	\$719.25	\$-	(\$719.25)	\$-
Contract Services							
60004-000 Accounting/Bookkeeping	2,800.00	5,541.67	2,741.67	30,503.81	60,958.37	30,454.56	66,500.00
60090-000 Golf Course Maintenance Contract	16,250.00	13,816.67	(2,433.33)	191,790.52	151,983.37	(39,807.15)	165,800.00
60095-000 Lake Maintenance	1,739.00	2,000.00	261.00	20,019.00	22,000.00	1,981.00	24,000.00
Total Contract Services	\$20,789.00	\$21,358.34	\$569.34	\$242,313.33	\$234,941.74	(\$7,371.59)	\$256,300.00
Repairs & Maintenance							
70051-000 Golf Course Supplies & Misc	10,800.00	8,366.67	(2,433.33)	79,197.62	92,033.37	12,835.75	100,400.00
70060-000 R&M General	-	5,478.17	5,478.17	39,688.00	60,259.87	20,571.87	65,738.00
70061-000 Flow Meters - Engineering	-	1,666.67	1,666.67	4,800.00	18,333.37	13,533.37	20,000.00
70135-000 Landscaping Extras	-	-	-	1,150.00	-	(1,150.00)	-
70138-000 Tree Trim/Replacement	-	1,833.33	1,833.33	6,750.00	20,166.63	13,416.63	22,000.00
Total Repairs & Maintenance	\$10,800.00	\$17,344.84	\$6,544.84	\$131,585.62	\$190,793.24	\$59,207.62	\$208,138.00
Total OPERATING EXPENSE	\$36,162.12	\$53,840.67	\$17,678.55	\$455,166.94	\$592,247.37	\$137,080.43	\$646,088.00
Net Income:	\$20,959.69	\$0.00	\$20,959.69	\$167,066.91	\$0.00	\$167,066.91	\$0.00



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-01010-000	Cash - Truist- Operating - 2728	\$174,168.33	\$337,758.94	\$274,342.14	\$237,585.13
Date	GL Ref #	Debit	Credit	Description	
08/01/2026	379744	\$ 106.05	\$ -	Move CK# 3952 07/16/2026	
			\$ 106.05	Maintenance Assessment - A1 Unit 408 10207 Sunrise Lakes Boulevard (S4R2815	
08/01/2026	379746	-	106.05	Move CK# 3952 07/16/2026	
08/01/2026	394175	106.05	-	Move CK# 1010 07-16-2026	
			\$ 106.05	Maintenance Assessment - A1 Unit 205 10434 Sunrise Lakes Boulevard (S4R1303	
08/01/2026	394177	-	106.05	Move CK# 1010 07-16-2026	
08/01/2026	410808	424.20	-	Move CK# 124 07-23-2026	
			\$ 424.20	Maintenance Assessment - A1 Unit 307 2705 NW 104th Avenue (S4R40631)	
08/01/2026	410810	-	106.05	Move CK# 124 07-23-2026	
08/01/2026	410812	-	318.15	Move CK# 124 07-23-2026	
08/03/2026	371372	146,882.60	-	Deposit from batch 14429	
			\$ 106.05	Maintenance Assessment - A1 Unit 203 10155 NW 24th Place (S4R25463)	
			\$ 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 203 2793 NW 104th Avenue (S4R40617)	
			\$ 106.05	Maintenance Assessment - A1 Unit 204 10220 NW 30th Court (S4R25513)	
			\$ 106.05	Maintenance Assessment - A1 Unit 204 10369 NW 24th Place (S4R25545)	
			\$ 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 2521 NW 104th Avenue (S4R13066)	
			\$ 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 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 2764 NW 104th Avenue (S4R14778)	
			\$ 106.05	Maintenance Assessment - A1 Unit 206 2793 NW 104th Avenue (S4R15651)	
			\$ 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 2786 NW 104th Avenue (S4R29076)	
			\$ 106.05	Maintenance Assessment - A1 Unit 208 10101 Sunrise Lakes Boulevard (S4R4105	
			\$ 106.05	Maintenance Assessment - A1 Unit 208 10217 NW 24th Place (S4R14985)	
			\$ 106.05	Maintenance Assessment - A1 Unit 208 10303 Sunrise Lakes Boulevard (S4R1499	
			\$ 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 10360 NW 30th Court (S4R14647)	
			\$ 106.05	Maintenance Assessment - A1 Unit 209 10382 NW 24th Place (S4R15145)	
			\$ 106.05	Maintenance Assessment - A1 Unit 209 2602 NW 103 Avenue (S4R15138)	
			\$ 106.05	Maintenance Assessment - A1 Unit 210 10120 Sunrise Lakes Boulevard (S4R2572	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$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 2981 N Nob Hill Road (S4R40207)				
	\$106.05 PrePaid Unit 307 2524 NW 104th Avenue (S4R40344)				
	\$106.05 PrePaid Unit 308 10145 Sunrise Lakes Boulevard (S4R14804)				
	\$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 401 10160 NW 24th Place (S4R13078)				
	\$106.05 PrePaid Unit 402 10315 NW 24th Place (S4R14634)				
	\$106.05 PrePaid Unit 402 2503 N Nob Hill Road (S4R14946)				
	\$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 Maintenance Assessment - A1 Unit 202 10456 NW 24th Place (S4R15045)				
	\$0.50 PrePaid Unit 204 10101 Sunrise Lakes Boulevard (S4R47488)				
	\$0.95 PrePaid Unit 409 2704 NW 104th Avenue (S4R39744)				
	\$1.00 PrePaid Unit 101 10208 NW 24th Place (S4R13083)				
	\$1.50 PrePaid Unit 208 2941 N Nob Hill Road (S4R13151)				
	\$11.85 PrePaid Unit 202 10466 Sunrise Lakes Boulevard (S4R15063)				
	\$25.00 Maintenance Assessment - A1 Unit 401 2635 NW 104th Avenue (S4R13088)				
	\$41.20 PrePaid Unit 105 10444 NW 30th Court (S4R41728)				
	\$41.90 PrePaid Unit 202 10400 N W 30th (S4R12954)				
	\$50.50 PrePaid Unit 105 10422 NW 24th Place (S4R40489)				
	\$74.20 Maintenance Assessment - A1 Unit 103 2726 NW 104th Avenue (S4R13114)				
	\$96.34 PrePaid Unit 203 2601 N Nob Hill Road (S4R40669)				
	\$105.60 Maintenance Assessment - A1 Unit 104 10101 Sunrise Lakes Boulevard (S4R2813)				
	\$105.85 Maintenance Assessment - A1 Unit 302 10369 NW 24th Place (S4R14377)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2711 NW 104th Avenue (S4R13043)				
	\$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 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 104 10130 Sunrise Lakes Boulevard (S4R4040)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10400 N W 30th (S4R40419)				
	\$106.05 Maintenance Assessment - A1 Unit 104 2503 N Nob Hill Road (S4R25525)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10100 NW 30th Court (S4R13217)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10133 NW 24th Place (S4R41745)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10360 NW 30th Court (S4R46337)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10402 Sunrise Lakes Boulevard (S4R4176)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 105 2705 NW 104th Avenue (S4R40583)				
	\$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 108 10315 NW 24th Place (S4R40199)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10332 Sunrise Lakes Boulevard (S4R4675)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2638 NW 104th Avenue (S4R40151)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2786 NW 104th Avenue (S4R12780)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10180 NW 30th Court (S4R14601)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10332 Sunrise Lakes Boulevard (S4R1454)				
	\$106.05 Maintenance Assessment - A1 Unit 109 2941 N Nob Hill Road (S4R14626)				
	\$106.05 Maintenance Assessment - A1 Unit 110 2638 NW 104th Avenue (S4R28599)				
	\$106.05 Maintenance Assessment - A1 Unit 112 10123 Sunrise Lakes Boulevard (S4R3367)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10315 NW 24th Place (S4R40450)				
	\$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 202 10444 NW 30th Court (S4R12977)				
	\$106.05 Maintenance Assessment - A1 Unit 202 2601 N Nob Hill Road (S4R14919)				
	\$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 304 2638 NW 104th Avenue (S4R40185)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10208 NW 24th Place (S4R14450)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10304 Sunrise Lakes Boulevard (S4R1494)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2560 NW 103 Avenue (S4R14616)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2901 N Nob Hill Road (S4R14965)				
	\$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 10303 Sunrise Lakes Boulevard (S4R4036)				
	\$0.45 PrePaid Unit 104 10101 Sunrise Lakes Boulevard (S4R28136)				
	\$4.80 PrePaid Unit 309 10444 NW 30 Court Unit (S4R28054)				
	\$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)				
	\$78.80 PrePaid Unit 103 10120 Sunrise Lakes Boulevard (S4R13161)				
	\$105.05 Maintenance Assessment - A1 Unit 101 10208 NW 24th Place (S4R13083)				
	\$105.05 Maintenance Assessment - A1 Unit 208 2941 N Nob Hill Road (S4R13151)				
	\$105.07 Maintenance Assessment - A1 Unit 205 2524 NW 104th Avenue (S4R40334)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2521 NW 104th Avenue (S4R41176)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 102 10100 NW 30th Court (S4R14751)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10300 NW 30th Court (S4R14735)				
	\$106.05 Maintenance Assessment - A1 Unit 102 2551 NW 103 Avenue (S4R15097)				
	\$106.05 Maintenance Assessment - A1 Unit 102 2793 NW 104 Avenueneue Unit (S4R1524				
	\$106.05 Maintenance Assessment - A1 Unit 103 10111 NW 24th Place (S4R13104)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10433 Sunrise Lakes Boulevard (S4R1504				
	\$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 103 2711 NW 104th Avenue (S4R25502)				
	\$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 10180 NW 30th Court (S4R41741)				
	\$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 105 2524 NW 104th Avenue (S4R40541)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10145 Sunrise Lakes Boulevard (S4R1508				
	\$106.05 Maintenance Assessment - A1 Unit 106 10303 Sunrise Lakes Boulevard (S4R1515				
	\$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 10312 NW 24th Place (S4R40656)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10414 NW 24th Place (S4R40161)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10433 Sunrise Lakes Boulevard (S4R1285				
	\$106.05 Maintenance Assessment - A1 Unit 108 2560 NW 103 Avenue (S4R40674)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2705 NW 104th Avenue (S4R40220)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10120 Sunrise Lakes Boulevard (S4R1497				
	\$106.05 Maintenance Assessment - A1 Unit 109 10207 Sunrise Lakes Boulevard (S4R1468				
	\$106.05 Maintenance Assessment - A1 Unit 109 2901 N Nob Hill Road (S4R14559)				
	\$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 202 10130 Sunrise Lakes Boulevard (S4R1503				
	\$106.05 Maintenance Assessment - A1 Unit 202 10331 Sunrise Lakes Boulevard (S4R1495				
	\$106.05 Maintenance Assessment - A1 Unit 202 10402 Sunrise Lakes Boulevard (S4R1292				
	\$106.05 Maintenance Assessment - A1 Unit 202 10451 Sunrise Lakes Boulevard (S4R1489				
	\$106.05 Maintenance Assessment - A1 Unit 203 10160 NW 24th Place (S4R40339)				
	\$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 10456 NW 24th Place (S4R33834)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10300 NW 30th Court (S4R12902)				



General Ledger Trial Balance with Details

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 202 10155 NW 24th Place (S4R14849)				
	\$106.05 Maintenance Assessment - A1 Unit 202 2541 N Nob Hill Road (S4R46604)				
	\$106.05 Maintenance Assessment - A1 Unit 202 2603 NW 103 Avenue (S4R15057)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10145 Sunrise Lakes Boulevard (S4R4063)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10123 Sunrise Lakes Boulevard (S4R2574)				
	\$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 10145 Sunrise Lakes Boulevard (S4R3996)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10160 NW 24th Place (S4R40427)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2503 N ob Hill Road (S4R34187)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10130 Sunrise Lakes Boulevard (S4R1425)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10300 NW 30th Court (S4R14404)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10444 NW 30th Court (S4R14542)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10467 Sunrise Lakes Boulevard (S4R1433)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2580 NW 103 Avenue (S4R14388)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2711 NW 104th Avenue (S4R14277)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10315 NW 24th Place (S4R28236)				
	\$106.05 Maintenance Assessment - A1 Unit 303 2551 NW 103 Avenue (S4R25878)				
	\$106.05 Maintenance Assessment - A1 Unit 303 2941 N Nob Hill Road (S4R28154)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10360 NW 30th Court (S4R33707)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10405 Sunrise Lakes Boulevard (S4R1460)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10442 Sunrise Lakes Boulevard (S4R4083)				
	\$106.05 Maintenance Assessment - A1 Unit 205 2601 N Nob Hill Road (S4R13022)				
	\$106.05 Maintenance Assessment - A1 Unit 205 2764 NW 104th Avenue (S4R40799)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10133 NW 24th Place (S4R46809)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10180 NW 30th Court (S4R14830)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2455 N Nob Hill Road (S4R15674)				
	\$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 208 10434 Sunrise Lakes Boulevard (S4R1319)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2560 NW 103 Avenue (S4R13145)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2580 NW 103 Avenue (S4R40304)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2601 N Nob Hill Road (S4R41039)				
	\$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 209 2603 NW 103 Avenue (S4R15092)				
	\$106.05 Maintenance Assessment - A1 Unit 210 2560 NW 103 Avenue (S4R25762)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$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 10368 NW 24th Place (S4R40002)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2764 NW 104th Avenue (S4R39986)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10101 Sunrise Lakes Boulevard (S4R1435)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10304 Sunrise Lakes Boulevard (S4R1436)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2503 N Nob Hill Road (S4R14383)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2793 NW 104th Avenue (S4R14394)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10100 NW 30th Court (S4R34259)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10300 NW 30th Court (S4R28230)				
	\$106.05 Maintenance Assessment - A1 Unit 303 2764 NW 104th Avenue (S4R25867)				
	\$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 2704 NW 104th Avenue (S4R40101)				
	\$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 2541 N Nob Hill Road (S4R25969)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2560 NW 103 Avenue (S4R33749)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2607 NW 104th Avenue (S4R46637)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2711 NW 104th Avenue (S4R28380)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10100 NW 30th Court (S4R13017)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10207 Sunrise Lakes Boulevard (S4R4737)				
	\$106.05 Maintenance Assessment - A1 Unit 307 2638 NW 104th Avenue (S4R40648)				
	\$106.05 Maintenance Assessment - A1 Unit 307 2764 NW 104th Avenue (S4R33796)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10133 NW 24th Place (S4R14821)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10332 Sunrise Lakes Boulevard (S4R1482)				
	\$106.05 Maintenance Assessment - A1 Unit 308 2541 N Nob Hill Road (S4R14856)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10130 Sunrise Lakes Boulevard (S4R1467)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10402 Sunrise Lakes Boulevard (S4R1436)				
	\$106.05 Maintenance Assessment - A1 Unit 309 2580 NW 103 Avenue (S4R14327)				
	\$0.45 PrePaid Unit 310 10100 NW 30th Court (S4R33874)				
	\$0.85 PrePaid Unit 106 10312 NW 24th Place (S4R15096)				
	\$0.95 PrePaid Unit 107 10207 Sunrise Lakes Boulevard (S4R28361)				
	\$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)				
	\$71.05 Maintenance Assessment - A1 Unit 104 10312 NW 24th Place (S4R25516)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$87.05 PrePaid Unit 103 2602 NW 103 Avenue (S4R13194)				
	\$105.05 Maintenance Assessment - A1 Unit 309 2607 NW 104th Avenue (S4R28059)				
	\$105.20 Maintenance Assessment - A1 Unit 106 10312 NW 24th Place (S4R15096)				
	\$105.25 Maintenance Assessment - A1 Unit 206 10368 NW 24th Place (S4R14790)				
	\$105.75 Maintenance Assessment - A1 Unit 311 10405 Sunrise Lakes Boulevard (S4R2572)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10120 Sunrise Lakes Boulevard (S4R4109)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10207 Sunrise Lakes Boulevard (S4R4089)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10303 Sunrise Lakes Boulevard (S4R4131)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2541 N Nob Hill Road (S4R40860)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2726 NW 104th Avenue (S4R34000)				
	\$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 2606 NW 104th Avenue (S4R15210)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10220 NW 30th Court (S4R13184)				
	\$106.05 Maintenance Assessment - A1 Unit 103 2981 N Nob Hill Road (S4R15099)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10346 NW 24th Place (S4R34043)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10360 NW 30th Court (S4R34010)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10451 Sunrise Lakes Boulevard (S4R4047)				
	\$106.05 Maintenance Assessment - A1 Unit 104 2705 NW 104th Avenue (S4R28083)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2638 NW 104th Avenue (S4R12736)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2748 NW 104th Avenue (S4R12739)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10120 Sunrise Lakes Boulevard (S4R1561)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10368 NW 24th Place (S4R15167)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10456 NW 24 Place Unit (S4R15142)				
	\$106.05 Maintenance Assessment - A1 Unit 106 2705 NW 104th Avenue (S4R15279)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10180 NW 30th Court (S4R25610)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10304 Sunrise Lakes Boulevard (S4R3412)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10368 NW 24th Place (S4R34152)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10369 NW 24th Place (S4R34128)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10456 NW 24th Place (S4R25529)				
	\$106.05 Maintenance Assessment - A1 Unit 107 2705 NW 104th Avenue (S4R28314)				
	\$106.05 Maintenance Assessment - A1 Unit 107 2748 NW 104th Avenue (S4R28325)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10360 NW 30th Court (S4R12849)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2764 NW 104th Avenue (S4R40682)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10111 NW 24th Place (S4R14640)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10304 Sunrise Lakes Boulevard (S4R1471)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10368 NW 24th Place (S4R46583)				
	\$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 110 2793 NW 104th Avenue (S4R25659)				
	\$106.05 Maintenance Assessment - A1 Unit 112 10100 NW 30th Court (S4R28498)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$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 10208 NW 24th Place (S4R40347)				
	\$106.05 Maintenance Assessment - A1 Unit 201 2503 N Nob Hill Road (S4R40403)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10400 NW 30th Court (S4R40379)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10405 Sunrise Lakes Boulevard (S4R4065				
	\$106.05 Maintenance Assessment - A1 Unit 307 10433 Sunrise Lakes Boulevard (S4R3382				
	\$106.05 Maintenance Assessment - A1 Unit 307 2941 N Nob Hill Road (S4R40351)				
	\$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 308 2606 NW 104th Avenue (S4R14879)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10346 NW 24th Place (S4R28094)				
	\$106.05 Maintenance Assessment - A1 Unit 309 2541 N Nob Hill Road (S4R14387)				
	\$106.05 Maintenance Assessment - A1 Unit 309 2764 NW 104th Avenue (S4R25640)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10123 Sunrise Lakes Boulevard (S4R3390				
	\$106.05 Maintenance Assessment - A1 Unit 310 2580 NW 103 Avenue (S4R40357)				
	\$106.05 Maintenance Assessment - A1 Unit 311 10467 Sunrise Lakes Boulevard (S4R2571				
	\$106.05 Maintenance Assessment - A1 Unit 401 10400 N W 30th (S4R28327)				
	\$106.05 Maintenance Assessment - A1 Unit 401 2705 NW 104th Avenue (S4R28305)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10360 NW 30th Court (S4R14942)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10456 NW 24th Place (S4R34001)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2580 NW 103 Avenue (S4R13285)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2603 NW 103 Avenue (S4R13188)				
	\$106.05 Maintenance Assessment - A1 Unit 407 10155 NW 24th Place (S4R14495)				
	\$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 10467 Sunrise Lakes Boulevard (S4R3968				
	\$106.05 Maintenance Assessment - A1 Unit 408 2524 NW 104th (S4R28125)				
	\$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 10120 Sunrise Lakes Boulevard (S4R3973				
	\$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 2704 NW 104th Avenue (S4R14489)				
	\$106.05 PrePaid Unit 103 10300 NW 30th Court (S4R25488)				
	\$106.05 PrePaid Unit 104 2521 NW 104th (S4R40461)				
	\$106.05 PrePaid Unit 105 2606 NW 104th Avenue (S4R40493)				
	\$106.05 PrePaid Unit 106 2635 NW 104th Avenue (S4R15194)				
	\$106.05 PrePaid Unit 202 10111 NW 24th Place (S4R14988)				
	\$106.05 PrePaid Unit 203 10130 Sunrise Lakes Boulevard (S4R25472)				
	\$106.05 PrePaid Unit 204 10442 Sunrise Lakes Boulevard (S4R28514)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 PrePaid Unit 206 10220 NW 30th Court (S4R15669)				
	\$106.05 PrePaid Unit 212 10220 NW 30th Court (S4R34132)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2635 NW 104 Avenue Unit (S4R40373)				
	\$106.05 Maintenance Assessment - A1 Unit 204 2541 N Nob Hill Road (S4R33953)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10208 NW 24th Place (S4R40846)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10331 Sunrise Lakes Boulevard (S4R1307)				
	\$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 10101 Sunrise Lakes Boulevard (S4R3406)				
	\$106.05 Maintenance Assessment - A1 Unit 207 2705 NW 104th Avenue (S4R40238)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10133 NW 24th Place (S4R13119)				
	\$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 10456 NW 24th Place (S4R40306)				
	\$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 10405 Sunrise Lakes Boulevard (S4R1326)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10434 Sunrise Lakes Boulevard (S4R1322)				
	\$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 211 2941 N Nob Hill Road (S4R15160)				
	\$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 2602 NW 103 Avenue (S4R13331)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10155 NW 24th Place (S4R14514)				
	\$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 10442 Sunrise Lakes Boulevard (S4R1426)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2601 N Nob Hill Road (S4R12822)				
	\$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 10402 Sunrise Lakes Boulevard (S4R3421)				
	\$106.05 Maintenance Assessment - A1 Unit 303 2560 NW 103 Avenue (S4R34194)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 304 10120 Sunrise Lakes Boulevard (S4R4019				
	\$106.05 Maintenance Assessment - A1 Unit 304 10368 NW 24th Place (S4R40124)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2601 N Nob Hill Road (S4R40144)				
	\$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 10315 NW 24th Place (S4R14918)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10331 Sunrise Lakes Boulevard (S4R1468				
	\$106.05 Maintenance Assessment - A1 Unit 305 10456 NW 24th Place (S4R14422)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2541 N Nob Hill Road (S4R12937)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10382 NW 24th Place (S4R28460)				
	\$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 2901 N Nob Hill Road (S4R28406)				
	\$0.75 PrePaid Unit 110 10400 N W 30th (S4R28515)				
	\$6.05 Maintenance Assessment - A1 Unit 109 2607 NW 104th Avenue (S4R14979)				
	\$42.50 PrePaid Unit 203 10434 Sunrise Lakes Boulevard (S4R40603)				
	\$49.00 Maintenance Assessment - A1 Unit 106 10422 NW 24th Place (S4R15074)				
	\$50.55 PrePaid Unit 207 2704 NW 104th Avenue (S4R29090)				
	\$56.05 PrePaid Unit 205 10444 NW 30th Court (S4R13085)				
	\$57.05 PrePaid Unit 106 10422 NW 24th Place (S4R15074)				
	\$67.57 Maintenance Assessment - A1 Unit 301 10120 Sunrise Lakes Boulevard (S4R4001				
	\$104.55 Maintenance Assessment - A1 Unit 105 2503 N Nob Hill Road (S4R13249)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10315 NW 24th Place (S4R41098)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10451 Sunrise Lakes Boulevard (S4R4111				
	\$106.05 Maintenance Assessment - A1 Unit 101 2748 NW 104th Avenue (S4R41111)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2941 N Nob Hill Road (S4R40909)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10208 NW 24th Place (S4R15201)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10101 Sunrise Lakes Boulevard (S4R1320				
	\$106.05 Maintenance Assessment - A1 Unit 103 2603 NW 103 Avenue (S4R25424)				
	\$106.05 Maintenance Assessment - A1 Unit 103 2764 NW 104th Avenue (S4R25511)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10217 NW 24th Place (S4R40432)				
	\$106.05 Maintenance Assessment - A1 Unit 104 2603 NW 103 Avenue (S4R28072)				
	\$106.05 Maintenance Assessment - A1 Unit 104 2711 NW 104th Avenue (S4R28069)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10130 Sunrise Lakes Boulevard (S4R4055				
	\$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 106 2704 NW 104th Avenue (S4R15623)				
	\$106.05 Maintenance Assessment - A1 Unit 106 2711 NW 104th Avenue (S4R15543)				
	\$106.05 Maintenance Assessment - A1 Unit 106 2726 NW 104th Avenue (S4R15634)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10400 NW 30th Court (S4R28351)				
	\$106.05 Maintenance Assessment - A1 Unit 107 2793 NW 104th Avenue (S4R34157)				



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Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 108 10220 NW 30th Court (S4R12820)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2602 NW 103 Avenue (S4R12836)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2941 N Nob Hill Road (S4R12798)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10312 NW 24th Place (S4R14614)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10331 Sunrise Lakes Boulevard (S4R1495)				
	\$106.05 Maintenance Assessment - A1 Unit 109 2551 NW 103 Avenue (S4R14631)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10145 Sunrise Lakes Boulevard (S4R2567)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10180 NW 30th Court (S4R46368)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10217 NW 24th Place (S4R28537)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10220 NW 30th Court (S4R25366)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10303 Sunrise Lakes Boulevard (S4R2570)				
	\$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)				
	\$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 10346 NW 24th Place (S4R14881)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10207 Sunrise Lakes Boulevard (S4R4060)				
	\$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 204 10145 Sunrise Lakes Boulevard (S4R2845)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10180 NW 30th Court (S4R28481)				
	\$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 306 10100 NW 30th Court (S4R15006)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2580 NW 103 Avenue (S4R25961)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10111 NW 24th Place (S4R33822)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10133 NW 24th Place (S4R40560)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10145 Sunrise Lakes Boulevard (S4R4061)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10217 NW 24th Place (S4R40416)				
	\$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 308 2793 NW 104th Avenue (S4R14712)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10120 Sunrise Lakes Boulevard (S4R1468)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10160 NW 24th Place (S4R14334)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10312 NW 24th Place (S4R28108)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10180 NW 30th Court (S4R40294)				
	\$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)				



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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 310 2704 NW 104th Avenue (S4R33832)				
	\$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 10217 NW 24th Place (S4R28299)				
	\$106.05 Maintenance Assessment - A1 Unit 401 2524 NW 104th Avenue (S4R13118)				
	\$106.05 Maintenance Assessment - A1 Unit 401 2560 NW 103 Avenue (S4R28261)				
	\$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 10456 NW 24th Place (S4R14939)				
	\$106.05 Maintenance Assessment - A1 Unit 402 2606 NW 104th Avenue (S4R14930)				
	\$106.05 Maintenance Assessment - A1 Unit 402 2711 NW 104th Avenue (S4R14611)				
	\$106.05 Maintenance Assessment - A1 Unit 403 10155 NW 24th Place (S4R25841)				
	\$106.05 Maintenance Assessment - A1 Unit 403 10467 Sunrise Lakes Boulevard (S4R2583)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2580 NW 103 Avenue (S4R25759)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2793 NW 104th Avenue (S4R46819)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10145 Sunrise Lakes Boulevard (S4R3398)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10207 Sunrise Lakes Boulevard (S4R4055)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10208 NW 24th Place (S4R28258)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10315 NW 24th Place (S4R40548)				
	\$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 10111 NW 24h Place (S4R13250)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2705 NW 104th Avenue (S4R40078)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2711 NW 104th Avenue (S4R40053)				
	\$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 406 2603 NW 103 Avenue (S4R14302)				
	\$106.05 Maintenance Assessment - A1 Unit 406 2726 NW 104th Avenue (S4R14234)				
	\$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 407 10400 W 30th Court (S4R28616)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10111 NW 24th Place (S4R34071)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10133 NW 24th Place (S4R34048)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10444 NW 30th Court (S4R39678)				
	\$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)				



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Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 312 10405 Sunrise Lakes Boulevard (S4R2830				
	\$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 10433 Sunrise Lakes Boulevard (S4R1313				
	\$106.05 Maintenance Assessment - A1 Unit 401 10467 Sunrise Lakes Boulevard (S4R2829				
	\$106.05 Maintenance Assessment - A1 Unit 401 2503 N Nob Hill Road (S4R28221)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10312 NW 24th Place (S4R14878)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10368 NW 24th Place (S4R14926)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10433 Sunrise Lakes Boulevard (S4R1492				
	\$106.05 Maintenance Assessment - A1 Unit 402 10444 NW 30 Court. Unit (S4R14585)				
	\$106.05 Maintenance Assessment - A1 Unit 403 10451 Sunrise Lakes Boulevard (S4R1495				
	\$106.05 Maintenance Assessment - A1 Unit 403 2638 NW 104 Avenue Unit (S4R25812)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2981 N Nob Hill Road (S4R28229)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10160 NW 24th Place (S4R40531)				
	\$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 2503 N Nob Hill Road (S4R28275)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2711 NW 104th Avenue (S4R46744)				
	\$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 2503 N Nob Hill Road (S4R13204)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2601 N Nob Hill Road (S4R47308)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2607 NW 104th Avenue (S4R13244)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2704 NW 104th Avenue (S4R13280)				
	\$106.05 Maintenance Assessment - A1 Unit 406 2521 NW 104th (S4R14274)				
	\$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 408 10160 NW 24th Place (S4R39725)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2503 N Nob Hill Road (S4R28150)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2635 NW 104th Avenue (S4R34062)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2901 N Nob Hill Road (S4R34087)				
	\$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 2764 NW 104th Avenue (S4R13392)				
	\$106.05 Maintenance Assessment - A1 Unit 410 10422 NW 24th Place (S4R34177)				
	\$106.05 PrePaid Unit 103 2793 NW 104th Avenue (S4R15028)				
	\$106.05 PrePaid Unit 104 10414 NW 24th Place (S4R34029)				
	\$106.05 PrePaid Unit 105 2941 N Nob Hill Road (S4R41752)				
	\$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)				



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Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 PrePaid Unit 109 2764 NW 104th Avenue (S4R14674)				
	\$106.05 PrePaid Unit 155 10402 Sunrise Lakes Boulevard (S4R15580)				
	\$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 205 10346 NW 24th Place (S4R40282)				
	\$106.05 PrePaid Unit 211 10467 Sunrise Lakes Boulevard (S4R15182)				
	\$106.05 PrePaid Unit 301 10444 NW 30th Court (S4R34176)				
	\$106.05 PrePaid Unit 303 10405 Sunrise Lakes Boulevard (S4R28241)				
	\$0.75 PrePaid Unit 206 10368 NW 24th Place (S4R14790)				
	\$0.95 PrePaid Unit 106 2560 NW 103 Avenue (S4R15125)				
	\$2.00 PrePaid Unit 105 2503 N Nob Hill Road (S4R13249)				
	\$38.48 PrePaid Unit 301 10120 Sunrise Lakes Boulevard (S4R40010)				
	\$50.00 Maintenance Assessment - A1 Unit 205 10444 NW 30th Court (S4R13085)				
	\$55.45 PrePaid Unit 107 10444 NW 30th Court (S4R25594)				
	\$64.85 Maintenance Assessment - A1 Unit 105 10444 NW 30th Court (S4R41728)				
	\$92.40 PrePaid Unit 401 2455 N Nob Hill Road (S4R13164)				
	\$100.00 PrePaid Unit 109 2607 NW 104th Avenue (S4R14979)				
	\$104.15 Maintenance Assessment - A1 Unit 207 2726 NW 104th Avenue (S4R34090)				
	\$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 10346 NW 24th Place (S4R13072)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10414 NW 24th Place (S4R40874)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2705 NW 104th Avenue (S4R13056)				
	\$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 10402 Sunrise Lakes Boulevard (S4R4894)				
	\$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 2455 N Nob Hill Road (S4R25429)				
	\$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 2551 NW 103 Avenue (S4R28146)				
	\$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 10456 NW 24th Place (S4R13262)				



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Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 105 2635 NW 104th Avenue (S4R12723)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2726 NW 104th Avenue (S4R40588)				
	\$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 107 10155 NW 24th Place (S4R28373)				
	\$106.05 Maintenance Assessment - A1 Unit 107 2541 N Nob Hill Road (S4R33651)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10130 Sunrise Lakes Boulevard (S4R4062)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10217 NW 24th Place (S4R40225)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2601 N Nob Hill Road (S4R40629)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2711 NW 104th Avenue (S4R12785)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10315 NW 24th Place (S4R14997)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10451 Sunrise Lakes Boulevard (S4R1473)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10304 Sunrise Lakes Boulevard (S4R2860)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10315 NW 24th Place (S4R28518)				
	\$106.05 Maintenance Assessment - A1 Unit 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 10160 NW 24th Place (S4R40496)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10217 NW 24th Place (S4R40400)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10414 NW 24th Place (S4R33745)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10433 Sunrise Lakes Boulevard (S4R4035)				
	\$106.05 Maintenance Assessment - A1 Unit 201 2793 NW 104th Avenue (S4R12897)				
	\$106.05 PrePaid Unit 303 2726 NW 104th Avenue (S4R28234)				
	\$106.05 PrePaid Unit 304 2603 NW 103 Avenue (S4R12903)				
	\$106.05 PrePaid Unit 306 10208 NW 24th Place (S4R14980)				
	\$106.05 PrePaid Unit 307 10304 Sunrise Lakes Boulevard (S4R13001)				
	\$106.05 PrePaid Unit 308 10451 Sunrise Lakes Boulevard (S4R14853)				
	\$106.05 PrePaid Unit 309 10300 NW 30th Court (S4R14358)				
	\$106.05 PrePaid Unit 312 10402 Sunrise Lakes Boulevard (S4R28326)				
	\$106.05 PrePaid Unit 401 2541 N Nob Hill Road (S4R28281)				
	\$106.05 PrePaid Unit 403 2455 N Nob Hill Road (S4R25847)				
	\$106.05 PrePaid Unit 403 2503 N Nob Hill Road (S4R28179)				
	\$106.05 PrePaid Unit 403 2601 N Nob Hill Road (S4R14968)				
	\$106.05 PrePaid Unit 405 2793 NW 104th Avenue (S4R40109)				
	\$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)				
	\$106.05 PrePaid Unit 410 2560 NW 103 Avenue (S4R14507)				
	\$106.05 Maintenance Assessment - A1 Unit 311 10100 NW 30th Court (S4R25714)				
	\$106.05 Maintenance Assessment - A1 Unit 311 10434 Sunrise Lakes Boulevard (S4R2568)				
	\$106.05 Maintenance Assessment - A1 Unit 311 10444 NW 30 Court (S4R25744)				
	\$106.05 Maintenance Assessment - A1 Unit 312 2786 NW 104th Avenue (S4R28331)				



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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 401 10315 NW 24th Place (S4R15078)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10120 Sunrise Lakes Boulevard (S4R1495)				
	\$106.05 Maintenance Assessment - A1 Unit 402 2635 NW 104th Avenue (S4R14897)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10133 NW 24th Place (S4R33993)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2455 N Nob Hill Road (S4R28262)				
	\$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 406 10368 NW 24th Place (S4R14256)				
	\$106.05 Maintenance Assessment - A1 Unit 407 2524 NW 104th Avenue (S4R25889)				
	\$106.05 Maintenance Assessment - A1 Unit 407 2764 NW 104th Avenue (S4R28647)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10346 NW 24th Place (S4R28130)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10433 Sunrise Lakes Boulevard (S4R4738)				
	\$106.05 Maintenance Assessment - A1 Unit 409 10207 Sunrise Lakes Boulevard (S4R1336)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2607 NW 104th Avenue (S4R40939)				
	\$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 Maintenance Assessment - A1 Unit 942 10402 Sunrise Lakes Boulevard (S4R1463)				
	\$106.05 PrePaid Unit 101 10422 NW 24th Place (S4R41087)				
	\$106.05 PrePaid Unit 102 10160 NW 24th Place (S4R15062)				
	\$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 110 2602 NW 103 Avenue (S4R47338)				
	\$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 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 10133 NW 24th Place (S4R40626)				
	\$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 10100 NW 30th Court (S4R33900)				
	\$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 206 10120 Sunrise Lakes Boulevard (S4R1568)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10312 NW 24th Place (S4R14722)				



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Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 206 10315 NW 24th Place (S4R15692)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2726 NW 104th Avenue (S4R15717)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10207 Sunrise Lakes Boulevard (S4R3404)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10360 NW 30th Court (S4R25655)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10451 Sunrise Lakes Boulevard (S4R2564)				
	\$106.05 Maintenance Assessment - A1 Unit 207 2580 NW 103 Avenue (S4R34084)				
	\$106.05 Maintenance Assessment - A1 Unit 207 2602 NW 103 Avenue (S4R28621)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10130 Sunrise Lakes Boulevard (S4R1497)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10304 Sunrise Lakes Boulevard (S4R4100)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10400 N W 30th (S4R40254)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2455 N Nob Hill Road (S4R40258)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2503 N Nob Hill Road (S4R41056)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2748 NW 104th Avenue (S4R13139)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10130 Sunrise Lakes Boulevard (S4R1466)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10133 NW 24th Place (S4R15166)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10422 NW 24th Place (S4R25706)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10304 Sunrise Lakes Boulevard (S4R2797)				
	\$106.05 Maintenance Assessment - A1 Unit 211 10220 NW 30th Court (S4R13287)				
	\$106.05 Maintenance Assessment - A1 Unit 211 10466 Sunries Lakes Boulevard (S4R1519)				
	\$106.05 Maintenance Assessment - A1 Unit 212 2786 NW 104TH Avenue (S4R34108)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10303 Sunrise Lakes Boulevard (S4R3996)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10315 NW 24th Place (S4R39882)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2524 NW 104th Avenue (S4R39885)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2711 NW 104th Avenue (S4R39997)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2793 NW 104th Avenue (S4R13326)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2551 NW 103 Avenue (S4R14248)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10101 Sunrise Lakes Boulevard (S4R2821)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10360 NW 30th Court (S4R28168)				
	\$106.05 Maintenance Assessment - A1 Unit 303 2541 N Nob Hill Road (S4R25789)				
	\$106.05 Maintenance Assessment - A1 Unit 303 2580 NW 103 Avenue (S4R28165)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10312 NW 24th Place (S4R12860)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10332 Sunrise Lakes Boulevard (S4R1289)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2635 NW 104th Avenue (S4R12864)				
	\$106.05 PrePaid Unit 102 10207 Sunrise Lakes Boulevard (S4R15193)				
	\$106.05 PrePaid Unit 102 10422 NW 24th Place (S4R15114)				
	\$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 10130 Sunrise Lakes Boulevard (S4R25470)				
	\$106.05 PrePaid Unit 103 10400 N W 30th (S4R15106)				
	\$106.05 PrePaid Unit 104 10100 NW 30th Court (S4R28173)				
	\$106.05 PrePaid Unit 105 10467 Sunrise Lakes Boulevard (S4R40579)				
	\$106.05 PrePaid Unit 107 2606 NW 104 Avenue. Unit (S4R28332)				



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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 110 10442 Sunrise Lakes Boulevard (S4R28586)				
	\$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 10402 Sunrise Lakes Boulevard (S4R27930)				
	\$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 305 10466 Sunrise Lakes Boulevard (S4R46852)				
	\$106.05 PrePaid Unit 305 2503 N Nob Hill Road (S4R14460)				
	\$106.05 PrePaid Unit 306 2748 NW 104th Avenue (S4R28420)				
	\$106.05 PrePaid Unit 307 2541 N Nob Hill Road (S4R12974)				
	\$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 406 10400 NW 30th Court (S4R14286)				
	\$106.05 PrePaid Unit 406 2901 N Nob Hill Road (S4R14159)				
	\$106.05 PrePaid Unit 408 2748 NW 104th Avenue (S4R46315)				
	\$0.40 PrePaid Unit 311 10405 Sunrise Lakes Boulevard (S4R25726)				
	\$4.35 PrePaid Unit 207 2726 NW 104th Avenue (S4R34090)				
	\$10.19 Maintenance Assessment - A1 Unit 203 2748 NW 104th Avenue (S4R40366)				
	\$29.11 PrePaid Unit 312 10100 NW 30th Court (S4R28296)				
	\$31.85 PrePaid Unit 103 2726 NW 104th Avenue (S4R13114)				
	\$57.50 PrePaid Unit 403 10217 NW 24th Place (S4R25772)				
	\$76.94 Maintenance Assessment - A1 Unit 312 10100 NW 30th Court (S4R28296)				
	\$101.25 Maintenance Assessment - A1 Unit 309 10444 NW 30 Court Unit (S4R28054)				
	\$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 101 2764 NW 104th Avenue (S4R41121)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10145 Sunrise Lakes Boulevard (S4R1476)				
	\$106.05 Maintenance Assessment - A1 Unit 102 2602 NW 103 Avenue (S4R15173)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10180 NW 30th Court (S4R15053)				
	\$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)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$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 106 10111 NW 24th Place (S4R15548)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10220 NW 30th Court (S4R15563)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10369 NW 24th Place (S4R15101)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10433 Sunrise Lakes Boulevard (S4R1275				
	\$106.05 Maintenance Assessment - A1 Unit 106 10442 Sunrise Lakes Boulevard (S4R1531				
	\$106.05 Maintenance Assessment - A1 Unit 106 10444 NW 30th Court (S4R15302)				
	\$106.05 Maintenance Assessment - A1 Unit 106 2503 N Nob Hill Road (S4R15293)				
	\$106.05 Maintenance Assessment - A1 Unit 106 2521 NW 104th Avenue (S4R15638)				
	\$106.05 Maintenance Assessment - A1 Unit 106 2541 N Nob Hill Road (S4R15573)				
	\$106.05 Maintenance Assessment - A1 Unit 106 2638 NW 104th Avenue (S4R15266)				
	\$106.05 Maintenance Assessment - A1 Unit 106 2748 NW 104th Avenue (S4R15254)				
	\$106.05 Maintenance Assessment - A1 Unit 106 2941 N Nob Hill Road (S4R15084)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10111 NW 24th Place (S4R25601)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10208 NW 24th Place (S4R28307)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10300 NW 30th Court (S4R25564)				
	\$106.05 Maintenance Assessment - A1 Unit 107 2560 NW 103 Avenue (S4R34144)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10304 Sunrise Lakes Boulevard (S4R1275				
	\$106.05 Maintenance Assessment - A1 Unit 108 2503 N Nob Hill Road (S4R40635)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2635 NW 104th Avenue (S4R40187)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10133 NW 24th Place (S4R14699)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10300 NW 30th Court (S4R14984)				
	\$106.05 Maintenance Assessment - A1 Unit 109 2521 NW 104th Avenue (S4R47487)				
	\$106.05 Maintenance Assessment - A1 Unit 109 2524 NW 104th Avenue (S4R14623)				
	\$106.05 Maintenance Assessment - A1 Unit 109 2748 NW 104th Avenue (S4R14994)				
	\$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 10405 Sunrise Lakes Boulevard (S4R2852				
	\$106.05 Maintenance Assessment - A1 Unit 201 10111 NW 24th Place (S4R40435)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10207 Sunrise Lakes Boulevard (S4R4041				
	\$106.05 Maintenance Assessment - A1 Unit 201 10332 Sunrise Lakes Boulevard (S4R4040				
	\$106.05 Maintenance Assessment - A1 Unit 201 10346 NW 24th Place (S4R33776)				
	\$106.05 Maintenance Assessment - A1 Unit 201 2635 NW 104th Avenue (S4R40442)				
	\$106.05 Maintenance Assessment - A1 Unit 201 2764 NW 104th Avenue (S4R33706)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10100 NW 30th Court (S4R15009)				
	\$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 2901 N Nob Hill Road (S4R33799)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 202 2941 N Nob Hill Road (S4R33801)				
	\$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 204 10111 NW 24th Place (S4R25542)				
	\$106.05 Maintenance Assessment - A1 Unit 204 2601 N Nob Hill Road (S4R28486)				
	\$106.05 Maintenance Assessment - A1 Unit 204 2638 NW 104th Avenue (S4R33951)				
	\$106.05 Maintenance Assessment - A1 Unit 204 2901 N Nob Hill Road (S4R33922)				
	\$106.05 Maintenance Assessment - A1 Unit 205 2541 N Nob Hill Road (S4R40828)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10300 NW 30th Court (S4R25599)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2560 NW 103 Avenue (S4R15701)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2635 NW 104th (S4R15659)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10217 NW 24th Place (S4R34009)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10382 NW 24th Place (S4R34072)				
	\$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 10312 NW 24th Place (S4R13158)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10332 Sunrise Lakes Boulevard (S4R1505)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10346 NW 24th Place (S4R15031)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10451 Sunrise Lakes Boulevard (S4R1499)				
	\$106.05 Maintenance Assessment - A1 Unit 209 2455 N Nob Hill Road (S4R15049)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10160 NW 24th Place (S4R13248)				
	\$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 2551 NW 103 Avenue (S4R39956)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10208 NW 24th Place (S4R14482)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10312 NW 24th Place (S4R14487)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10422 NW 24th Place (S4R14509)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10434 Sunrise Lakes Boulevard (S4R1440)				
	\$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 10434 Sunrise Lakes Boulevard (S4R2587)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10444 NW 30th Court (S4R28208)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10160 NW 24th Place (S4R40093)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10217 NW 24th Place (S4R40106)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10444 NW 30th Court (S4R40155)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2521 NW 104th Avenue (S4R34264)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10123 Sunrise Lakes Boulevard (S4R1456)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10303 Sunrise Lakes Boulevard (S4R1294)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2603 NW 103 Avenue (S4R12955)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2981 N Nob Hill Road (S4R14582)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2726 NW 104th Avenue (S4R25920)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2764 NW 104th Avenue (S4R28423)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 306 2793 NW 104th Avenue (S4R15001)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10422 NW 24th Place (S4R40591)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10456 NW 24th Place (S4R33805)				
	\$106.05 Maintenance Assessment - A1 Unit 307 2704 NW 104th Avenue (S4R40586)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10382 NW 24th Place (S4R14799)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10346 NW 24th Place (S4R12963)				
	\$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 307 2503 N Nob Hill Road (S4R40402)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10466 sunrise Lakes Boulevard (S4R1303)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10111 NW 24th Place (S4R28100)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10155 NW 24th Place (S4R14373)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10180 NW 30th Court (S4R25607)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10434 Sunrise Lakes Boulevard (S4R2808)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10217 NW 24th Place (S4R33903)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10315 NW 24th Place (S4R40338)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10466 Sunrise Lakes Boulevard (S4R3393)				
	\$106.05 Maintenance Assessment - A1 Unit 310 2560 NW 103 Avenue (S4R40345)				
	\$106.05 Maintenance Assessment - A1 Unit 310 2606 NW 104th Avenue (S4R40349)				
	\$106.05 Maintenance Assessment - A1 Unit 312 2941 N Nob Hill Road (S4R28317)				
	\$106.05 Maintenance Assessment - A1 Unit 401 10312 NW 24th Place (S4R13175)				
	\$106.05 Maintenance Assessment - A1 Unit 401 2601 N Nob Hill Road (S4R46746)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10133 NW 24th Place (S4R14914)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10155 NW 24th Place (S4R15094)				
	\$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 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)				
	\$106.05 Maintenance Assessment - A1 Unit 405 10120 Sunrise Lakes Boulevard (S4R1319)				
	\$106.05 Maintenance Assessment - A1 Unit 407 10120 Sunrise Lakes Boulevard (S4R2591)				
	\$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 2901 N Nob Hill Road (S4R25894)				
	\$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 2705 NW 104th Avenue (S4R34110)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2981 N Nob Hill Road (S4R39704)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$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 10405 Sunrise Lakes Boulevard (S4R2568)				
	\$106.05 Maintenance Assessment - A1 Unit 209 2601 N Nob Hill Road (S4R25703)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10155 NW 24th Place (S4R25768)				
	\$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 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 10111 NW 24th Place (S4R40021)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2704 NW 104th Avenue (S4R34159)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10160 NW 24th Place (S4R14342)				
	\$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 10433 Sunrise Lakes Boulevard (S4R1279)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10456 NW 24th Place (S4R14493)				
	\$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 2606 NW 104th Avenue (S4R40156)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2726 NW 104th Avenue (S4R40181)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10101 Sunrise Lakes Boulevard (S4R1494)				
	\$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 2551 NW 103 Avenue (S4R12994)				
	\$106.05 Maintenance Assessment - A1 Unit 307 2793 NW 104th Avenue (S4R33814)				
	\$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 2638 NW 104th Avenue (S4R14675)				
	\$106.05 Maintenance Assessment - A1 Unit 309 2705 NW 104th Avenue (S4R14294)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10300 NW 30th Court (S4R28141)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10303 Sunrise Lakes Boulevard (S4R4031)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10400 NW 30th Court (S4R40276)				
	\$106.05 Maintenance Assessment - A1 Unit 310 2603 NW 103 Avenue (S4R33858)				
	\$106.05 PrePaid Unit 209 2981 N Nob Hill Road (S4R14726)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 PrePaid Unit 210 2602 NW 103 Avenue (S4R25746)				
	\$106.05 PrePaid Unit 301 10434 Sunrise Lakes Boulevard (S4R39975)				
	\$106.05 PrePaid Unit 302 2524 NW 104th Avenue (S4R14303)				
	\$106.05 PrePaid Unit 304 2541 N Nob Hill Road (S4R40430)				
	\$106.05 PrePaid Unit 306 2455 N Nob Hill Road (S4R33759)				
	\$106.05 PrePaid Unit 307 2455 N Nob Hill Road (S4R40407)				
	\$106.05 PrePaid Unit 309 10433 Sunrise Lakes Boulevard (S4R25645)				
	\$106.05 PrePaid Unit 309 2560 NW 103d Avenue (S4R14339)				
	\$106.05 PrePaid Unit 405 10160 NW 24th Place (S4R13270)				
	\$106.05 PrePaid Unit 405 2455 N Nob Hill Road (S4R40068)				
	\$106.05 PrePaid Unit 405 2521 NW 104th Avenue (S4R13215)				
	\$106.05 PrePaid Unit 406 2638 NW 104th Avenue (S4R14324)				
	\$106.05 PrePaid Unit 407 10145 Sunrise Lakes Boulevard (S4R25922)				
	\$106.50 Maintenance Assessment - A1 Unit 107 2981 N Nob Hill Road (S4R28340)				
	\$106.05 Maintenance Assessment - A1 Unit 409 10368 NW 24th Place (S4R13306)				
	\$106.05 Maintenance Assessment - A1 Unit 409 10369 NW 24th Place (S4R40894)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2524 NW 104th (S4R13301)				
	\$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 410 10451 Sunrise Lakes Boulevard (S4R3421)				
	\$106.05 Maintenance Assessment - A1 Unit 829 2981 N Nob Hill Road (S4R40476)				
	\$106.05 PrePaid Unit 101 10130 Sunrise Lakes Boulevard (S4R41184)				
	\$106.05 PrePaid Unit 103 2635 NW 104th Avenue (S4R14803)				
	\$106.05 PrePaid Unit 104 2541 N Nob Hill Road (S4R34053)				
	\$106.05 PrePaid Unit 108 10382 NW 24th Place (S4R40146)				
	\$106.05 PrePaid Unit 109 2638 NW 104th Avenue (S4R14671)				
	\$106.05 PrePaid Unit 201 2601 N Nob Hill Road (S4R40363)				
	\$106.05 PrePaid Unit 204 2603 NW 103 Avenue (S4R28467)				
	\$106.05 PrePaid Unit 206 10433 Sunrise Lakes Boulevard (S4R15699)				
	\$106.05 PrePaid Unit 207 10220 NW 30th Court (S4R25628)				
	\$106.05 PrePaid Unit 207 10444 NW 30th Court (S4R28632)				
	\$106.05 PrePaid Unit 209 2606 NW 104th Avenue (S4R14643)				
	\$106.05 Maintenance Assessment - A1 Unit 204 2560 NW 103 Avenue (S4R33974)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10303 Sunrise Lakes Boulevard (S4R1304)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10433 Sunrise Lakes Boulevard (S4R4032)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10130 Sunrise Lakes Boulevard (S4R1573)				
	\$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 206 2541 N Nob Hill Road (S4R25575)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10346 NW 24th Place (S4R25603)				
	\$106.05 Maintenance Assessment - A1 Unit 207 2981 N Nob Hill Road (S4R34021)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10315 NW 24th Place (S4R41047)				



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Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 208 10405 Sunrise Lakes Boulevard (S4R1311				
	\$106.05 Maintenance Assessment - A1 Unit 208 2541 N Nob Hill Road (S4R41088)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2602 NW 103 Avenue (S4R39658)				
	\$106.05 Maintenance Assessment - A1 Unit 409 10382 NW 24th Place (S4R40977)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2560 NW 103 Avenue (S4R13289)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2793 NW 104th Avenue (S4R40888)				
	\$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 102 10123 Sunrise Lakes Boulevard (S4R15093)				
	\$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)				
	\$106.05 PrePaid Unit 105 10300 NW 30th Court (S4R40503)				
	\$106.05 PrePaid Unit 107 10123 Sunrise Lakes Boulevard (S4R28286)				
	\$106.05 PrePaid Unit 111 10100 NW 30th Court (S4R25421)				
	\$106.05 PrePaid Unit 201 10180 NW 30th Court (S4R33757)				
	\$106.05 PrePaid Unit 203 10300 NW 30th Court (S4R15585)				
	\$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 204 2580 NW 103 Avenue (S4R25483)				
	\$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 2764 NW 104th Avenue (S4R14721)				
	\$106.05 PrePaid Unit 301 2748 NW 104th Avenue (S4R13313)				
	\$106.05 PrePaid Unit 302 10315 NW 24th Place (S4R12811)				
	\$106.05 PrePaid Unit 306 10123 Sunrise Lakes Boulevard (S4R25887)				
	\$106.05 PrePaid Unit 306 10368 NW 24th Place (S4R28455)				
	\$106.05 PrePaid Unit 309 10303 Sunrise Lakes Boulevard (S4R28061)				
	\$106.05 PrePaid Unit 403 10369 NW 24th Place (S4R25837)				
	\$106.05 PrePaid Unit 403 2606 NW 104th Avenue (S4R25864)				
	\$106.05 PrePaid Unit 406 10315 NW 24th Place (S4R15050)				
	\$106.05 PrePaid Unit 408 2606 NW 104th Avenue (S4R39700)				
	\$106.05 PrePaid Unit 409 10217 NW 24th Place (S4R40879)				
	\$424.20 Maintenance Assessment - A1 Unit 302 2981 N Nob Hill Road (S4R14535)				
	\$530.25 Maintenance Assessment - A1 Unit 101 2601 N Nob Hill Road (S4R41161)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10315 NW 24th Place (S4R14977)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2503 N Nob Hill Road (S4R40378)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2764 NW 104th Avenue (S4R40823)				
	\$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 10160 NW 24th Place (S4R40244)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 205 10207 Sunrise Lakes Boulevard (S4R1300				
	\$106.05 Maintenance Assessment - A1 Unit 205 10332 Sunrise Lakes Boulevard (S4R4027				
	\$106.05 Maintenance Assessment - A1 Unit 205 10382 NW 24th Place (S4R14660)				
	\$106.05 Maintenance Assessment - A1 Unit 205 2638 NW 104th Avenue (S4R14653)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10207 Sunrise Lakes Boulevard (S4R1474				
	\$106.05 Maintenance Assessment - A1 Unit 206 10422 NW 24th Place (S4R14795)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2503 N Nob Hill Road (S4R14666)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10303 Sunrise Lakes Boulevard (S4R3405				
	\$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 2524 NW 104th Avenue (S4R41063)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2711 NW 104th Avenue (S4R41028)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10120 Sunrise Lakes Boulevard (S4R1469				
	\$106.05 Maintenance Assessment - A1 Unit 209 2726 NW 104th Avenue (S4R15105)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10414 NW 24th Place (S4R27995)				
	\$106.05 Maintenance Assessment - A1 Unit 210 2638 NW 104th Avenue (S4R28010)				
	\$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 10300 NW 30th Court (S4R39926)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10414 NW 24th Place (S4R13322)				
	\$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 10402 Sunrise Lakes Boulevard (S4R1285				
	\$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 2524 NW 104th Avenue (S4R28201)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10111 NW 24th Place (S4R12899)				
	\$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 2602 NW 103 Avenue (S4R12940)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10160 NW 24th Place (S4R25944)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10207 Sunrise Lakes Boulevard (S4R3376				
	\$106.05 Maintenance Assessment - A1 Unit 306 2503 N Nob Hill Road (S4R25966)				
	\$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 10120 Sunrise Lakes Boulevard (S4R4032				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 307 10382 NW 24th Place (S4R40549)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10466 Sunrise Lakes Boulevard (S4R4062				
	\$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 2705 NW 104th Avenue (S4R40631)				
	\$0.45 PrePaid Unit 103 10155 NW 24th Place (S4R46788)				
	\$19.00 Maintenance Assessment - A1 Unit 103 2602 NW 103 Avenue (S4R13194)				
	\$25.00 Maintenance Assessment - A1 Unit 112 10303 Sunrise Lakes Boulevard (S4R2850				
	\$32.85 PrePaid Unit 302 2455 N Nob Hill Road (S4R14362)				
	\$48.55 Maintenance Assessment - A1 Unit 403 10217 NW 24th Place (S4R25772)				
	\$49.05 Maintenance Assessment - A1 Unit 404 2704 NW 104th Avenue (S4R33949)				
	\$55.50 Maintenance Assessment - A1 Unit 207 2704 NW 104th Avenue (S4R29090)				
	\$64.15 Maintenance Assessment - A1 Unit 202 10400 N W 30th (S4R12954)				
	\$94.20 Maintenance Assessment - A1 Unit 202 10466 Sunrise Lakes Boulevard (S4R1506				
	\$105.60 Maintenance Assessment - A1 Unit 103 10155 NW 24th Place (S4R46788)				
	\$106.00 Maintenance Assessment - A1 Unit 401 10360 NW 30th Court (S4R13097)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10405 Sunrise Lakes Boulevard (S4R4674				
	\$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 10217 NW 24th Place (S4R15072)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10332 Sunrise Lakes Boulevard (S4R1505				
	\$106.05 Maintenance Assessment - A1 Unit 102 2455 N Nob Hill Road (S4R14708)				
	\$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 10414 NW 24th Place (S4R25479)				
	\$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 10133 NW 24th Place (S4R34102)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10208 NW 24th Place (S4R40455)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10332 Sunrise Lakes Boulevard (S4R3408				
	\$106.05 Maintenance Assessment - A1 Unit 104 10422 NW 24th Place (S4R40444)				
	\$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 106 2764 NW 104th Avenue (S4R15251)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10133 NW 24th Place (S4R34135)				
	\$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 2607 NW 104th Avenue (S4R12832)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 108 2704 NW 104th Avenue (S4R40228)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10382 NW 24th Place (S4R15032)				
	\$106.05 Maintenance Assessment - A1 Unit 109 2711 NW 104th Avenue (S4R14691)				
	\$106.05 Maintenance Assessment - A1 Unit 109 2793 NW 104th Avenue (S4R14537)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10123 Sunrise Lakes Boulevard (S4R2567)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10155 NW 24th Place (S4R25734)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10300 NW 30th Court (S4R28521)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10451 Sunrise Lakes Boulevard (S4R2568)				
	\$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 112 10304 Sunrise Lakes Boulevard (S4R3368)				
	\$106.05 Maintenance Assessment - A1 Unit 124 10120 Sunrise Lakes Boulevard (S4R4028)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10304 Sunrise Lakes Boulevard (S4R4048)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10400 NW 30th Court (S4R40464)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10451 Sunrise Lakes Boulevard (S4R4041)				
	\$106.05 Maintenance Assessment - A1 Unit 201 2786 NW 104th (S4R33695)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2603 NW 103 Avenue (S4R40312)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10120 Sunrise Lakes Boulevard (S4R3393)				
	\$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 205 10120 Sunrise Lakes Boulevard (S4R4085)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10217 NW 24th Place (S4R40790)				
	\$0.20 PrePaid Unit 302 10369 NW 24th Place (S4R14377)				
	\$0.98 PrePaid Unit 205 2524 NW 104th Avenue (S4R40334)				
	\$32.20 PrePaid Unit 407 2603 NW 103 Avenue (S4R25939)				
	\$50.50 PrePaid Unit 301 10217 NW 24th Place (S4R34181)				
	\$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 107 10207 Sunrise Lakes Boulevard (S4R2836)				
	\$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 10111 NW 24th Place (S4R14789)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10368 NW 24th Place (S4R15087)				
	\$106.05 Maintenance Assessment - A1 Unit 102 2541 N Nob Hill Road (S4R15124)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 102 2607 NW 104th Avenue (S4R15256)				
	\$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 2503 N Nob Hill Road (S4R15123)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10303 Sunrise Lakes Boulevard (S4R3401)				
	\$106.05 Maintenance Assessment - A1 Unit 104 2901 N Nob Hill Road (S4R28131)				
	\$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)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2793 NW 104th Avenue (S4R41725)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10180 NW 30th Court (S4R15327)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10382 NW 24th Place (S4R15091)				
	\$106.05 Maintenance Assessment - A1 Unit 107 2551 NW 103 Avenue (S4R28297)				
	\$106.05 Maintenance Assessment - A1 Unit 107 2602 NW 103 Avenue (S4R34149)				
	\$106.05 Maintenance Assessment - A1 Unit 107 2607 NW 104th Avenue (S4R34186)				
	\$106.05 Maintenance Assessment - A1 Unit 107 2711 NW 104th Avenue (S4R28346)				
	\$106.05 Maintenance Assessment - A1 Unit 107 2941 N Nob Hill Road (S4R34193)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10120 Sunrise Lakes Boulevard (S4R3366)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10155 NW 24th Place (S4R40651)				
	\$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 2606 NW 104th Avenue (S4R40717)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10130 Sunrise Lakes Boulevard (S4R1455)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10405 Sunrise Lakes Boulevard (S4R1463)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10467 Sunrise Lakes Boulevard (S4R1457)				
	\$106.05 Maintenance Assessment - A1 Unit 109 2580 NW 103 Avenue (S4R14589)				
	\$106.05 Maintenance Assessment - A1 Unit 109 2704 NW 104th Avenue (S4R14516)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10100 NW 30th Court (S4R25398)				
	\$530.25 Maintenance Assessment - A1 Unit 108 10331 Sunrise Lakes Boulevard (S4R4016)				
	\$530.25 Maintenance Assessment - A1 Unit 109 10160 NW 24th Place (S4R14568)				
	\$530.25 Maintenance Assessment - A1 Unit 408 10360 NW 30th Court (S4R39665)				
	\$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 10315 NW 24th Place (S4R25581)				
	\$106.05 Maintenance Assessment - A1 Unit 309 2551 NW 103 Avenue (S4R25585)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10100 NW 30th Court (S4R33874)				
	\$106.05 Maintenance Assessment - A1 Unit 312 10123 Sunrise Lakes Boulevard (S4R28311)				
	\$106.05 Maintenance Assessment - A1 Unit 401 10145 Sunrise Lakes Boulevard (S4R1310)				
	\$106.05 Maintenance Assessment - A1 Unit 401 2551 NW 103 Avenue (S4R13156)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10111 NW 24th Place (S4R14905)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10369 NW 24th Place (S4R14622)				
	\$106.05 Maintenance Assessment - A1 Unit 402 2524 NW 104 Avenue (S4R14913)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 403 10133 NW 24th Place (S4R28206)				
	\$106.05 Maintenance Assessment - A1 Unit 403 10315 NW 24th Place (S4R14981)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2551 NW 103 Avenue (S4R28212)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2635 NW 104th Avenue (S4R28240)				
	\$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 404 2981 N Nob Hill Road (S4R28279)				
	\$106.05 Maintenance Assessment - A1 Unit 405 10101 Sunrise Lakes Boulevard (S4R1413)				
	\$106.05 Maintenance Assessment - A1 Unit 405 10217 NW 24th Place (S4R40084)				
	\$106.05 Maintenance Assessment - A1 Unit 405 10467 Sunirse Lakes Boulevard (S4R4057)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2602 NW 103 Avenue (S4R40562)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2726 NW 104th Avenue (S4R40050)				
	\$106.05 Maintenance Assessment - A1 Unit 406 10111 NW 24th Place (S4R14202)				
	\$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 2580 NW 103 Avenue (S4R14246)				
	\$106.05 Maintenance Assessment - A1 Unit 406 2748 NW 104th Avenue (S4R14262)				
	\$106.05 Maintenance Assessment - A1 Unit 407 10111 NW 24th Place (S4R14447)				
	\$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 407 2981 N Nob Hill Road (S4R25945)				
	\$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 10315 NW 24th Place (S4R13311)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2551 NW 103 Avenue (S4R40913)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2602 NW 103 Avenue (S4R13380)				
	\$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 2635 NW 104th Avenue (S4R14456)				
	\$106.05 Maintenance Assessment - A1 Unit 410 2793 NW 104th Avenue (S4R14492)				
	\$106.05 Maintenance Assessment - A1 Unit 411 10467 Sunrise Lakes Boulevard (S4R3423)				
	\$106.05 PrePaid Unit 102 2638 NW 104th Avenue (S4R15043)				
	\$106.05 PrePaid Unit 106 10400 NW 30th Court (S4R15134)				
	\$106.05 PrePaid Unit 108 10451 Sunrise Lakes Boulevard (S4R12870)				
	\$106.05 PrePaid Unit 201 10442 Sunrise Lakes Boulevard (S4R40417)				
	\$106.05 PrePaid Unit 203 10180 NW 30th Court (S4R40328)				
	\$106.05 PrePaid Unit 203 10331 Sunrise Lakes Boulevard (S4R40681)				
	\$106.05 PrePaid Unit 203 2560 NW 103 Avenue (S4R40825)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 PrePaid Unit 205 2503 N Nob Hill Road (S4R14662)				
	\$106.05 PrePaid Unit 206 2601 N Nob Hill Road (S4R14697)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10456 NW 24th Place (S4R14768)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10101 Sunrise Lakes Boulevard (S4R2563)				
	\$106.05 Maintenance Assessment - A1 Unit 309 2521 NW 104th Avenue (S4R25560)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10145 Sunrise Lakes Boulevard (S4R4028)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10155 NW 24th Place (S4R40368)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10422 NW 24th Place (S4R28132)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10451 Sunrise Lakes Boulevard (S4R3384)				
	\$106.05 Maintenance Assessment - A1 Unit 310 2551 NW 103 Avenue (S4R40302)				
	\$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 312 10332 Sunrise Lakes Boulevard (S4R2835)				
	\$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 402 2560 NW 103 Avenue (S4R14852)				
	\$106.05 Maintenance Assessment - A1 Unit 402 2981 N Nob Hill Road (S4R14870)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10111 NW 24th Place (S4R33958)				
	\$106.05 Maintenance Assessment - A1 Unit 405 10346 NW 24th Place (S4R40041)				
	\$106.05 Maintenance Assessment - A1 Unit 405 10368 NW 24th Place (S4R13260)				
	\$106.05 Maintenance Assessment - A1 Unit 406 10155 NW 24th Place (S4R14269)				
	\$106.05 Maintenance Assessment - A1 Unit 406 2606 NW 104th Avenue (S4R47486)				
	\$106.05 Maintenance Assessment - A1 Unit 406 2793 NW 104th Avenue (S4R14172)				
	\$106.05 Maintenance Assessment - A1 Unit 407 10160 NW 24th Place (S4R28626)				
	\$106.05 Maintenance Assessment - A1 Unit 407 10312 NW 24th Place (S4R25904)				
	\$106.05 Maintenance Assessment - A1 Unit 407 2602 NW 103 Avenue (S4R25953)				
	\$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 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 2521 NW 104th Avenue (S4R40883)				
	\$106.05 Maintenance Assessment - A1 Unit 410 10467 Sunrise Lakes Boulevard (S4R3415)				
	\$106.05 Maintenance Assessment - A1 Unit 410 2603 NW 103 Avenue (S4R14498)				
	\$106.05 Maintenance Assessment - A1 Unit 686 10467 Sunrise Lakes Boulevard (S4R1458)				
	\$106.05 PrePaid Unit 103 10123 Sunrise Lakes Boulevard (S4R25484)				
	\$106.05 PrePaid Unit 206 10155 NW 24th Place (S4R14771)				
	\$106.05 PrePaid Unit 207 10434 Sunrise Lakes Boulevard (S4R28649)				
	\$106.05 PrePaid Unit 208 10120 Sunrise Lakes Boulevard (S4R41099)				
	\$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: 8/1/2026 - 8/31/2026

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 309 2726 NW 104th Avenue (S4R25596)				
	\$106.05 PrePaid Unit 310 2748 NW 104th Avenue (S4R47379)				
	\$106.05 PrePaid Unit 311 10304 Sunrise Lakes Boulevard (S4R25671)				
	\$106.05 PrePaid Unit 401 10207 Sunrise Lakes Boulevard (S4R15071)				
	\$106.05 PrePaid Unit 402 2638 NW 104th Avenue (S4R14936)				
	\$106.05 PrePaid Unit 404 2635 NW 104th Avenue (S4R28271)				
	\$106.05 PrePaid Unit 408 2560 NW 103 Avenue (S4R34078)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10123 Sunrise Lakes Boulevard (S4R1490				
	\$106.05 Maintenance Assessment - A1 Unit 202 10433 Sunrise Lakes Boulevard (S4R3379				
	\$106.05 Maintenance Assessment - A1 Unit 202 2786 NW 104th Avenue (S4R12911)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10405 Sunrise Lakes Boulevard (S4R3382				
	\$106.05 Maintenance Assessment - A1 Unit 203 2711 NW 104th Avenue (S4R40612)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10312 NW 24th Place (S4R28450)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10360 NW 30th Court (S4R28495)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10368 NW 24th Place (S4R33960)				
	\$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 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 2793 NW 104th Avenue (S4R13060)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10369 NW 24th Place (S4R14814)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2606 NW 104th Avenue (S4R14760)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10300 NW 30th Court (S4R25635)				
	\$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 207 2503 N Nob Hill Road (S4R25672)				
	\$106.05 Maintenance Assessment - A1 Unit 207 2551 NW 103 Avenue (S4R28617)				
	\$106.05 Maintenance Assessment - A1 Unit 207 2607 NW 104th Avenue (S4R28641)				
	\$106.05 Maintenance Assessment - A1 Unit 207 2635 NW 104th Avenue (S4R34039)				
	\$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 210 10133 NW 24th Place (S4R27965)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10207 Sunrise Lakes Boulevard (S4R2573				
	\$106.05 Maintenance Assessment - A1 Unit 210 10208 NW 24th Place (S4R27982)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 210 10217 NW 24th Place (S4R27950)				
	\$106.05 Maintenance Assessment - A1 Unit 211 10180 NW 30th Court (S4R13299)				
	\$106.05 Maintenance Assessment - A1 Unit 211 10444 NW 30th Court (S4R13292)				
	\$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 10123 Sunrise Lakes Boulevard (S4R40270)				
	\$106.05 PrePaid Unit 208 10208 NW 24th Place (S4R13123)				
	\$106.05 PrePaid Unit 209 10369 NW 24th Place (S4R15100)				
	\$106.05 PrePaid Unit 302 2607 NW 104th Avenue (S4R12830)				
	\$106.05 PrePaid Unit 303 10123 Sunrise Lakes Boulevard (S4R25811)				
	\$106.05 PrePaid Unit 303 10304 Sunrise Lakes Boulevard (S4R28191)				
	\$106.05 PrePaid Unit 309 10442 Sunrise Lakes Boulevard (S4R28128)				
	\$106.05 PrePaid Unit 309 2606 NW 104th Avenue (S4R25612)				
	\$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 10207 Sunrise Lakes Boulevard (S4R14920)				
	\$106.05 PrePaid Unit 402 2748 NW 104th Avenue (S4R15088)				
	\$106.05 PrePaid Unit 405 2541 N Nob Hill Road (S4R40063)				
	\$106.05 PrePaid Unit 406 10160 NW 24th Place (S4R14240)				
	\$106.05 PrePaid Unit 407 10414 NW 24th Place (S4R25665)				
	\$106.05 PrePaid Unit 407 2521 NW 104th (S4R28631)				
	\$106.05 PrePaid Unit 407 2704 NW 104th Avenue (S4R28661)				
	\$106.05 PrePaid Unit 409 10444 NW 30th Court (S4R40932)				
	\$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 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 10456 NW 24th Place (S4R39923)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2541 N Nob Hill Road (S4R39949)				
	\$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 301 2901 N Nob Hill Road (S4R13317)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10120 Sunrise Lakes Boulevard (S4R1441)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2705 NW 104th Avenue (S4R14288)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10111 NW 24th Place (S4R25860)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10120 Sunrise Lakes Boulevard (S4R3422)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10217 NW 24th Place (S4R14576)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10382 NW 24th Place (S4R28225)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10133 NW 24th Place (S4R40097)				
	\$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 10315 NW 24th Place (S4R40210)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 304 10331 Sunrise Lakes Boulevard (S4R4017				
	\$106.05 Maintenance Assessment - A1 Unit 304 10434 Sunrise Lakes Boulevard (S4R4015				
	\$106.05 Maintenance Assessment - A1 Unit 304 2455 N Nob Hill Road (S4R40130)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2711 NW 104th Avenue (S4R12871)				
	\$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 2711 NW 104th Avenue (S4R14430)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10155 NW 24th Place (S4R25915)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10315 NW 24th Place (S4R25539)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10332 Sunrise Lakes Boulevard (S4R2592				
	\$106.05 Maintenance Assessment - A1 Unit 306 2521 NW 104th Avenue (S4R25941)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2551 NW 103 Avenue (S4R14987)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2705 NW 104th Avenue (S4R28466)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10312 NW 24th Place (S4R40641)				
	\$106.05 Maintenance Assessment - A1 Unit 307 2711 NW 104th Avenue (S4R40390)				
	\$106.05 Maintenance Assessment - A1 Unit 307 2981 N Nob Hill Road (S4R33790)				
	\$106.05 Maintenance Assessment - A1 Unit 308 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 2601 N Nob Hill Road (S4R47279)				
	\$106.05 Maintenance Assessment - A1 Unit 308 2603 NW 103 Avenue (S4R14873)				
	\$106.05 Maintenance Assessment - A1 Unit 308 2705 NW 104th Avenue (S4R14747)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10123 Sunrise Lakes Boulevard (S4R2811				
	\$106.05 Maintenance Assessment - A1 Unit 309 10467 Sunrise Lakes Boulevard (S4R2563				
	\$106.05 Maintenance Assessment - A1 Unit 309 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 10304 Sunrise Lakes Boulevard (S4R3384				
	\$106.05 Maintenance Assessment - A1 Unit 310 10444 NW 30th Court (S4R33838)				
	\$106.05 Maintenance Assessment - A1 Unit 311 10123 Sunrise Lakes Boulevard (S4R2567				
	\$106.05 Maintenance Assessment - A1 Unit 311 10442 Sunrise Lakes Boulevard (S4R2827				
	\$106.05 Maintenance Assessment - A1 Unit 312 10300 NW 30th Court (S4R28337)				
	\$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)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 403 2541 N Nob Hill Road (S4R25851)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2901 N Nob Hill Road (S4R25803)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10382 NW 24th Place (S4R40472)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10451 Sunrise Lakes Boulevard (S4R3399)				
	\$106.05 Maintenance Assessment - A1 Unit 405 10456 NW 24th Place (S4R40061)				
	\$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 407 10422 NW 24th Place (S4R14478)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10368 NW 24th Place (S4R39663)				
	\$106.05 Maintenance Assessment - A1 Unit 409 10160 NW 24th Place (S4R40873)				
	\$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 PrePaid Unit 101 2602 NW 103 Avenue (S4R40887)				
	\$106.05 PrePaid Unit 102 10466 Sunrise Lakes Boulevard (S4R13098)				
	\$106.05 PrePaid Unit 103 10100 NW 30th Court (S4R15058)				
	\$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 202 2726 NW 104th Avenue (S4R14907)				
	\$106.05 PrePaid Unit 204 2602 NW 103 Avenue (S4R28407)				
	\$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 2705 NW 104th Avenue (S4R14681)				
	\$106.05 PrePaid Unit 206 2901 N Nob Hill Road (S4R14669)				
	\$106.05 PrePaid Unit 207 2603 NW 103 Avenue (S4R33986)				
	\$106.05 PrePaid Unit 208 10414 NW 24th Place (S4R13107)				
	\$106.05 PrePaid Unit 305 10442 Sunrise Lakes Boulevard (S4R14566)				
	\$106.05 PrePaid Unit 306 10130 Sunrise Lakes Boulevard (S4R33754)				
	\$106.05 PrePaid Unit 307 2606 NW 104th Avenue (S4R40375)				
	\$106.05 PrePaid Unit 308 2981 N Nob Hill Road (S4R13058)				
	\$106.05 PrePaid Unit 403 10312 NW 24th Place (S4R14998)				
	\$106.05 PrePaid Unit 404 2793 NW 104th Avenue (S4R28244)				
	\$106.05 PrePaid Unit 407 2638 NW 104th Avenue (S4R14485)				
	\$106.05 PrePaid Unit 410 10315 NW 24th Place (S4R14502)				
08/04/2026	375715	2,087.19	-		Deposit from batch 14531
			\$45.80		PrePaid Unit 112 10331 Sunrise Lakes Boulevard (S4R33678)
			\$106.05		Maintenance Assessment - A1 Unit 102 2901 N Nob Hill Road (S4R15261)
			\$106.05		Maintenance Assessment - A1 Unit 210 2704 NW 104th Avenue (S4R28025)
			\$7.45		PrePaid Unit 407 2726 NW 104th Avenue (S4R14470)



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$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 308 10180 NW 30 Court Unit (S4R14788)		
		\$102.55	Maintenance Assessment - A1 Unit 407 2726 NW 104th Avenue (S4R14470)		
		\$106.05	Maintenance Assessment - A1 Unit 206 2521 NW 104th Avenue (S4R14709)		
		\$211.50	Maintenance Assessment - A1 Unit 403 10422 NW 24th Place (S4R14976)		
		\$0.45	PrePaid Unit 411 10444 NW 30th Court (S4R34230)		
		\$64.20	Maintenance Assessment - A1 Unit 112 10331 Sunrise Lakes Boulevard (S4R3367)		
		\$106.05	Maintenance Assessment - A1 Unit 402 2601 N Nob Hill Road (S4R14874)		
		\$106.05	PrePaid Unit 580 10467 Sunrise Lakes Boulevard (S4R40806)		
		\$110.00	Maintenance Assessment - A1 Unit 201 10331 Sunrise Lakes Boulevard (S4R3369)		
		\$111.04	PrePaid Unit 202 2635 NW 104th Avenue (S4R14927)		
		\$24.50	Maintenance Assessment - A1 Unit 210 10467 Sunrise Lakes Boulevard (S4R2797)		
		\$106.05	Maintenance Assessment - A1 Unit 411 10444 NW 30th Court (S4R34230)		
		\$81.55	PrePaid Unit 210 10467 Sunrise Lakes Boulevard (S4R27971)		
		\$106.05	PrePaid Unit 408 10312 NW 24th Place (S4R34056)		
		\$267.65	Maintenance Assessment - A1 Unit 405 2748 NW 104th Avenue (S4R40027)		
08/04/2026	388858	-	19.00	Return (R03-Chargeback-No Account, ACH Authorization Cancelled)	
08/04/2026	388860	-	87.05	Return (R03-Chargeback-No Account, ACH Authorization Cancelled)	
08/04/2026	388862	-	106.05	Return (R03-Chargeback-No Account, ACH Authorization Cancelled)	
08/04/2026	388864	-	106.05	Return (R03-Chargeback-No Account, ACH Authorization Cancelled)	
08/04/2026	388866	-	106.05	Return (R03-Chargeback-No Account, ACH Authorization Cancelled)	
08/04/2026	425881	-	1,000.00	Funds Transfer	
08/04/2026	425887	929.84	-	Funds Transfer	
08/04/2026	425889	-	929.84	Funds Transfer	
08/05/2026	375170	106.05	-	Deposit from batch 14524	
			\$106.05	PrePaid Unit 109 10434 Sunrise Lakes Boulevard (S4R14958)	
08/05/2026	376184	106.05	-	Move CK# 175 8/5/2026	
			\$106.05	Maintenance Assessment - A1 Unit 106 2524 NW 104TH (S4R15187)	
08/05/2026	376186	-	106.05	Move CK# 175 8/5/2026	
08/05/2026	377079	30,698.31	-	Deposit from batch 14573	
			\$0.10	Maintenance Assessment - A1 Unit 302 2541 N Nob Hill Road (S4R14428)	
			\$0.45	PrePaid Unit 110 2941 N Nob Hill Road (S4R28503)	
			\$25.00	Maintenance Assessment - A1 Unit 208 10442 Sunrise Lakes Boulevard (S4R4030)	
			\$41.60	PrePaid Unit 205 10368 NW 24th Place (S4R13082)	
			\$106.00	Maintenance Assessment - A1 Unit 408 10207 Sunrise Lakes Boulevard (S4R2815)	
			\$106.05	Maintenance Assessment - A1 Unit 185 10180 NW 30th Court (S4R28345)	
			\$106.05	Maintenance Assessment - A1 Unit 201 10360 NW 30th Court (S4R40452)	
			\$106.05	Maintenance Assessment - A1 Unit 202 2981 N Nob Hill Road (S4R14916)	
			\$106.05	Maintenance Assessment - A1 Unit 203 2607 NW 104th Avenue (S4R40383)	
			\$106.05	Maintenance Assessment - A1 Unit 205 10300 NW 30th Court (S4R40784)	
			\$106.05	Maintenance Assessment - A1 Unit 210 2941 N Nob Hill Road (S4R25716)	
			\$106.05	Maintenance Assessment - A1 Unit 211 10300 N W 30 Court (S4R15139)	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 301 2607 NW 104th Avenue (S4R39878)				
	\$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 409 2601 N Nob Hill Road (S4R40945)				
	\$106.05 PrePaid Unit 202 2606 NW 104th Avenue (S4R15035)				
	\$106.55 Maintenance Assessment - A1 Unit 301 10101 Sunrise Lakes Boulevard (S4R3985)				
	\$106.55 Maintenance Assessment - A1 Unit 303 2601 N Nob Hill Road (S4R46437)				
	\$107.00 PrePaid Unit 406 10155 NW 24th Place (S4R14269)				
	\$212.10 Maintenance Assessment - A1 Unit 110 2635 NW 104th Avenue (S4R25378)				
	\$530.25 Maintenance Assessment - A1 Unit 201 2704 NW 104th Avenue (S4R33692)				
	\$530.25 Maintenance Assessment - A1 Unit 303 2455 N Nob Hill Road (S4R28210)				
	\$530.25 Maintenance Assessment - A1 Unit 309 2704 NW 104th Avenue (S4R25625)				
	\$530.25 Maintenance Assessment - A1 Unit 409 10456 NW 24th Place (S4R13314)				
	\$23.35 PrePaid Unit 310 10207 Sunrise Lakes Boulevard (S4R33912)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2606 NW 104th Avenue (S4R40687)				
	\$106.05 Maintenance Assessment - A1 Unit 209 2541 N Nob Hill Road (S4R15036)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10303 Sunrise Lakes Boulevard (S4R4640)				
	\$106.05 Maintenance Assessment - A1 Unit 303 2603 NW 103 Avenue (S4R25853)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2606 NW 104th Avenue (S4R14915)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2764 NW 104th Avenue (S4R14455)				
	\$106.05 Maintenance Assessment - A1 Unit 407 10456 NW 24th Place (S4R28656)				
	\$106.05 PrePaid Unit 201 2711 NW 104th Avenue (S4R40491)				
	\$106.05 PrePaid Unit 301 10369 NW 24th Place (S4R40007)				
	\$106.05 PrePaid Unit 310 10400 NW 30th Court (S4R40276)				
	\$106.05 PrePaid Unit 403 2606 NW 104th Avenue (S4R25864)				
	\$107.00 Maintenance Assessment - A1 Unit 204 2635 NW 104th Avenue (S4R28413)				
	\$424.20 Maintenance Assessment - A1 Unit 107 10434 Sunrise Lakes Boulevard (S4R2830)				
	\$530.25 Maintenance Assessment - A1 Unit 404 10120 Sunrise Lakes Boulevard (S4R3395)				
	\$530.25 PrePaid Unit 408 10369 NW 24th Place (S4R34092)				
	\$55.55 Maintenance Assessment - A1 Unit 303 10180 NW 30th Court (S4R25856)				
	\$64.45 Maintenance Assessment - A1 Unit 205 10368 NW 24th Place (S4R13082)				
	\$81.05 Maintenance Assessment - A1 Unit 204 10405 Sunrise Lakes Boulevard (S4R2556)				
	\$83.95 Maintenance Assessment - A1 Unit 303 2705 NW 104th Avenue (S4R28247)				
	\$102.91 Maintenance Assessment - A1 Unit 111 2941 N Nob Hill Road (S4R25406)				
	\$106.00 Maintenance Assessment - A1 Unit 304 10400 NW 30th Court (S4R40149)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2638 NW 104th Avenue (S4R41165)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10422 NW 24th Place (S4R34141)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2524 NW 104th Avenue (S4R12776)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10100 NW 30th Court (S4R14704)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10101 Sunrise Lakes Boulevard (S4R1465)				
	\$106.05 Maintenance Assessment - A1 Unit 110 2941 N Nob Hill Road (S4R28503)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10467 Sunrise Lakes Boulevard (S4R1290)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 203 2638 NW 104 Avenue Unit (S4R40319)				
	\$106.05 Maintenance Assessment - A1 Unit 205 2786 NW 104th Avenue (S4R40268)				
	\$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 10332 Sunrise Lakes Boulevard (S4R2805)				
	\$106.05 Maintenance Assessment - A1 Unit 403 10101 Sunrise Lakes Boulevard (S4R2580)				
	\$106.05 Maintenance Assessment - A1 Unit 403 10444 NW 30th Court (S4R15023)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2607 NW 104th Avenue (S4R25818)				
	\$1.50 PrePaid Unit 105 2602 NW 103 Avenue (S4R40595)				
	\$3.14 PrePaid Unit 111 2941 N Nob Hill Road (S4R25406)				
	\$25.00 Maintenance Assessment - A1 Unit 107 2764 NW 104TH Avenue (S4R28368)				
	\$25.00 PrePaid Unit 204 10405 Sunrise Lakes Boulevard (S4R25562)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10220 NW 30th Court (S4R12995)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2455 N Nob Hill Road (S4R41139)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2580 NW 103 Avenue (S4R40843)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10303 Sunrise Lakes Boulevard (S4R1309)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10217 NW 24th Place (S4R41708)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10405 Sunrise Lakes Boulevard (S4R2559)				
	\$106.05 Maintenance Assessment - A1 Unit 112 2941 N Nob Hill Road (S4R28482)				
	\$106.05 Maintenance Assessment - A1 Unit 202 2793 NW 104TH Avenue (S4R14945)				
	\$106.05 Maintenance Assessment - A1 Unit 209 2901 N Nob Hill Road (S4R15112)				
	\$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 308 10346 NW 24th Place (S4R14757)				
	\$106.05 Maintenance Assessment - A1 Unit 402 2793 NW 104th Avenue (S4R14956)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2764 NW 104th Avenue (S4R13231)				
	\$106.05 Maintenance Assessment - A1 Unit 407 2606 NW 104th Avenue (S4R14474)				
	\$106.05 PrePaid Unit 201 2705 NW 104th Avenue (S4R40477)				
	\$106.05 PrePaid Unit 207 10369 NW 24th Place (S4R34014)				
	\$106.05 PrePaid Unit 310 2704 NW 104th Avenue (S4R33832)				
	\$396.95 Maintenance Assessment - A1 Unit 302 2704 NW 104th Avenue (S4R14245)				
	\$602.00 PrePaid Unit 406 2541 N Nob Hill Road (S4R14148)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10434 Sunrise Lakes Boulevard (S4R4021)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10155 NW 24th Place (S4R15005)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10444 NW 30th Court (S4R15017)				
	\$106.05 Maintenance Assessment - A1 Unit 111 10467 Sunrise Lakes Boulevard (S4R2545)				
	\$106.05 Maintenance Assessment - A1 Unit 201 2524 NW 104th Avenue (S4R40353)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10208 NW 24th Place (S4R12958)				
	\$106.05 Maintenance Assessment - A1 Unit 202 2521 NW 104th Avenue (S4R12935)				
	\$0.40 PrePaid Unit 206 2704 NW 104th Avenue (S4R14805)				
	\$22.10 PrePaid Unit 303 2705 NW 104th Avenue (S4R28247)				
	\$25.00 NSF Fees Unit 305 10346 NW 24th Place (S4R14703)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$50.50 PrePaid Unit 307 10220 NW 30th Court (S4R40599)				
	\$55.55 Maintenance Assessment - A1 Unit 307 10220 NW 30th Court (S4R40599)				
	\$105.05 Maintenance Assessment - A1 Unit 407 10433 Sunrise Lakes Boulevard (S4R2595)				
	\$105.95 PrePaid Unit 302 2541 N Nob Hill Road (S4R14428)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10433 Sunrise Lakes Boulevard (S4R4108)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10405 Sunrise Lakes Boulevard (S4R2814)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10207 Sunrise Lakes Boulevard (S4R1528)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10451 Sunrise Lakes Boulevard (S4R1515)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2455 N Nob Hill Road (S4R40206)				
	\$106.05 Maintenance Assessment - A1 Unit 201 2541 N Nob Hill Road (S4R40394)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10382 NW 24th Place (S4R28464)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10467 Sunrise Lakes Boulevard (S4R1515)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10405 Sunrise Lakes Boulevard (S4R4007)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10369 NW 24th Place (S4R14908)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10207 Sunrise Lakes Boulevard (S4R1437)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10467 Sunrise Lakes Boulevard (S4R1491)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10368 NW 24th Place (S4R28255)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10120 Sunrise Lakes Boulevard (S4R3969)				
	\$106.05 Maintenance Assessment - A1 Unit 409 10111 NW 24th Place (S4R40964)				
	\$106.05 PrePaid Unit 107 2601 N Nob Hill Road (S4R28328)				
	\$106.05 PrePaid Unit 108 10133 NW 24th Place (S4R40684)				
	\$106.05 PrePaid Unit 108 2786 NW 104th Avenue (S4R12780)				
	\$106.05 PrePaid Unit 304 10346 NW 24th Place (S4R40141)				
	\$106.11 PrePaid Unit 407 2705 NW 104th Avenue (S4R25927)				
	\$424.20 Maintenance Assessment - A1 Unit 403 2602 NW 103 Avenue (S4R25829)				
	\$530.25 Maintenance Assessment - A1 Unit 210 10451 Sunrise Lakes Boulevard (S4R1325)				
	\$530.25 Maintenance Assessment - A1 Unit 406 10120 Sunrise Lakes Boulevard (S4R1431)				
	\$530.25 Maintenance Assessment - A1 Unit 406 2560 NW 103 Avenue (S4R14178)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10180 NW 30th Court (S4R40330)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2455 N Nob Hill Road (S4R15674)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2786 NW 104th Avenue (S4R13135)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10434 Sunrise Lakes Boulevard (S4R1499)				
	\$106.05 Maintenance Assessment - A1 Unit 410 10382 NW 24th Place (S4R34168)				
	\$106.05 PrePaid Unit 212 10442 Sunrise Lakes Boulevard (S4R15216)				
	\$318.25 PrePaid Unit 107 10422 NW 24th Place (S4R34141)				
	\$530.00 Maintenance Assessment - A1 Unit 204 2793 NW 104th Avenue (S4R40773)				
	\$530.25 Maintenance Assessment - A1 Unit 206 10382 NW 24th Place (S4R14785)				
	\$530.25 Maintenance Assessment - A1 Unit 401 10414 NW 24th Place (S4R28238)				
	\$530.25 Maintenance Assessment - A1 Unit 403 2705 NW 104th Avenue (S4R15007)				
	\$69.80 Maintenance Assessment - A1 Unit 201 2941 N Nob Hill Road (S4R33723)				
	\$82.70 Maintenance Assessment - A1 Unit 310 10207 Sunrise Lakes Boulevard (S4R3391)				
	\$105.65 Maintenance Assessment - A1 Unit 206 2704 NW 104th Avenue (S4R14805)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 101 2503 N Nob Hill Road (S4R13045)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10414 NW 24th Place (S4R15237)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10180 N W 30th (S4R40399)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10130 Sunrise Lakes Boulevard (S4R3416)				
	\$106.05 Maintenance Assessment - A1 Unit 111 10180 NW 30th Court (S4R28435)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2524 NW 104th Avenue (S4R40673)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2981 N Nob Hill Road (S4R39936)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10100 NW 30 Court Unit (S4R33697)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2607 NW 104th (S4R14472)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10442 Sunrise Lakes Boulevard (S4R1302)				
	\$106.05 Maintenance Assessment - A1 Unit 310 2638 NW 104th Avenue (S4R40352)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2748 NW 104th Avenue (S4R40526)				
	\$106.05 PrePaid Unit 102 2602 NW 103 Avenue (S4R15173)				
	\$106.05 PrePaid Unit 210 2606 NW 104th Avenue (S4R13224)				
	\$106.05 PrePaid Unit 407 2551 NW 103 Avenue (S4R25873)				
	\$106.05 PrePaid Unit 407 2901 N Nob Hill Road (S4R25894)				
	\$187.10 Maintenance Assessment - A1 Unit 203 2521 NW 104th Avenue (S4R40598)				
	\$424.20 PrePaid Unit 406 10120 Sunrise Lakes Boulevard (S4R14319)				
	\$479.75 Maintenance Assessment - A1 Unit 305 10346 NW 24th Place (S4R14703)				
	\$538.10 PrePaid Unit 106 10360 NW 30th Court (S4R15594)				
	\$81.05 PrePaid Unit 107 2764 NW 104TH Avenue (S4R28368)				
	\$81.05 PrePaid Unit 208 10442 Sunrise Lakes Boulevard (S4R40301)				
	\$104.55 Maintenance Assessment - A1 Unit 105 2602 NW 103 Avenue (S4R40595)				
	\$106.05 Maintenance Assessment - A1 Unit 103 2704 NW 104th Avenue (S4R15044)				
	\$1.50 PrePaid Unit 407 10433 Sunrise Lakes Boulevard (S4R25958)				
	\$36.25 PrePaid Unit 201 2941 N Nob Hill Road (S4R33723)				
	\$50.50 PrePaid Unit 303 10180 NW 30th Court (S4R25856)				
	\$105.00 PrePaid Unit 202 2524 NW 104th Avenue (S4R14864)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2793 NW 104th Avenue (S4R40882)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10360 NW 30th Court (S4R28366)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10133 NW 24th Place (S4R28566)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10451 Sunrise Lakes Boulevard (S4R1302)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2705 NW 104th Avenue (S4R41078)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2941 N Nob Hill Road (S4R14317)				
	\$106.05 Maintenance Assessment - A1 Unit 308 2635 NW 104th Avenue (S4R14624)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10466 Sunrise Lakes Boulevard (S4R2556)				
	\$106.05 Maintenance Assessment - A1 Unit 401 2602 NW 103 Avenue (S4R28316)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10451 Sunrise Lakes Boulevard (S4R3410)				
	\$106.05 PrePaid Unit 303 2580 NW 103 Avenue (S4R28165)				
	\$106.05 PrePaid Unit 401 10207 Sunrise Lakes Boulevard (S4R15071)				
	\$106.05 PrePaid Unit 402 2748 NW 104th Avenue (S4R15088)				
	\$157.00 PrePaid Unit 111 10444 NW 30th Court (S4R28449)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$212.10	Maintenance Assessment - A1 Unit 302 2901 N Nob Hill Road (S4R14500)		
		\$212.10	PrePaid Unit 205 10400 NW 30th Court (S4R40862)		
		\$318.15	Maintenance Assessment - A1 Unit 305 10382 NW 24th Place (S4R14599)		
		\$530.25	Maintenance Assessment - A1 Unit 103 10405 Sunrise Lakes Boulevard (S4R1511)		
		\$530.25	Maintenance Assessment - A1 Unit 307 10414 NW 24th Place (S4R40340)		
		\$530.25	Maintenance Assessment - A1 Unit 407 2705 NW 104th Avenue (S4R25927)		
		\$530.25	Maintenance Assessment - A1 Unit 409 10101 Sunrise Lakes Boulevard (S4R1335)		
		\$106.05	Maintenance Assessment - A1 Unit 403 2764 NW 104th Avenue (S4R28202)		
		\$106.05	Maintenance Assessment - A1 Unit 405 2638 NW 104th Avenue (S4R40112)		
		\$106.05	Maintenance Assessment - A1 Unit 531 10130 Sunrise Lakes Boulevard (S4R4082)		
		\$106.05	PrePaid Unit 107 2726 NW 104th Avenue (S4R28344)		
		\$106.05	PrePaid Unit 202 2560 NW 103 Avenue (S4R14973)		
		\$106.05	PrePaid Unit 403 10456 NW 24th Place (S4R25799)		
		\$156.05	Maintenance Assessment - A1 Unit 106 10123 Sunrise Lakes Boulevard (S4R1560)		
		\$156.55	PrePaid Unit 308 10467 Sunrise Lakes Boulevard (S4R14620)		
		\$424.20	Maintenance Assessment - A1 Unit 310 2704 NW 104th Avenue (S4R33832)		
		\$530.25	Maintenance Assessment - A1 Unit 207 2638 NW 104th Avenue (S4R28628)		
08/05/2026	388870	-	106.05	Return (R02-Chargeback-Account Closed,ACH Authorization Cancelled)	
08/05/2026	388872	-	106.05	Return (R01-Chargeback-NSF)	
08/05/2026	388874	-	106.05	Return (R03-Chargeback-No Account, ACH Authorization Cancelled)	
08/05/2026	388876	-	106.05	Return (R03-Chargeback-No Account, ACH Authorization Cancelled)	
08/05/2026	388878	-	106.05	Return (R03-Chargeback-No Account, ACH Authorization Cancelled)	
08/05/2026	388880	-	106.05	Return (R03-Chargeback-No Account, ACH Authorization Cancelled)	
08/05/2026	388882	-	106.05	Return (R03-Chargeback-No Account, ACH Authorization Cancelled)	
08/05/2026	401823	106.05	-	Move CK# 111 8/05/2026	
			\$106.05	Maintenance Assessment - A1 Unit 305 2793 NW 104 Avenue. Unit (S4R47491)	
08/05/2026	401825	-	106.05	Move CK# 111 8/05/2026	
08/06/2026	377405	-	2,800.00	Cash - Truist- Operating - 2728 Inv # 33146; PREFERRED ACCOUNTING SERVICES, INC C Inv: 33146 PREFERRED ACCOUNTING SERVICES, INC	
08/06/2026	377411	-	808.00	Cash - Truist- Operating - 2728 Inv # 33384; Egis Insurance Advisors Chk # 50048 Inv: 33384 Egis Insurance Advisors	
08/06/2026	377413	-	1,641.53	Cash - Truist- Operating - 2728 Inv # 33383; Egis Insurance Advisors Chk # 50049 Inv: 33383 Egis Insurance Advisors	
08/06/2026	377455	1,541.55	-	Deposit from batch 14577	
			\$143.95	PrePaid Unit 309 10100 NW 30th Court (S4R14694)	
			\$1,397.60	Maintenance Assessment - A1 Unit 309 10100 NW 30th Court (S4R14694)	
08/06/2026	379253	1,181.40	-	Deposit from batch 14647	
			\$106.05	Maintenance Assessment - A1 Unit 305 10100 NW 30th Court (S4R12932)	
			\$106.05	Maintenance Assessment - A1 Unit 101 10434 Sunrise Lakes Boulevard (S4R4681)	
			\$105.25	Maintenance Assessment - A1 Unit 303 10155 NW 24th Place (S4R34254)	
			\$106.05	Maintenance Assessment - A1 Unit 105 10160 NW 24th Place (S4R41693)	
			\$106.05	Maintenance Assessment - A1 Unit 110 10208 NW 24th Place (S4R28576)	
			\$106.05	Maintenance Assessment - A1 Unit 308 10312 NW 24th Place (S4R14773)	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$8.75	PrePaid Unit 203 2901 N Nob Hill Road (S4R47444)		
		\$99.25	Maintenance Assessment - A1 Unit 203 2901 N Nob Hill Road (S4R47444)		
		\$106.05	Maintenance Assessment - A1 Unit 404 2901 N Nob Hill Road (S4R33977)		
		\$106.05	Maintenance Assessment - A1 Unit 208 10422 NW 24th Place (S4R41102)		
		\$106.05	Maintenance Assessment - A1 Unit 305 2638 NW 104th Avenue (S4R14646)		
		\$106.05	Maintenance Assessment - A1 Unit 402 10422 NW 24th Place (S4R14858)		
		\$3.95	PrePaid Unit 305 2638 NW 104th Avenue (S4R14646)		
		\$9.75	PrePaid Unit 303 10155 NW 24th Place (S4R34254)		
08/06/2026	383545	-	424.20	Return CK# 1001 (Unable to Locate Account)	
08/06/2026	383547	-	106.05	Return CK# 1002 (Unable to Locate Account)	
08/06/2026	388886	-	106.05	Return (R02-Chargeback-Account Closed,ACH Authorization Cancelled)	
08/06/2026	388888	-	106.05	Return (R16-Chargeback-Account Frozen, ACH Authorization Cancelled)	
08/06/2026	388892	-	106.05	Return (R03-Chargeback-No Account, ACH Authorization Cancelled)	
08/06/2026	388894	-	106.05	Return (R16-Chargeback-Account Frozen, ACH Authorization Cancelled)	
08/07/2026	381466	2,110.08	-	Deposit from batch 14713	
		\$106.05	Maintenance Assessment - A1 Unit 310 10101 Sunrise Lakes Boulevard (S4R3387)		
		\$106.05	PrePaid Unit 209 2793 NW 104th Avenue (S4R15021)		
		\$106.05	PrePaid Unit 109 2638 NW 104th Avenue (S4R14671)		
		\$107.00	PrePaid Unit 306 10220 NW 30th Court (S4R25937)		
		\$530.25	Maintenance Assessment - A1 Unit 404 2602 NW 103 Avenue (S4R40514)		
		\$106.05	Maintenance Assessment - A1 Unit 106 10208 NW 24th Place (S4R15643)		
		\$196.80	PrePaid Unit 103 10145 Sunrise Lakes Boulevard (S4R25420)		
		\$215.53	Maintenance Assessment - A1 Unit 407 10456 NW 24th Place (S4R28656)		
		\$106.05	Maintenance Assessment - A1 Unit 201 10466 Sunrise Lakes Boulevard (S4R3376)		
		\$106.05	Maintenance Assessment - A1 Unit 307 2726 NW 104 Avenue Unit (S4R40336)		
		\$424.20	Maintenance Assessment - A1 Unit 307 10155 NW 24th Place (S4R40385)		
08/07/2026	388906	-	106.05	Return (R07-Chargeback-Auth Revoked, ACH Authorization Cancelled)	
08/10/2026	382579	11,761.46	-	Deposit from batch 14785	
		\$5.53	Maintenance Assessment - A1 Unit 107 10312 NW 24th Place (S4R25569)		
		\$45.45	PrePaid Unit 210 10180 NW 30th Court (S4R25712)		
		\$106.04	Maintenance Assessment - A1 Unit 310 2726 NW 104th Avenue (S4R33856)		
		\$106.05	Maintenance Assessment - A1 Unit 105 2786 NW 104th Avenue (S4R13240)		
		\$106.05	Maintenance Assessment - A1 Unit 306 10331 Sunrise Lakes Boulevard (S4R2592)		
		\$106.05	Maintenance Assessment - A1 Unit 307 10442 Sunrise Lakes Boulevard (S4R4061)		
		\$250.00	Maintenance Assessment - A1 Unit 111 10331 Sunrise Lakes Boulevard (S4R2846)		
		\$0.01	PrePaid Unit 310 2726 NW 104th Avenue (S4R33856)		
		\$1.25	PrePaid Unit 209 10414 NW 24th Place (S4R14700)		
		\$26.54	Maintenance Assessment - A1 Unit 410 10160 NW 24th Place (S4R14469)		
		\$106.05	Maintenance Assessment - A1 Unit 204 2503 N Nob Hill Road (S4R33915)		
		\$106.05	Maintenance Assessment - A1 Unit 207 10208 NW 24th Place (S4R34079)		
		\$106.05	Maintenance Assessment - A1 Unit 304 10422 NW 24th Place (S4R40145)		
		\$106.05	Maintenance Assessment - A1 Unit 310 2635 NW 104 Avenue Unit (S4R33882)		
		\$106.05	Maintenance Assessment - A1 Unit 402 10382 NW 24th Place (S4R14948)		



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 406 2455 N Nob Hill Road (S4R14315)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2764 NW 104th Avenue (S4R39709)				
	\$106.05 PrePaid Unit 105 2455 N Nob Hill Road (S4R40522)				
	\$106.55 PrePaid Unit 301 10405 Sunrise Lakes Boulevard (S4R39870)				
	\$235.30 Maintenance Assessment - A1 Unit 207 10346 NW 24th Place (S4R25603)				
	\$26.40 PrePaid Unit 304 10145 Sunrise Lakes Bld (S4R40111)				
	\$106.05 Maintenance Assessment - A1 Unit 207 2941 N Nob Hill Road (S4R25643)				
	\$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 304 10402 Sunrise Lakes Boulevard (S4R4012)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10217 NW 24th Place (S4R14902)				
	\$106.05 PrePaid Unit 103 10360 NW 30th Court (S4R25476)				
	\$106.05 PrePaid Unit 207 10442 Sunrise Lakes Boulevard (S4R28682)				
	\$318.15 Maintenance Assessment - A1 Unit 207 10422 NW 24th Place (S4R34024)				
	\$318.15 PrePaid Unit 308 10217 NW 24th Place (S4R14902)				
	\$60.60 Maintenance Assessment - A1 Unit 210 10180 NW 30th Court (S4R25712)				
	\$105.06 PrePaid Unit 405 10400 NW 30th Court (S4R13276)				
	\$106.00 Maintenance Assessment - A1 Unit 101 10133 NW 24th Place (S4R41103)				
	\$106.05 Maintenance Assessment - A1 Unit 201 2726 NW 104th Avenue (S4R40424)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10382 NW 24th Place (S4R14599)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10332 Sunrise Lakes Boulevard (S4R2805)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10346 NW 24th Place (S4R14600)				
	\$106.05 Maintenance Assessment - A1 Unit 409 10451 Sunrise Lakes Boulevard (S4R4091)				
	\$106.05 PrePaid Unit 102 2606 NW 104th Avenue (S4R15210)				
	\$530.25 Maintenance Assessment - A1 Unit 301 10331 Sunrise Lakes Boulevard (S4R3989)				
	\$0.75 PrePaid Unit 403 10422 NW 24th Place (S4R14976)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2607 NW 104th Avenue (S4R13034)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10369 NW 24th Place (S4R15014)				
	\$106.05 Maintenance Assessment - A1 Unit 202 2711 NW 104th Avenue (S4R14922)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10331 Sunrise Lakes Boulevard (S4R1510)				
	\$106.05 Maintenance Assessment - A1 Unit 107 2521 NW 104th Avenue (S4R25546)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10208 NW 24th Place (S4R40729)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10444 NW 30th Court (S4R33943)				
	\$88.60 Maintenance Assessment - A1 Unit 304 10145 Sunrise Lakes Bld (S4R40111)				
	\$106.00 Maintenance Assessment - A1 Unit 102 2786 NW 104th Avenue (S4R14756)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10369 NW 24th Place (S4R14645)				
	\$106.05 Maintenance Assessment - A1 Unit 112 2786 NW 104th Avenue (S4R28479)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10422 NW 24th Place (S4R40397)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10360 NW 30th Court (S4R14727)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10466 Sunrise Lakes Boulevard (S4R4042)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10369 NW 24th Place (S4R25598)				
	\$106.05 Maintenance Assessment - A1 Unit 401 10444 NW 30 Court Unit (S4R28266)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$106.05	Maintenance Assessment - A1 Unit 406 2764 NW 104th Avenue (S4R14185)		
		\$106.05	PrePaid Unit 103 10382 NW 24th Place (S4R13133)		
		\$106.05	PrePaid Unit 207 10466 Sunrise Lakes Boulevard (S4R25615)		
		\$106.05	PrePaid Unit 301 10220 NW 30th Court (S4R39944)		
		\$106.05	PrePaid Unit 406 2524 NW 104th Avenue (S4R14276)		
		\$151.03	PrePaid Unit 107 10312 NW 24th Place (S4R25569)		
		\$373.70	Maintenance Assessment - A1 Unit 107 2901 N Nob Hill Road (S4R25614)		
		\$106.05	Maintenance Assessment - A1 Unit 204 10451 Sunrise Lakes Boulevard (S4R3390)		
		\$106.05	Maintenance Assessment - A1 Unit 206 10100 NW 30th Court (S4R14702)		
		\$106.05	Maintenance Assessment - A1 Unit 410 2606 NW 104th Avenue (S4R14536)		
		\$106.15	PrePaid Unit 302 10331 Sunrise Lakes Boulevard (S4R14348)		
		\$530.25	Maintenance Assessment - A1 Unit 201 2560 NW 103 Avenue (S4R40398)		
		\$106.05	Maintenance Assessment - A1 Unit 204 10456 NW 24th Place (S4R25496)		
		\$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 309 2786 NW 104th Avenue (S4R25558)		
		\$106.05	Maintenance Assessment - A1 Unit 405 2551 NW 103 Avenue (S4R40072)		
		\$106.05	Maintenance Assessment - A1 Unit 409 2606 NW 104th Avenue (S4R39749)		
		\$112.05	Maintenance Assessment - A1 Unit 110 2786 NW 104th Avenue (S4R25393)		
		\$212.10	Maintenance Assessment - A1 Unit 209 10101 Sunrise Lakes Boulevard (S4R1470)		
		\$1,266.55	Maintenance Assessment - A1 Unit 212 2941 N Nob Hill Road (S4R46676)		
		\$104.25	Maintenance Assessment - A1 Unit 209 10414 NW 24th Place (S4R14700)		
		\$105.75	Maintenance Assessment - A1 Unit 403 10422 NW 24th Place (S4R14976)		
		\$106.05	Maintenance Assessment - A1 Unit 208 10180 NW 30th Court (S4R41001)		
		\$106.05	Maintenance Assessment - A1 Unit 304 10101 Sunrise Lakes Boulevard (S4R4020)		
		\$106.05	PrePaid Unit 201 2711 NW 104th Avenue (S4R40491)		
		\$106.05	PrePaid Unit 205 2901 N Nob Hill Road (S4R40853)		
		\$424.20	Maintenance Assessment - A1 Unit 207 10180 NW 30th Court (S4R40243)		
08/10/2026	388910	-	106.05	Return (R07-Chargeback-Auth Revoked, ACH Authorization Cancelled)	
08/10/2026	425883	-	216,093.00	RECREATIONAL TRANSFER; SUNRISE RECREATIONAL Chk # 0	
08/11/2026	384100	3,187.17	-	Deposit from batch 14870	
			\$106.05	Maintenance Assessment - A1 Unit 101 10101 Sunrise Lakes Boulevard (S4R4111)	
			\$318.15	Maintenance Assessment - A1 Unit 102 10442 Sunrise Lakes Boulevard (S4R1471)	
			\$106.10	Maintenance Assessment - A1 Unit 308 2602 NW 103 Avenue (S4R14644)	
			\$424.20	Maintenance Assessment - A1 Unit 105 10451 Sunrise Lakes Boulevard (S4R1321)	
			\$107.03	Maintenance Assessment - A1 Unit 110 10467 Sunrise Lakes Boulevard (S4R2537)	
			\$106.05	Maintenance Assessment - A1 Unit 307 10180 NW 30th Court (S4R12982)	
			\$424.20	Maintenance Assessment - A1 Unit 304 10155 NW 24th Place (S4R33721)	
			\$106.05	Maintenance Assessment - A1 Unit 101 10368 NW 24th Place (S4R46438)	
			\$106.05	Maintenance Assessment - A1 Unit 202 10300 NW 30th Court (S4R12924)	
			\$106.05	Maintenance Assessment - A1 Unit 406 10369 NW 24th Place (S4R15042)	
			\$106.05	Maintenance Assessment - A1 Unit 108 10101 Sunrise Lakes Boulevard (S4R4064)	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$106.05	PrePaid Unit 407 10451 Sunrise Lakes Boulevard (S4R14490)		
		\$106.09	Maintenance Assessment - A1 Unit 302 10405 Sunrise Lakes Boulevard (S4R1426)		
		\$120.00	PrePaid Unit 102 10442 Sunrise Lakes Boulevard (S4R14715)		
		\$106.05	Maintenance Assessment - A1 Unit 102 10346 NW 24th Place (S4R14792)		
		\$106.05	Maintenance Assessment - A1 Unit 304 10208 NW 24th Place (S4R33703)		
		\$105.58	Maintenance Assessment - A1 Unit 309 10451 Sunrise Lakes Boulevard (S4R1434)		
		\$137.10	Maintenance Assessment - A1 Unit 405 10433 Sunrise Lakes Boulevard (S4R4004)		
		\$0.47	PrePaid Unit 309 10451 Sunrise Lakes Boulevard (S4R14349)		
		\$383.80	Maintenance Assessment - A1 Unit 305 10180 NW 30th Court (S4R14625)		
08/12/2026	386682	44,228.85	-	Deposit from batch 14992	
		\$0.80	PrePaid Unit 104 10304 Sunrise Lakes Boulevard (S4R28106)		
		\$0.95	PrePaid Unit 108 10368 NW 24th Place (S4R40201)		
		\$2.50	PrePaid Unit 201 10405 Sunrise Lakes Boulevard (S4R40381)		
		\$50.00	PrePaid Unit 209 10444 NW 30th Court (S4R15060)		
		\$50.50	PrePaid Unit 109 10422 NW 24th Place (S4R14531)		
		\$52.55	Maintenance Assessment - A1 Unit 212 10466 Sunrise Lakes Boulevard (S4R1522)		
		\$106.04	Maintenance Assessment - A1 Unit 311 10303 Sunrise Lakes Boulevard (S4R2828)		
		\$2.50	PrePaid Unit 402 10101 Sunrise Lakes Boulevard (S4R14617)		
		\$25.00	PrePaid Unit 310 2704 NW 104th Avenue (S4R33832)		
		\$31.00	PrePaid Unit 303 2601 N Nob Hill Road (S4R46437)		
		\$58.92	PrePaid Unit 203 2705 NW 104th Avenue (S4R40594)		
		\$104.05	Maintenance Assessment - A1 Unit 201 10405 Sunrise Lakes Boulevard (S4R4038)		
		\$105.45	Maintenance Assessment - A1 Unit 104 10304 Sunrise Lakes Boulevard (S4R2810)		
		\$106.05	Maintenance Assessment - A1 Unit 101 2524 NW 104th Avenue (S4R13025)		
		\$106.05	Maintenance Assessment - A1 Unit 104 2786 NW 104th Avenue (S4R34076)		
		\$106.05	Maintenance Assessment - A1 Unit 105 2521 NW 104th Avenue (S4R40574)		
		\$106.05	Maintenance Assessment - A1 Unit 105 2551 NW 103 Avenue (S4R41704)		
		\$106.05	Maintenance Assessment - A1 Unit 106 2455 N Nob Hill Road (S4R15629)		
		\$106.05	Maintenance Assessment - A1 Unit 107 10414 NW 24th Place (S4R33639)		
		\$106.05	Maintenance Assessment - A1 Unit 109 10402 Sunrise Lakes Boulevard (S4R4681)		
		\$106.05	Maintenance Assessment - A1 Unit 202 2704 NW 104th Avenue (S4R14993)		
		\$106.05	Maintenance Assessment - A1 Unit 204 10303 Sunrise Lakes Boulevard (S4R2555)		
		\$106.05	Maintenance Assessment - A1 Unit 205 2941 N Nob Hill Road (S4R12986)		
		\$106.05	Maintenance Assessment - A1 Unit 206 2580 NW 103 Avenue (S4R15656)		
		\$106.05	Maintenance Assessment - A1 Unit 208 2981 N Nob Hill Road (S4R13163)		
		\$106.05	Maintenance Assessment - A1 Unit 209 2705 NW 104th Avenue (S4R15082)		
		\$106.05	Maintenance Assessment - A1 Unit 211 10402 Sunrise Lakes Boulevard (S4R1514)		
		\$106.05	Maintenance Assessment - A1 Unit 301 10433 Sunrise Lakes Boulevard (S4R3991)		
		\$106.05	Maintenance Assessment - A1 Unit 301 2901 N Nob Hill Road (S4R40030)		
		\$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 311 2786 NW 104th Avenue (S4R25750)		



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 403 10208 NW 24th Place (S4R15011)				
	\$106.05 Maintenance Assessment - A1 Unit 403 10414 NW 24th Place (S4R28218)				
	\$106.05 PrePaid Unit 402 2704 NW 104th Avenue (S4R14883)				
	\$106.50 PrePaid Unit 104 10300 NW 30th Court (S4R40387)				
	\$156.55 PrePaid Unit 108 10111 NW 24th Place (S4R12875)				
	\$157.75 Maintenance Assessment - A1 Unit 111 10332 Sunrise Lakes Boulevard (S4R2844)				
	\$212.10 PrePaid Unit 209 10304 Sunrise Lakes Boulevard (S4R15086)				
	\$318.15 Maintenance Assessment - A1 Unit 204 10100 NW 30th Court (S4R33900)				
	\$424.20 Maintenance Assessment - A1 Unit 408 10382 NW 24th Place (S4R34044)				
	\$530.25 Maintenance Assessment - A1 Unit 201 2580 NW 103 Avenue (S4R12885)				
	\$530.25 Maintenance Assessment - A1 Unit 307 10208 NW 24th Place (S4R33828)				
	\$530.25 Maintenance Assessment - A1 Unit 406 2635 NW 104th (S4R14213)				
	\$106.05 Maintenance Assessment - A1 Unit 102 2726 NW 104th Avenue (S4R15247)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10466 Sunrise Lakes Boulevard (S4R2854)				
	\$106.05 Maintenance Assessment - A1 Unit 150 10451 Sunrise Lakes Boulevard (S4R3415)				
	\$106.05 Maintenance Assessment - A1 Unit 202 2607 NW 104th Avenue (S4R12944)				
	\$106.05 Maintenance Assessment - A1 Unit 209 2560 NW 103 Avenue (S4R14684)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10100 NW 30th Court (S4R14517)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2607 NW 104th (S4R40434)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2603 NW 103 Avenue (S4R28385)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10444 NW 30th Court (S4R46617)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10315 NW 24th Place (S4R14762)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10422 NW 24th Place (S4R25576)				
	\$106.05 Maintenance Assessment - A1 Unit 401 2638 NW 104th Avenue (S4R13130)				
	\$106.05 PrePaid Unit 203 10433 Sunrise Lakes Boulevard (S4R25469)				
	\$106.05 PrePaid Unit 204 2524 NW 104th Avenue (S4R28506)				
	\$106.05 PrePaid Unit 206 2524 NW 104th Avenue (S4R46721)				
	\$106.05 PrePaid Unit 405 2606 NW 104th Avenue (S4R13210)				
	\$106.10 Maintenance Assessment - A1 Unit 303 10331 Sunrise Lakes Boulevard (S4R1455)				
	\$106.10 PrePaid Unit 209 2635 NW 104th Avenue (S4R15026)				
	\$317.65 Maintenance Assessment - A1 Unit 204 10123 Sunrise Lakes Boulevard (S4R2850)				
	\$318.15 Maintenance Assessment - A1 Unit 206 2455 N Nob Hill Road (S4R15674)				
	\$423.70 Maintenance Assessment - A1 Unit 201 10303 Sunrise Lakes Boulevard (S4R1288)				
	\$530.25 Maintenance Assessment - A1 Unit 104 10160 NW 24th Place (S4R40413)				
	\$530.25 Maintenance Assessment - A1 Unit 104 10180 N W 30th (S4R40399)				
	\$530.25 Maintenance Assessment - A1 Unit 206 10304 Sunrise Lakes Boulevard (S4R1484)				
	\$530.25 Maintenance Assessment - A1 Unit 210 2603 NW 103 Avenue (S4R27936)				
	\$530.25 Maintenance Assessment - A1 Unit 301 2580 NW 103 Avenue (S4R13309)				
	\$530.25 Maintenance Assessment - A1 Unit 401 2607 NW 104th Avenue (S4R28321)				
	\$0.01 PrePaid Unit 311 10303 Sunrise Lakes Boulevard (S4R28280)				
	\$54.35 PrePaid Unit 111 10332 Sunrise Lakes Boulevard (S4R28440)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10433 Sunrise Lakes Boulevard (S4R1514)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 103 10331 Sunrise Lakes Boulevard (S4R1507				
	\$106.05 Maintenance Assessment - A1 Unit 108 10456 NW 24th Place (S4R12790)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2793 NW 104th Avenue (S4R12809)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10145 Sunrise Lakes Boulevard (S4R1496				
	\$106.05 Maintenance Assessment - A1 Unit 203 2941 N Nob Hill Road (S4R33871)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10402 Sunrise Lakes Boulevard (S4R4102				
	\$106.05 Maintenance Assessment - A1 Unit 215 10402 Sunrise Lakes Boulevard (S4R2541				
	\$106.05 Maintenance Assessment - A1 Unit 301 2635 NW 104th Avenue (S4R40454)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2786 NW 104 Avenue., Unit (S4R14309)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10130 Sunrise Lakes Boulevard (S4R1459				
	\$106.05 Maintenance Assessment - A1 Unit 308 10300 NW 30th Court (S4R14656)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10466 Sunrise Lakes Boulevard (S4R4060				
	\$106.05 Maintenance Assessment - A1 Unit 203 10442 Sunrise Lakes Boulevard (S4R3388				
	\$106.05 Maintenance Assessment - A1 Unit 206 10434 Sunrise Lakes Boulevard (S4R1483				
	\$106.05 Maintenance Assessment - A1 Unit 207 10331 Sunrise Lakes Boulevard (S4R3399				
	\$106.05 Maintenance Assessment - A1 Unit 207 10456 NW 24th Place (S4R40246)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10466 Sunrise Lakes Boulevard (S4R4027				
	\$106.05 Maintenance Assessment - A1 Unit 301 10422 NW 24th Place (S4R34147)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10467 Sunrise Lakes Boulevard (S4R1335				
	\$106.05 Maintenance Assessment - A1 Unit 304 10207 Sunrise Lakes Boulevard (S4R4013				
	\$106.05 Maintenance Assessment - A1 Unit 304 10433 Sunrise Lakes Boulevard (S4R4019				
	\$106.05 Maintenance Assessment - A1 Unit 308 10208 NW 24th Place (S4R14723)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10303 Sunrise Lakes Boulevard (S4R1304				
	\$106.05 Maintenance Assessment - A1 Unit 308 2726 NW 104th Avenue (S4R14867)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10456 NW 24th Place (S4R39688)				
	\$106.55 PrePaid Unit 209 2524 NW 104 Avenue (S4R15077)				
	\$107.00 PrePaid Unit 408 2580 NW 103 Avenue (S4R28124)				
	\$109.00 Maintenance Assessment - A1 Unit 204 10304 Sunrise Lakes Boulevard (S4R2549				
	\$424.20 Maintenance Assessment - A1 Unit 405 2524 NW 104 Avenue. Unit (S4R13263)				
	\$530.25 Maintenance Assessment - A1 Unit 106 10405 Sunrise Lakes Boulevard (S4R1559				
	\$530.25 Maintenance Assessment - A1 Unit 110 10160 NW 24th Place (S4R25358)				
	\$530.25 Maintenance Assessment - A1 Unit 208 2764 NW 104th Avenue (S4R40286)				
	\$530.25 Maintenance Assessment - A1 Unit 305 10207 Sunrise Lakes Boulevard (S4R1444				
	\$0.02 PrePaid Unit 305 2601 N Nob Hill Road (S4R14426)				
	\$0.45 PrePaid Unit 307 2786 NW 104th Avenue (S4R13014)				
	\$0.90 PrePaid Unit 310 10382 NW 24th Place (S4R25651)				
	\$1.92 PrePaid Unit 306 10101 Sunrise Lakes Boulevard (S4R33732)				
	\$2.50 PrePaid Unit 407 2793 NW 104th Avenue (S4R25963)				
	\$14.93 PrePaid Unit 405 10207 Sunrise Lakes Boulevard (S4R46321)				
	\$25.00 PrePaid Unit 102 2524 NW 104th (S4R14746)				
	\$34.61 PrePaid Unit 104 2602 NW 103 Avenue (S4R28097)				
	\$50.00 PrePaid Unit 106 2524 NW 104TH (S4R15187)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$54.00 PrePaid Unit 212 10466 Sunrise Lakes Boulevard (S4R15226)				
	\$55.55 Maintenance Assessment - A1 Unit 209 10304 Sunrise Lakes Boulevard (S4R1508)				
	\$56.05 Maintenance Assessment - A1 Unit 209 10444 NW 30th Court (S4R15060)				
	\$91.12 Maintenance Assessment - A1 Unit 405 10207 Sunrise Lakes Boulevard (S4R4632)				
	\$105.60 Maintenance Assessment - A1 Unit 310 10382 NW 24th Place (S4R25651)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10160 NW 24th Place (S4R15319)				
	\$106.05 Maintenance Assessment - A1 Unit 201 2901 N Nob Hill Road (S4R40468)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10207 Sunrise Lakes Boulevard (S4R1494)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2941 N Nob Hill Road (S4R25595)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2981 N Nob Hill Road (S4R14745)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2941 N Nob Hill Road Unit (S4R39874)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2748 NW 104th Avenue (S4R12912)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10402 Sunrise Lakes Boulevard (S4R2841)				
	\$106.05 Maintenance Assessment - A1 Unit 307 2635 N W 104 Avenue (S4R40627)				
	\$106.05 Maintenance Assessment - A1 Unit 406 2607 NW 104th Avenue (S4R14157)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10414 NW 24th Place (S4R34136)				
	\$106.05 PrePaid Unit 105 10402 Sunrise Lakes Boulevard (S4R41766)				
	\$106.05 PrePaid Unit 105 2764 NW 104th Avenue (S4R41774)				
	\$106.05 PrePaid Unit 112 10300 NW 30th Court (S4R28491)				
	\$106.05 PrePaid Unit 204 2764 NW 104th Avenue (S4R25565)				
	\$106.05 PrePaid Unit 209 10220 NW 30th Court (S4R25678)				
	\$156.55 PrePaid Unit 106 10360 NW 30th Court (S4R15594)				
	\$206.05 Maintenance Assessment - A1 Unit 106 2524 NW 104TH (S4R15187)				
	\$424.20 Maintenance Assessment - A1 Unit 308 10414 NW 24th Place (S4R14696)				
	\$424.20 Maintenance Assessment - A1 Unit 310 10442 Sunrise Lakes Boulevard (S4R4037)				
	\$424.20 Maintenance Assessment - A1 Unit 403 2524 NW104th Avenue (S4R25766)				
	\$424.29 Maintenance Assessment - A1 Unit 204 2521 NW 104th Avenue (S4R25507)				
	\$530.25 Maintenance Assessment - A1 Unit 106 10315 NW 24th Place (S4R15274)				
	\$530.25 Maintenance Assessment - A1 Unit 201 10444 NW 30th Court (S4R40411)				
	\$530.25 Maintenance Assessment - A1 Unit 201 10467 Sunrise Lakes Boulevard (S4R3373)				
	\$530.25 Maintenance Assessment - A1 Unit 207 10145 Sunrise Lakes Boulevard (S4R4024)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2726 NW 104th Avenue (S4R40961)				
	\$106.05 PrePaid Unit 103 10133 NW 24th Place (S4R25441)				
	\$106.05 PrePaid Unit 104 2704 NW 104th Avenue (S4R28110)				
	\$106.05 PrePaid Unit 109 10220 NW 30th Court (S4R14665)				
	\$106.05 PrePaid Unit 207 10304 Sunrise Lakes Boulevard (S4R40221)				
	\$106.05 PrePaid Unit 208 2704 NW 104th Avenue (S4R13183)				
	\$106.55 Maintenance Assessment - A1 Unit 105 10111 NW 24th Place (S4R13233)				
	\$157.05 Maintenance Assessment - A1 Unit 206 2607 NW 104th Avenue (S4R46750)				
	\$164.45 Maintenance Assessment - A1 Unit 402 2606 NW 104th Avenue (S4R14930)				
	\$424.20 Maintenance Assessment - A1 Unit 205 10466 Sunrise Lakes Boulevard (S4R1299)				
	\$530.25 Maintenance Assessment - A1 Unit 101 10466 Sunrise Lakes Boulevard (S4R4091)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$530.25 Maintenance Assessment - A1 Unit 303 10466 Sunrise Lakes Boulevard (S4R3424				
	\$530.25 Maintenance Assessment - A1 Unit 402 2607 NW 104th Avenue (S4R14894)				
	\$0.60 PrePaid Unit 108 2521 NW 104th Avenue (S4R40632)				
	\$19.50 Maintenance Assessment - A1 Unit 205 10220 NW 30th Court (S4R40313)				
	\$31.05 Maintenance Assessment - A1 Unit 305 10414 NW 24th Place (S4R14571)				
	\$55.55 Maintenance Assessment - A1 Unit 109 10422 NW 24th Place (S4R14531)				
	\$102.18 Maintenance Assessment - A1 Unit 203 2705 NW 104th Avenue (S4R40594)				
	\$106.00 Maintenance Assessment - A1 Unit 305 2521 NW 24th Place (S4R14475)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10145 Sunrise Lakes Boulevard (S4R1302				
	\$106.05 Maintenance Assessment - A1 Unit 101 10369 NW 24th Place (S4R40877)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10444 NW 30th Court (S4R15079)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10332 Sunrise Lakes Boulevard (S4R4168				
	\$106.05 Maintenance Assessment - A1 Unit 109 10442 Sunrise Lakes Boulevard (S4R1494				
	\$106.05 Maintenance Assessment - A1 Unit 111 2711 NW 104th Avenue (S4R28452)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10456 NW 24th Place (S4R14642)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10300 NW 30th Court (S4R25599)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2455 N Nob Hill Road (S4R40016)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10303 Sunrise Lakes Boulevard (S4R2593				
	\$106.05 Maintenance Assessment - A1 Unit 310 10434 Sunrise Lakes Boulevard (S4R3392				
	\$106.05 PrePaid Unit 206 2455 N Nob Hill Road (S4R15674)				
	\$106.05 PrePaid Unit 209 10303 Sunrise Lakes Boulevard (S4R15080)				
	\$106.05 PrePaid Unit 210 10331 Sunrise Lakes Boulevard (S4R27988)				
	\$106.05 PrePaid Unit 210 10332 Sunrise Lakes Boulevard (S4R25767)				
	\$106.05 PrePaid Unit 408 10400 N W 30th (S4R39675)				
	\$212.10 Maintenance Assessment - A1 Unit 106 10466 Sunrise Lakes Boulevard (S4R1511				
	\$420.00 Maintenance Assessment - A1 Unit 106 2601 N Nob Hill Road (S4R15307)				
	\$530.25 Maintenance Assessment - A1 Unit 106 10101 Sunrise Lakes Boulevard (S4R1531				
	\$530.25 Maintenance Assessment - A1 Unit 108 10145 Sunrise Lakes Boulevard (S4R4015				
	\$530.25 Maintenance Assessment - A1 Unit 303 10332 Sunrise Lakes Boulevard (S4R2586				
	\$530.25 Maintenance Assessment - A1 Unit 409 10346 NW 24th Place (S4R39739)				
	\$25.00 NSF Fees Unit 307 10208 NW 24th Place (S4R33828)				
	\$35.30 Maintenance Assessment - A1 Unit 309 10456 NW 24th Place (S4R25547)				
	\$53.70 Maintenance Assessment - A1 Unit 202 2705 NW 104th Avenue (S4R15019)				
	\$104.05 Maintenance Assessment - A1 Unit 401 10456 NW 24th Place (S4R28333)				
	\$104.05 Maintenance Assessment - A1 Unit 402 10101 Sunrise Lakes Boulevard (S4R1461				
	\$104.15 Maintenance Assessment - A1 Unit 306 10101 Sunrise Lakes Boulevard (S4R3373				
	\$105.60 Maintenance Assessment - A1 Unit 307 2786 NW 104th Avenue (S4R13014)				
	\$106.03 Maintenance Assessment - A1 Unit 305 2601 N Nob Hill Road (S4R14426)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10123 Sunrise Lakes Boulevard (S4R4114				
	\$106.05 Maintenance Assessment - A1 Unit 104 2764 NW 104th Avenue (S4R34025)				
	\$71.44 Maintenance Assessment - A1 Unit 104 2602 NW 103 Avenue (S4R28097)				
	\$75.55 Maintenance Assessment - A1 Unit 303 2601 N Nob Hill Road (S4R46437)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$104.05 Maintenance Assessment - A1 Unit 407 2793 NW 104th Avenue (S4R25963)				
	\$105.45 Maintenance Assessment - A1 Unit 103 10315 NW 24th Place (S4R13207)				
	\$106.00 Maintenance Assessment - A1 Unit 203 10120 Sunrise Lakes Boulevard (S4R2545)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2603 NW 103 Avenue (S4R41174)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10451 Sunrise Lakes Boulevard (S4R1473)				
	\$106.05 Maintenance Assessment - A1 Unit 103 2786 NW 104th Avenue (S4R25497)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2901 N Nob Hill Road (S4R13272)				
	\$106.05 Maintenance Assessment - A1 Unit 106 2606 NW 104th Avenue (S4R15297)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10368 NW 24th Place (S4R40201)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10331 Sunrise Lakes Boulevard (S4R2570)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10101 Sunrise Lakes Boulevard (S4R4044)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10133 NW 24th Place (S4R40436)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2981 N Nob Hill Road (S4R33844)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10442 Sunrise Lakes Boulevard (S4R1514)				
	\$106.05 Maintenance Assessment - A1 Unit 211 10304 Sunrise Lakes Boulevard (S4R1330)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2764 NW 104th Avenue (S4R14282)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2635 NW 104TH (S4R12917)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2704 NW 104th Avenue (S4R12928)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10133 NW 24th Place (S4R25907)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10312 NW 24th Place (S4R25972)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10332 Sunrise Lakes Boulevard (S4R4041)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10402 Sunrise Lakes Boulevard (S4R3391)				
	\$106.05 Maintenance Assessment - A1 Unit 311 10130 Sunrise Lakes Boulevard (S4R2571)				
	\$106.05 Maintenance Assessment - A1 Unit 311 10300 NW 30th Court (S4R28274)				
	\$106.05 PrePaid Unit 104 10451 Sunrise Lakes Boulevard (S4R40473)				
	\$106.05 PrePaid Unit 306 2607 NW 104th Avenue (S4R46637)				
	\$135.24 Maintenance Assessment - A1 Unit 210 2748 NW 104th Avenue (S4R13242)				
	\$212.10 Maintenance Assessment - A1 Unit 108 10303 Sunrise Lakes Boulevard (S4R4014)				
	\$318.15 Maintenance Assessment - A1 Unit 405 10208 NW 24th Place (S4R13238)				
	\$424.20 Maintenance Assessment - A1 Unit 107 2455 N Nob Hill Road (S4R28320)				
	\$424.20 Maintenance Assessment - A1 Unit 401 10120 Sunrise Lakes Boulevard (S4R1314)				
	\$530.25 Maintenance Assessment - A1 Unit 104 2560 NW 103 Avenue (S4R40382)				
	\$530.25 Maintenance Assessment - A1 Unit 308 10368 NW 24th Place (S4R14779)				
	\$0.10 Maintenance Assessment - A1 Unit 208 10300 NW 30th Court (S4R13168)				
	\$0.50 PrePaid Unit 204 10123 Sunrise Lakes Boulevard (S4R28500)				
	\$2.25 PrePaid Unit 101 2704 NW 104th Avenue (S4R13050)				
	\$2.50 PrePaid Unit 401 10456 NW 24th Place (S4R28333)				
	\$52.35 PrePaid Unit 202 2705 NW 104th Avenue (S4R15019)				
	\$75.00 PrePaid Unit 305 10414 NW 24th Place (S4R14571)				
	\$81.05 Maintenance Assessment - A1 Unit 102 2524 NW 104th (S4R14746)				
	\$104.25 Maintenance Assessment - A1 Unit 101 2704 NW 104th Avenue (S4R13050)				
	\$105.90 PrePaid Unit 208 10300 NW 30th Court (S4R13168)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$106.00	Maintenance Assessment - A1 Unit 311 10331 Sunrise Lakes Boulevard (S4R2573		
		\$106.05	Maintenance Assessment - A1 Unit 108 2521 NW 104th Avenue (S4R40632)		
		\$106.05	Maintenance Assessment - A1 Unit 205 10434 Sunrise Lakes Boulevard (S4R1303		
		\$106.05	Maintenance Assessment - A1 Unit 207 10405 Sunrise Lakes Boulevard (S4R2566		
		\$106.05	Maintenance Assessment - A1 Unit 208 2901 N Nob Hill Road (S4R13206)		
		\$106.05	Maintenance Assessment - A1 Unit 210 2901 N Nob Hill Road (S4R25724)		
		\$106.05	Maintenance Assessment - A1 Unit 310 10130 Sunrise Lakes Boulevard (S4R3384		
		\$106.05	Maintenance Assessment - A1 Unit 401 2793 NW 104th Avenue (S4R13153)		
		\$106.05	Maintenance Assessment - A1 Unit 408 2601 N Nob Hill Road (S4R39670)		
		\$106.05	PrePaid Unit 107 10422 NW 24th Place (S4R34141)		
		\$106.05	PrePaid Unit 305 10434 Sunrise Lakes Boulevard (S4R14961)		
		\$106.05	PrePaid Unit 403 10207 Sunrise Lakes Boulevard (S4R28235)		
		\$106.10	Maintenance Assessment - A1 Unit 404 10101 Sunrise Lakes Boulevard (S4R4735		
		\$106.55	PrePaid Unit 203 10456 NW 24th Place (S4R33834)		
		\$112.05	Maintenance Assessment - A1 Unit 205 10304 Sunrise Lakes Boulevard (S4R4031		
		\$156.55	PrePaid Unit 207 2455 N Nob Hill Road (S4R34006)		
		\$186.70	PrePaid Unit 108 2635 NW 104th Avenue (S4R40187)		
		\$318.15	Maintenance Assessment - A1 Unit 103 10466 Sunrise Lakes Boulevard (S4R1317		
		\$318.15	Maintenance Assessment - A1 Unit 203 10414 NW 24th Place (S4R40678)		
		\$318.15	Maintenance Assessment - A1 Unit 204 2455 N Nob Hill Road (S4R25552)		
		\$530.20	Maintenance Assessment - A1 Unit 105 10434 Sunrise Lakes Boulevard (S4R4176		
		\$530.25	Maintenance Assessment - A1 Unit 106 10130 Sunrise Lakes Boulevard (S4R1524		
		\$530.25	Maintenance Assessment - A1 Unit 303 10346 NW 24th Place (S4R34201)		
		\$530.25	Maintenance Assessment - A1 Unit 308 10405 Sunrise Lakes Boulevard (S4R1471		
		\$530.25	Maintenance Assessment - A1 Unit 311 10402 Sunrise Lakes Boulevard (S4R2828		
08/12/2026	388924	-	106.05	Return CK# 3652 (Stop Payment)	
08/12/2026	388930	-	106.05	Return CK# 91429687 (Stop Payment)	
08/12/2026	401819	186.70	-	Move CK# 121 8/12/2026	
			\$186.70	Maintenance Assessment - A1 Unit 108 10442 Sunrise Lakes Boulevard (S4R1281	
08/12/2026	401821	-	186.70	Move CK# 121 8/12/2026	
08/13/2026	387080	2,416.85	-	Deposit from batch 14993	
			\$106.05	Maintenance Assessment - A1 Unit 112 2786 NW 104th Avenue (S4R28479)	
			\$106.05	Maintenance Assessment - A1 Unit 303 10414 NW 24th Place (S4R34227)	
			\$106.05	PrePaid Unit 112 2786 NW 104th Avenue (S4R28479)	
			\$0.52	PrePaid Unit 301 10442 Sunrise Lakes Boulevard (S4R39919)	
			\$212.10	Maintenance Assessment - A1 Unit 112 10332 Sunrise Lakes Boulevard (S4R2848	
			\$50.00	Maintenance Assessment - A1 Unit 102 10331 Sunrise Lakes Boulevard (S4R1510	
			\$106.05	Maintenance Assessment - A1 Unit 107 10145 Sunrise Lakes Boulevard (S4R2837	
			\$106.05	PrePaid Unit 303 2705 NW 104th Avenue (S4R28247)	
			\$318.15	Maintenance Assessment - A1 Unit 204 2704 NW 104th Avenue (S4R28510)	
			\$106.05	PrePaid Unit 204 2606 NW 104th Avenue (S4R25521)	
			\$457.50	Maintenance Assessment - A1 Unit 403 2711 NW 104th Avenue (S4R25788)	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$106.05	PrePaid Unit 107 2635 NW 104th Avenue (S4R34133)		
		\$105.53	Maintenance Assessment - A1 Unit 301 10442 Sunrise Lakes Boulevard (S4R3991)		
		\$106.50	PrePaid Unit 201 10300 NW 30th Court (S4R12902)		
		\$424.20	Maintenance Assessment - A1 Unit 105 10304 Sunrise Lakes Boulevard (S4R1271)		
08/14/2026	387285	-	3,903.53	Credit in account - refund to owner; Raul Robaina Chk # 50050	
08/14/2026	387332	4,641.60	-	Deposit from batch 15010	
		\$106.05	Maintenance Assessment - A1 Unit 207 2524 NW 104th Avenue (S4R28662)		
		\$106.05	Maintenance Assessment - A1 Unit 208 10331 Sunrise Lakes Boulevard (S4R1319)		
		\$0.90	PrePaid Unit 208 10331 Sunrise Lakes Boulevard (S4R13193)		
		\$30.00	PrePaid Unit 308 10100 NW 30th Court (S4R14742)		
		\$106.05	Maintenance Assessment - A1 Unit 204 10444 NW 30th Court (S4R33943)		
		\$106.05	Maintenance Assessment - A1 Unit 201 2606 NW 104th Avenue (S4R33771)		
		\$106.05	Maintenance Assessment - A1 Unit 210 10400 NW 30th Court (S4R25756)		
		\$106.05	Maintenance Assessment - A1 Unit 707 10451 Sunrise Lakes Boulevard (S4R2829)		
		\$106.05	PrePaid Unit 209 10331 Sunrise Lakes Boulevard (S4R15003)		
		\$106.05	PrePaid Unit 406 10160 NW 24th Place (S4R14240)		
		\$424.20	Maintenance Assessment - A1 Unit 102 2764 NW 104th Avenue (S4R14725)		
		\$106.05	Maintenance Assessment - A1 Unit 105 10217 NW 24th Place (S4R41708)		
		\$106.05	Maintenance Assessment - A1 Unit 108 10300 NW 30th Court (S4R40193)		
		\$106.05	Maintenance Assessment - A1 Unit 207 10130 Sunrise Lakes Boulevard (S4R3404)		
		\$106.05	Maintenance Assessment - A1 Unit 309 2981 N Nob Hill Road (S4R14368)		
		\$106.05	PrePaid Unit 408 2541 N Nob Hill Road (S4R28147)		
		\$76.05	Maintenance Assessment - A1 Unit 308 10100 NW 30th Court (S4R14742)		
		\$424.20	Maintenance Assessment - A1 Unit 211 2786 NW 104th Avenue (S4R15170)		
		\$424.20	PrePaid Unit 308 2503 N Nob Hill Road (S4R13037)		
		\$50.00	Maintenance Assessment - A1 Unit 104 2607 NW 104th Avenue (S4R34107)		
		\$106.05	Maintenance Assessment - A1 Unit 202 10101 Sunrise Lakes Boulevard (S4R1296)		
		\$530.25	Maintenance Assessment - A1 Unit 104 10331 Sunrise Lakes Boulevard (S4R2811)		
		\$131.05	PrePaid Unit 105 10217 NW 24th Place (S4R41708)		
		\$56.05	PrePaid Unit 104 2607 NW 104th Avenue (S4R34107)		
		\$106.05	PrePaid Unit 107 10100 NW 30th Court (S4R25541)		
		\$106.05	PrePaid Unit 302 10346 NW 24th Place (S4R14506)		
		\$267.65	Maintenance Assessment - A1 Unit 305 10145 Sunrise Lakes Boulevard (S4R1469)		
		\$530.25	Maintenance Assessment - A1 Unit 206 2638 NW 104th Avenue (S4R15709)		
08/14/2026	387371	6,718.12	-	Deposit from batch 15015	
		\$250.00	Miscellaneous Unit 202 10434 Sunrise Lakes Boulevard (S4R15024)		
		\$3,566.85	Maintenance Assessment - A1 Unit 202 10434 Sunrise Lakes Boulevard (S4R1502)		
		\$25.00	Maintenance Assessment - A1 Unit 202 10434 Sunrise Lakes Boulevard (S4R1502)		
		\$2,876.27	Legal Fees Unit 202 10434 Sunrise Lakes Boulevard (S4R15024)		
08/14/2026	387376	106.05	-	Deposit from batch 15016	
		\$106.05	PrePaid Unit 202 10434 Sunrise Lakes Boulevard (S4R15024)		
08/14/2026	387927	106.05	-	Move CK# 235 8/10/2026	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$106.05	Maintenance Assessment - A1 Unit 406 2705 NW 104th Avenue (S4R14207)		
08/14/2026	387929	-	106.05	Move CK# 235 8/10/2026	
08/14/2026	389996	3,917.01	-	Deposit from batch 15165	
		\$55.55	Maintenance Assessment - A1 Unit 102 10303 Sunrise Lakes Boulevard (S4R1309)		
		\$530.25	Maintenance Assessment - A1 Unit 201 10456 NW 24th Place (S4R40456)		
		\$106.05	Maintenance Assessment - A1 Unit 305 10433 Sunrise Lakes Boulevard (S4R1455)		
		\$312.31	PrePaid Unit 406 2901 N Nob Hill Road (S4R14159)		
		\$106.15	Maintenance Assessment - A1 Unit 202 2601 N Nob Hill Road (S4R14919)		
		\$300.00	Maintenance Assessment - A1 Unit 110 10130 Sunrise Lakes Boulevard (S4R2538)		
		\$424.20	Maintenance Assessment - A1 Unit 379 2503 N Nob Hill Road (S4R14664)		
		\$212.10	PrePaid Unit 308 10405 Sunrise Lakes Boulevard (S4R14710)		
		\$424.20	Maintenance Assessment - A1 Unit 403 10160 NW 24th Place (S4R28196)		
		\$106.00	Maintenance Assessment - A1 Unit 407 10414 NW 24th Place (S4R28668)		
		\$279.70	Maintenance Assessment - A1 Unit 402 2521 NW 104th Avenue (S4R14937)		
		\$530.25	Maintenance Assessment - A1 Unit 101 10360 NW 30th Court (S4R41153)		
		\$530.25	Maintenance Assessment - A1 Unit 303 10303 Sunrise Lakes Boulevard (S4R2579)		
08/14/2026	394254	-	530.25	Return CK# 343 (NSF)	
08/17/2026	388890	-	106.05	Return (R20 Chargeback Non Trans Acct ACH Authorization Cancelled)	
08/17/2026	388942	-	106.05	Return CK# 1405 Credit in account - double payment in April; Bertha Pinedo Chavez Chk # 50	
08/17/2026	389083	212.10	-	Deposit from batch 15153	
		\$212.10	PrePaid Unit 102 10208 NW 24th Place (S4R15201)		
08/17/2026	389085	250.00	-	Misc. Deposit Cash - Truist- Operating - 2728	
08/17/2026	391625	1,252.55	-	Deposit from batch 15225	
		\$9.75	PrePaid Unit 401 10111 NW 24th Place (S4R28253)		
		\$106.05	Maintenance Assessment - A1 Unit 312 10331 Sunrise Lakes Boulevard (S4R2829)		
		\$106.05	Maintenance Assessment - A1 Unit 406 10101 Sunrise Lakes Boulevard (S4R1416)		
		\$106.05	Maintenance Assessment - A1 Unit 208 10360 NW 30th Court (S4R13115)		
		\$400.20	Maintenance Assessment - A1 Unit 102 10369 NW 24th Place (S4R15107)		
		\$106.05	Maintenance Assessment - A1 Unit 303 2602 NW 103 Avenue (S4R28159)		
		\$100.25	Maintenance Assessment - A1 Unit 401 10111 NW 24th Place (S4R28253)		
		\$106.05	Maintenance Assessment - A1 Unit 307 10368 NW 24th Place (S4R40571)		
		\$106.05	Maintenance Assessment - A1 Unit 301 10400 NW 30th Court (S4R39856)		
		\$106.05	PrePaid Unit 308 2455 N Nob Hill Road (S4R14701)		
08/17/2026	394258	-	318.15	Return CK# 1147 (Stop Payment)	
08/18/2026	390961	250.00	-	Misc. Deposit Cash - Truist- Operating - 2728	
08/18/2026	391150	212.10	-	Deposit from batch 15195	
		\$106.05	Maintenance Assessment - A1 Unit 305 10360 NW 30th Court (S4R14619)		
		\$106.05	Maintenance Assessment - A1 Unit 201 2726 NW 104th Avenue (S4R40424)		
08/18/2026	391994	2,736.07	-	Deposit from batch 15246	
		\$106.05	Maintenance Assessment - A1 Unit 304 2524 NW 104th (S4R40082)		
		\$106.05	Maintenance Assessment - A1 Unit 177 10332 Sunrise Lakes Boulevard (S4R3414)		
		\$351.67	Maintenance Assessment - A1 Unit 401 10155 NW 24th Place (S4R13076)		
		\$106.05	Maintenance Assessment - A1 Unit 204 10346 NW 24th Place (S4R25527)		



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$462.60	Maintenance Assessment - A1 Unit 208 2602 NW 103 Avenue (S4R41076)		
		\$56.05	Maintenance Assessment - A1 Unit 301 10304 Sunrise Lakes Boulevard (S4R3999)		
		\$106.05	Maintenance Assessment - A1 Unit 210 10433 Sunrise Lakes Boulevard (S4R1326)		
		\$424.20	Maintenance Assessment - A1 Unit 404 2711 NW 104th Avenue (S4R46744)		
		\$493.15	Maintenance Assessment - A1 Unit 109 2603 NW 103 Avenue (S4R14583)		
		\$50.00	Maintenance Assessment - A1 Unit 208 10133 NW 24th Place (S4R13119)		
		\$106.05	Maintenance Assessment - A1 Unit 102 10400 NW 30th Court (S4R15242)		
		\$106.05	Maintenance Assessment - A1 Unit 203 10300 NW 30 Court Unit (S4R40643)		
		\$106.05	Maintenance Assessment - A1 Unit 109 10217 NW 24th Place (S4R14649)		
		\$156.05	Maintenance Assessment - A1 Unit 101 10111 NW 24th Place (S4R13016)		
08/19/2026	392230	267.17	-	Deposit from batch 15251	
			\$106.05	PrePaid Unit 201 2726 NW 104th Avenue (S4R40424)	
			\$106.05	PrePaid Unit 404 10217 NW 24th Place (S4R40521)	
			\$25.00	NSF Fees Unit 102 10451 Sunrise Lakes Boulevard (S4R14739)	
			\$30.07	Maintenance Assessment - A1 Unit 102 10451 Sunrise Lakes Boulevard (S4R1473)	
08/19/2026	393196	21,190.64	-	Deposit from batch 15293	
			\$75.00	Maintenance Assessment - A1 Unit 103 10208 NW 24th Place (S4R48911)	
			\$81.10	Maintenance Assessment - A1 Unit 309 10217 NW 24th Place (S4R14307)	
			\$106.05	Maintenance Assessment - A1 Unit 207 2901 N Nob Hill Road (S4R33999)	
			\$106.05	Maintenance Assessment - A1 Unit 302 10360 NW 30th Court (S4R14333)	
			\$212.10	Maintenance Assessment - A1 Unit 312 10130 Sunrise Lakes Boulevard (S4R2836)	
			\$318.15	Maintenance Assessment - A1 Unit 108 2981 N Nob Hill Road (S4R12861)	
			\$373.70	Maintenance Assessment - A1 Unit 302 10382 NW 24th Place (S4R14523)	
			\$424.20	Maintenance Assessment - A1 Unit 201 10155 NW 24th Place (S4R40458)	
			\$481.00	Maintenance Assessment - A1 Unit 410 10217 NW 24th Place (S4R14483)	
			\$87.10	PrePaid Unit 207 10100 NW 30th Court (S4R34059)	
			\$106.05	Maintenance Assessment - A1 Unit 204 10466 Sunrise Lakes Boulevard (S4R4076)	
			\$106.05	Maintenance Assessment - A1 Unit 209 2786 NW 104th Avenue (S4R14711)	
			\$106.05	Maintenance Assessment - A1 Unit 304 10369 NW 24th Place (S4R12908)	
			\$106.05	Maintenance Assessment - A1 Unit 405 2524 NW 104 Avenue. Unit (S4R13263)	
			\$0.03	PrePaid Unit 201 10312 NW 24th Place (S4R33741)	
			\$0.40	PrePaid Unit 302 10466 Sunrise Lakes Boulevard (S4R12803)	
			\$24.96	PrePaid Unit 309 10217 NW 24th Place (S4R14307)	
			\$55.55	Maintenance Assessment - A1 Unit 210 10400 NW 30th Court (S4R25756)	
			\$55.60	Maintenance Assessment - A1 Unit 209 10466 Sunrise Lakes Boulevard (S4R1504)	
			\$100.05	Maintenance Assessment - A1 Unit 209 10145 Sunrise Lakes Boulevard (S4R1501)	
			\$106.05	Maintenance Assessment - A1 Unit 101 2580 NW 103 Avenue (S4R40843)	
			\$106.05	Maintenance Assessment - A1 Unit 103 2705 NW 104th Avenue (S4R15083)	
			\$106.05	Maintenance Assessment - A1 Unit 210 2726 NW 104th Avenue (S4R25779)	
			\$106.05	PrePaid Unit 204 10402 Sunrise Lakes Boulevard (S4R25489)	
			\$2.25	PrePaid Unit 406 2711 NW 104th Avenue (S4R47266)	
			\$50.00	Maintenance Assessment - A1 Unit 303 2748 NW 104th Avenue (S4R46611)	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 104 2606 NW 104th Avenue (S4R34112)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10160 NW 24th Place (S4R40244)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10405 Sunrise Lakes Boulevard (S4R2566)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2726 NW 104th Avenue (S4R34167)				
	\$106.05 Maintenance Assessment - A1 Unit 406 10451 Sunrise Lakes Boulevard (S4R1432)				
	\$106.05 PrePaid Unit 109 2602 NW 103 Avenue (S4R14573)				
	\$212.10 Maintenance Assessment - A1 Unit 406 2705 NW 104th Avenue (S4R14207)				
	\$318.15 Maintenance Assessment - A1 Unit 109 10442 Sunrise Lakes Boulevard (S4R1494)				
	\$337.05 Maintenance Assessment - A1 Unit 402 10217 NW 24th Place (S4R14587)				
	\$424.20 Maintenance Assessment - A1 Unit 406 10145 Sunrise Lakes Boulevard (S4R1416)				
	\$424.20 PrePaid Unit 204 10332 Sunrise Lakes Boulevard (S4R33898)				
	\$479.98 Maintenance Assessment - A1 Unit 307 2607 NW 104th Avenue (S4R40396)				
	\$530.25 Maintenance Assessment - A1 Unit 201 10382 NW 24th Place (S4R40485)				
	\$530.25 Maintenance Assessment - A1 Unit 410 2580 NW 103 Avenue (S4R34213)				
	\$0.05 Maintenance Assessment - A1 Unit 309 2901 N Nob Hill Road (S4R25647)				
	\$2.25 PrePaid Unit 109 2786 NW 104th Avenue (S4R14971)				
	\$25.00 NSF Fees Unit 410 10451 Sunrise Lakes Boulevard (S4R34210)				
	\$62.20 Maintenance Assessment - A1 Unit 105 2635 NW 104th Avenue (S4R12723)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10207 Sunrise Lakes Boulevard (S4R4060)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10145 Sunrise Lakes Boulevard (S4R3996)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10130 Sunrise Lakes Boulevard (S4R1298)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10360 NW 30th Court (S4R33808)				
	\$106.05 Maintenance Assessment - A1 Unit 402 2764 NW 104th Avenue (S4R14580)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2607 NW 104th Avenue (S4R34016)				
	\$106.05 PrePaid Unit 105 10466 Sunrise Lakes Boulevard (S4R40601)				
	\$106.05 PrePaid Unit 206 2786 NW 104th Avenue (S4R14677)				
	\$106.05 PrePaid Unit 410 10217 NW 24th Place (S4R14483)				
	\$373.70 Maintenance Assessment - A1 Unit 301 10312 NW 24th Place (S4R39951)				
	\$530.25 Maintenance Assessment - A1 Unit 104 10155 NW 24th Place (S4R40426)				
	\$530.25 Maintenance Assessment - A1 Unit 404 10346 NW 24th Place (S4R40500)				
	\$50.45 PrePaid Unit 209 10466 Sunrise Lakes Boulevard (S4R15041)				
	\$106.00 Maintenance Assessment - A1 Unit 108 2901 N Nob Hill Road (S4R40639)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10332 Sunrise Lakes Boulevard (S4R3389)				
	\$106.05 Maintenance Assessment - A1 Unit 212 2941 N Nob Hill Road (S4R46676)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10220 NW 30th Court (S4R28174)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2726 NW 104th Avenue (S4R14672)				
	\$106.05 PrePaid Unit 104 2638 NW 104th Avenue (S4R34035)				
	\$106.05 PrePaid Unit 106 2786 NW 104th Avenue (S4R15137)				
	\$106.05 PrePaid Unit 201 10155 NW 24th Place (S4R40458)				
	\$106.05 PrePaid Unit 204 2607 NW 104th Avenue (S4R25532)				
	\$106.05 PrePaid Unit 312 10304 Sunrise Lakes Boulevard (S4R28309)				
	\$106.05 PrePaid Unit 406 10145 Sunrise Lakes Boulevard (S4R14169)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$213.00 PrePaid Unit 212 2941 N Nob Hill Road (S4R46676)				
	\$351.67 PrePaid Unit 401 10155 NW 24th Place (S4R13076)				
	\$405.00 Maintenance Assessment - A1 Unit 206 10331 Sunrise Lakes Boulevard (S4R1480)				
	\$530.25 Maintenance Assessment - A1 Unit 108 10400 N W 30 Court (S4R40722)				
	\$25.00 NSF Fees Unit 206 2635 NW 104th (S4R15659)				
	\$104.75 Maintenance Assessment - A1 Unit 109 2786 NW 104th Avenue (S4R14971)				
	\$106.00 PrePaid Unit 309 2901 N Nob Hill Road (S4R25647)				
	\$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 PrePaid Unit 206 2705 NW 104th Avenue (S4R14681)				
	\$106.05 PrePaid Unit 210 10130 Sunrise Lakes Boulevard (S4R27998)				
	\$106.05 PrePaid Unit 305 2705 NW 104th Avenue (S4R14690)				
	\$106.05 PrePaid Unit 309 2524 NW 104th Avenue (S4R14344)				
	\$110.85 Maintenance Assessment - A1 Unit 104 10467 Sunrise Lakes Boulevard (S4R4045)				
	\$112.05 Maintenance Assessment - A1 Unit 106 10220 NW 30th Court (S4R15563)				
	\$131.00 PrePaid Unit 408 10145 Sunrise Lakes Boulevard (S4R34099)				
	\$177.90 Maintenance Assessment - A1 Unit 207 10100 NW 30th Court (S4R34059)				
	\$318.15 Maintenance Assessment - A1 Unit 303 10133 NW 24th Place (S4R28186)				
	\$530.25 Maintenance Assessment - A1 Unit 201 10312 NW 24th Place (S4R33741)				
	\$106.05 Maintenance Assessment - A1 Unit 410 10207 Sunrise Lakes Boulevard (S4R1448)				
	\$106.05 PrePaid Unit 206 2635 NW 104th (S4R15659)				
	\$212.10 Maintenance Assessment - A1 Unit 304 2786 NW 104th Avenue (S4R47393)				
	\$530.00 Maintenance Assessment - A1 Unit 110 2551 NW 103 Avenue (S4R28501)				
	\$530.25 Maintenance Assessment - A1 Unit 105 2603 NW 103 Avenue (S4R40555)				
	\$530.25 PrePaid Unit 104 2560 NW 103 Avenue (S4R40382)				
	\$24.20 Maintenance Assessment - A1 Unit 311 10100 NW 30th Court (S4R25714)				
	\$104.25 Maintenance Assessment - A1 Unit 406 2711 NW 104th Avenue (S4R47266)				
	\$105.65 Maintenance Assessment - A1 Unit 302 10466 Sunrise Lakes Boulevard (S4R1280)				
	\$106.05 Maintenance Assessment - A1 Unit 107 2455 N Nob Hill Road (S4R28320)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2635 NW 104th (S4R15659)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10466 Sunrise Lakes Boulevard (S4R4042)				
	\$106.05 Maintenance Assessment - A1 Unit 401 2901 N Nob Hill Road (S4R15075)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2524 NW104th Avenue (S4R25766)				
	\$106.05 Maintenance Assessment - A1 Unit 405 10155 NW 24th Place (S4R13255)				
	\$106.05 PrePaid Unit 205 10160 NW 24th Place (S4R40244)				
	\$106.05 PrePaid Unit 210 10400 NW 30th Court (S4R25756)				
	\$106.05 PrePaid Unit 308 2704 NW 104th Avenue (S4R13065)				
	\$106.05 PrePaid Unit 312 10434 Sunrise Lakes Boulevard (S4R28322)				
	\$106.05 PrePaid Unit 207 10332 Sunrise Lakes Boulevard (S4R28674)				
	\$212.10 Maintenance Assessment - A1 Unit 402 10133 NW 24th Place (S4R14914)				
	\$156.55 PrePaid Unit 301 10312 NW 24th Place (S4R39951)				
	\$265.00 Maintenance Assessment - A1 Unit 310 10433 Sunrise Lakes Boulevard (S4R4029)				



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Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$279.20	Maintenance Assessment - A1 Unit 304 2901 N Nob Hill Road (S4R40165)		
		\$530.25	Maintenance Assessment - A1 Unit 101 10332 Sunrise Lakes Boulevard (S4R4132)		
		\$318.15	Maintenance Assessment - A1 Unit 209 2607 NW 104th Avenue (S4R14714)		
		\$318.15	Maintenance Assessment - A1 Unit 404 10451 Sunrise Lakes Boulevard (S4R3399)		
		\$424.20	Maintenance Assessment - A1 Unit 111 10220 N W 30th (S4R28465)		
		\$530.25	Maintenance Assessment - A1 Unit 301 2606 NW 104th Avenue (S4R39862)		
08/20/2026	393740	-	525.00	Cash - Truist- Operating - 2728 Inv # 9579; NELSON LANDSCAPING Chk # 50052	
			Inv: 9579 NELSON LANDSCAPING		
08/20/2026	393742	-	9,171.23	Cash - Truist- Operating - 2728 Inv # 33496; Egis Insurance Advisors Chk # 50053	
			Inv: 33496 Egis Insurance Advisors		
08/20/2026	393744	-	1,242.34	Cash - Truist- Operating - 2728 Inv # Refund-credit in acc; Margaret Winkler Chk # 50054	
			Inv: Refund-credit in acc Margaret Winkler		
08/20/2026	393746	-	2,650.00	Cash - Truist- Operating - 2728 Inv # 08192026-TC-7; Asphalt & Sealcoating Specialits Chk #	
			Inv: 08192026-TC-7 Asphalt & Sealcoating Specialits		
08/20/2026	394705	3,663.96	-	Deposit from batch 15385	
			\$318.15	PrePaid Unit 404 10451 Sunrise Lakes Boulevard (S4R33998)	
			\$416.00	Maintenance Assessment - A1 Unit 207 2606 NW 104th Avenue (S4R28665)	
			\$114.25	PrePaid Unit 207 2606 NW 104th Avenue (S4R28665)	
			\$269.65	Maintenance Assessment - A1 Unit 406 10133 NW 24th Place (S4R14152)	
			\$530.25	Maintenance Assessment - A1 Unit 210 10300 NW 30th Court (S4R13256)	
			\$106.05	Maintenance Assessment - A1 Unit 104 2580 NW 103 Avenue (S4R40404)	
			\$106.95	PrePaid Unit 205 2560 NW 103 Avenue (S4R40841)	
			\$0.01	PrePaid Unit 104 2580 NW 103 Avenue (S4R40404)	
			\$106.05	Maintenance Assessment - A1 Unit 205 2560 NW 103 Avenue (S4R40841)	
			\$106.05	PrePaid Unit 405 10315 NW 24th Place (S4R40103)	
			\$314.65	Maintenance Assessment - A1 Unit 407 2580 NW 103 Avenue (S4R25877)	
			\$530.05	Maintenance Assessment - A1 Unit 203 10369 NW 24th Place (S4R40633)	
			\$106.05	Maintenance Assessment - A1 Unit 203 2981 N Nob Hill Road (S4R33844)	
			\$639.80	PrePaid Unit 407 2580 NW 103 Avenue (S4R25877)	
08/21/2026	394169	-	3,646.10	Refund to owner - credit in account Aug-2026; Kathryn Jens-Rochow Chk # 50056	
08/21/2026	395850	1,214.60	-	Deposit from batch 15425	
			\$318.15	Maintenance Assessment - A1 Unit 309 10133 NW 24th Place (S4R25620)	
			\$366.20	Maintenance Assessment - A1 Unit 202 10414 NW 24th Place (S4R12971)	
			\$530.25	Maintenance Assessment - A1 Unit 104 10145 Sunrise Lakes Boulevard (S4R2812)	
08/21/2026	399225	-	106.05	Return CK# 132 (Unable to locate account)	
08/24/2026	396792	1,060.50	-	Deposit from batch 15460	
			\$106.05	PrePaid Unit 203 2551 NW 103 Avenue (S4R40343)	
			\$530.25	Maintenance Assessment - A1 Unit 301 10402 Sunrise Lakes Boulevard (S4R1335)	
			\$106.05	Maintenance Assessment - A1 Unit 202 2551 NW 103 Avenue (S4R14957)	
			\$106.05	Maintenance Assessment - A1 Unit 405 2748 NW 104th Avenue (S4R40027)	
			\$106.05	Maintenance Assessment - A1 Unit 401 2981 N. Nob Hill Road (S4R28227)	
			\$106.05	PrePaid Unit 301 10402 Sunrise Lakes Boulevard (S4R13357)	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/25/2026	396828	\$ 12,301.65	\$ -		Deposit from batch 15461
			\$0.50		PrePaid Unit 111 2786 NW 104th Avenue (S4R25443)
			\$106.05		Maintenance Assessment - A1 Unit 310 2764 NW 104th Avenue (S4R33853)
			\$106.05		PrePaid Unit 110 10101 Sunrise Lakes Boulevard (S4R25653)
			\$318.15		Maintenance Assessment - A1 Unit 309 10405 Sunrise Lakes Boulevard (S4R1433)
			\$373.70		Maintenance Assessment - A1 Unit 210 10145 Sunrise Lakes Boulevard (S4R2794)
			\$530.25		Maintenance Assessment - A1 Unit 106 2602 NW 103 Avenue (S4R15537)
			\$12.00		PrePaid Unit 110 2786 NW 104th Avenue (S4R25393)
			\$106.05		PrePaid Unit 106 10123 Sunrise Lakes Boulevard (S4R15606)
			\$106.05		PrePaid Unit 208 10467 Sunrise Lakes Boulevard (S4R14966)
			\$384.75		Maintenance Assessment - A1 Unit 108 2551 NW 103 Avenue (S4R40691)
			\$106.05		Maintenance Assessment - A1 Unit 105 10451 Sunrise Lakes Boulevard (S4R1321)
			\$106.05		Maintenance Assessment - A1 Unit 301 10207 Sunrise Lakes Boulevard (S4R4748)
			\$106.05		Maintenance Assessment - A1 Unit 310 10422 NW 24th Place (S4R28132)
			\$106.05		PrePaid Unit 106 2602 NW 103 Avenue (S4R15537)
			\$106.05		PrePaid Unit 107 2601 N Nob Hill Road (S4R28328)
			\$106.05		PrePaid Unit 111 10123 Sunrise Lakes Boulevard (S4R25437)
			\$106.05		PrePaid Unit 203 10467 Sunrise Lakes Boulevard (S4R33877)
			\$0.50		PrePaid Unit 208 10332 Sunrise Lakes Boulevard (S4R41082)
			\$105.55		Maintenance Assessment - A1 Unit 111 2786 NW 104th Avenue (S4R25443)
			\$106.05		PrePaid Unit 206 10101 Sunrise Lakes Boulevard (S4R14686)
			\$106.05		PrePaid Unit 210 2601 N Nob Hill Road (S4R13278)
			\$106.05		PrePaid Unit 403 10414 NW 24th Place (S4R28218)
			\$106.05		PrePaid Unit 408 2601 N Nob Hill Road (S4R39670)
			\$317.70		Maintenance Assessment - A1 Unit 109 2635 NW 104th Avenue (S4R15004)
			\$5.55		Maintenance Assessment - A1 Unit 111 2711 NW 104th Avenue (S4R28452)
			\$106.05		PrePaid Unit 101 2521 NW 104th Avenue (S4R41176)
			\$106.05		PrePaid Unit 202 10133 NW 24th Place (S4R14901)
			\$106.05		PrePaid Unit 301 10369 NW 24th Place (S4R40007)
			\$141.65		Maintenance Assessment - A1 Unit 302 2748 NW 104th Avenue (S4R14273)
			\$159.15		Maintenance Assessment - A1 Unit 108 2704 NW 104th Avenue (S4R40228)
			\$166.65		Maintenance Assessment - A1 Unit 103 2704 NW 104th Avenue (S4R15044)
			\$530.25		Maintenance Assessment - A1 Unit 308 2764 NW 104th Avenue (S4R14719)
			\$75.00		PrePaid Unit 405 2638 NW 104th Avenue (S4R40112)
			\$105.55		Maintenance Assessment - A1 Unit 208 10332 Sunrise Lakes Boulevard (S4R4108)
			\$0.30		PrePaid Unit 204 2635 NW 104th Avenue (S4R28413)
			\$50.00		Maintenance Assessment - A1 Unit 203 2635 NW 104 Avenue Unit (S4R40373)
			\$106.05		Maintenance Assessment - A1 Unit 208 10444 NW 30th Court (S4R14954)
			\$106.05		PrePaid Unit 204 2786 NW 104th Avenue (S4R33966)
			\$106.05		PrePaid Unit 402 2455 N Nob Hill Road (S4R14885)
			\$424.20		Maintenance Assessment - A1 Unit 304 2705 NW 104th (S4R40129)
			\$530.25		Maintenance Assessment - A1 Unit 204 2786 NW 104th Avenue (S4R33966)



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$530.25	Maintenance Assessment - A1 Unit 208 10467 Sunrise Lakes Boulevard (S4R1496		
		\$52.20	Maintenance Assessment - A1 Unit 204 2635 NW 104th Avenue (S4R28413)		
		\$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	PrePaid Unit 204 10207 Sunrise Lakes Boulevard (S4R28438)		
		\$106.05	PrePaid Unit 210 10145 Sunrise Lakes Boulevard (S4R27941)		
		\$106.05	PrePaid Unit 305 10422 NW 24th Place (S4R14639)		
		\$106.05	PrePaid Unit 308 10208 NW 24th Place (S4R14723)		
		\$106.05	PrePaid Unit 402 2748 NW 104th Avenue (S4R15088)		
		\$212.10	Maintenance Assessment - A1 Unit 409 10414 NW 24th Place (S4R40907)		
		\$106.05	PrePaid Unit 401 10155 NW 24th Place (S4R13076)		
		\$530.25	Maintenance Assessment - A1 Unit 203 10467 Sunrise Lakes Boulevard (S4R3387		
		\$212.10	PrePaid Unit 210 10101 Sunrise Lakes Boulevard (S4R13241)		
		\$251.55	PrePaid Unit 108 2551 NW 103 Avenue (S4R40691)		
		\$373.70	Maintenance Assessment - A1 Unit 204 10207 Sunrise Lakes Boulevard (S4R2843		
		\$530.25	Maintenance Assessment - A1 Unit 205 2455 N Nob Hill Road (S4R40811)		
		\$530.25	Maintenance Assessment - A1 Unit 301 10130 Sunrise Lakes Boulevard (S4R4669		
		\$530.25	Maintenance Assessment - A1 Unit 406 2981 N. Nob Hill Road (S4R15037)		
		\$25.00	Maintenance Assessment - A1 Unit 407 2602 NW 103 Avenue (S4R25953)		
		\$56.05	Maintenance Assessment - A1 Unit 405 2638 NW 104th Avenue (S4R40112)		
		\$100.05	Maintenance Assessment - A1 Unit 110 2786 NW 104th Avenue (S4R25393)		
		\$106.05	PrePaid Unit 103 10133 NW 24th Place (S4R25441)		
		\$106.05	PrePaid Unit 202 10145 Sunrise Lakes Boulevard (S4R14996)		
		\$106.05	PrePaid Unit 203 2541 N Nob Hill Road (S4R33839)		
		\$106.05	PrePaid Unit 304 2705 NW 104th (S4R40129)		
		\$106.05	PrePaid Unit 307 2901 N Nob Hill Road (S4R40332)		
		\$106.05	PrePaid Unit 308 10346 NW 24th Place (S4R14757)		
		\$106.05	PrePaid Unit 309 10405 Sunrise Lakes Boulevard (S4R14330)		
		\$106.05	PrePaid Unit 410 2602 NW 103 Avenue (S4R14541)		
		\$212.15	PrePaid Unit 204 2726 NW 104th Avenue (S4R25536)		
08/25/2026	397004	-	0.30	Amount Adjusted	
08/25/2026	398371	2,195.70	-	Deposit from batch 15537	
			\$424.20	Maintenance Assessment - A1 Unit 209 10368 NW 24th Place (S4R15065)	
			\$2.00	PrePaid Unit 307 10123 Sunrise Lakes Boulevard (S4R40355)	
			\$100.51	Maintenance Assessment - A1 Unit 107 2981 N Nob Hill Road (S4R28340)	
			\$530.25	Maintenance Assessment - A1 Unit 304 10123 Sunrise Lakes Boulevard (S4R4016	
			\$6.45	PrePaid Unit 107 2981 N Nob Hill Road (S4R28340)	
			\$106.25	Maintenance Assessment - A1 Unit 308 2748 NW 104th Avenue (S4R46790)	
			\$104.55	Maintenance Assessment - A1 Unit 307 10123 Sunrise Lakes Boulevard (S4R4035	
			\$391.24	Maintenance Assessment - A1 Unit 205 2606 NW 104th Avenue (S4R40296)	
			\$530.25	Maintenance Assessment - A1 Unit 302 2638 NW 104th Avenue (S4R14398)	
08/26/2026	397849	-	16,250.00	Cash - Truist- Operating - 2728 Inv # 9607; NELSON LANDSCAPING Chk # 50057	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: 9607 NELSON LANDSCAPING					
08/26/2026	397851	-	1,716.06		Cash - Truist- Operating - 2728 Inv # 33555; Egis Insurance Advisors Chk # 50058
Inv: 33555 Egis Insurance Advisors					
08/26/2026	397853	-	6,800.00		Cash - Truist- Operating - 2728 Inv # 08202026-TC-8; Asphalt & Sealcoating Specialits Chk #
Inv: 08202026-TC-8 Asphalt & Sealcoating Specialits					
08/26/2026	398181	954.65	-		Deposit from batch 15528
			\$106.05		PrePaid Unit 103 10331 Sunrise Lakes Boulevard (S4R15076)
			\$106.05		PrePaid Unit 207 10414 NW 24th Place (S4R25650)
			\$106.25		PrePaid Unit 204 10130 Sunrise Lakes Boulevard (S4R25504)
			\$106.05		PrePaid Unit 104 10207 Sunrise Lakes Boulevard (S4R28169)
			\$106.05		PrePaid Unit 106 10360 NW 30th Court (S4R15594)
			\$106.05		PrePaid Unit 303 2793 NW 104th Avenue (S4R25814)
			\$106.05		PrePaid Unit 110 2704 NW 104th Avenue (S4R25669)
			\$106.05		PrePaid Unit 205 10368 NW 24th Place (S4R13082)
			\$106.05		PrePaid Unit 309 2711 NW 104th Avenue (S4R28111)
08/26/2026	400200	4,605.11	-		Deposit from batch 15611
			\$206.05		Maintenance Assessment - A1 Unit 111 2635 NW 104th Avenue (S4R28459)
			\$105.06		Maintenance Assessment - A1 Unit 205 10133 NW 24th Place (S4R13033)
			\$530.25		Maintenance Assessment - A1 Unit 303 10315 NW 24th Place (S4R28236)
			\$1,187.50		Maintenance Assessment - A1 Unit 105 2541 N Nob Hill Road (S4R41678)
			\$530.25		Maintenance Assessment - A1 Unit 102 10304 Sunrise Lakes Boulevard (S4R4749)
			\$530.25		Maintenance Assessment - A1 Unit 306 10145 Sunrise Lakes Boulevard (S4R3376)
			\$1,409.70		Maintenance Assessment - A1 Unit 102 2711 NW 104th Avenue (S4R15140)
			\$106.05		PrePaid Unit 306 10145 Sunrise Lakes Boulevard (S4R33767)
08/27/2026	401523	2,020.20	-		Deposit from batch 15681
			\$106.05		PrePaid Unit 307 2606 NW 104th Avenue (S4R40375)
			\$496.19		Maintenance Assessment - A1 Unit 405 2635 NW 104th Avenue (S4R13202)
			\$530.25		Maintenance Assessment - A1 Unit 107 2704 NW 104th Avenue (S4R28334)
			\$38.81		PrePaid Unit 405 2635 NW 104th Avenue (S4R13202)
			\$106.05		PrePaid Unit 403 10422 NW 24th Place (S4R14976)
			\$530.25		Maintenance Assessment - A1 Unit 106 2551 NW 103 Avenue (S4R15260)
			\$106.05		PrePaid Unit 109 10400 NW 30th Court (S4R14989)
			\$106.55		PrePaid Unit 301 2560 NW 103 Avenue (S4R39981)
08/28/2026	400753	-	312.31		A payment was made to the above association/unit in error on 8/14 We are now adjusting the
08/28/2026	401103	1,889.22	-		Deposit from batch 15671
			\$53.06		PrePaid Unit 410 10160 NW 24th Place (S4R14469)
			\$106.05		PrePaid Unit 205 10369 NW 24th Place (S4R13057)
			\$530.25		Maintenance Assessment - A1 Unit 109 2541 N Nob Hill Road (S4R14544)
			\$106.05		PrePaid Unit 207 10369 NW 24th Place (S4R34014)
			\$106.05		PrePaid Unit 406 10467 Sunrise Lakes Boulevard (S4R14310)
			\$530.25		Maintenance Assessment - A1 Unit 204 10208 NW 24th Place (S4R33909)
			\$52.99		Maintenance Assessment - A1 Unit 410 10160 NW 24th Place (S4R14469)



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$106.05	PrePaid Unit 206 10467 Sunrise Lakes Boulevard (S4R14737)		
		\$298.47	Maintenance Assessment - A1 Unit 106 10331 Sunrise Lakes Boulevard (S4R1512)		
08/28/2026	401132	250.00	-	Misc. Deposit Cash - Truist- Operating - 2728	
08/28/2026	402379	2,590.05	-	Deposit from batch 15730	
		\$106.05	PrePaid Unit 308 2560 NW 103 Avenue (S4R13053)		
		\$213.00	Maintenance Assessment - A1 Unit 205 10405 Sunrise Lakes Boulevard (S4R4023)		
		\$106.05	PrePaid Unit 210 2711 NW 104th Avenue (S4R25741)		
		\$106.05	PrePaid Unit 304 2764 NW 104th Avenue (S4R40126)		
		\$530.25	Maintenance Assessment - A1 Unit 407 2748 NW 104th Avenue (S4R25933)		
		\$106.05	PrePaid Unit 306 10120 Sunrise Lakes Boulevard (S4R33778)		
		\$1,210.50	Maintenance Assessment - A1 Unit 304 2764 NW 104th Avenue (S4R40126)		
		\$106.05	PrePaid Unit 404 10315 NW 24th Place (S4R40548)		
		\$106.05	Maintenance Assessment - A1 Unit 205 10180 NW 30th Court (S4R40330)		
08/31/2026	403571	1.84	-	Interest	
08/31/2026	403986	13,818.00	-	Deposit from batch 15775	
		\$5.50	PrePaid Unit 301 10101 Sunrise Lakes Boulevard (S4R39851)		
		\$50.00	Maintenance Assessment - A1 Unit 111 2711 NW 104th Avenue (S4R28452)		
		\$81.05	PrePaid Unit 203 2606 NW 104th Avenue (S4R40687)		
		\$106.05	PrePaid Unit 105 10123 Sunrise Lakes Boulevard (S4R13221)		
		\$106.05	PrePaid Unit 202 2521 NW 104th Avenue (S4R12935)		
		\$106.05	PrePaid Unit 210 2941 N Nob Hill Road (S4R25716)		
		\$106.05	PrePaid Unit 308 10101 Sunrise Lakes Boulevard (S4R14593)		
		\$106.05	PrePaid Unit 403 2607 NW 104th Avenue (S4R25818)		
		\$106.05	PrePaid Unit 405 2606 NW 104th Avenue (S4R13210)		
		\$106.05	PrePaid Unit 409 10111 NW 24th Place (S4R40964)		
		\$0.05	Maintenance Assessment - A1 Unit 106 10451 Sunrise Lakes Boulevard (S4R1515)		
		\$106.05	PrePaid Unit 101 2503 N Nob Hill Road (S4R13045)		
		\$106.05	PrePaid Unit 109 10100 NW 30th Court (S4R14704)		
		\$106.05	PrePaid Unit 201 2541 N Nob Hill Road (S4R40394)		
		\$106.05	PrePaid Unit 203 2524 NW 104th Avenue (S4R40673)		
		\$106.05	PrePaid Unit 210 10382 NW 24th Place (S4R28005)		
		\$106.05	PrePaid Unit 311 10300 NW 30th Court (S4R28274)		
		\$106.05	PrePaid Unit 403 10456 NW 24th Place (S4R25799)		
		\$106.05	PrePaid Unit 403 2764 NW 104th Avenue (S4R28202)		
		\$212.10	PrePaid Unit 408 10382 NW 24th Place (S4R34044)		
		\$212.10	PrePaid Unit 408 2726 NW 104th Avenue (S4R34131)		
		\$0.05	Maintenance Assessment - A1 Unit 202 2606 NW 104th Avenue (S4R15035)		
		\$25.00	Maintenance Assessment - A1 Unit 203 2606 NW 104th Avenue (S4R40687)		
		\$105.95	PrePaid Unit 202 2606 NW 104th Avenue (S4R15035)		
		\$106.05	PrePaid Unit 101 10369 NW 24th Place (S4R40877)		
		\$106.05	PrePaid Unit 102 10433 Sunrise Lakes Boulevard (S4R15146)		
		\$106.05	PrePaid Unit 105 2602 NW 103 Avenue (S4R40595)		



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 PrePaid Unit 210 10303 Sunrise Lakes Boulevard (S4R46408)				
	\$106.05 PrePaid Unit 210 2606 NW 104th Avenue (S4R13224)				
	\$106.05 PrePaid Unit 311 10130 Sunrise Lakes Boulevard (S4R25718)				
	\$106.05 PrePaid Unit 404 2524 NW 104th Avenue (S4R40511)				
	\$106.05 PrePaid Unit 404 2748 NW 104th Avenue (S4R40526)				
	\$220.00 Maintenance Assessment - A1 Unit 201 10331 Sunrise Lakes Boulevard (S4R3369)				
	\$487.60 PrePaid Unit 208 10155 NW 24th Place (S4R14978)				
	\$0.30 Maintenance Assessment - A1 Unit 305 2521 NW 24th Place (S4R14475)				
	\$106.05 Maintenance Assessment - A1 Unit 201 2748 NW 104th Avenue (S4R40420)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10207 Sunrise Lakes Boulevard (S4R4103)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10207 Sunrise Lakes Boulevard (S4R4748)				
	\$106.05 PrePaid Unit 109 10444 NW 30th Court (S4R15017)				
	\$106.05 PrePaid Unit 210 10220 NW 30th Court (S4R27926)				
	\$106.05 PrePaid Unit 304 10207 Sunrise Lakes Boulevard (S4R40132)				
	\$106.25 PrePaid Unit 308 10123 Sunrise Lakes Boulevard (S4R14733)				
	\$106.55 PrePaid Unit 209 2524 NW 104 Avenue (S4R15077)				
	\$212.10 PrePaid Unit 105 10331 Sunrise Lakes Boulevard (S4R40510)				
	\$406.00 Maintenance Assessment - A1 Unit 201 2455 N Nob Hill Road (S4R40370)				
	\$479.75 PrePaid Unit 208 2603 NW 103 Avenue (S4R40995)				
	\$85.50 PrePaid Unit 201 10111 NW 24th Place (S4R40435)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2901 N Nob Hill Road (S4R13272)				
	\$106.05 PrePaid Unit 102 10414 NW 24th Place (S4R15237)				
	\$106.05 PrePaid Unit 212 10442 Sunrise Lakes Boulevard (S4R15216)				
	\$106.05 PrePaid Unit 409 2601 N Nob Hill Road (S4R40945)				
	\$136.80 PrePaid Unit 208 10207 Sunrise Lakes Boulevard (S4R41033)				
	\$157.00 PrePaid Unit 111 10444 NW 30th Court (S4R28449)				
	\$236.10 PrePaid Unit 102 10369 NW 24th Place (S4R15107)				
	\$636.30 PrePaid Unit 104 2601 N Nob Hill Road (S4R28101)				
	\$6.00 Maintenance Assessment - A1 Unit 202 2704 NW 104th Avenue (S4R14993)				
	\$105.70 PrePaid Unit 305 2521 NW 24th Place (S4R14475)				
	\$106.05 PrePaid Unit 102 10303 Sunrise Lakes Boulevard (S4R13095)				
	\$106.05 PrePaid Unit 106 2786 NW 104th Avenue (S4R15137)				
	\$106.05 PrePaid Unit 202 2560 NW 103 Avenue (S4R14973)				
	\$106.05 PrePaid Unit 209 10444 NW 30th Court (S4R15060)				
	\$106.05 PrePaid Unit 305 10414 NW 24th Place (S4R14571)				
	\$212.10 PrePaid Unit 403 2602 NW 103 Avenue (S4R25829)				
	\$371.30 PrePaid Unit 207 10100 NW 30th Court (S4R34059)				
	\$20.55 Maintenance Assessment - A1 Unit 201 10111 NW 24th Place (S4R40435)				
	\$106.00 PrePaid Unit 106 10451 Sunrise Lakes Boulevard (S4R15154)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10466 Sunrise Lakes Boulevard (S4R2854)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10220 NW 30th Court (S4R40350)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10133 NW 24th Place (S4R40779)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 210 2748 NW 104th Avenue (S4R13242)				
	\$106.05 PrePaid Unit 103 2705 NW 104th Avenue (S4R15083)				
	\$106.05 PrePaid Unit 305 2503 N Nob Hill Road (S4R14460)				
	\$106.05 PrePaid Unit 311 10303 Sunrise Lakes Boulevard (S4R28280)				
	\$106.05 PrePaid Unit 403 10207 Sunrise Lakes Boulevard (S4R28235)				
	\$212.05 PrePaid Unit 202 10332 Sunrise Lakes Boulevard (S4R14859)				
	\$636.30 PrePaid Unit 410 10133 NW 24th Place (S4R14511)				
	\$101.05 Maintenance Assessment - A1 Unit 301 10101 Sunrise Lakes Boulevard (S4R3985)				
	\$106.05 Maintenance Assessment - A1 Unit 407 2711 NW 104th Avenue (S4R14504)				
	\$106.05 PrePaid Unit 109 2635 NW 104th Avenue (S4R15004)				
	\$106.05 PrePaid Unit 110 10466 Sunrise Lakes Boulevard (S4R28544)				
	\$106.05 PrePaid Unit 201 2705 NW 104th Avenue (S4R40477)				
	\$106.05 PrePaid Unit 204 10382 NW 24th Place (S4R28464)				
	\$106.05 PrePaid Unit 205 2786 NW 104th Avenue (S4R40268)				
	\$106.05 PrePaid Unit 209 2541 N Nob Hill Road (S4R15036)				
	\$106.05 PrePaid Unit 301 2607 NW 104th Avenue (S4R39878)				
	\$106.05 PrePaid Unit 302 10360 NW 30th Court (S4R14333)				
	\$106.05 PrePaid Unit 306 10434 Sunrise Lakes Boulevard (S4R14999)				
	\$106.05 PrePaid Unit 307 10220 NW 30th Court (S4R40599)				
	\$106.05 PrePaid Unit 307 10300 NW 30th Court (S4R40364)				
	\$106.05 PrePaid Unit 309 10466 Sunrise Lakes Boulevard (S4R25566)				
	\$106.05 PrePaid Unit 404 2607 NW 104th Avenue (S4R34016)				
	\$106.15 PrePaid Unit 106 10207 Sunrise Lakes Boulevard (S4R15286)				
	\$131.05 PrePaid Unit 410 10382 NW 24th Place (S4R34168)				
	\$212.10 PrePaid Unit 109 10101 Sunrise Lakes Boulevard (S4R14658)				
	\$212.10 PrePaid Unit 301 10207 Sunrise Lakes Boulevard (S4R47483)				
	\$424.20 PrePaid Unit 204 10133 NW 24th Place (S4R40779)				
	\$636.30 PrePaid Unit 112 10466 Sunrise Lakes Boulevard (S4R28505)				
08/31/2026	422695 1,167.55	-			
	Deposit from batch 15973				
	\$530.25 Maintenance Assessment - A1 Unit 401 2748 NW 104th Avenue (S4R28251)				
	\$106.05 PrePaid Unit 306 2607 NW 104th Avenue (S4R46637)				
	\$106.05 Maintenance Assessment - A1 Unit 401 10120 Sunrise Lakes Boulevard (S4R1314)				
	\$106.55 PrePaid Unit 303 2601 N Nob Hill Road (S4R46437)				
	\$106.05 PrePaid Unit 202 2551 NW 103 Avenue (S4R14957)				
	\$106.05 Maintenance Assessment - A1 Unit 403 10433 Sunrise Lakes Boulevard (S4R1501)				
	\$106.55 PrePaid Unit 107 10303 Sunrise Lakes Boulevard (S4R47428)				
10-01020-000	Cash - Truist - Payroll - 5745	(929.84)	1,929.84	965.84	34.16
Date	GL Ref #	Debit	Credit	Description	
08/04/2026	425881	\$ 1,000.00	\$ -	Funds Transfer	
08/04/2026	425887	-	929.84	Funds Transfer	
08/04/2026	425889	929.84	-	Funds Transfer	
08/31/2026	425891	-	36.00	BANK CHARGES; BANK CHARGES Chk # 0	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
15-01200-000	Owner Assessments Receivable	\$345,798.69	\$278,585.52	\$323,292.69	\$301,091.52
Date	GL Ref #	Debit	Credit	Description	
08/01/2026	166223	\$ 268,942.80	\$ -	Maintenance Assessment - A1 - Batch 6095	
08/01/2026	362274	-	106.05	Applied Prepaid S4R14293	
08/01/2026	362276	-	106.05	Applied Prepaid S4R14324	
08/01/2026	362278	-	106.05	Applied Prepaid S4R14665	
08/01/2026	362280	-	0.30	Applied Prepaid S4R25726	
08/01/2026	362282	-	106.05	Applied Prepaid S4R25887	
08/01/2026	362284	-	106.05	Applied Prepaid S4R27998	
08/01/2026	362286	-	106.05	Applied Prepaid S4R40417	
08/01/2026	362288	-	106.05	Applied Prepaid S4R46315	
08/01/2026	362290	-	14.93	Applied Prepaid S4R46321	
08/01/2026	362292	-	106.05	Applied Prepaid S4R46348	
08/01/2026	362294	-	0.45	Applied Prepaid S4R46788	
08/01/2026	362296	-	106.05	Applied Prepaid S4R46852	
08/01/2026	362298	-	106.05	Applied Prepaid S4R46721	
08/01/2026	362300	-	31.85	Applied Prepaid S4R13114	
08/01/2026	362302	-	106.05	Applied Prepaid S4R39870	
08/01/2026	362304	-	50.50	Applied Prepaid S4R40489	
08/01/2026	362306	-	106.05	Applied Prepaid S4R15028	
08/01/2026	362308	-	106.05	Applied Prepaid S4R25653	
08/01/2026	362310	-	2.00	Applied Prepaid S4R28333	
08/01/2026	362312	-	106.05	Applied Prepaid S4R13183	
08/01/2026	362314	-	106.05	Applied Prepaid S4R15135	
08/01/2026	362316	-	106.05	Applied Prepaid S4R14989	
08/01/2026	362318	-	74.79	Applied Prepaid S4R14848	
08/01/2026	362320	-	106.05	Applied Prepaid S4R12870	
08/01/2026	362322	-	50.55	Applied Prepaid S4R29090	
08/01/2026	362324	-	106.05	Applied Prepaid S4R28455	
08/01/2026	362326	-	32.85	Applied Prepaid S4R14362	
08/01/2026	362328	-	106.05	Applied Prepaid S4R14968	
08/01/2026	362330	-	74.95	Applied Prepaid S4R33683	
08/01/2026	362332	-	106.05	Applied Prepaid S4R25897	
08/01/2026	362334	-	106.05	Applied Prepaid S4R34014	
08/01/2026	362336	-	106.05	Applied Prepaid S4R13098	
08/01/2026	362338	-	106.05	Applied Prepaid S4R28173	
08/01/2026	362340	-	106.05	Applied Prepaid S4R34176	
08/01/2026	362342	-	106.05	Applied Prepaid S4R40115	
08/01/2026	362344	-	106.05	Applied Prepaid S4R15003	
08/01/2026	362346	-	106.05	Applied Prepaid S4R40282	
08/01/2026	362348	-	106.05	Applied Prepaid S4R13090	
08/01/2026	362350	-	30.00	Applied Prepaid S4R14742	
08/01/2026	362352	-	106.05	Applied Prepaid S4R47428	
08/01/2026	362354	-	106.05	Applied Prepaid S4R14797	
08/01/2026	362356	-	106.05	Applied Prepaid S4R14991	
08/01/2026	362358	-	106.05	Applied Prepaid S4R25814	
08/01/2026	362360	-	106.05	Applied Prepaid S4R15699	
08/01/2026	362362	-	106.05	Applied Prepaid S4R12903	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/01/2026	362364	\$ -	\$ 106.05		Applied Prepaid S4R28441
08/01/2026	362366	-	106.05		Applied Prepaid S4R40649
08/01/2026	362368	-	106.05		Applied Prepaid S4R33778
08/01/2026	362370	-	106.05		Applied Prepaid S4R14686
08/01/2026	362372	-	106.05		Applied Prepaid S4R34035
08/01/2026	362374	-	5.80		Applied Prepaid S4R28253
08/01/2026	362376	-	106.05		Applied Prepaid S4R13230
08/01/2026	362378	-	106.05		Applied Prepaid S4R15088
08/01/2026	362380	-	34.61		Applied Prepaid S4R28097
08/01/2026	362382	-	57.00		Applied Prepaid S4R33949
08/01/2026	362384	-	106.05		Applied Prepaid S4R28068
08/01/2026	362386	-	106.05		Applied Prepaid S4R33779
08/01/2026	362388	-	106.05		Applied Prepaid S4R28246
08/01/2026	362390	-	106.05		Applied Prepaid S4R14864
08/01/2026	362392	-	106.05		Applied Prepaid S4R40619
08/01/2026	362394	-	106.05		Applied Prepaid S4R28124
08/01/2026	362396	-	42.50		Applied Prepaid S4R40603
08/01/2026	362398	-	106.05		Applied Prepaid S4R14662
08/01/2026	362400	-	106.05		Applied Prepaid S4R14348
08/01/2026	362402	-	106.05		Applied Prepaid S4R14573
08/01/2026	362404	-	70.25		Applied Prepaid S4R14591
08/01/2026	362406	-	50.45		Applied Prepaid S4R15041
08/01/2026	362408	-	76.05		Applied Prepaid S4R14465
08/01/2026	362410	-	106.05		Applied Prepaid S4R13123
08/01/2026	362412	-	106.05		Applied Prepaid S4R13053
08/01/2026	362414	-	32.20		Applied Prepaid S4R25939
08/01/2026	362416	-	106.05		Applied Prepaid S4R14413
08/01/2026	362418	-	106.05		Applied Prepaid S4R27988
08/01/2026	362420	-	106.05		Applied Prepaid S4R28449
08/01/2026	362422	-	106.05		Applied Prepaid S4R15050
08/01/2026	362424	-	106.05		Applied Prepaid S4R25922
08/01/2026	362426	-	106.05		Applied Prepaid S4R28134
08/01/2026	362428	-	106.00		Applied Prepaid S4R25647
08/01/2026	362430	-	106.05		Applied Prepaid S4R25956
08/01/2026	362432	-	106.05		Applied Prepaid S4R14955
08/01/2026	362434	-	0.80		Applied Prepaid S4R34254
08/01/2026	362436	-	106.05		Applied Prepaid S4R34006
08/01/2026	362438	-	106.05		Applied Prepaid S4R33757
08/01/2026	362440	-	106.05		Applied Prepaid S4R40879
08/01/2026	362442	-	106.05		Applied Prepaid S4R28491
08/01/2026	362444	-	106.05		Applied Prepaid S4R14286
08/01/2026	362446	-	106.05		Applied Prepaid S4R25665
08/01/2026	362448	-	106.05		Applied Prepaid S4R15026
08/01/2026	362450	-	106.05		Applied Prepaid S4R28570
08/01/2026	362452	-	1.90		Applied Prepaid S4R34090
08/01/2026	362454	-	90.50		Applied Prepaid S4R15745
08/01/2026	362456	-	106.05		Applied Prepaid S4R28289
08/01/2026	362458	-	106.05		Applied Prepaid S4R14634



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/01/2026	362460	\$ -	\$ 57.05		Applied Prepaid S4R15074
08/01/2026	362462	-	106.05		Applied Prepaid S4R40825
08/01/2026	362464	-	106.05		Applied Prepaid S4R40332
08/01/2026	362466	-	3.87		Applied Prepaid S4R40594
08/01/2026	362468	-	106.05		Applied Prepaid S4R40146
08/01/2026	362470	-	81.86		Applied Prepaid S4R14736
08/01/2026	362472	-	106.05		Applied Prepaid S4R40854
08/01/2026	362474	-	96.34		Applied Prepaid S4R40669
08/01/2026	362476	-	106.05		Applied Prepaid S4R40477
08/01/2026	362478	-	106.05		Applied Prepaid S4R33735
08/01/2026	362480	-	103.06		Applied Prepaid S4R28162
08/01/2026	362482	-	106.05		Applied Prepaid S4R14737
08/01/2026	362484	-	106.05		Applied Prepaid S4R14240
08/01/2026	362486	-	106.05		Applied Prepaid S4R15182
08/01/2026	362488	-	106.05		Applied Prepaid S4R15020
08/01/2026	362490	-	0.45		Applied Prepaid S4R28136
08/01/2026	362492	-	106.05		Applied Prepaid S4R13221
08/01/2026	362494	-	106.05		Applied Prepaid S4R15039
08/01/2026	362496	-	1.50		Applied Prepaid S4R13249
08/01/2026	362498	-	106.05		Applied Prepaid S4R25728
08/01/2026	362500	-	106.05		Applied Prepaid S4R28322
08/01/2026	362502	-	0.52		Applied Prepaid S4R39919
08/01/2026	362504	-	106.05		Applied Prepaid S4R14679
08/01/2026	362506	-	106.05		Applied Prepaid S4R14358
08/01/2026	362508	-	106.05		Applied Prepaid S4R14604
08/01/2026	362510	-	106.05		Applied Prepaid S4R41774
08/01/2026	362512	-	106.05		Applied Prepaid S4R14620
08/01/2026	362514	-	106.05		Applied Prepaid S4R40493
08/01/2026	362516	-	106.05		Applied Prepaid S4R14566
08/01/2026	362518	-	106.05		Applied Prepaid S4R28514
08/01/2026	362520	-	0.98		Applied Prepaid S4R40334
08/01/2026	362522	-	106.05		Applied Prepaid S4R29105
08/01/2026	362524	-	106.05		Applied Prepaid S4R28128
08/01/2026	362526	-	106.05		Applied Prepaid S4R14671
08/01/2026	362528	-	1.30		Applied Prepaid S4R14971
08/01/2026	362530	-	106.05		Applied Prepaid S4R14328
08/01/2026	362532	-	106.05		Applied Prepaid S4R14639
08/01/2026	362534	-	106.05		Applied Prepaid S4R40522
08/01/2026	362536	-	106.05		Applied Prepaid S4R40759
08/01/2026	362538	-	106.05		Applied Prepaid S4R28344
08/01/2026	362540	-	106.05		Applied Prepaid S4R28160
08/01/2026	362542	-	106.05		Applied Prepaid S4R40681
08/01/2026	362544	-	106.05		Applied Prepaid S4R15069
08/01/2026	362546	-	55.45		Applied Prepaid S4R25594
08/01/2026	362548	-	106.05		Applied Prepaid S4R13276
08/01/2026	362550	-	106.05		Applied Prepaid S4R25470
08/01/2026	362552	-	106.05		Applied Prepaid S4R14502
08/01/2026	362554	-	106.05		Applied Prepaid S4R13210



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/01/2026	362556	\$ -	\$ 106.05		Applied Prepaid S4R40207
08/01/2026	362558	-	106.05		Applied Prepaid S4R25472
08/01/2026	362560	-	106.05		Applied Prepaid S4R15071
08/01/2026	362562	-	106.05		Applied Prepaid S4R15216
08/01/2026	362564	-	106.05		Applied Prepaid S4R14936
08/01/2026	362566	-	106.05		Applied Prepaid S4R14701
08/01/2026	362568	-	106.05		Applied Prepaid S4R41752
08/01/2026	362570	-	106.05		Applied Prepaid S4R14303
08/01/2026	362572	-	106.05		Applied Prepaid S4R25504
08/01/2026	362574	-	25.00		Applied Prepaid S4R25562
08/01/2026	362576	-	106.05		Applied Prepaid S4R25731
08/01/2026	362578	-	106.05		Applied Prepaid S4R14776
08/01/2026	362580	-	106.05		Applied Prepaid S4R14460
08/01/2026	362582	-	106.05		Applied Prepaid S4R27930
08/01/2026	362584	-	106.05		Applied Prepaid S4R13058
08/01/2026	362586	-	106.05		Applied Prepaid S4R25937
08/01/2026	362588	-	106.05		Applied Prepaid S4R13078
08/01/2026	362590	-	0.45		Applied Prepaid S4R25651
08/01/2026	362592	-	106.05		Applied Prepaid S4R47379
08/01/2026	362594	-	106.05		Applied Prepaid S4R13393
08/01/2026	362596	-	106.05		Applied Prepaid S4R25746
08/01/2026	362598	-	106.05		Applied Prepaid S4R33935
08/01/2026	362600	-	1.80		Applied Prepaid S4R47266
08/01/2026	362602	-	106.05		Applied Prepaid S4R25628
08/01/2026	362604	-	106.05		Applied Prepaid S4R15054
08/01/2026	362606	-	106.05		Applied Prepaid S4R28674
08/01/2026	362608	-	106.05		Applied Prepaid S4R25846
08/01/2026	362610	-	50.50		Applied Prepaid S4R25856
08/01/2026	362612	-	106.05		Applied Prepaid S4R25799
08/01/2026	362614	-	106.05		Applied Prepaid S4R28273
08/01/2026	362616	-	106.05		Applied Prepaid S4R14901
08/01/2026	362618	-	106.05		Applied Prepaid S4R14938
08/01/2026	362620	-	106.05		Applied Prepaid S4R15188
08/01/2026	362622	-	106.05		Applied Prepaid S4R14996
08/01/2026	362624	-	106.05		Applied Prepaid S4R25421
08/01/2026	362626	-	106.05		Applied Prepaid S4R40607
08/01/2026	362628	-	106.05		Applied Prepaid S4R25910
08/01/2026	362630	-	106.05		Applied Prepaid S4R40407
08/01/2026	362632	-	57.50		Applied Prepaid S4R25772
08/01/2026	362634	-	106.05		Applied Prepaid S4R15152
08/01/2026	362636	-	106.05		Applied Prepaid S4R25437
08/01/2026	362638	-	106.05		Applied Prepaid S4R14490
08/01/2026	362640	-	106.05		Applied Prepaid S4R14887
08/01/2026	362642	-	100.52		Applied Prepaid S4R25569
08/01/2026	362644	-	106.05		Applied Prepaid S4R28632
08/01/2026	362646	-	106.05		Applied Prepaid S4R40263
08/01/2026	362648	-	106.05		Applied Prepaid S4R14673
08/01/2026	362650	-	106.05		Applied Prepaid S4R15077



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/01/2026	362652	\$ -	\$ 0.50	Applied Prepaid S4R41082	
08/01/2026	362654	-	106.05	Applied Prepaid S4R14506	
08/01/2026	362656	-	106.05	Applied Prepaid S4R28309	
08/01/2026	362658	-	106.05	Applied Prepaid S4R28407	
08/01/2026	362660	-	1.90	Applied Prepaid S4R33732	
08/01/2026	362662	-	70.75	Applied Prepaid S4R25547	
08/01/2026	362664	-	2.00	Applied Prepaid S4R40381	
08/01/2026	362666	-	106.05	Applied Prepaid S4R28087	
08/01/2026	362668	-	106.05	Applied Prepaid S4R40430	
08/01/2026	362670	-	87.05	Applied Prepaid S4R13194	
08/01/2026	362672	-	106.05	Applied Prepaid S4R15018	
08/01/2026	362674	-	81.05	Applied Prepaid S4R40301	
08/01/2026	362676	-	106.05	Applied Prepaid S4R12830	
08/01/2026	362678	-	106.05	Applied Prepaid S4R34132	
08/01/2026	362680	-	81.05	Applied Prepaid S4R40075	
08/01/2026	362682	-	106.05	Applied Prepaid S4R25590	
08/01/2026	362684	-	106.05	Applied Prepaid S4R25521	
08/01/2026	362686	-	106.05	Applied Prepaid S4R28467	
08/01/2026	362688	-	106.05	Applied Prepaid S4R25441	
08/01/2026	362690	-	106.05	Applied Prepaid S4R14276	
08/01/2026	362692	-	106.05	Applied Prepaid S4R40377	
08/01/2026	362694	-	106.05	Applied Prepaid S4R14677	
08/01/2026	362696	-	106.05	Applied Prepaid S4R14980	
08/01/2026	362698	-	106.05	Applied Prepaid S4R28235	
08/01/2026	362700	-	106.05	Applied Prepaid S4R14885	
08/01/2026	362702	-	50.50	Applied Prepaid S4R14531	
08/01/2026	362704	-	106.05	Applied Prepaid S4R34078	
08/01/2026	362706	-	0.45	Applied Prepaid S4R13014	
08/01/2026	362708	-	106.05	Applied Prepaid S4R25692	
08/01/2026	362710	-	106.05	Applied Prepaid S4R25612	
08/01/2026	362712	-	106.05	Applied Prepaid S4R15202	
08/01/2026	362714	-	106.05	Applied Prepaid S4R14485	
08/01/2026	362716	-	106.05	Applied Prepaid S4R28286	
08/01/2026	362718	-	106.05	Applied Prepaid S4R15106	
08/01/2026	362720	-	106.05	Applied Prepaid S4R15193	
08/01/2026	362722	-	106.05	Applied Prepaid S4R14998	
08/01/2026	362724	-	106.05	Applied Prepaid S4R25698	
08/01/2026	362726	-	106.05	Applied Prepaid S4R40281	
08/01/2026	362728	-	106.05	Applied Prepaid S4R14218	
08/01/2026	362730	-	106.05	Applied Prepaid S4R40491	
08/01/2026	362732	-	106.05	Applied Prepaid S4R13220	
08/01/2026	362734	-	106.05	Applied Prepaid S4R25669	
08/01/2026	362736	-	106.05	Applied Prepaid S4R15594	
08/01/2026	362738	-	106.05	Applied Prepaid S4R15119	
08/01/2026	362740	-	106.05	Applied Prepaid S4R25488	
08/01/2026	362742	-	106.05	Applied Prepaid S4R15114	
08/01/2026	362744	-	106.05	Applied Prepaid S4R40068	
08/01/2026	362746	-	106.05	Applied Prepaid S4R28169	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/01/2026	362748	\$ -	\$ 106.05		Applied Prepaid S4R25864
08/01/2026	362750	-	22.10		Applied Prepaid S4R28247
08/01/2026	362752	-	106.05		Applied Prepaid S4R34007
08/01/2026	362754	-	106.05		Applied Prepaid S4R15029
08/01/2026	362756	-	106.05		Applied Prepaid S4R12968
08/01/2026	362758	-	106.05		Applied Prepaid S4R40344
08/01/2026	362760	-	106.05		Applied Prepaid S4R25767
08/01/2026	362762	-	106.05		Applied Prepaid S4R25811
08/01/2026	362764	-	106.05		Applied Prepaid S4R15100
08/01/2026	362766	-	106.05		Applied Prepaid S4R40141
08/01/2026	362768	-	106.05		Applied Prepaid S4R14281
08/01/2026	362770	-	106.05		Applied Prepaid S4R25489
08/01/2026	362772	-	56.05		Applied Prepaid S4R34107
08/01/2026	362774	-	106.05		Applied Prepaid S4R25835
08/01/2026	362776	-	106.05		Applied Prepaid S4R40063
08/01/2026	362778	-	106.05		Applied Prepaid S4R12966
08/01/2026	362780	-	106.05		Applied Prepaid S4R14339
08/01/2026	362782	-	106.05		Applied Prepaid S4R14868
08/01/2026	362784	-	1.00		Applied Prepaid S4R25958
08/01/2026	362786	-	106.05		Applied Prepaid S4R14344
08/01/2026	362788	-	106.05		Applied Prepaid S4R25819
08/01/2026	362790	-	106.05		Applied Prepaid S4R15062
08/01/2026	362792	-	81.05		Applied Prepaid S4R13088
08/01/2026	362794	-	106.05		Applied Prepaid S4R34172
08/01/2026	362796	-	106.05		Applied Prepaid S4R15058
08/01/2026	362798	-	106.05		Applied Prepaid S4R25847
08/01/2026	362800	-	0.75		Applied Prepaid S4R28515
08/01/2026	362802	-	106.05		Applied Prepaid S4R14593
08/01/2026	362804	-	50.50		Applied Prepaid S4R15086
08/01/2026	362806	-	106.05		Applied Prepaid S4R14755
08/01/2026	362808	-	106.05		Applied Prepaid S4R15010
08/01/2026	362810	-	106.05		Applied Prepaid S4R14683
08/01/2026	362812	-	81.55		Applied Prepaid S4R27971
08/01/2026	362814	-	17.45		Applied Prepaid S4R40111
08/01/2026	362816	-	106.05		Applied Prepaid S4R25541
08/01/2026	362818	-	106.05		Applied Prepaid S4R14674
08/01/2026	362820	-	106.05		Applied Prepaid S4R28179
08/01/2026	362822	-	106.05		Applied Prepaid S4R40174
08/01/2026	362824	-	106.05		Applied Prepaid S4R15134
08/01/2026	362826	-	86.55		Applied Prepaid S4R40313
08/01/2026	362828	-	106.05		Applied Prepaid S4R28110
08/01/2026	362830	-	92.40		Applied Prepaid S4R13164
08/01/2026	362832	-	1.80		Applied Prepaid S4R14700
08/01/2026	362834	-	106.05		Applied Prepaid S4R14988
08/01/2026	362836	-	106.05		Applied Prepaid S4R41715
08/01/2026	362838	-	106.05		Applied Prepaid S4R14690
08/01/2026	362840	-	106.05		Applied Prepaid S4R40483
08/01/2026	362842	-	106.05		Applied Prepaid S4R28682



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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
08/01/2026	362844	\$ -	\$ 106.05		Applied Prepaid S4R25825
08/01/2026	362846	-	106.05		Applied Prepaid S4R25671
08/01/2026	362848	-	106.05		Applied Prepaid S4R47257
08/01/2026	362850	-	106.05		Applied Prepaid S4R14961
08/01/2026	362852	-	0.40		Applied Prepaid S4R12803
08/01/2026	362854	-	50.50		Applied Prepaid S4R34181
08/01/2026	362856	-	106.05		Applied Prepaid S4R13011
08/01/2026	362858	-	106.05		Applied Prepaid S4R40569
08/01/2026	362860	-	106.05		Applied Prepaid S4R25741
08/01/2026	362862	-	0.65		Applied Prepaid S4R40488
08/01/2026	362864	-	100.00		Applied Prepaid S4R14979
08/01/2026	362866	-	106.05		Applied Prepaid S4R14771
08/01/2026	362868	-	106.05		Applied Prepaid S4R13294
08/01/2026	362870	-	106.05		Applied Prepaid S4R13224
08/01/2026	362872	-	106.05		Applied Prepaid S4R28232
08/01/2026	362874	-	106.05		Applied Prepaid S4R15669
08/01/2026	362876	-	101.10		Applied Prepaid S4R15133
08/01/2026	362878	-	0.60		Applied Prepaid S4R28106
08/01/2026	362880	-	6.00		Applied Prepaid S4R40177
08/01/2026	362882	-	106.05		Applied Prepaid S4R14907
08/01/2026	362884	-	106.05		Applied Prepaid S4R15027
08/01/2026	362886	-	106.05		Applied Prepaid S4R13313
08/01/2026	362888	-	106.05		Applied Prepaid S4R13278
08/01/2026	362890	-	106.05		Applied Prepaid S4R14681
08/01/2026	362892	-	106.05		Applied Prepaid S4R39939
08/01/2026	362894	-	106.05		Applied Prepaid S4R41099
08/01/2026	362896	-	106.05		Applied Prepaid S4R15213
08/01/2026	362898	-	4.80		Applied Prepaid S4R28054
08/01/2026	362900	-	106.05		Applied Prepaid S4R28472
08/01/2026	362902	-	106.05		Applied Prepaid S4R34236
08/01/2026	362904	-	106.05		Applied Prepaid S4R28649
08/01/2026	362906	-	106.05		Applied Prepaid S4R39700
08/01/2026	362908	-	106.05		Applied Prepaid S4R28586
08/01/2026	362910	-	106.05		Applied Prepaid S4R13037
08/01/2026	362912	-	106.05		Applied Prepaid S4R40221
08/01/2026	362914	-	106.05		Applied Prepaid S4R39675
08/01/2026	362916	-	106.05		Applied Prepaid S4R28071
08/01/2026	362918	-	106.05		Applied Prepaid S4R46107
08/01/2026	362920	-	3.14		Applied Prepaid S4R25406
08/01/2026	362922	-	106.05		Applied Prepaid S4R14853
08/01/2026	362924	-	106.05		Applied Prepaid S4R14803
08/01/2026	362926	-	106.05		Applied Prepaid S4R13215
08/01/2026	362928	-	6.80		Applied Prepaid S4R47444
08/01/2026	362930	-	106.05		Applied Prepaid S4R40503
08/01/2026	362932	-	106.05		Applied Prepaid S4R15268
08/01/2026	362934	-	106.05		Applied Prepaid S4R33857
08/01/2026	362936	-	106.05		Applied Prepaid S4R40103
08/01/2026	362938	-	106.05		Applied Prepaid S4R34133



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/01/2026	362940	\$ -	\$ 25.00	Applied Prepaid S4R14746	
08/01/2026	362942	-	106.05	Applied Prepaid S4R41184	
08/01/2026	362944	-	75.00	Applied Prepaid S4R14571	
08/01/2026	362946	-	106.05	Applied Prepaid S4R40511	
08/01/2026	362948	-	106.05	Applied Prepaid S4R13057	
08/01/2026	362950	-	38.48	Applied Prepaid S4R40010	
08/01/2026	362952	-	106.05	Applied Prepaid S4R15194	
08/01/2026	362954	-	106.05	Applied Prepaid S4R15129	
08/01/2026	362956	-	106.05	Applied Prepaid S4R25523	
08/01/2026	362958	-	106.05	Applied Prepaid S4R40537	
08/01/2026	362960	-	0.95	Applied Prepaid S4R15125	
08/01/2026	362962	-	23.35	Applied Prepaid S4R33912	
08/01/2026	362964	-	106.05	Applied Prepaid S4R12827	
08/01/2026	362966	-	106.05	Applied Prepaid S4R28328	
08/01/2026	362968	-	0.47	Applied Prepaid S4R14349	
08/01/2026	362970	-	0.02	Applied Prepaid S4R14426	
08/01/2026	362972	-	106.05	Applied Prepaid S4R25661	
08/01/2026	362974	-	106.05	Applied Prepaid S4R15021	
08/01/2026	362976	-	106.05	Applied Prepaid S4R34056	
08/01/2026	362978	-	106.05	Applied Prepaid S4R25436	
08/01/2026	362980	-	106.05	Applied Prepaid S4R12811	
08/01/2026	362982	-	0.50	Applied Prepaid S4R25443	
08/01/2026	362984	-	0.40	Applied Prepaid S4R14805	
08/01/2026	362986	-	106.05	Applied Prepaid S4R33645	
08/01/2026	362988	-	0.95	Applied Prepaid S4R28361	
08/01/2026	362990	-	106.05	Applied Prepaid S4R40461	
08/01/2026	362992	-	45.45	Applied Prepaid S4R25712	
08/01/2026	362994	-	106.05	Applied Prepaid S4R14697	
08/01/2026	362996	-	106.05	Applied Prepaid S4R34036	
08/01/2026	362998	-	106.05	Applied Prepaid S4R28506	
08/01/2026	363000	-	106.05	Applied Prepaid S4R25596	
08/01/2026	363002	-	106.05	Applied Prepaid S4R40592	
08/01/2026	363004	-	106.05	Applied Prepaid S4R41087	
08/01/2026	363006	-	106.05	Applied Prepaid S4R27926	
08/01/2026	363008	-	106.05	Applied Prepaid S4R25553	
08/01/2026	363010	-	106.05	Applied Prepaid S4R15189	
08/01/2026	363012	-	106.05	Applied Prepaid S4R25536	
08/01/2026	363014	-	106.05	Applied Prepaid S4R28591	
08/01/2026	363016	-	106.05	Applied Prepaid S4R40036	
08/01/2026	363018	-	106.05	Applied Prepaid S4R14946	
08/01/2026	363020	-	106.05	Applied Prepaid S4R12949	
08/01/2026	363022	-	105.80	Applied Prepaid S4R14807	
08/01/2026	363024	-	106.05	Applied Prepaid S4R15080	
08/01/2026	363026	-	53.50	Applied Prepaid S4R15226	
08/01/2026	363028	-	106.05	Applied Prepaid S4R40887	
08/01/2026	363030	-	41.20	Applied Prepaid S4R41728	
08/01/2026	363032	-	81.05	Applied Prepaid S4R28502	
08/01/2026	363034	-	41.90	Applied Prepaid S4R12954	



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
08/01/2026	363036	\$ -	\$ 2.00	Applied Prepaid S4R25963	
08/01/2026	363038	-	106.05	Applied Prepaid S4R28281	
08/01/2026	363040	-	3.80	Applied Prepaid S4R15171	
08/01/2026	363042	-	106.05	Applied Prepaid S4R46121	
08/01/2026	363044	-	106.05	Applied Prepaid S4R40109	
08/01/2026	363046	-	106.05	Applied Prepaid S4R40579	
08/01/2026	363048	-	81.05	Applied Prepaid S4R28368	
08/01/2026	363050	-	106.05	Applied Prepaid S4R40375	
08/01/2026	363052	-	106.05	Applied Prepaid S4R40328	
08/01/2026	363054	-	0.80	Applied Prepaid S4R14790	
08/01/2026	363056	-	29.11	Applied Prepaid S4R28296	
08/01/2026	363058	-	106.05	Applied Prepaid S4R14669	
08/01/2026	363060	-	106.05	Applied Prepaid S4R25650	
08/01/2026	363062	-	106.05	Applied Prepaid S4R33839	
08/01/2026	363064	-	106.05	Applied Prepaid S4R15580	
08/01/2026	363066	-	106.05	Applied Prepaid S4R14949	
08/01/2026	363068	-	0.85	Applied Prepaid S4R15096	
08/01/2026	363070	-	106.05	Applied Prepaid S4R40582	
08/01/2026	363072	-	106.05	Applied Prepaid S4R25695	
08/01/2026	363074	-	106.05	Applied Prepaid S4R34249	
08/01/2026	363076	-	106.05	Applied Prepaid S4R13107	
08/01/2026	363078	-	20.20	Applied Prepaid S4R13266	
08/01/2026	363080	-	106.05	Applied Prepaid S4R27960	
08/01/2026	363082	-	106.05	Applied Prepaid S4R28609	
08/01/2026	363084	-	106.05	Applied Prepaid S4R13235	
08/01/2026	363086	-	106.05	Applied Prepaid S4R25483	
08/01/2026	363088	-	106.05	Applied Prepaid S4R14507	
08/01/2026	363090	-	106.05	Applied Prepaid S4R13023	
08/01/2026	363092	-	106.05	Applied Prepaid S4R40391	
08/01/2026	363094	-	106.05	Applied Prepaid S4R13241	
08/01/2026	363096	-	106.05	Applied Prepaid S4R40806	
08/01/2026	363098	-	106.05	Applied Prepaid S4R33986	
08/01/2026	363100	-	106.05	Applied Prepaid S4R14920	
08/01/2026	363102	-	106.05	Applied Prepaid S4R39981	
08/01/2026	363104	-	106.05	Applied Prepaid S4R13001	
08/01/2026	363106	-	106.05	Applied Prepaid S4R25476	
08/01/2026	363108	-	45.45	Applied Prepaid S4R25699	
08/01/2026	363110	-	106.05	Applied Prepaid S4R40521	
08/01/2026	363112	-	106.05	Applied Prepaid S4R40668	
08/01/2026	363114	-	106.05	Applied Prepaid S4R14291	
08/01/2026	363116	-	106.05	Applied Prepaid S4R34053	
08/01/2026	363118	-	106.05	Applied Prepaid S4R28332	
08/01/2026	363120	-	106.05	Applied Prepaid S4R25469	
08/01/2026	363122	-	106.05	Applied Prepaid S4R13277	
08/01/2026	363124	-	106.05	Applied Prepaid S4R33754	
08/01/2026	363126	-	106.05	Applied Prepaid S4R14229	
08/01/2026	363128	-	2.00	Applied Prepaid S4R14617	
08/01/2026	363130	-	106.05	Applied Prepaid S4R28111	



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
08/01/2026	363132	\$ -	\$ 106.05		Applied Prepaid S4R14643
08/01/2026	363134	-	11.85		Applied Prepaid S4R15063
08/01/2026	363136	-	105.95		Applied Prepaid S4R13168
08/01/2026	363138	-	106.05		Applied Prepaid S4R25531
08/01/2026	363140	-	106.05		Applied Prepaid S4R28313
08/01/2026	363142	-	82.05		Applied Prepaid S4R40086
08/01/2026	363144	-	106.05		Applied Prepaid S4R25882
08/01/2026	363146	-	106.05		Applied Prepaid S4R40726
08/01/2026	363148	-	106.05		Applied Prepaid S4R14721
08/01/2026	363150	-	106.05		Applied Prepaid S4R15064
08/01/2026	363152	-	106.05		Applied Prepaid S4R28631
08/01/2026	363154	-	106.05		Applied Prepaid S4R40315
08/01/2026	363156	-	106.05		Applied Prepaid S4R40853
08/01/2026	363158	-	1.45		Applied Prepaid S4R14859
08/01/2026	363160	-	35.00		Applied Prepaid S4R25516
08/01/2026	363162	-	3.50		Applied Prepaid S4R14470
08/01/2026	363164	-	106.05		Applied Prepaid S4R25678
08/01/2026	363166	-	106.05		Applied Prepaid S4R13133
08/01/2026	363168	-	106.05		Applied Prepaid S4R15093
08/01/2026	363170	-	106.05		Applied Prepaid S4R40387
08/01/2026	363172	-	106.05		Applied Prepaid S4R28191
08/01/2026	363174	-	106.05		Applied Prepaid S4R15034
08/01/2026	363176	-	106.05		Applied Prepaid S4R25776
08/01/2026	363178	-	106.05		Applied Prepaid S4R28241
08/01/2026	363180	-	106.05		Applied Prepaid S4R25873
08/01/2026	363182	-	106.05		Applied Prepaid S4R28244
08/01/2026	363184	-	106.05		Applied Prepaid S4R13065
08/01/2026	363186	-	50.00		Applied Prepaid S4R15060
08/01/2026	363188	-	105.85		Applied Prepaid S4R14733
08/01/2026	363190	-	106.05		Applied Prepaid S4R14784
08/01/2026	363192	-	26.52		Applied Prepaid S4R14469
08/01/2026	363194	-	106.05		Applied Prepaid S4R28242
08/01/2026	363196	-	1.80		Applied Prepaid S4R13050
08/01/2026	363198	-	106.05		Applied Prepaid S4R25477
08/01/2026	363200	-	106.05		Applied Prepaid S4R25532
08/01/2026	363202	-	106.05		Applied Prepaid S4R14883
08/01/2026	363204	-	106.05		Applied Prepaid S4R34064
08/01/2026	363206	-	106.05		Applied Prepaid S4R40341
08/01/2026	363208	-	0.01		Applied Prepaid S4R28280
08/01/2026	363210	-	106.05		Applied Prepaid S4R14159
08/01/2026	363212	-	106.05		Applied Prepaid S4R25837
08/01/2026	363214	-	106.05		Applied Prepaid S4R15073
08/01/2026	363216	-	106.05		Applied Prepaid S4R25484
08/01/2026	363218	-	106.05		Applied Prepaid S4R25645
08/01/2026	363220	-	106.05		Applied Prepaid S4R40363
08/01/2026	363222	-	1.00		Applied Prepaid S4R13083
08/01/2026	363224	-	106.05		Applied Prepaid S4R14353
08/01/2026	363226	-	106.05		Applied Prepaid S4R14927



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
08/01/2026	363228	\$ -	\$ 106.05		Applied Prepaid S4R12875
08/01/2026	363230	-	0.50		Applied Prepaid S4R47488
08/01/2026	363232	-	106.05		Applied Prepaid S4R28661
08/01/2026	363234	-	106.05		Applied Prepaid S4R25565
08/01/2026	363236	-	106.05		Applied Prepaid S4R15012
08/01/2026	363238	-	106.05		Applied Prepaid S4R14973
08/01/2026	363240	-	106.05		Applied Prepaid S4R34029
08/01/2026	363242	-	106.05		Applied Prepaid S4R34099
08/01/2026	363244	-	0.95		Applied Prepaid S4R39744
08/01/2026	363246	-	106.05		Applied Prepaid S4R40684
08/01/2026	363248	-	106.05		Applied Prepaid S4R12763
08/01/2026	363250	-	41.85		Applied Prepaid S4R33678
08/01/2026	363252	-	106.05		Applied Prepaid S4R40007
08/01/2026	363254	-	106.05		Applied Prepaid S4R28658
08/01/2026	363256	-	106.05		Applied Prepaid S4R13344
08/01/2026	363258	-	106.05		Applied Prepaid S4R14726
08/01/2026	363260	-	50.50		Applied Prepaid S4R40599
08/01/2026	363262	-	106.05		Applied Prepaid S4R28061
08/01/2026	363264	-	106.05		Applied Prepaid S4R40795
08/01/2026	363266	-	106.05		Applied Prepaid S4R15137
08/01/2026	363268	-	106.05		Applied Prepaid S4R40343
08/01/2026	363270	-	41.60		Applied Prepaid S4R13082
08/01/2026	363272	-	56.05		Applied Prepaid S4R13085
08/01/2026	363274	-	106.05		Applied Prepaid S4R15047
08/01/2026	363276	-	106.05		Applied Prepaid S4R13270
08/01/2026	363278	-	106.05		Applied Prepaid S4R13245
08/01/2026	363280	-	106.05		Applied Prepaid S4R39944
08/01/2026	363282	-	106.05		Applied Prepaid S4R14992
08/01/2026	363284	-	106.05		Applied Prepaid S4R13275
08/01/2026	363286	-	106.05		Applied Prepaid S4R29085
08/01/2026	363288	-	0.20		Applied Prepaid S4R14377
08/01/2026	363290	-	106.05		Applied Prepaid S4R28271
08/01/2026	363292	-	106.05		Applied Prepaid S4R40862
08/01/2026	363294	-	106.05		Applied Prepaid S4R39975
08/01/2026	363296	-	106.05		Applied Prepaid S4R14541
08/01/2026	363298	-	106.05		Applied Prepaid S4R14148
08/01/2026	363300	-	0.01		Applied Prepaid S4R33856
08/01/2026	363302	-	106.05		Applied Prepaid S4R28234
08/01/2026	363304	-	78.80		Applied Prepaid S4R13161
08/01/2026	363306	-	24.95		Applied Prepaid S4R14307
08/01/2026	363308	-	1.50		Applied Prepaid S4R40595
08/01/2026	363310	-	106.05		Applied Prepaid S4R25615
08/01/2026	363312	-	106.05		Applied Prepaid S4R12974
08/01/2026	363314	-	106.05		Applied Prepaid S4R28147
08/01/2026	363316	-	106.05		Applied Prepaid S4R15035
08/01/2026	363318	-	106.05		Applied Prepaid S4R28326
08/01/2026	363320	-	52.35		Applied Prepaid S4R15019
08/01/2026	363322	-	106.05		Applied Prepaid S4R15585



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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
08/01/2026	363324	\$ -	\$ 106.05		Applied Prepaid S4R33885
08/01/2026	363326	-	106.05		Applied Prepaid S4R15043
08/01/2026	363328	-	95.86		Applied Prepaid S4R40366
08/01/2026	363330	-	106.05		Applied Prepaid S4R28420
08/01/2026	363332	-	36.25		Applied Prepaid S4R33723
08/01/2026	363334	-	106.05		Applied Prepaid S4R33759
08/01/2026	363670	-	1.00		Applied Prepaid S4R13151
08/01/2026	363676	-	1.50		Applied Prepaid S4R40355
08/01/2026	363682	-	106.05		Applied Prepaid S4R13070
08/01/2026	363695	-	106.05		Applied Prepaid S4R14804
08/01/2026	363703	-	106.05		Applied Prepaid S4R40270
08/01/2026	363705	-	105.95		Applied Prepaid S4R14428
08/01/2026	363716	-	106.05		Applied Prepaid S4R33786
08/01/2026	363718	-	106.05		Applied Prepaid S4R28095
08/01/2026	379744	-	106.05		Move CK# 3952 07/16/2026
08/01/2026	379746	106.05	-		Move CK# 3952 07/16/2026
			\$106.05		Maintenance Assessment - A1 Unit 107 2726 NW 104th Avenue (S4R28344)
08/01/2026	385982	106.05	-		Maintenance Assessment - A1 - Batch 14957
08/01/2026	385984	-	106.05		Charge Adjustment
08/01/2026	394175	-	106.05		Move CK# 1010 07-16-2026
08/01/2026	394177	106.05	-		Move CK# 1010 07-16-2026
			\$106.05		Maintenance Assessment - A1 Unit 205 10346 NW 24th Place (S4R40282)
08/01/2026	410808	-	424.20		Move CK# 124 07-23-2026
08/01/2026	410810	106.05	-		Move CK# 124 07-23-2026
			\$106.05		Maintenance Assessment - A1 Unit 206 2705 NW 104th Avenue (S4R14681)
08/03/2026	371372	0.00	123,561.03		Deposit from batch 14429
08/03/2026	365854	-	106.05		Applied Prepaid S4R14629
08/03/2026	365856	-	2.99		Applied Prepaid S4R28162
08/03/2026	365858	-	106.05		Applied Prepaid S4R14423
08/03/2026	365860	-	106.05		Applied Prepaid S4R15111
08/04/2026	375715	0.00	1,628.80		Deposit from batch 14531
08/04/2026	365923	-	50.00		WriteOff - \$50 waived Email Mgmt
08/04/2026	388858	19.00	-		Return (R03-Chargeback-No Account, ACH Authorization Cancelled)
			\$19.00		Maintenance Assessment - A1 Unit 103 2602 NW 103 Avenue (S4R13194)
08/04/2026	388862	106.05	-		Return (R03-Chargeback-No Account, ACH Authorization Cancelled)
			\$106.05		Maintenance Assessment - A1 Unit 305 10208 NW 24th Place (S4R14450)
08/04/2026	388864	106.05	-		Return (R03-Chargeback-No Account, ACH Authorization Cancelled)
			\$106.05		Maintenance Assessment - A1 Unit 410 2603 NW 103 Avenue (S4R14498)
08/04/2026	388866	106.05	-		Return (R03-Chargeback-No Account, ACH Authorization Cancelled)
			\$106.05		Maintenance Assessment - A1 Unit 208 10304 Sunrise Lakes Boulevard (S4R4100)
08/04/2026	388868	100.00	-		NSF Fees - Batch 15121
08/05/2026	377079	0.00	24,478.26		Deposit from batch 14573
08/05/2026	376184	-	106.05		Move CK# 175 8/5/2026
08/05/2026	376186	106.05	-		Move CK# 175 8/5/2026
			\$106.05		Maintenance Assessment - A1 Unit 202 10111 NW 24th Place (S4R14988)



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/05/2026	376273	\$ -	\$ 106.05		Applied Prepaid S4R14988
08/05/2026	388870	106.05	-		Return (R02-Chargeback-Account Closed,ACH Authorization Cancelled)
			\$106.05		Maintenance Assessment - A1 Unit 306 10467 Sunrise Lakes Boulevard (S4R1497
08/05/2026	388872	106.05	-		Return (R01-Chargeback-NSF)
			\$106.05		Maintenance Assessment - A1 Unit 109 10315 NW 24th Place (S4R14997)
08/05/2026	388874	106.05	-		Return (R03-Chargeback-No Account, ACH Authorization Cancelled)
			\$106.05		Maintenance Assessment - A1 Unit 106 2503 N Nob Hill Road (S4R15293)
08/05/2026	388876	106.05	-		Return (R03-Chargeback-No Account, ACH Authorization Cancelled)
			\$106.05		Maintenance Assessment - A1 Unit 303 10315 NW 24th Place (S4R28236)
08/05/2026	388878	106.05	-		Return (R03-Chargeback-No Account, ACH Authorization Cancelled)
			\$106.05		Maintenance Assessment - A1 Unit 104 10133 NW 24th Place (S4R34102)
08/05/2026	388880	106.05	-		Return (R03-Chargeback-No Account, ACH Authorization Cancelled)
			\$106.05		Maintenance Assessment - A1 Unit 409 10369 NW 24th Place (S4R40894)
08/05/2026	388882	106.05	-		Return (R03-Chargeback-No Account, ACH Authorization Cancelled)
			\$106.05		Maintenance Assessment - A1 Unit 105 10402 Sunrise Lakes Boulevard (S4R4176
08/05/2026	388884	175.00	-		NSF Fees - Batch 15126
08/05/2026	394179	-	25.00		WriteOff
08/05/2026	401823	-	106.05		Move CK# 111 8/05/2026
08/06/2026	377455	0.00	1,397.60		Deposit from batch 14577
08/06/2026	379253	0.00	1,158.95		Deposit from batch 14647
08/06/2026	385986	0.00	143.95		Deposit from batch 14959
08/06/2026	377453	250.00	-		Miscellaneous - Batch 14578
08/06/2026	383545	424.20	-		Return CK# 1001 (Unable to Locate Account)
			\$424.20		Maintenance Assessment - A1 Unit 309 2704 NW 104th Avenue (S4R25625)
08/06/2026	383547	106.05	-		Return CK# 1002 (Unable to Locate Account)
			\$106.05		Maintenance Assessment - A1 Unit 309 2704 NW 104th Avenue (S4R25625)
08/06/2026	383549	50.00	-		NSF Fees - Batch 14837
08/06/2026	385974	250.00	-		Miscellaneous - Batch 14956
08/06/2026	385976	-	250.00		Charge Adjustment
08/06/2026	388886	106.05	-		Return (R02-Chargeback-Account Closed,ACH Authorization Cancelled)
			\$106.05		Maintenance Assessment - A1 Unit 302 10444 NW 30th Court (S4R14542)
08/06/2026	388888	106.05	-		Return (R16-Chargeback-Account Frozen, ACH Authorization Cancelled)
			\$106.05		Maintenance Assessment - A1 Unit 308 2541 N Nob Hill Road (S4R14856)
08/06/2026	388892	106.05	-		Return (R03-Chargeback-No Account, ACH Authorization Cancelled)
			\$106.05		Maintenance Assessment - A1 Unit 206 2541 N Nob Hill Road (S4R25575)
08/06/2026	388896	125.00	-		NSF Fees - Batch 15134
08/07/2026	381466	0.00	1,594.18		Deposit from batch 14713
08/07/2026	379663	-	25.00		WriteOff
08/07/2026	379748	-	0.05		WriteOff
08/07/2026	380249	-	106.05		Applied Prepaid S4R28344
08/07/2026	380251	-	106.05		Applied Prepaid S4R25746
08/07/2026	380253	-	106.05		Applied Prepaid S4R15669
08/07/2026	388906	106.05	-		Return (R07-Chargeback-Auth Revoked, ACH Authorization Cancelled)
			\$106.05		Maintenance Assessment - A1 Unit 206 10123 Sunrise Lakes Boulevard (S4R1574



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Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/07/2026	388908	\$ 25.00	\$ -	NSF Fees - Batch 15141	
08/07/2026	398193	-	25.00	WriteOff	
08/10/2026	382579	0.00	9,840.16	Deposit from batch 14785	
08/10/2026	381999	-	106.05	Applied Prepaid S4R28309	
08/10/2026	382001	-	106.05	Applied Prepaid S4R14643	
08/10/2026	388912	25.00	-	NSF Fees - Batch 15143	
08/11/2026	384100	0.00	2,960.65	Deposit from batch 14870	
08/11/2026	382930	-	50.00	WriteOff - Mgmt authorization - 08-11	
08/11/2026	383431	-	106.05	Applied Prepaid S4R39675	
08/12/2026	386682	0.00	39,476.49	Deposit from batch 14992	
08/12/2026	388924	106.05	-	Return CK# 3652 (Stop Payment)	
			\$106.05	Maintenance Assessment - A1 Unit 305 10382 NW 24th Place (S4R14599)	
08/12/2026	388928	25.00	-	NSF Fees - Batch 15147	
08/12/2026	388930	106.05	-	Return CK# 91429687 (Stop Payment)	
			\$106.05	Maintenance Assessment - A1 Unit 112 2786 NW 104th Avenue (S4R28479)	
08/12/2026	388932	25.00	-	NSF Fees - Batch 15149	
08/12/2026	401819	-	186.70	Move CK# 121 8/12/2026	
08/13/2026	387080	0.00	1,885.63	Deposit from batch 14993	
08/13/2026	387361	25.00	-	Maintenance Assessment - A1 - Batch 15011	
08/14/2026	387332	0.00	3,469.15	Deposit from batch 15010	
08/14/2026	387371	0.00	6,718.12	Deposit from batch 15015	
08/14/2026	389996	0.00	3,392.60	Deposit from batch 15165	
08/14/2026	387363	250.00	-	Miscellaneous - Batch 15012	
08/14/2026	387365	2,140.50	-	Legal Fees - Batch 15013	
08/14/2026	387367	735.77	-	Legal Fees - Batch 15014	
08/14/2026	387927	-	106.05	Move CK# 235 8/10/2026	
08/14/2026	387935	-	106.05	Applied Prepaid S4R14240	
08/14/2026	387937	-	25.00	Applied Prepaid S4R41708	
08/14/2026	394254	530.25	-	Return CK# 343 (NSF)	
			\$530.25	Maintenance Assessment - A1 Unit 106 10101 Sunrise Lakes Boulevard (S4R1531)	
08/14/2026	394256	25.00	-	NSF Fees - Batch 15356	
08/17/2026	391625	0.00	1,136.75	Deposit from batch 15225	
08/17/2026	388890	106.05	-	Return (R20 Chargeback Non Trans Acct ACH Authorization Cancelled)	
			\$106.05	Maintenance Assessment - A1 Unit 103 2455 N Nob Hill Road (S4R25429)	
08/17/2026	388942	106.05	-	Return CK# 1405 Credit in account - double payment in April; Bertha Pinedo Chavez Chk # 50	
			\$106.05	Maintenance Assessment - A1 Unit 105 10467 Sunrise Lakes Boulevard (S4R4057)	
08/17/2026	389601	-	106.05	Applied Prepaid S4R41766	
08/17/2026	389603	-	106.05	Applied Prepaid S4R40579	
08/17/2026	389605	-	106.05	Applied Prepaid S4R28479	
08/17/2026	389623	-	25.00	Applied Prepaid S4R28095	
08/17/2026	394258	318.15	-	Return CK# 1147 (Stop Payment)	
			\$318.15	Maintenance Assessment - A1 Unit 204 2704 NW 104th Avenue (S4R28510)	
08/17/2026	394260	25.00	-	NSF Fees - Batch 15358	



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Account No	Description		Prior Balance	Current Debit	Current Credit	End Balance
08/18/2026	391150	\$ 0.00	\$ 212.10	Deposit from batch 15195		
08/18/2026	391994	0.00	2,736.07	Deposit from batch 15246		
08/18/2026	390583	1,242.34	-	Maintenance Assessment - A1 - Batch 15189		
08/18/2026	390593	-	50.00	WriteOff - removed late fees		
08/18/2026	390603	-	50.00	WriteOff - removed bank charges on account.		
08/18/2026	391461	-	1,242.34	Applied Prepaid S4R25615		
08/19/2026	392230	0.00	55.07	Deposit from batch 15251		
08/19/2026	393196	0.00	16,883.48	Deposit from batch 15293		
08/20/2026	394705	0.00	2,378.75	Deposit from batch 15385		
08/21/2026	395850	0.00	1,214.60	Deposit from batch 15425		
08/21/2026	395038	-	106.05	Applied Prepaid S4R40282		
08/24/2026	396792	0.00	848.40	Deposit from batch 15460		
08/25/2026	396828	0.00	8,356.05	Deposit from batch 15461		
08/25/2026	398371	0.00	2,187.25	Deposit from batch 15537		
08/26/2026	400200	0.00	4,499.06	Deposit from batch 15611		
08/27/2026	401523	0.00	1,556.69	Deposit from batch 15681		
08/28/2026	401103	0.00	1,411.96	Deposit from batch 15671		
08/28/2026	402379	0.00	2,059.80	Deposit from batch 15730		
08/28/2026	400753	312.31	-	A payment was made to the above association/unit in error on 8/14 We are now adjusting the		
			\$312.31	Maintenance Assessment - A1 Unit 406 2901 N Nob Hill Road (S4R14159)		
08/28/2026	401815	-	312.31	Applied Prepaid S4R14159		
08/31/2026	403986	0.00	1,783.45	Deposit from batch 15775		
08/31/2026	422695	0.00	742.35	Deposit from batch 15973		
08/31/2026	411222	-	100.00	WriteOff		
15-01205-000	Allowance for Bad Debts		(92,000.00)	-	-	(92,000.00)
Date	GL Ref #	Debit	Credit	Description		
16-01610-000	Prepaid Insurance		4,649.23	10,887.29	1,269.89	14,266.63
Date	GL Ref #	Debit	Credit	Description		
08/17/2026	393506	\$ 9,171.23	\$ -	Renew Policy #K4193DMLA263 08/15/2026-08/15/2027 - August 2026		
				Inv: 33496 Egis Insurance Advisors		
08/21/2026	396996	1,716.06	-	Renew Policy - August 2026		
				Inv: 33555 Egis Insurance Advisors		
08/31/2026	425983	-	1,269.89	INSURANCE		
16-01620-000	Prepaid Expenses		566.98	-	-	566.98
Date	GL Ref #	Debit	Credit	Description		
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		



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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
20-02001-000	Accounts Payable	(2,449.53)	54,404.16	52,885.68	(931.05)
Date	GL Ref #	Debit	Credit	Description	
08/01/2026	376397	\$ -	\$ 2,800.00	Accounts Payable Inv # 33146 Inv: 33146 PREFERRED ACCOUNTING SERVICES, INC	
08/06/2026	377405	2,800.00	-	Accounts Payable Inv # 33146; PREFERRED ACCOUNTING SERVICES, INC Chk # 50047 Inv: 33146 PREFERRED ACCOUNTING SERVICES, INC	
08/06/2026	377411	808.00	-	Accounts Payable Inv # 33384; Egis Insurance Advisors Chk # 50048 Inv: 33384 Egis Insurance Advisors	
08/06/2026	377413	1,641.53	-	Accounts Payable Inv # 33383; Egis Insurance Advisors Chk # 50049 Inv: 33383 Egis Insurance Advisors	
08/17/2026	393504	-	525.00	Accounts Payable Inv # 9579 Inv: 9579 NELSON LANDSCAPING	
08/17/2026	393506	-	9,171.23	Accounts Payable Inv # 33496 Inv: 33496 Egis Insurance Advisors	
08/17/2026	393504	525.00	-	Accounts Payable Inv # 9579 (Reversal) Inv: 9579 NELSON LANDSCAPING	
08/17/2026	425963	-	525.00	Accounts Payable Inv # 9579 Inv: 9579 NELSON LANDSCAPING	
08/18/2026	391681	-	1,242.34	Accounts Payable Inv # Refund-credit in acc Inv: Refund-credit in acc Margaret Winkler	
08/19/2026	393508	-	2,650.00	Accounts Payable Inv # 08192026-TC-7 Inv: 08192026-TC-7 Asphalt & Sealcoating Specialits	
08/19/2026	396992	-	16,250.00	Accounts Payable Inv # 9607 Inv: 9607 NELSON LANDSCAPING	
08/19/2026	393508	2,650.00	-	Accounts Payable Inv # 08192026-TC-7 (Reversal) Inv: 08192026-TC-7 Asphalt & Sealcoating Specialits	
08/19/2026	425977	-	2,650.00	Accounts Payable Inv # 08192026-TC-7 Inv: 08192026-TC-7 Asphalt & Sealcoating Specialits	
08/20/2026	393740	525.00	-	Accounts Payable Inv # 9579; NELSON LANDSCAPING Chk # 50052 Inv: 9579 NELSON LANDSCAPING	
08/20/2026	393742	9,171.23	-	Accounts Payable Inv # 33496; Egis Insurance Advisors Chk # 50053 Inv: 33496 Egis Insurance Advisors	
08/20/2026	393744	1,242.34	-	Accounts Payable Inv # Refund-credit in acc; Margaret Winkler Chk # 50054 Inv: Refund-credit in acc Margaret Winkler	
08/20/2026	393746	2,650.00	-	Accounts Payable Inv # 08192026-TC-7; Asphalt & Sealcoating Specialits Chk # 50055 Inv: 08192026-TC-7 Asphalt & Sealcoating Specialits	
08/20/2026	396994	-	6,800.00	Accounts Payable Inv # 08202026-TC-8 Inv: 08202026-TC-8 Asphalt & Sealcoating Specialits	
08/20/2026	396994	6,800.00	-	Accounts Payable Inv # 08202026-TC-8 (Reversal) Inv: 08202026-TC-8 Asphalt & Sealcoating Specialits	
08/20/2026	425981	-	6,800.00	Accounts Payable Inv # 08202026-TC-8	



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Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
Inv: 08202026-TC-8 Asphalt & Sealcoating Specialits							
08/21/2026	396996	-	1,716.06	Accounts Payable Inv # 33555			
Inv: 33555 Egis Insurance Advisors							
08/25/2026	411239	-	106.05	Accounts Payable Inv # 2711-407 REFUND			
Inv: 2711-407 REFUND Winda Rivera							
08/26/2026	397849	16,250.00	-	Accounts Payable Inv # 9607; NELSON LANDSCAPING Chk # 50057			
Inv: 9607 NELSON LANDSCAPING							
08/26/2026	397851	1,716.06	-	Accounts Payable Inv # 33555; Egis Insurance Advisors Chk # 50058			
Inv: 33555 Egis Insurance Advisors							
08/26/2026	397853	6,800.00	-	Accounts Payable Inv # 08202026-TC-8; Asphalt & Sealcoating Specialits Chk # 50059			
Inv: 08202026-TC-8 Asphalt & Sealcoating Specialits							
08/28/2026	410731	-	825.00	Accounts Payable Inv # 6080			
Inv: 6080 NELSON LANDSCAPING							
08/28/2026	410731	825.00	-	Accounts Payable Inv # 6080 (Reversal)			
Inv: 6080 NELSON LANDSCAPING							
08/28/2026	425973	-	825.00	Accounts Payable Inv # 6080			
Inv: 6080 NELSON LANDSCAPING							
20-02002-000	Accrued Expenses			(7,469.85)	-	1,739.00	(9,208.85)
Date	GL Ref #	Debit	Credit	Description			
08/31/2026	425969	\$ -	\$ 1,739.00	LAKE MAINTENANCE			
20-02100-000	Due to Recreation District			688,653.42	216,093.00	219,360.23	685,386.19
Date	GL Ref #	Debit	Credit	Description			
08/10/2026	425883	\$ 216,093.00	\$ -	RECREATIONAL TRANSFER; SUNRISE RECREATIONAL Chk # 0			
08/31/2026	425947	-	3,267.23	PAYROLL			
08/31/2026	427372	-	216,093.00	MAINTENANCE			
20-02500-000	Prepaid Owner Assessments			(156,958.89)	60,469.07	65,312.66	(161,802.48)
Date	GL Ref #	Debit	Credit	Description			
08/01/2026	362274	\$ 106.05	\$ -	Adjust Prepaid			
08/01/2026	362276	106.05	-	Adjust Prepaid			
08/01/2026	362278	106.05	-	Adjust Prepaid			
08/01/2026	362280	0.30	-	Adjust Prepaid			
08/01/2026	362282	106.05	-	Adjust Prepaid			
08/01/2026	362284	106.05	-	Adjust Prepaid			
08/01/2026	362286	106.05	-	Adjust Prepaid			
08/01/2026	362288	106.05	-	Adjust Prepaid			
08/01/2026	362290	14.93	-	Adjust Prepaid			
08/01/2026	362292	106.05	-	Adjust Prepaid			
08/01/2026	362294	0.45	-	Adjust Prepaid			
08/01/2026	362296	106.05	-	Adjust Prepaid			
08/01/2026	362298	106.05	-	Adjust Prepaid			
08/01/2026	362300	31.85	-	Adjust Prepaid			
08/01/2026	362302	106.05	-	Adjust Prepaid			
08/01/2026	362304	50.50	-	Adjust Prepaid			
08/01/2026	362306	106.05	-	Adjust Prepaid			
08/01/2026	362308	106.05	-	Adjust Prepaid			



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08/01/2026	362310	\$ 2.00	\$ -	Adjust Prepaid	
08/01/2026	362312	106.05	-	Adjust Prepaid	
08/01/2026	362314	106.05	-	Adjust Prepaid	
08/01/2026	362316	106.05	-	Adjust Prepaid	
08/01/2026	362318	74.79	-	Adjust Prepaid	
08/01/2026	362320	106.05	-	Adjust Prepaid	
08/01/2026	362322	50.55	-	Adjust Prepaid	
08/01/2026	362324	106.05	-	Adjust Prepaid	
08/01/2026	362326	32.85	-	Adjust Prepaid	
08/01/2026	362328	106.05	-	Adjust Prepaid	
08/01/2026	362330	74.95	-	Adjust Prepaid	
08/01/2026	362332	106.05	-	Adjust Prepaid	
08/01/2026	362334	106.05	-	Adjust Prepaid	
08/01/2026	362336	106.05	-	Adjust Prepaid	
08/01/2026	362338	106.05	-	Adjust Prepaid	
08/01/2026	362340	106.05	-	Adjust Prepaid	
08/01/2026	362342	106.05	-	Adjust Prepaid	
08/01/2026	362344	106.05	-	Adjust Prepaid	
08/01/2026	362346	106.05	-	Adjust Prepaid	
08/01/2026	362348	106.05	-	Adjust Prepaid	
08/01/2026	362350	30.00	-	Adjust Prepaid	
08/01/2026	362352	106.05	-	Adjust Prepaid	
08/01/2026	362354	106.05	-	Adjust Prepaid	
08/01/2026	362356	106.05	-	Adjust Prepaid	
08/01/2026	362358	106.05	-	Adjust Prepaid	
08/01/2026	362360	106.05	-	Adjust Prepaid	
08/01/2026	362362	106.05	-	Adjust Prepaid	
08/01/2026	362364	106.05	-	Adjust Prepaid	
08/01/2026	362366	106.05	-	Adjust Prepaid	
08/01/2026	362368	106.05	-	Adjust Prepaid	
08/01/2026	362370	106.05	-	Adjust Prepaid	
08/01/2026	362372	106.05	-	Adjust Prepaid	
08/01/2026	362374	5.80	-	Adjust Prepaid	
08/01/2026	362376	106.05	-	Adjust Prepaid	
08/01/2026	362378	106.05	-	Adjust Prepaid	
08/01/2026	362380	34.61	-	Adjust Prepaid	
08/01/2026	362382	57.00	-	Adjust Prepaid	
08/01/2026	362384	106.05	-	Adjust Prepaid	
08/01/2026	362386	106.05	-	Adjust Prepaid	
08/01/2026	362388	106.05	-	Adjust Prepaid	
08/01/2026	362390	106.05	-	Adjust Prepaid	
08/01/2026	362392	106.05	-	Adjust Prepaid	
08/01/2026	362394	106.05	-	Adjust Prepaid	
08/01/2026	362396	42.50	-	Adjust Prepaid	
08/01/2026	362398	106.05	-	Adjust Prepaid	
08/01/2026	362400	106.05	-	Adjust Prepaid	
08/01/2026	362402	106.05	-	Adjust Prepaid	
08/01/2026	362404	70.25	-	Adjust Prepaid	



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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/01/2026	362406	\$ 50.45	\$ -	Adjust Prepaid	
08/01/2026	362408	76.05	-	Adjust Prepaid	
08/01/2026	362410	106.05	-	Adjust Prepaid	
08/01/2026	362412	106.05	-	Adjust Prepaid	
08/01/2026	362414	32.20	-	Adjust Prepaid	
08/01/2026	362416	106.05	-	Adjust Prepaid	
08/01/2026	362418	106.05	-	Adjust Prepaid	
08/01/2026	362420	106.05	-	Adjust Prepaid	
08/01/2026	362422	106.05	-	Adjust Prepaid	
08/01/2026	362424	106.05	-	Adjust Prepaid	
08/01/2026	362426	106.05	-	Adjust Prepaid	
08/01/2026	362428	106.00	-	Adjust Prepaid	
08/01/2026	362430	106.05	-	Adjust Prepaid	
08/01/2026	362432	106.05	-	Adjust Prepaid	
08/01/2026	362434	0.80	-	Adjust Prepaid	
08/01/2026	362436	106.05	-	Adjust Prepaid	
08/01/2026	362438	106.05	-	Adjust Prepaid	
08/01/2026	362440	106.05	-	Adjust Prepaid	
08/01/2026	362442	106.05	-	Adjust Prepaid	
08/01/2026	362444	106.05	-	Adjust Prepaid	
08/01/2026	362446	106.05	-	Adjust Prepaid	
08/01/2026	362448	106.05	-	Adjust Prepaid	
08/01/2026	362450	106.05	-	Adjust Prepaid	
08/01/2026	362452	1.90	-	Adjust Prepaid	
08/01/2026	362454	90.50	-	Adjust Prepaid	
08/01/2026	362456	106.05	-	Adjust Prepaid	
08/01/2026	362458	106.05	-	Adjust Prepaid	
08/01/2026	362460	57.05	-	Adjust Prepaid	
08/01/2026	362462	106.05	-	Adjust Prepaid	
08/01/2026	362464	106.05	-	Adjust Prepaid	
08/01/2026	362466	3.87	-	Adjust Prepaid	
08/01/2026	362468	106.05	-	Adjust Prepaid	
08/01/2026	362470	81.86	-	Adjust Prepaid	
08/01/2026	362472	106.05	-	Adjust Prepaid	
08/01/2026	362474	96.34	-	Adjust Prepaid	
08/01/2026	362476	106.05	-	Adjust Prepaid	
08/01/2026	362478	106.05	-	Adjust Prepaid	
08/01/2026	362480	103.06	-	Adjust Prepaid	
08/01/2026	362482	106.05	-	Adjust Prepaid	
08/01/2026	362484	106.05	-	Adjust Prepaid	
08/01/2026	362486	106.05	-	Adjust Prepaid	
08/01/2026	362488	106.05	-	Adjust Prepaid	
08/01/2026	362490	0.45	-	Adjust Prepaid	
08/01/2026	362492	106.05	-	Adjust Prepaid	
08/01/2026	362494	106.05	-	Adjust Prepaid	
08/01/2026	362496	1.50	-	Adjust Prepaid	
08/01/2026	362498	106.05	-	Adjust Prepaid	
08/01/2026	362500	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: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/01/2026	362502	\$ 0.52	\$ -	Adjust Prepaid	
08/01/2026	362504	106.05	-	Adjust Prepaid	
08/01/2026	362506	106.05	-	Adjust Prepaid	
08/01/2026	362508	106.05	-	Adjust Prepaid	
08/01/2026	362510	106.05	-	Adjust Prepaid	
08/01/2026	362512	106.05	-	Adjust Prepaid	
08/01/2026	362514	106.05	-	Adjust Prepaid	
08/01/2026	362516	106.05	-	Adjust Prepaid	
08/01/2026	362518	106.05	-	Adjust Prepaid	
08/01/2026	362520	0.98	-	Adjust Prepaid	
08/01/2026	362522	106.05	-	Adjust Prepaid	
08/01/2026	362524	106.05	-	Adjust Prepaid	
08/01/2026	362526	106.05	-	Adjust Prepaid	
08/01/2026	362528	1.30	-	Adjust Prepaid	
08/01/2026	362530	106.05	-	Adjust Prepaid	
08/01/2026	362532	106.05	-	Adjust Prepaid	
08/01/2026	362534	106.05	-	Adjust Prepaid	
08/01/2026	362536	106.05	-	Adjust Prepaid	
08/01/2026	362538	106.05	-	Adjust Prepaid	
08/01/2026	362540	106.05	-	Adjust Prepaid	
08/01/2026	362542	106.05	-	Adjust Prepaid	
08/01/2026	362544	106.05	-	Adjust Prepaid	
08/01/2026	362546	55.45	-	Adjust Prepaid	
08/01/2026	362548	106.05	-	Adjust Prepaid	
08/01/2026	362550	106.05	-	Adjust Prepaid	
08/01/2026	362552	106.05	-	Adjust Prepaid	
08/01/2026	362554	106.05	-	Adjust Prepaid	
08/01/2026	362556	106.05	-	Adjust Prepaid	
08/01/2026	362558	106.05	-	Adjust Prepaid	
08/01/2026	362560	106.05	-	Adjust Prepaid	
08/01/2026	362562	106.05	-	Adjust Prepaid	
08/01/2026	362564	106.05	-	Adjust Prepaid	
08/01/2026	362566	106.05	-	Adjust Prepaid	
08/01/2026	362568	106.05	-	Adjust Prepaid	
08/01/2026	362570	106.05	-	Adjust Prepaid	
08/01/2026	362572	106.05	-	Adjust Prepaid	
08/01/2026	362574	25.00	-	Adjust Prepaid	
08/01/2026	362576	106.05	-	Adjust Prepaid	
08/01/2026	362578	106.05	-	Adjust Prepaid	
08/01/2026	362580	106.05	-	Adjust Prepaid	
08/01/2026	362582	106.05	-	Adjust Prepaid	
08/01/2026	362584	106.05	-	Adjust Prepaid	
08/01/2026	362586	106.05	-	Adjust Prepaid	
08/01/2026	362588	106.05	-	Adjust Prepaid	
08/01/2026	362590	0.45	-	Adjust Prepaid	
08/01/2026	362592	106.05	-	Adjust Prepaid	
08/01/2026	362594	106.05	-	Adjust Prepaid	
08/01/2026	362596	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: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/01/2026	362598	\$ 106.05	\$ -	Adjust Prepaid	
08/01/2026	362600	1.80	-	Adjust Prepaid	
08/01/2026	362602	106.05	-	Adjust Prepaid	
08/01/2026	362604	106.05	-	Adjust Prepaid	
08/01/2026	362606	106.05	-	Adjust Prepaid	
08/01/2026	362608	106.05	-	Adjust Prepaid	
08/01/2026	362610	50.50	-	Adjust Prepaid	
08/01/2026	362612	106.05	-	Adjust Prepaid	
08/01/2026	362614	106.05	-	Adjust Prepaid	
08/01/2026	362616	106.05	-	Adjust Prepaid	
08/01/2026	362618	106.05	-	Adjust Prepaid	
08/01/2026	362620	106.05	-	Adjust Prepaid	
08/01/2026	362622	106.05	-	Adjust Prepaid	
08/01/2026	362624	106.05	-	Adjust Prepaid	
08/01/2026	362626	106.05	-	Adjust Prepaid	
08/01/2026	362628	106.05	-	Adjust Prepaid	
08/01/2026	362630	106.05	-	Adjust Prepaid	
08/01/2026	362632	57.50	-	Adjust Prepaid	
08/01/2026	362634	106.05	-	Adjust Prepaid	
08/01/2026	362636	106.05	-	Adjust Prepaid	
08/01/2026	362638	106.05	-	Adjust Prepaid	
08/01/2026	362640	106.05	-	Adjust Prepaid	
08/01/2026	362642	100.52	-	Adjust Prepaid	
08/01/2026	362644	106.05	-	Adjust Prepaid	
08/01/2026	362646	106.05	-	Adjust Prepaid	
08/01/2026	362648	106.05	-	Adjust Prepaid	
08/01/2026	362650	106.05	-	Adjust Prepaid	
08/01/2026	362652	0.50	-	Adjust Prepaid	
08/01/2026	362654	106.05	-	Adjust Prepaid	
08/01/2026	362656	106.05	-	Adjust Prepaid	
08/01/2026	362658	106.05	-	Adjust Prepaid	
08/01/2026	362660	1.90	-	Adjust Prepaid	
08/01/2026	362662	70.75	-	Adjust Prepaid	
08/01/2026	362664	2.00	-	Adjust Prepaid	
08/01/2026	362666	106.05	-	Adjust Prepaid	
08/01/2026	362668	106.05	-	Adjust Prepaid	
08/01/2026	362670	87.05	-	Adjust Prepaid	
08/01/2026	362672	106.05	-	Adjust Prepaid	
08/01/2026	362674	81.05	-	Adjust Prepaid	
08/01/2026	362676	106.05	-	Adjust Prepaid	
08/01/2026	362678	106.05	-	Adjust Prepaid	
08/01/2026	362680	81.05	-	Adjust Prepaid	
08/01/2026	362682	106.05	-	Adjust Prepaid	
08/01/2026	362684	106.05	-	Adjust Prepaid	
08/01/2026	362686	106.05	-	Adjust Prepaid	
08/01/2026	362688	106.05	-	Adjust Prepaid	
08/01/2026	362690	106.05	-	Adjust Prepaid	
08/01/2026	362692	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: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/01/2026	362694	\$ 106.05	\$ -	Adjust Prepaid	
08/01/2026	362696	106.05	-	Adjust Prepaid	
08/01/2026	362698	106.05	-	Adjust Prepaid	
08/01/2026	362700	106.05	-	Adjust Prepaid	
08/01/2026	362702	50.50	-	Adjust Prepaid	
08/01/2026	362704	106.05	-	Adjust Prepaid	
08/01/2026	362706	0.45	-	Adjust Prepaid	
08/01/2026	362708	106.05	-	Adjust Prepaid	
08/01/2026	362710	106.05	-	Adjust Prepaid	
08/01/2026	362712	106.05	-	Adjust Prepaid	
08/01/2026	362714	106.05	-	Adjust Prepaid	
08/01/2026	362716	106.05	-	Adjust Prepaid	
08/01/2026	362718	106.05	-	Adjust Prepaid	
08/01/2026	362720	106.05	-	Adjust Prepaid	
08/01/2026	362722	106.05	-	Adjust Prepaid	
08/01/2026	362724	106.05	-	Adjust Prepaid	
08/01/2026	362726	106.05	-	Adjust Prepaid	
08/01/2026	362728	106.05	-	Adjust Prepaid	
08/01/2026	362730	106.05	-	Adjust Prepaid	
08/01/2026	362732	106.05	-	Adjust Prepaid	
08/01/2026	362734	106.05	-	Adjust Prepaid	
08/01/2026	362736	106.05	-	Adjust Prepaid	
08/01/2026	362738	106.05	-	Adjust Prepaid	
08/01/2026	362740	106.05	-	Adjust Prepaid	
08/01/2026	362742	106.05	-	Adjust Prepaid	
08/01/2026	362744	106.05	-	Adjust Prepaid	
08/01/2026	362746	106.05	-	Adjust Prepaid	
08/01/2026	362748	106.05	-	Adjust Prepaid	
08/01/2026	362750	22.10	-	Adjust Prepaid	
08/01/2026	362752	106.05	-	Adjust Prepaid	
08/01/2026	362754	106.05	-	Adjust Prepaid	
08/01/2026	362756	106.05	-	Adjust Prepaid	
08/01/2026	362758	106.05	-	Adjust Prepaid	
08/01/2026	362760	106.05	-	Adjust Prepaid	
08/01/2026	362762	106.05	-	Adjust Prepaid	
08/01/2026	362764	106.05	-	Adjust Prepaid	
08/01/2026	362766	106.05	-	Adjust Prepaid	
08/01/2026	362768	106.05	-	Adjust Prepaid	
08/01/2026	362770	106.05	-	Adjust Prepaid	
08/01/2026	362772	56.05	-	Adjust Prepaid	
08/01/2026	362774	106.05	-	Adjust Prepaid	
08/01/2026	362776	106.05	-	Adjust Prepaid	
08/01/2026	362778	106.05	-	Adjust Prepaid	
08/01/2026	362780	106.05	-	Adjust Prepaid	
08/01/2026	362782	106.05	-	Adjust Prepaid	
08/01/2026	362784	1.00	-	Adjust Prepaid	
08/01/2026	362786	106.05	-	Adjust Prepaid	
08/01/2026	362788	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: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/01/2026	362790	\$ 106.05	\$ -	Adjust Prepaid	
08/01/2026	362792	81.05	-	Adjust Prepaid	
08/01/2026	362794	106.05	-	Adjust Prepaid	
08/01/2026	362796	106.05	-	Adjust Prepaid	
08/01/2026	362798	106.05	-	Adjust Prepaid	
08/01/2026	362800	0.75	-	Adjust Prepaid	
08/01/2026	362802	106.05	-	Adjust Prepaid	
08/01/2026	362804	50.50	-	Adjust Prepaid	
08/01/2026	362806	106.05	-	Adjust Prepaid	
08/01/2026	362808	106.05	-	Adjust Prepaid	
08/01/2026	362810	106.05	-	Adjust Prepaid	
08/01/2026	362812	81.55	-	Adjust Prepaid	
08/01/2026	362814	17.45	-	Adjust Prepaid	
08/01/2026	362816	106.05	-	Adjust Prepaid	
08/01/2026	362818	106.05	-	Adjust Prepaid	
08/01/2026	362820	106.05	-	Adjust Prepaid	
08/01/2026	362822	106.05	-	Adjust Prepaid	
08/01/2026	362824	106.05	-	Adjust Prepaid	
08/01/2026	362826	86.55	-	Adjust Prepaid	
08/01/2026	362828	106.05	-	Adjust Prepaid	
08/01/2026	362830	92.40	-	Adjust Prepaid	
08/01/2026	362832	1.80	-	Adjust Prepaid	
08/01/2026	362834	106.05	-	Adjust Prepaid	
08/01/2026	362836	106.05	-	Adjust Prepaid	
08/01/2026	362838	106.05	-	Adjust Prepaid	
08/01/2026	362840	106.05	-	Adjust Prepaid	
08/01/2026	362842	106.05	-	Adjust Prepaid	
08/01/2026	362844	106.05	-	Adjust Prepaid	
08/01/2026	362846	106.05	-	Adjust Prepaid	
08/01/2026	362848	106.05	-	Adjust Prepaid	
08/01/2026	362850	106.05	-	Adjust Prepaid	
08/01/2026	362852	0.40	-	Adjust Prepaid	
08/01/2026	362854	50.50	-	Adjust Prepaid	
08/01/2026	362856	106.05	-	Adjust Prepaid	
08/01/2026	362858	106.05	-	Adjust Prepaid	
08/01/2026	362860	106.05	-	Adjust Prepaid	
08/01/2026	362862	0.65	-	Adjust Prepaid	
08/01/2026	362864	100.00	-	Adjust Prepaid	
08/01/2026	362866	106.05	-	Adjust Prepaid	
08/01/2026	362868	106.05	-	Adjust Prepaid	
08/01/2026	362870	106.05	-	Adjust Prepaid	
08/01/2026	362872	106.05	-	Adjust Prepaid	
08/01/2026	362874	106.05	-	Adjust Prepaid	
08/01/2026	362876	101.10	-	Adjust Prepaid	
08/01/2026	362878	0.60	-	Adjust Prepaid	
08/01/2026	362880	6.00	-	Adjust Prepaid	
08/01/2026	362882	106.05	-	Adjust Prepaid	
08/01/2026	362884	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: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/01/2026	362886	\$ 106.05	\$ -	Adjust Prepaid	
08/01/2026	362888	106.05	-	Adjust Prepaid	
08/01/2026	362890	106.05	-	Adjust Prepaid	
08/01/2026	362892	106.05	-	Adjust Prepaid	
08/01/2026	362894	106.05	-	Adjust Prepaid	
08/01/2026	362896	106.05	-	Adjust Prepaid	
08/01/2026	362898	4.80	-	Adjust Prepaid	
08/01/2026	362900	106.05	-	Adjust Prepaid	
08/01/2026	362902	106.05	-	Adjust Prepaid	
08/01/2026	362904	106.05	-	Adjust Prepaid	
08/01/2026	362906	106.05	-	Adjust Prepaid	
08/01/2026	362908	106.05	-	Adjust Prepaid	
08/01/2026	362910	106.05	-	Adjust Prepaid	
08/01/2026	362912	106.05	-	Adjust Prepaid	
08/01/2026	362914	106.05	-	Adjust Prepaid	
08/01/2026	362916	106.05	-	Adjust Prepaid	
08/01/2026	362918	106.05	-	Adjust Prepaid	
08/01/2026	362920	3.14	-	Adjust Prepaid	
08/01/2026	362922	106.05	-	Adjust Prepaid	
08/01/2026	362924	106.05	-	Adjust Prepaid	
08/01/2026	362926	106.05	-	Adjust Prepaid	
08/01/2026	362928	6.80	-	Adjust Prepaid	
08/01/2026	362930	106.05	-	Adjust Prepaid	
08/01/2026	362932	106.05	-	Adjust Prepaid	
08/01/2026	362934	106.05	-	Adjust Prepaid	
08/01/2026	362936	106.05	-	Adjust Prepaid	
08/01/2026	362938	106.05	-	Adjust Prepaid	
08/01/2026	362940	25.00	-	Adjust Prepaid	
08/01/2026	362942	106.05	-	Adjust Prepaid	
08/01/2026	362944	75.00	-	Adjust Prepaid	
08/01/2026	362946	106.05	-	Adjust Prepaid	
08/01/2026	362948	106.05	-	Adjust Prepaid	
08/01/2026	362950	38.48	-	Adjust Prepaid	
08/01/2026	362952	106.05	-	Adjust Prepaid	
08/01/2026	362954	106.05	-	Adjust Prepaid	
08/01/2026	362956	106.05	-	Adjust Prepaid	
08/01/2026	362958	106.05	-	Adjust Prepaid	
08/01/2026	362960	0.95	-	Adjust Prepaid	
08/01/2026	362962	23.35	-	Adjust Prepaid	
08/01/2026	362964	106.05	-	Adjust Prepaid	
08/01/2026	362966	106.05	-	Adjust Prepaid	
08/01/2026	362968	0.47	-	Adjust Prepaid	
08/01/2026	362970	0.02	-	Adjust Prepaid	
08/01/2026	362972	106.05	-	Adjust Prepaid	
08/01/2026	362974	106.05	-	Adjust Prepaid	
08/01/2026	362976	106.05	-	Adjust Prepaid	
08/01/2026	362978	106.05	-	Adjust Prepaid	
08/01/2026	362980	106.05	-	Adjust Prepaid	



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Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/01/2026	362982	\$ 0.50	\$ -	Adjust Prepaid	
08/01/2026	362984	0.40	-	Adjust Prepaid	
08/01/2026	362986	106.05	-	Adjust Prepaid	
08/01/2026	362988	0.95	-	Adjust Prepaid	
08/01/2026	362990	106.05	-	Adjust Prepaid	
08/01/2026	362992	45.45	-	Adjust Prepaid	
08/01/2026	362994	106.05	-	Adjust Prepaid	
08/01/2026	362996	106.05	-	Adjust Prepaid	
08/01/2026	362998	106.05	-	Adjust Prepaid	
08/01/2026	363000	106.05	-	Adjust Prepaid	
08/01/2026	363002	106.05	-	Adjust Prepaid	
08/01/2026	363004	106.05	-	Adjust Prepaid	
08/01/2026	363006	106.05	-	Adjust Prepaid	
08/01/2026	363008	106.05	-	Adjust Prepaid	
08/01/2026	363010	106.05	-	Adjust Prepaid	
08/01/2026	363012	106.05	-	Adjust Prepaid	
08/01/2026	363014	106.05	-	Adjust Prepaid	
08/01/2026	363016	106.05	-	Adjust Prepaid	
08/01/2026	363018	106.05	-	Adjust Prepaid	
08/01/2026	363020	106.05	-	Adjust Prepaid	
08/01/2026	363022	105.80	-	Adjust Prepaid	
08/01/2026	363024	106.05	-	Adjust Prepaid	
08/01/2026	363026	53.50	-	Adjust Prepaid	
08/01/2026	363028	106.05	-	Adjust Prepaid	
08/01/2026	363030	41.20	-	Adjust Prepaid	
08/01/2026	363032	81.05	-	Adjust Prepaid	
08/01/2026	363034	41.90	-	Adjust Prepaid	
08/01/2026	363036	2.00	-	Adjust Prepaid	
08/01/2026	363038	106.05	-	Adjust Prepaid	
08/01/2026	363040	3.80	-	Adjust Prepaid	
08/01/2026	363042	106.05	-	Adjust Prepaid	
08/01/2026	363044	106.05	-	Adjust Prepaid	
08/01/2026	363046	106.05	-	Adjust Prepaid	
08/01/2026	363048	81.05	-	Adjust Prepaid	
08/01/2026	363050	106.05	-	Adjust Prepaid	
08/01/2026	363052	106.05	-	Adjust Prepaid	
08/01/2026	363054	0.80	-	Adjust Prepaid	
08/01/2026	363056	29.11	-	Adjust Prepaid	
08/01/2026	363058	106.05	-	Adjust Prepaid	
08/01/2026	363060	106.05	-	Adjust Prepaid	
08/01/2026	363062	106.05	-	Adjust Prepaid	
08/01/2026	363064	106.05	-	Adjust Prepaid	
08/01/2026	363066	106.05	-	Adjust Prepaid	
08/01/2026	363068	0.85	-	Adjust Prepaid	
08/01/2026	363070	106.05	-	Adjust Prepaid	
08/01/2026	363072	106.05	-	Adjust Prepaid	
08/01/2026	363074	106.05	-	Adjust Prepaid	
08/01/2026	363076	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: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/01/2026	363078	\$ 20.20	\$ -	Adjust Prepaid	
08/01/2026	363080	106.05	-	Adjust Prepaid	
08/01/2026	363082	106.05	-	Adjust Prepaid	
08/01/2026	363084	106.05	-	Adjust Prepaid	
08/01/2026	363086	106.05	-	Adjust Prepaid	
08/01/2026	363088	106.05	-	Adjust Prepaid	
08/01/2026	363090	106.05	-	Adjust Prepaid	
08/01/2026	363092	106.05	-	Adjust Prepaid	
08/01/2026	363094	106.05	-	Adjust Prepaid	
08/01/2026	363096	106.05	-	Adjust Prepaid	
08/01/2026	363098	106.05	-	Adjust Prepaid	
08/01/2026	363100	106.05	-	Adjust Prepaid	
08/01/2026	363102	106.05	-	Adjust Prepaid	
08/01/2026	363104	106.05	-	Adjust Prepaid	
08/01/2026	363106	106.05	-	Adjust Prepaid	
08/01/2026	363108	45.45	-	Adjust Prepaid	
08/01/2026	363110	106.05	-	Adjust Prepaid	
08/01/2026	363112	106.05	-	Adjust Prepaid	
08/01/2026	363114	106.05	-	Adjust Prepaid	
08/01/2026	363116	106.05	-	Adjust Prepaid	
08/01/2026	363118	106.05	-	Adjust Prepaid	
08/01/2026	363120	106.05	-	Adjust Prepaid	
08/01/2026	363122	106.05	-	Adjust Prepaid	
08/01/2026	363124	106.05	-	Adjust Prepaid	
08/01/2026	363126	106.05	-	Adjust Prepaid	
08/01/2026	363128	2.00	-	Adjust Prepaid	
08/01/2026	363130	106.05	-	Adjust Prepaid	
08/01/2026	363132	106.05	-	Adjust Prepaid	
08/01/2026	363134	11.85	-	Adjust Prepaid	
08/01/2026	363136	105.95	-	Adjust Prepaid	
08/01/2026	363138	106.05	-	Adjust Prepaid	
08/01/2026	363140	106.05	-	Adjust Prepaid	
08/01/2026	363142	82.05	-	Adjust Prepaid	
08/01/2026	363144	106.05	-	Adjust Prepaid	
08/01/2026	363146	106.05	-	Adjust Prepaid	
08/01/2026	363148	106.05	-	Adjust Prepaid	
08/01/2026	363150	106.05	-	Adjust Prepaid	
08/01/2026	363152	106.05	-	Adjust Prepaid	
08/01/2026	363154	106.05	-	Adjust Prepaid	
08/01/2026	363156	106.05	-	Adjust Prepaid	
08/01/2026	363158	1.45	-	Adjust Prepaid	
08/01/2026	363160	35.00	-	Adjust Prepaid	
08/01/2026	363162	3.50	-	Adjust Prepaid	
08/01/2026	363164	106.05	-	Adjust Prepaid	
08/01/2026	363166	106.05	-	Adjust Prepaid	
08/01/2026	363168	106.05	-	Adjust Prepaid	
08/01/2026	363170	106.05	-	Adjust Prepaid	
08/01/2026	363172	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: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/01/2026	363174	\$ 106.05	\$ -	Adjust Prepaid	
08/01/2026	363176	106.05	-	Adjust Prepaid	
08/01/2026	363178	106.05	-	Adjust Prepaid	
08/01/2026	363180	106.05	-	Adjust Prepaid	
08/01/2026	363182	106.05	-	Adjust Prepaid	
08/01/2026	363184	106.05	-	Adjust Prepaid	
08/01/2026	363186	50.00	-	Adjust Prepaid	
08/01/2026	363188	105.85	-	Adjust Prepaid	
08/01/2026	363190	106.05	-	Adjust Prepaid	
08/01/2026	363192	26.52	-	Adjust Prepaid	
08/01/2026	363194	106.05	-	Adjust Prepaid	
08/01/2026	363196	1.80	-	Adjust Prepaid	
08/01/2026	363198	106.05	-	Adjust Prepaid	
08/01/2026	363200	106.05	-	Adjust Prepaid	
08/01/2026	363202	106.05	-	Adjust Prepaid	
08/01/2026	363204	106.05	-	Adjust Prepaid	
08/01/2026	363206	106.05	-	Adjust Prepaid	
08/01/2026	363208	0.01	-	Adjust Prepaid	
08/01/2026	363210	106.05	-	Adjust Prepaid	
08/01/2026	363212	106.05	-	Adjust Prepaid	
08/01/2026	363214	106.05	-	Adjust Prepaid	
08/01/2026	363216	106.05	-	Adjust Prepaid	
08/01/2026	363218	106.05	-	Adjust Prepaid	
08/01/2026	363220	106.05	-	Adjust Prepaid	
08/01/2026	363222	1.00	-	Adjust Prepaid	
08/01/2026	363224	106.05	-	Adjust Prepaid	
08/01/2026	363226	106.05	-	Adjust Prepaid	
08/01/2026	363228	106.05	-	Adjust Prepaid	
08/01/2026	363230	0.50	-	Adjust Prepaid	
08/01/2026	363232	106.05	-	Adjust Prepaid	
08/01/2026	363234	106.05	-	Adjust Prepaid	
08/01/2026	363236	106.05	-	Adjust Prepaid	
08/01/2026	363238	106.05	-	Adjust Prepaid	
08/01/2026	363240	106.05	-	Adjust Prepaid	
08/01/2026	363242	106.05	-	Adjust Prepaid	
08/01/2026	363244	0.95	-	Adjust Prepaid	
08/01/2026	363246	106.05	-	Adjust Prepaid	
08/01/2026	363248	106.05	-	Adjust Prepaid	
08/01/2026	363250	41.85	-	Adjust Prepaid	
08/01/2026	363252	106.05	-	Adjust Prepaid	
08/01/2026	363254	106.05	-	Adjust Prepaid	
08/01/2026	363256	106.05	-	Adjust Prepaid	
08/01/2026	363258	106.05	-	Adjust Prepaid	
08/01/2026	363260	50.50	-	Adjust Prepaid	
08/01/2026	363262	106.05	-	Adjust Prepaid	
08/01/2026	363264	106.05	-	Adjust Prepaid	
08/01/2026	363266	106.05	-	Adjust Prepaid	
08/01/2026	363268	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: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/01/2026	363270	\$ 41.60	\$ -	Adjust Prepaid	
08/01/2026	363272	56.05	-	Adjust Prepaid	
08/01/2026	363274	106.05	-	Adjust Prepaid	
08/01/2026	363276	106.05	-	Adjust Prepaid	
08/01/2026	363278	106.05	-	Adjust Prepaid	
08/01/2026	363280	106.05	-	Adjust Prepaid	
08/01/2026	363282	106.05	-	Adjust Prepaid	
08/01/2026	363284	106.05	-	Adjust Prepaid	
08/01/2026	363286	106.05	-	Adjust Prepaid	
08/01/2026	363288	0.20	-	Adjust Prepaid	
08/01/2026	363290	106.05	-	Adjust Prepaid	
08/01/2026	363292	106.05	-	Adjust Prepaid	
08/01/2026	363294	106.05	-	Adjust Prepaid	
08/01/2026	363296	106.05	-	Adjust Prepaid	
08/01/2026	363298	106.05	-	Adjust Prepaid	
08/01/2026	363300	0.01	-	Adjust Prepaid	
08/01/2026	363302	106.05	-	Adjust Prepaid	
08/01/2026	363304	78.80	-	Adjust Prepaid	
08/01/2026	363306	24.95	-	Adjust Prepaid	
08/01/2026	363308	1.50	-	Adjust Prepaid	
08/01/2026	363310	106.05	-	Adjust Prepaid	
08/01/2026	363312	106.05	-	Adjust Prepaid	
08/01/2026	363314	106.05	-	Adjust Prepaid	
08/01/2026	363316	106.05	-	Adjust Prepaid	
08/01/2026	363318	106.05	-	Adjust Prepaid	
08/01/2026	363320	52.35	-	Adjust Prepaid	
08/01/2026	363322	106.05	-	Adjust Prepaid	
08/01/2026	363324	106.05	-	Adjust Prepaid	
08/01/2026	363326	106.05	-	Adjust Prepaid	
08/01/2026	363328	95.86	-	Adjust Prepaid	
08/01/2026	363330	106.05	-	Adjust Prepaid	
08/01/2026	363332	36.25	-	Adjust Prepaid	
08/01/2026	363334	106.05	-	Adjust Prepaid	
08/01/2026	363670	1.00	-	Adjust Prepaid	
08/01/2026	363676	1.50	-	Adjust Prepaid	
08/01/2026	363682	106.05	-	Adjust Prepaid	
08/01/2026	363695	106.05	-	Adjust Prepaid	
08/01/2026	363703	106.05	-	Adjust Prepaid	
08/01/2026	363705	105.95	-	Adjust Prepaid	
08/01/2026	363716	106.05	-	Adjust Prepaid	
08/01/2026	363718	106.05	-	Adjust Prepaid	
08/01/2026	410812	318.15	-	Move CK# 124 07-23-2026	
		\$318.15		PrePaid Unit 206 2705 NW 104th Avenue (S4R14681)	
08/03/2026	371372	0.00	23,321.57	Deposit from batch 14429	
08/03/2026	365854	106.05	-	Adjust Prepaid	
08/03/2026	365856	2.99	-	Adjust Prepaid	
08/03/2026	365858	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: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/03/2026	365860	\$ 106.05	\$ -	Adjust Prepaid	
08/04/2026	375715	0.00	458.39	Deposit from batch 14531	
08/04/2026	388860	87.05	-	Return (R03-Chargeback-No Account, ACH Authorization Cancelled)	
			\$87.05	PrePaid Unit 103 2602 NW 103 Avenue (S4R13194)	
08/05/2026	375170	0.00	106.05	Deposit from batch 14524	
08/05/2026	377079	0.00	6,220.05	Deposit from batch 14573	
08/05/2026	376273	106.05	-	Adjust Prepaid	
08/05/2026	401825	106.05	-	Move CK# 111 8/05/2026	
			\$106.05	PrePaid Unit 301 10369 NW 24th Place (S4R40007)	
08/06/2026	377455	0.00	143.95	Deposit from batch 14577	
08/06/2026	379253	0.00	22.45	Deposit from batch 14647	
08/06/2026	385986	143.95	-	Move Payment CK#101818 08/13/2026	
			\$143.95	Maintenance Assessment - A1 Unit 309 10100 NW 30th Court (S4R14694)	
08/06/2026	388894	106.05	-	Return (R16-Chargeback-Account Frozen, ACH Authorization Cancelled)	
			\$106.05	PrePaid Unit 207 10220 NW 30th Court (S4R25628)	
08/07/2026	381466	0.00	515.90	Deposit from batch 14713	
08/07/2026	380249	106.05	-	Adjust Prepaid	
08/07/2026	380251	106.05	-	Adjust Prepaid	
08/07/2026	380253	106.05	-	Adjust Prepaid	
08/10/2026	382579	0.00	1,921.30	Deposit from batch 14785	
08/10/2026	381999	106.05	-	Adjust Prepaid	
08/10/2026	382001	106.05	-	Adjust Prepaid	
08/10/2026	388910	106.05	-	Return (R07-Chargeback-Auth Revoked, ACH Authorization Cancelled)	
			\$106.05	PrePaid Unit 104 10402 Sunrise Lakes Boulevard (S4R28095)	
08/11/2026	384100	0.00	226.52	Deposit from batch 14870	
08/11/2026	383431	106.05	-	Adjust Prepaid	
08/12/2026	386682	0.00	4,752.36	Deposit from batch 14992	
08/12/2026	401821	186.70	-	Move CK# 121 8/12/2026	
			\$186.70	PrePaid Unit 108 2635 NW 104th Avenue (S4R40187)	
08/13/2026	387080	0.00	531.22	Deposit from batch 14993	
08/14/2026	387332	0.00	1,172.45	Deposit from batch 15010	
08/14/2026	387376	0.00	106.05	Deposit from batch 15016	
08/14/2026	389996	0.00	524.41	Deposit from batch 15165	
08/14/2026	387285	3,903.53	-	Credit in account - refund to owner; Raul Robaina Chk # 50050	
			\$3,903.53	PrePaid Unit 406 10414 NW 24th Place (S4R14291)	
08/14/2026	387929	106.05	-	Move CK# 235 8/10/2026	
			\$106.05	PrePaid Unit 406 10160 NW 24th Place (S4R14240)	
08/14/2026	387935	106.05	-	Adjust Prepaid	
08/14/2026	387937	25.00	-	Adjust Prepaid	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/17/2026	389083	\$ 0.00	\$ 212.10	Deposit from batch 15153	
08/17/2026	391625	0.00	115.80	Deposit from batch 15225	
08/17/2026	389601	106.05	-	Adjust Prepaid	
08/17/2026	389603	106.05	-	Adjust Prepaid	
08/17/2026	389605	106.05	-	Adjust Prepaid	
08/17/2026	389623	25.00	-	Adjust Prepaid	
08/18/2026	391461	1,242.34	-	Adjust Prepaid	
08/19/2026	392230	0.00	212.10	Deposit from batch 15251	
08/19/2026	393196	0.00	4,307.16	Deposit from batch 15293	
08/20/2026	394705	0.00	1,285.21	Deposit from batch 15385	
08/21/2026	394169	3,646.10	-	Refund to owner - credit in account Aug-2026; Kathryn Jens-Rochow Chk # 50056	
			\$3,646.10	PrePaid Unit 109 2981 N Nob Hill Road (S4R15029)	
08/21/2026	395038	106.05	-	Adjust Prepaid	
08/21/2026	399225	106.05	-	Return CK# 132 (Unable to locate account)	
			\$106.05	PrePaid Unit 105 10466 Sunrise Lakes Boulevard (S4R40601)	
08/24/2026	396792	0.00	212.10	Deposit from batch 15460	
08/25/2026	396828	0.00	3,945.60	Deposit from batch 15461	
08/25/2026	398371	0.00	8.45	Deposit from batch 15537	
08/25/2026	397004	0.30	-	Amount Adjusted	
			\$0.30	PrePaid Unit 204 2635 NW 104th Avenue (S4R28413)	
08/26/2026	398181	0.00	954.65	Deposit from batch 15528	
08/26/2026	400200	0.00	106.05	Deposit from batch 15611	
08/27/2026	401523	0.00	463.51	Deposit from batch 15681	
08/28/2026	401103	0.00	477.26	Deposit from batch 15671	
08/28/2026	402379	0.00	530.25	Deposit from batch 15730	
08/28/2026	401815	312.31	-	Adjust Prepaid	
08/31/2026	403986	0.00	12,034.55	Deposit from batch 15775	
08/31/2026	422695	0.00	425.20	Deposit from batch 15973	
39-03800-000	Fund Balance		(1,209,011.32)	-	(1,209,011.32)
Date	GL Ref #	Debit	Credit	Description	
40-40001-000	Owner Assessments		(526,461.61)	217,547.44	270,291.19 (579,205.36)
Date	GL Ref #	Debit	Credit	Description	
08/01/2026	166223	\$ -	\$ 268,942.80	Maintenance Assessment - A1 - Batch 6095	
08/01/2026	385982	-	106.05	Maintenance Assessment - A1 - Batch 14957	
08/01/2026	385984	106.05	-	Charge Adjustment	
			\$106.05	Maintenance Assessment - A1 Unit 309 10100 NW 30th Court (S4R14694)	
08/18/2026	390583	-	1,242.34	Maintenance Assessment - A1 - Batch 15189	
08/18/2026	391681	1,242.34	-	Credit in account - refund to owner	
				Inv: Refund-credit in acc Margaret Winkler	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/25/2026	411239	\$ 106.05	\$ -		
Refund to owner S4R14504 JUDA didnt applied the payment to the unit Inv: 2711-407 REFUND Winda Rivera					
08/31/2026	427372	216,093.00	-		
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	(17,430.62)	375.05	25.00	(17,080.57)
Date	GL Ref #	Debit	Credit	Description	
08/04/2026	365923	\$ 50.00	\$ -	WriteOff - \$50 waived Email Mgmt	
08/05/2026	394179	25.00	-	WriteOff	
08/07/2026	379663	25.00	-	WriteOff	
08/07/2026	379748	0.05	-	WriteOff	
08/07/2026	398193	25.00	-	WriteOff	
08/11/2026	382930	50.00	-	WriteOff - Mgmt authorization - 08-11	
08/13/2026	387361	-	25.00	Maintenance Assessment - A1 - Batch 15011	
08/18/2026	390593	50.00	-	WriteOff - removed late fees	
08/18/2026	390603	50.00	-	WriteOff - removed bank charges on account.	
08/31/2026	411222	100.00	-	WriteOff	
40-40015-000	Legal Fee Income	(3,378.60)	-	2,876.27	(6,254.87)
Date	GL Ref #	Debit	Credit	Description	
08/14/2026	387365	\$ -	\$ 2,140.50	Legal Fees - Batch 15013	
08/14/2026	387367	-	735.77	Legal Fees - Batch 15014	
40-40030-000	Application Fees	(750.00)	-	-	(750.00)
Date	GL Ref #	Debit	Credit	Description	
40-40060-000	Golf Pass Income	(817.00)	-	-	(817.00)
Date	GL Ref #	Debit	Credit	Description	
40-40080-000	Interest Income	(1,748.69)	-	1.84	(1,750.53)
Date	GL Ref #	Debit	Credit	Description	
08/31/2026	403571	\$ -	\$ 1.84	Interest	
40-40090-000	Miscellaneous Income	(12,525.52)	250.00	2,100.00	(14,375.52)
Date	GL Ref #	Debit	Credit	Description	
08/04/2026	388868	\$ -	\$ 100.00	NSF Fees - Batch 15121	
08/05/2026	388884	-	175.00	NSF Fees - Batch 15126	
08/06/2026	377453	-	250.00	Miscellaneous - Batch 14578	
08/06/2026	383549	-	50.00	NSF Fees - Batch 14837	
08/06/2026	385974	-	250.00	Miscellaneous - Batch 14956	
08/06/2026	385976	250.00	-	Charge Adjustment	
			\$250.00	Miscellaneous Unit 309 10100 NW 30th Court (S4R14694)	
08/06/2026	388896	-	125.00	NSF Fees - Batch 15134	
08/07/2026	388908	-	25.00	NSF Fees - Batch 15141	
08/10/2026	388912	-	25.00	NSF Fees - Batch 15143	
08/12/2026	388928	-	25.00	NSF Fees - Batch 15147	
08/12/2026	388932	-	25.00	NSF Fees - Batch 15149	
08/14/2026	387363	-	250.00	Miscellaneous - Batch 15012	
08/14/2026	394256	-	25.00	NSF Fees - Batch 15356	
08/17/2026	389085	-	250.00	Misc. Deposit S4R40548 HOA Recreation ID Card	
08/17/2026	394260	-	25.00	NSF Fees - Batch 15358	
08/18/2026	390961	-	250.00	Misc. Deposit S4R15201 HOA Recreation ID Card	
08/28/2026	401132	-	250.00	Misc. Deposit S4R14262 - Sunrise Rec ID Card	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
50-50010-000	Bad Debt	\$18,333.80	\$-	\$-	\$18,333.80
Date	GL Ref #	Debit	Credit	Description	
50-50011-000	Bank Charges	576.69	36.00	-	612.69
Date	GL Ref #	Debit	Credit	Description	
08/31/2026	425891	\$ 36.00	\$ -	BANK CHARGES; BANK CHARGES Chk # 0	
50-50013-000	Collection Fees	4,973.01	-	-	4,973.01
Date	GL Ref #	Debit	Credit	Description	
50-50081-000	Year End Financial & Tax	25.00	-	-	25.00
Date	GL Ref #	Debit	Credit	Description	
50-50083-000	Professional Fees	14,320.27	-	-	14,320.27
Date	GL Ref #	Debit	Credit	Description	
50-50086-000	Payroll	31,585.06	3,267.23	-	34,852.29
Date	GL Ref #	Debit	Credit	Description	
08/31/2026	425947	\$ 3,267.23	\$ -	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	(2,539.75)	1,269.89	-	(1,269.86)
Date	GL Ref #	Debit	Credit	Description	
08/31/2026	425983	\$ 1,269.89	\$ -	INSURANCE	
54-54050-000	Electricity	366.69	-	-	366.69
Date	GL Ref #	Debit	Credit	Description	
54-54070-000	Water & Sewer	352.56	-	-	352.56
Date	GL Ref #	Debit	Credit	Description	
60-60004-000	Accounting/Bookkeeping	27,703.81	2,800.00	-	30,503.81
Date	GL Ref #	Debit	Credit	Description	
08/01/2026	376397	\$ 2,800.00	\$ -	August-2026 accounting services Inv: 33146 PREFERRED ACCOUNTING SERVICES, INC	
60-60090-000	Golf Course Maintenance Contract	175,540.52	16,250.00	-	191,790.52
Date	GL Ref #	Debit	Credit	Description	
08/19/2026	396992	\$ 16,250.00	\$ -	Monthly Maintenance - August 2026 Inv: 9607 NELSON LANDSCAPING	
60-60095-000	Lake Maintenance	18,280.00	1,739.00	-	20,019.00
Date	GL Ref #	Debit	Credit	Description	
08/31/2026	425969	\$ 1,739.00	\$ -	LAKE MAINTENANCE	
70-70051-000	Golf Course Supplies & Misc	68,397.62	10,800.00	-	79,197.62
Date	GL Ref #	Debit	Credit	Description	
08/17/2026	425963	\$ 525.00	\$ -	Plant Materials - August 2026 Inv: 9579 NELSON LANDSCAPING	
08/19/2026	425977	2,650.00	-	Maintenance Buildings Garage Door Repair - August 2026 Inv: 08192026-TC-7 Asphalt & Sealcoating Specialits	
08/20/2026	425981	6,800.00	-	Maintenance Buildings Garage Door Repair - August 2026 Inv: 08202026-TC-8 Asphalt & Sealcoating Specialits	
08/28/2026	425973	825.00	-	Tree Removal - August 2026 Inv: 6080 NELSON LANDSCAPING	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 8/1/2026 - 8/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
70-70060-000	R&M General	\$39,688.00	\$9,450.00	\$9,450.00	\$39,688.00
Date	GL Ref #	Debit	Credit	Description	
08/19/2026	393508	\$ 2,650.00	\$ -	Maintenance Buildings Garage Door Repair - August 2026 Inv: 08192026-TC-7 Asphalt & Sealcoating Specialits	
08/19/2026	393508	-	2,650.00	Maintenance Buildings Garage Door Repair - August 2026 (Reversal) Inv: 08192026-TC-7 Asphalt & Sealcoating Specialits	
08/20/2026	396994	6,800.00	-	Maintenance Buildings Garage Door Repair - August 2026 Inv: 08202026-TC-8 Asphalt & Sealcoating Specialits	
08/20/2026	396994	-	6,800.00	Maintenance Buildings Garage Door Repair - August 2026 (Reversal) Inv: 08202026-TC-8 Asphalt & Sealcoating Specialits	
70-70061-000	Flow Meters - Engineering	4,800.00	-	-	4,800.00
Date	GL Ref #	Debit	Credit	Description	
70-70135-000	Landscaping Extras	1,150.00	525.00	525.00	1,150.00
Date	GL Ref #	Debit	Credit	Description	
08/17/2026	393504	\$ 525.00	\$ -	Plant Materials - August 2026 Inv: 9579 NELSON LANDSCAPING	
08/17/2026	393504	-	525.00	Plant Materials - August 2026 (Reversal) Inv: 9579 NELSON LANDSCAPING	
70-70138-000	Tree Trim/Replacement	6,750.00	825.00	825.00	6,750.00
Date	GL Ref #	Debit	Credit	Description	
08/28/2026	410731	\$ 825.00	\$ -	Tree Removal - August 2026 Inv: 6080 NELSON LANDSCAPING	
08/28/2026	410731	-	825.00	Tree Removal - August 2026 (Reversal) Inv: 6080 NELSON LANDSCAPING	
Totals:		\$0.00	\$1,225,262.43	\$1,225,262.43	\$0.00



Vendor					Current	Over 30	Over 60	Over 90	Balance
NELSON LANDSCAPING									
Invoice #	Date	Check Memo							
6080	08/28/2026	Tree Removal - August 2026			\$825.00	\$0.00	\$0.00	\$0.00	
GL Account		Amount	Paid	Description					
70-70051-000		\$825.00	\$0.00	Tree Removal - August 2026					
					\$825.00	\$0.00	\$0.00	\$0.00	\$825.00
Winda Rivera									
Invoice #	Date	Check Memo							
2711-407 REFUND	08/25/2026	Refund to owner S4R14504 JUDA didnt applied the payment to the unit			\$106.05	\$0.00	\$0.00	\$0.00	
GL Account		Amount	Paid	Description					
40-40001-000		\$106.05	\$0.00	Refund to owner S4R14504 JUDA didnt applied the payment to the unit					
					\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
Totals:					\$931.05	\$0.00	\$0.00	\$0.00	\$931.05



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 08/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R12747 - Axela - Collections 2580 NW 103 Avenue Unit 106					
Total:	\$106.05	\$0.00	\$106.05	\$1,815.75	\$2,027.85
S4R12797 - Owner 10433 Sunrise Lakes Boulevard Unit 302				Last Payment: \$106.05 on 08/03/2026	
Total:	\$106.05	\$25.00	\$0.00	\$0.00	\$131.05
S4R12817 - Owner 2521 NW 104 Avenue Unit 302				Last Payment: \$106.05 on 08/10/2026	
Total:	\$106.05	\$0.00	\$18.20	\$0.00	\$124.25
S4R12822 - Owner 2601 N Nob Hill Road Unit 302				Last Payment: \$106.05 on 08/03/2026	
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R12825 - Axela - Collections 10444 NW 30th Court Unit 108				Last Payment: \$45.45 on 03/31/2026	
Total:	\$106.05	\$0.00	\$106.05	\$272.70	\$484.80
S4R12877 - Axela - Collections 2941 N Nob Hill Road Unit 304					
Total:	\$106.05	\$0.00	\$106.05	\$636.30	\$848.40
S4R12879 - Axela - Collections 2607 NW 104th Avenue Unit 201					
Total:	\$106.05	\$0.00	\$106.05	\$541.35	\$753.45
S4R12907 - Owner 10467 Sunrise Lakes Boulevard Unit 202				Last Payment: \$106.05 on 08/05/2026	
Total:	\$106.05	\$0.00	\$18.95	\$0.00	\$125.00
S4R12923 - Axela - Collections 10133 NW 24th Place Unit 305					
Total:	\$106.05	\$0.00	\$106.05	\$1,079.45	\$1,291.55
S4R12929 - Owner 10120 Sunrise Lakes Boulevard Unit 202				Last Payment: \$449.20 on 07/16/2026	
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R12939 - Axela - Collections 2638 NW 104th Avenue Unit 202				Last Payment: \$156.55 on 03/31/2026	
Total:	\$106.05	\$0.00	\$106.05	\$161.60	\$373.70
S4R12960 - Axela - Collections 10451 Sunrise Lakes Boulevard Unit 305				Last Payment: \$626.60 on 03/31/2026	
Total:	\$106.05	\$0.00	\$106.05	\$1,166.55	\$1,378.65
S4R12980 - Axela - Collections 10360 NW 30th Court Unit 202					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R12987 - Axela - Collections 2521 NW 104th Avenue Unit 307					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 08/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R12994 - Owner 2551 NW 103 Avenue Unit 307	Last Payment: \$106.05 on 08/03/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13000 - Axela - Collections 10300 NW 30th Court Unit 101	Last Payment: \$106.05 on 05/14/2026				
Total:	\$106.05	\$0.00	\$106.05	\$361.70	\$573.80
S4R13003 - Owner 10100 NW 30th Court Unit 101	Last Payment: \$424.00 on 07/23/2026				
Total:	\$106.05	\$0.00	\$0.20	\$0.00	\$106.25
S4R13005 - Axela - Collections 10467 Sunrise Lakes Boulevard Unit 307					
Total:	\$106.05	\$0.00	\$106.05	\$474.20	\$686.30
S4R13006 - Axela - Collections 10414 NW 24th Place Unit 205	Last Payment: \$530.25 on 07/23/2026				
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R13009 - Axela - Collections 10467 Sunrise Lakes Boulevard Unit 101	Last Payment: \$106.05 on 03/31/2026				
Total:	\$106.05	\$0.00	\$106.05	\$212.10	\$424.20
S4R13015 - Axela - Collections 2635 N W 104th Unit 205					
Total:	\$106.05	\$0.00	\$106.05	\$1,653.65	\$1,865.75
S4R13025 - Owner 2524 NW 104th Avenue Unit 101	Last Payment: \$106.05 on 08/12/2026				
Total:	\$106.05	\$0.00	\$0.01	\$0.00	\$106.06
S4R13030 - Axela - Collections 10304 Sunrise Lakes Boulevard Unit 101	Last Payment: \$499.20 on 04/28/2026				
Total:	\$106.05	\$0.00	\$106.05	\$212.10	\$424.20
S4R13033 - Axela - Collections 10133 NW 24th Place Unit 205	Last Payment: \$105.06 on 08/26/2026				
Total:	\$106.05	\$0.00	\$106.05	\$4,236.22	\$4,448.32
S4R13039 - Axela - Collections 10331 Sunrise Lakes Boulevard Unit 101					
Total:	\$106.05	\$0.00	\$106.05	\$1,648.50	\$1,860.60
S4R13040 - Axela - Collections 2901 N Nob Hill Road Unit 308					
Total:	\$106.05	\$0.00	\$106.05	\$923.40	\$1,135.50
S4R13045 - Owner 2503 N Nob Hill Road Unit 101	Last Payment: \$106.05 on 08/31/2026				
Total:	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
S4R13047 - Owner 10303 Sunrise Lakes Boulevard Unit 308	Last Payment: \$106.05 on 08/12/2026				
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: 08/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R13052 - Axela - Collections 2607 NW 104th Avenue Unit 205					
Total:	\$106.05	\$0.00	\$106.05	\$1,946.80	\$2,158.90
S4R13073 - Axela - Collections 10402 Sunrise Lakes Boulevard Unit 205					
Total:	\$106.05	\$0.00	\$106.05	\$474.20	\$686.30
S4R13079 - Owner 2560 NW 103 Avenue Unit 101					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R13092 - Axela - Collections 2521 NW 104th Unit 401					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R13096 - Owner 2551 NW 103 Avenue Unit 205					
Last Payment: \$424.20 on 07/23/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13097 - Owner 10360 NW 30th Court Unit 401					
Last Payment: \$106.00 on 08/03/2026					
Total:	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
S4R13101 - Axela - Collections 10402 Sunrise Lakes Boulevard Unit 102					
Total:	\$106.05	\$0.00	\$106.05	\$538.55	\$750.65
S4R13109 - Axela - Collections 2601 N Nob Hill Road Unit 103					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R13115 - Owner 10360 NW 30th Court Unit 208					
Last Payment: \$106.05 on 08/17/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13122 - Owner 10303 Sunrise Lakes Boulevard Unit 121					
Last Payment: \$386.85 on 03/31/2026					
Total:	\$106.05	\$0.00	\$37.35	\$0.00	\$143.40
S4R13125 - Owner 10451 Sunrise Lakes Boulevard Unit 401					
Last Payment: \$424.20 on 07/23/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13135 - Axela - Collections 2786 NW 104th Avenue Unit 208					
Last Payment: \$106.05 on 08/05/2026					
Total:	\$106.05	\$0.00	\$50.00	\$0.00	\$156.05
S4R13138 - Axela - Collections 10444 NW 30th Court Unit 103					
Last Payment: \$848.40 on 03/31/2026					
Total:	\$106.05	\$0.00	\$106.05	\$618.15	\$830.25
S4R13143 - Axela - Collections 2941 N Nob Hill Road Unit 103					
Total:	\$106.05	\$0.00	\$106.05	\$4,825.60	\$5,037.70



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 08/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R13147 - Axela - Collections 10208 NW 24th Place Unit 401					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R13157 - Axela - Collections 2551 NW 103 Avenue Unit 103					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R13174 - Axela - Collections 10382 NW 24th Place Unit 208					
Total:	\$106.05	\$0.00	\$106.05	\$374.70	\$586.80
S4R13181 - Owner 10145 Sunrise Lakes Boulevard Unit 405					
Last Payment: \$106.05 on 08/03/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13194 - Owner 2602 NW 103 Avenue Unit 103					
Last Payment: \$106.05 on 08/03/2026					
Total:	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00
S4R13207 - Owner 10315 NW 24th Place Unit 103					
Last Payment: \$105.45 on 08/12/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13213 - Axela - Collections 2981 N Nob Hill Road Unit 405					
Last Payment: \$106.05 on 04/20/2026					
Total:	\$106.05	\$0.00	\$106.05	\$212.10	\$424.20
S4R13233 - Axela - Collections 10111 NW 24th Place Unit 105					
Last Payment: \$106.55 on 08/12/2026					
Total:	\$106.05	\$0.00	\$106.05	\$1,951.87	\$2,163.97
S4R13257 - Axela - Collections 10382 NW 24th Place Unit 105					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R13262 - Axela - Collections 10456 NW 24th Place Unit 105					
Last Payment: \$106.05 on 08/03/2026					
Total:	\$106.05	\$0.00	\$106.05	\$212.10	\$424.20
S4R13266 - Owner 10405 Sunrise Lakes Boulevard Unit 105					
Last Payment: \$444.40 on 03/31/2026					
Total:	\$85.85	\$0.00	\$0.00	\$0.00	\$85.85
S4R13271 - Axela - Collections 10100 NW 30th Court Unit 210					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R13296 - Axela - Collections 10100 NW 30th Court Unit 211					
Total:	\$106.05	\$0.00	\$106.05	\$1,497.60	\$1,709.70
S4R13305 - Owner 10304 Sunrise Lakes Boulevard Unit 211					
Last Payment: \$106.05 on 08/12/2026					
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: 08/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R13327 - Axela - Collections 2580 NW 103 Avenue Unit 409					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R13334 - Axela - Collections 10400 N W 30th Unit 409					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R13335 - Axela - Collections 10382 NW 24th Place Unit 301					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R13355 - Axela - Collections 10433 Sunrise Lakes Boulevard Unit 409					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R13371 - Axela - Collections 2503 N Nob Hill Road Unit 409					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R13375 - Axela - Collections 10360 NW 30th Court Unit 409					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R14152 - Owner 10133 NW 24th Place Unit 406					
Last Payment: \$269.65 on 08/20/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14181 - Owner 10360 NW 30th Court Unit 406					
Last Payment: \$106.05 on 07/16/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14185 - Axela - Collections 2764 NW 104th Avenue Unit 406					
Last Payment: \$106.05 on 08/10/2026					
Total:	\$106.05	\$0.00	\$106.05	\$0.00	\$212.10
S4R14198 - Axela - Collections 10312 NW 24th Place Unit 406					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R14245 - Owner 2704 NW 104th Avenue Unit 302					
Last Payment: \$396.95 on 08/05/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14265 - Owner 2602 NW 103 Avenue Unit 406					
Last Payment: \$424.20 on 07/23/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14268 - Owner 10405 Sunrise Lakes Boulevard Unit 302					
Last Payment: \$106.09 on 08/11/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14300 - Axela - Collections 10414 NW 24th Place Unit 309					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 08/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14302 - Owner 2603 NW 103 Avenue Unit 406	Last Payment: \$106.05 on 08/03/2026				
Total:	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
S4R14306 - Owner 2704 NW 104th Avenue Unit 406	Last Payment: \$218.36 on 07/29/2026				
Total:	\$106.05	\$0.00	\$18.74	\$0.00	\$124.79
S4R14311 - Axela - Collections 2602 NW 103 Avenue Unit 309					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R14313 - Axela - Collections 2602 NW 103 Avenue Unit 302					
Total:	\$106.05	\$0.00	\$106.05	\$868.40	\$1,080.50
S4R14322 - Axela - Collections 2606 NW 104th Avenue Unit 302					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R14323 - Axela - Collections 10304 Sunrise Lakes Boulevard Unit 309	Last Payment: \$106.05 on 06/08/2026				
Total:	\$106.05	\$0.00	\$106.05	\$106.05	\$318.15
S4R14329 - Owner 10451 Sunrise Lakes Boulevard Unit 406	Last Payment: \$106.05 on 08/19/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14368 - Axela - Collections 2981 N Nob Hill Road Unit 309	Last Payment: \$106.05 on 08/14/2026				
Total:	\$106.05	\$0.00	\$106.05	\$2,695.45	\$2,907.55
S4R14372 - Axela - Collections 2635 NW 104th Avenue Unit 302					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R14382 - Axela - Collections 10220 NW 30th Court Unit 309					
Total:	\$106.05	\$0.00	\$106.05	\$494.86	\$706.96
S4R14417 - Axela - Collections 2524 NW 104th Avenue Unit 305					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R14434 - Axela - Collections 2726 NW 104th Avenue Unit 302					
Total:	\$106.05	\$0.00	\$106.05	\$817.35	\$1,029.45
S4R14435 - Axela - Collections 10402 Sunrise Lakes Boulevard Unit 305					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R14444 - Axela - Collections 10451 Sunrise Lakes Boulevard Unit 302					
Total:	\$106.05	\$0.00	\$106.05	\$1,285.50	\$1,497.60



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 08/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14450 - Owner 10208 NW 24th Place Unit 305	Last Payment: \$106.05 on 08/03/2026				
Total:	\$131.05	\$0.00	\$0.00	\$0.00	\$131.05
S4R14461 - Axela - Collections 2748 NW 104th Avenue Unit 410					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R14463 - Axela - Collections 10444 NW 30th Court Unit 410					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R14465 - Owner 10368 NW 24th Place Unit 407	Last Payment: \$500.25 on 07/23/2026				
Total:	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
S4R14474 - Owner 2606 NW 104th Avenue Unit 407	Last Payment: \$106.05 on 08/05/2026				
Total:	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
S4R14475 - Owner 2521 NW 24th Place Unit 305	Last Payment: \$106.00 on 08/31/2026				
Total:	(\$0.05)	\$0.00	\$0.00	\$0.00	(\$0.05)
S4R14498 - Axela - Collections 2603 NW 103 Avenue Unit 410	Last Payment: \$106.05 on 08/03/2026				
Total:	\$131.05	\$0.00	\$0.00	\$25.00	\$156.05
S4R14499 - Axela - Collections 10369 NW 24th Place Unit 407	Last Payment: \$104.05 on 03/31/2026				
Total:	\$106.05	\$0.00	\$106.05	\$214.10	\$426.20
S4R14511 - Axela - Collections 10133 NW 24th Place Unit 410	Last Payment: \$636.30 on 08/31/2026				
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R14518 - Axela - Collections 2711 NW 104th Avenue Unit 410					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R14524 - Axela - Collections 10360 NW 30th Court Unit 109					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R14525 - Owner 2560 NW 103 Avenue Unit 109					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R14535 - Owner 2981 N Nob Hill Road Unit 302	Last Payment: \$424.20 on 08/03/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14542 - Owner 10444 NW 30th Court Unit 302	Last Payment: \$106.05 on 08/03/2026				
Total:	\$131.05	\$0.00	\$0.00	\$0.00	\$131.05



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 08/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14547 - Axela - Collections 2981 N Nob Hill Road Unit 303					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R14552 - Axela - Collections 2503 N Nob Hill Road Unit 303				Last Payment: \$106.05 on 06/03/2026	
Total:	\$106.05	\$0.00	\$131.05	\$106.05	\$343.15
S4R14557 - Owner 10331 Sunrise Lakes Boulevard Unit 303				Last Payment: \$106.10 on 08/12/2026	
Total:	\$105.85	\$0.00	\$0.00	\$0.00	\$105.85
S4R14563 - Axela - Collections 10451 Sunrise Lakes Boulevard Unit 303				Last Payment: \$122.75 on 03/31/2026	
Total:	\$106.05	\$0.00	\$106.05	\$195.40	\$407.50
S4R14564 - Axela - Collections 10208 NW 24th Place Unit 109				Last Payment: \$150.00 on 05/07/2026	
Total:	\$106.05	\$0.00	\$106.05	\$243.25	\$455.35
S4R14569 - Owner 10207 Sunrise Lakes Boulevard Unit 303				Last Payment: \$106.05 on 08/19/2026	
Total:	\$106.05	\$0.00	\$18.95	\$0.00	\$125.00
S4R14575 - Axela - Collections 10220 NW 30th Court Unit 305					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R14579 - Owner 2711 NW 104th Avenue Unit 303				Last Payment: \$424.20 on 07/27/2026	
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14586 - Axela - Collections 10444 NW 30th Court Unit 305					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R14589 - Owner 2580 NW 103 Avenue Unit 109					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14591 - Owner 2455 N Nob Hill Road Unit 305				Last Payment: \$494.45 on 03/31/2026	
Total:	\$35.80	\$0.00	\$0.00	\$0.00	\$35.80
S4R14592 - Owner 2580 NW 103 Avenue Unit 402				Last Payment: \$343.15 on 07/23/2026	
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14594 - Axela - Collections 2606 NW 104th Avenue Unit 109					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R14599 - Owner 10382 NW 24th Place Unit 305				Last Payment: \$106.05 on 08/10/2026	
Total:	\$131.05	\$0.00	\$0.00	\$0.00	\$131.05



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 08/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14608 - Axela - Collections 2603 NW 103 Avenue Unit 402	Last Payment: \$106.05 on 04/27/2026				
Total:	\$106.05	\$0.00	\$106.05	\$212.10	\$424.20
S4R14613 - Axela - Collections 2786 NW 104th Avenue Unit 305					
Total:	\$106.05	\$0.00	\$106.05	\$817.35	\$1,029.45
S4R14619 - Owner 10360 NW 30th Court Unit 305	Last Payment: \$106.05 on 08/18/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14625 - Owner 10180 NW 30th Court Unit 305	Last Payment: \$383.80 on 08/11/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14635 - Axela - Collections 2580 NW 103 Avenue Unit 305					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R14638 - Axela - Collections 10414 NW 24th Place Unit 402	Last Payment: \$122.75 on 03/31/2026				
Total:	\$106.05	\$0.00	\$106.05	\$195.40	\$407.50
S4R14650 - Axela - Collections 10111 NW 24th Place Unit 308					
Total:	\$106.05	\$0.00	\$106.05	\$4,437.50	\$4,649.60
S4R14652 - Axela - Collections 10315 NW 24th Place Unit 209					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R14655 - Axela - Collections 10160 NW 24th Place Unit 202					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R14658 - Owner 10101 Sunrise Lakes Boulevard Unit 109	Last Payment: \$106.05 on 08/31/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14661 - Axela - Collections 10368 NW 24th Place Unit 305					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R14664 - Owner 2503 N Nob Hill Road Unit 379	Last Payment: \$424.20 on 08/14/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14668 - Axela - Collections 2748 NW 104th Avenue Unit 305	Last Payment: \$954.45 on 03/31/2026				
Total:	\$106.05	\$0.00	\$106.05	\$493.15	\$705.25
S4R14675 - Owner 2638 NW 104th Avenue Unit 309	Last Payment: \$106.05 on 08/03/2026				
Total:	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 08/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14681 - Owner 2705 NW 104th Avenue Unit 206	Last Payment: \$106.05 on 08/19/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14688 - Axela - Collections 10400 NW 30th Court Unit 309					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R14689 - Axela - Collections 10402 Sunrise Lakes Boulevard Unit 209	Last Payment: \$127.60 on 03/31/2026				
Total:	\$106.05	\$0.00	\$106.05	\$190.55	\$402.65
S4R14692 - Axela - Collections 10451 Sunrise Lakes Boulevard Unit 206					
Total:	\$106.05	\$0.00	\$106.05	\$385.25	\$597.35
S4R14694 - Axela - Collections 10100 NW 30th Court Unit 309					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14698 - Owner 10145 Sunrise Lakes Boulevard Unit 305	Last Payment: \$267.65 on 08/14/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14706 - Axela - Collections 10101 Sunrise Lakes Boulevard Unit 209	Last Payment: \$212.10 on 08/10/2026				
Total:	\$106.05	\$0.00	\$106.05	\$106.05	\$318.15
S4R14707 - Axela - Collections 10414 NW 24th Place Unit 109	Last Payment: \$0.00 on 06/18/2026				
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R14716 - Owner 2711 NW 104th Avenue Unit 206	Last Payment: \$106.05 on 07/09/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14717 - Axela - Collections 10444 NW 30th Court Unit 308	Last Payment: \$106.05 on 08/03/2026				
Total:	\$106.05	\$0.00	\$106.05	\$811.30	\$1,023.40
S4R14720 - Axela - Collections 10315 NW 24th Place Unit 102					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R14725 - Owner 2764 NW 104th Avenue Unit 102	Last Payment: \$424.20 on 08/14/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14728 - Axela - Collections 10405 Sunrise Lakes Boulevard Unit 102					
Total:	\$106.05	\$0.00	\$106.05	\$3,298.20	\$3,510.30
S4R14730 - Axela - Collections 10120 Sunrise Lakes Boulevard Unit 308					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 08/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14733 - Owner					Last Payment: \$106.25 on 08/31/2026
10123 Sunrise Lakes Boulevard Unit 308					
Total:	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20
S4R14736 - Owner					Last Payment: \$106.05 on 05/29/2026
10466 Sunrise Lakes Boulevard Unit 109					
Total:	\$24.19	\$0.00	\$0.00	\$0.00	\$24.19
S4R14756 - Owner					Last Payment: \$106.00 on 08/10/2026
2786 NW 104th Avenue Unit 102					
Total:	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25
S4R14763 - Axela - Collections					Last Payment: \$106.05 on 07/06/2026
10120 Sunrise Lakes Boulevard Unit 102					
Total:	\$106.05	\$0.00	\$106.05	\$4,987.14	\$5,199.24
S4R14766 - Axela - Collections					
10303 Sunrise Lakes Boulevard Unit 206					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R14769 - Owner					Last Payment: \$106.05 on 08/03/2026
10145 Sunrise Lakes Boulevard Unit 102					
Total:	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
S4R14794 - Axela - Collections					Last Payment: \$156.55 on 03/31/2026
10207 Sunrise Lakes Boulevard Unit 308					
Total:	\$106.05	\$0.00	\$106.05	\$161.60	\$373.70
S4R14800 - Axela - Collections					Last Payment: \$135.00 on 08/19/2026
10331 Sunrise Lakes Boulevard Unit 206					
Total:	\$106.05	\$0.00	\$106.05	\$367.34	\$579.44
S4R14807 - Owner					Last Payment: \$530.00 on 07/23/2026
10160 NW 24th Place Unit 308					
Total:	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25
S4R14810 - Axela - Collections					
10155 NW 24th Place Unit 308					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R14817 - Axela - Collections					
10220 NW 30th Court Unit 308					
Total:	\$106.05	\$0.00	\$106.05	\$1,709.70	\$1,921.80
S4R14826 - Axela - Collections					
10456 NW 24th Place Unit 206					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R14843 - Axela - Collections					Last Payment: \$106.55 on 04/27/2026
2941 N Nob Hill Road Unit 308					
Total:	\$106.05	\$0.00	\$106.05	\$104.55	\$316.65
S4R14848 - Owner					Last Payment: \$106.05 on 04/27/2026
2786 NW 104th Avenue Unit 308					
Total:	\$31.26	\$0.00	\$0.00	\$0.00	\$31.26



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 08/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14856 - Owner 2541 N Nob Hill Road Unit 308	Last Payment: \$106.05 on 08/03/2026				
Total:	\$131.05	\$0.00	\$0.00	\$0.00	\$131.05
S4R14859 - Owner 10332 Sunrise Lakes Boulevard Unit 202	Last Payment: \$106.05 on 08/31/2026				
Total:	\$104.60	\$0.00	\$0.00	\$0.00	\$104.60
S4R14863 - Axela - Collections 2602 NW 103 Avenue Unit 402					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R14872 - Axela - Collections 10405 Sunrise Lakes Boulevard Unit 202					
Total:	\$106.05	\$0.00	\$106.05	\$1,297.60	\$1,509.70
S4R14878 - Previous Owner 10312 NW 24th Place Unit 402	Last Payment: \$318.00 on 06/22/2026				
Total:	\$0.00	\$0.00	\$0.00	\$0.15	\$0.15
S4R14892 - Axela - Collections 10422 NW 24th Place Unit 308					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R14895 - Owner 10442 Sunrise Lakes Boulevard Unit 202	Last Payment: \$106.05 on 08/03/2026				
Total:	\$106.05	\$0.00	\$15.97	\$0.00	\$122.02
S4R14897 - Owner 2635 NW 104th Avenue Unit 402	Last Payment: \$106.05 on 08/03/2026				
Total:	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
S4R14912 - Owner 10368 NW 24th Place Unit 202	Last Payment: \$424.20 on 07/23/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14932 - Axela - Collections 2602 NW 103 Avenue Unit 202					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R14935 - Axela - Collections 10422 NW 24th Place Unit 202					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R14940 - Owner 10101 Sunrise Lakes Boulevard Unit 305	Last Payment: \$106.05 on 08/03/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14943 - Owner 10442 Sunrise Lakes Boulevard Unit 109	Last Payment: \$106.05 on 08/19/2026				
Total:	\$19.94	\$0.00	\$0.00	\$107.04	\$126.98
S4R14958 - Owner 10434 Sunrise Lakes Boulevard Unit 109	Last Payment: \$106.05 on 08/05/2026				
Total:	(\$2.25)	\$0.00	\$0.00	\$0.00	(\$2.25)



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 08/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14969 - Axela - Collections 2704 NW 104th Avenue Unit 306					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R14972 - Axela - Collections 10130 Sunrise Lakes Boulevard Unit 208					
Last Payment: \$106.05 on 08/03/2026					
Total:	\$106.05	\$0.00	\$50.00	\$0.00	\$156.05
S4R14974 - Axela - Collections 10467 Sunrise Lakes Boulevard Unit 306					
Last Payment: \$106.05 on 08/03/2026					
Total:	\$131.05	\$25.00	\$106.05	\$0.00	\$262.10
S4R14975 - Axela - Collections 10346 NW 24th Place Unit 109					
Last Payment: \$99.40 on 03/31/2026					
Total:	\$106.05	\$0.00	\$106.05	\$218.75	\$430.85
S4R14978 - Axela - Collections 10155 NW 24th Place Unit 208					
Last Payment: \$487.60 on 08/31/2026					
Total:	\$106.05	\$0.00	\$106.05	\$169.45	\$381.55
S4R14982 - Axela - Collections 10382 NW 24th Place Unit 202					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R14986 - Owner 2560 NW 103 Avenue Unit 403					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R14997 - Owner 10315 NW 24th Place Unit 109					
Last Payment: \$106.05 on 08/03/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15008 - Axela - Collections 2704 NW 104th Avenue Unit 209					
Total:	\$106.05	\$0.00	\$106.05	\$2,528.46	\$2,740.56
S4R15013 - Owner 10145 Sunrise Lakes Boulevard Unit 209					
Last Payment: \$100.05 on 08/19/2026					
Total:	\$106.05	\$0.00	\$24.95	\$0.00	\$131.00
S4R15015 - Axela - Collections 10433 Sunrise Lakes Boulevard Unit 403					
Last Payment: \$106.05 on 08/31/2026					
Total:	\$106.05	\$0.00	\$106.05	\$25.03	\$237.13
S4R15022 - Axela - Collections 10433 Sunrise Lakes Boulevard Unit 109					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R15025 - Axela - Collections 10123 Sunrise Lakes Boulevard Unit 109					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R15030 - Axela - Collections 10220 NW 30th Court Unit 202					
Total:	\$106.05	\$0.00	\$106.05	\$1,759.70	\$1,971.80



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 08/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R15035 - Owner 2606 NW 104th Avenue Unit 202	Last Payment: \$106.00 on 08/31/2026				
Total:	(\$0.05)	\$0.00	\$0.00	\$0.00	(\$0.05)
S4R15052 - Axela - Collections 10160 NW 24th Place Unit 202					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R15054 - Owner 2704 NW 104th Avenue Unit 102	Last Payment: \$106.05 on 08/03/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15065 - Owner 10368 NW 24th Place Unit 209	Last Payment: \$424.20 on 08/25/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15066 - Axela - Collections 10369 NW 24th Place Unit 103					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R15068 - Axela - Collections 10444 NW 30th Court Unit 407					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R15070 - Axela - Collections 10208 NW 24th Place Unit 209	Last Payment: \$106.05 on 08/03/2026				
Total:	\$106.05	\$0.00	\$106.05	\$547.06	\$759.16
S4R15078 - Axela - Collections 10315 NW 24th Place Unit 401	Last Payment: \$106.05 on 08/03/2026				
Total:	\$106.05	\$0.00	\$106.05	\$212.10	\$424.20
S4R15107 - Owner 10369 NW 24th Place Unit 102	Last Payment: \$236.10 on 08/31/2026				
Total:	\$106.05	\$0.00	\$24.00	\$0.00	\$130.05
S4R15110 - Owner 10207 Sunrise Lakes Boulevard Unit 209	Last Payment: \$106.05 on 08/03/2026				
Total:	\$6.80	\$0.00	\$0.00	\$0.00	\$6.80
S4R15112 - Owner 2901 N Nob Hill Road Unit 209	Last Payment: \$106.05 on 08/05/2026				
Total:	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
S4R15115 - Axela - Collections 2607 NW 104th Unit 106					
Total:	\$106.05	\$0.00	\$106.05	\$1,971.80	\$2,183.90
S4R15121 - Axela - Collections 10331 Sunrise Lakes Boulevard Unit 106	Last Payment: \$298.47 on 08/28/2026				
Total:	\$106.05	\$0.00	\$106.05	\$938.49	\$1,150.59
S4R15126 - Owner 2748 NW 104th Avenue Unit 209	Last Payment: \$345.85 on 07/30/2026				
Total:	\$106.05	\$0.00	\$0.00	\$3.00	\$109.05



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 08/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R15130 - Axela - Collections 10332 Sunrise Lakes Boulevard Unit 106	Last Payment: \$106.05 on 03/31/2026				
Total:	\$106.05	\$0.00	\$106.05	\$212.10	\$424.20
S4R15133 - Owner 2635 NW 104th Avenue Unit 211	Last Payment: \$525.30 on 07/23/2026				
Total:	\$4.95	\$0.00	\$0.00	\$0.00	\$4.95
S4R15139 - Owner 10300 N W 30 Court Unit 211	Last Payment: \$106.05 on 08/05/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15153 - Axela - Collections 10133 NW 24th Place Unit 102					
Total:	\$106.05	\$0.00	\$106.05	\$5,320.25	\$5,532.35
S4R15156 - Axela - Collections 10101 Sunrise Lakes Boulevard Unit 102	Last Payment: \$313.10 on 03/31/2026				
Total:	\$106.05	\$0.00	\$106.05	\$5.05	\$217.15
S4R15163 - Axela - Collections 10160 NW 24th Place Unit 209					
Total:	\$106.05	\$0.00	\$106.05	\$3,273.20	\$3,485.30
S4R15164 - Axela - Collections 2901 N Nob Hill Road Unit 106	Last Payment: \$212.10 on 05/14/2026				
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R15170 - Owner 2786 NW 104th Avenue Unit 211	Last Payment: \$424.20 on 08/14/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15171 - Owner 10400 N W 30th Unit 209	Last Payment: \$107.00 on 07/23/2026				
Total:	\$102.25	\$0.00	\$0.00	\$0.00	\$102.25
S4R15176 - Owner 2981 N Nob Hill Road Unit 106	Last Payment: \$424.20 on 07/22/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15178 - Axela - Collections 10180 NW 30th Court Unit 102					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R15179 - Axela - Collections 2941 N Nob Hill Road Unit 209					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R15220 - Axela - Collections 2503 N Nob Hill Road Unit 412					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R15221 - Axela - Collections 10123 Sunrise Lakes Boulevard Unit 212	Last Payment: \$106.05 on 06/08/2026				
Total:	\$106.05	\$0.00	\$106.05	\$106.05	\$318.15



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 08/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R15227 - Axela - Collections 10220 NW 30th Court Unit 102	Last Payment: \$89.37 on 03/31/2026				
Total:	\$106.05	\$0.00	\$106.05	\$228.78	\$440.88
S4R15261 - Axela - Collections 2901 N Nob Hill Road Unit 102	Last Payment: \$106.05 on 08/04/2026				
Total:	\$106.05	\$0.00	\$106.05	\$69.55	\$281.65
S4R15263 - Axela - Collections 10382 NW 24th Place Unit 102					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R15282 - Axela - Collections 2793 NW 104th Avenue Unit 106					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R15286 - Owner 10207 Sunrise Lakes Boulevard Unit 106	Last Payment: \$106.15 on 08/31/2026				
Total:	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
S4R15293 - Owner 2503 N Nob Hill Road Unit 106	Last Payment: \$106.05 on 08/03/2026				
Total:	\$131.05	\$0.00	\$0.00	\$0.00	\$131.05
S4R15307 - Owner 2601 N Nob Hill Road Unit 106	Last Payment: \$420.00 on 08/12/2026				
Total:	\$106.05	\$0.00	\$4.20	\$0.00	\$110.25
S4R15312 - Owner 10442 Sunrise Lakes Boulevard Unit 106	Last Payment: \$106.05 on 08/03/2026				
Total:	\$81.05	\$0.00	\$0.00	\$0.00	\$81.05
S4R15316 - Axela - Collections 10101 Sunrise Lakes Boulevard Unit 106	Last Payment: \$530.25 on 08/12/2026				
Total:	\$131.05	\$0.00	\$106.05	\$318.15	\$555.25
S4R15332 - Axela - Collections 10100 NW 30th Court Unit 106					
Total:	\$106.05	\$0.00	\$106.05	\$1,422.60	\$1,634.70
S4R15557 - Axela - Collections 10346 NW 24th Place Unit 106					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R15617 - Axela - Collections 10414 NW 24th Place Unit 106	Last Payment: \$156.55 on 03/31/2026				
Total:	\$106.05	\$0.00	\$106.05	\$161.60	\$373.70
S4R15623 - Owner 2704 NW 104th Avenue Unit 106	Last Payment: \$106.05 on 08/03/2026				
Total:	(\$22.00)	\$0.00	\$0.00	\$0.00	(\$22.00)
S4R15647 - Axela - Collections 10442 Sunrise Lakes Boulevard Unit 206					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 08/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R15664 - Axela - Collections 2603 NW 103 Avenue Unit 206					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R15732 - Axela - Collections 10332 Sunrise Lakes Boulevard Unit 206					
				Last Payment: \$106.25 on 05/18/2026	
Total:	\$106.05	\$0.00	\$105.85	\$0.00	\$211.90
S4R15742 - Owner 10123 Sunrise Lakes Boulevard Unit 206					
				Last Payment: \$106.05 on 08/03/2026	
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15745 - Owner 10444 NW 30th Court Unit 206					
				Last Payment: \$514.70 on 03/31/2026	
Total:	\$15.55	\$0.00	\$0.00	\$0.00	\$15.55
S4R25363 - Axela - Collections 2601 N Nob Hill Road Unit 110					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R25389 - Axela - Collections 10130 Sunrise Lakes Boulevard Unit 110					
				Last Payment: \$300.00 on 08/14/2026	
Total:	\$106.05	\$0.00	\$106.05	\$18.15	\$230.25
S4R25429 - Owner 2455 N Nob Hill Road Unit 103					
				Last Payment: \$106.05 on 08/03/2026	
Total:	\$131.05	\$0.00	\$0.00	\$0.00	\$131.05
S4R25457 - Axela - Collections 2580 NW 103 Avenue Unit 103					
				Last Payment: \$106.05 on 05/28/2026	
Total:	\$106.05	\$0.00	\$106.05	\$227.90	\$440.00
S4R25458 - Owner 10120 Sunrise Lakes Boulevard Unit 203					
				Last Payment: \$106.00 on 08/12/2026	
Total:	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
S4R25493 - Owner 10304 Sunrise Lakes Boulevard Unit 204					
				Last Payment: \$109.00 on 08/12/2026	
Total:	\$41.20	\$0.00	\$0.00	\$0.00	\$41.20
S4R25497 - Axela - Collections 2786 NW 104th Avenue Unit 103					
				Last Payment: \$106.05 on 08/12/2026	
Total:	\$106.05	\$0.00	\$106.05	\$212.10	\$424.20
S4R25507 - Owner 2521 NW 104th Avenue Unit 204					
				Last Payment: \$424.29 on 08/12/2026	
Total:	\$105.96	\$0.00	\$0.00	\$0.00	\$105.96
S4R25508 - Axela - Collections 10368 NW 24th Place Unit 103					
				Last Payment: \$106.05 on 06/08/2026	
Total:	\$106.05	\$0.00	\$79.95	\$0.00	\$186.00
S4R25557 - Axela - Collections 10382 NW 24th Place Unit 107					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 08/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R25564 - Axela - Collections 10300 NW 30th Court Unit 107	Last Payment: \$106.05 on 08/03/2026				
Total:	\$106.05	\$0.00	\$106.05	\$106.05	\$318.15
S4R25572 - Axela - Collections 10145 Sunrise Lakes Boulevard Unit 309					
Total:	\$106.05	\$0.00	\$106.05	\$5,758.35	\$5,970.45
S4R25575 - Owner 2541 N Nob Hill Road Unit 206	Last Payment: \$106.05 on 08/03/2026				
Total:	\$131.05	\$0.00	\$0.00	\$0.00	\$131.05
S4R25579 - Axela - Collections 10111 NW 24th Place Unit 206	Last Payment: \$106.05 on 05/14/2026				
Total:	\$106.05	\$0.00	\$106.05	\$212.10	\$424.20
S4R25580 - Axela - Collections 2580 NW 103 Avenue Unit 107					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R25584 - Axela - Collections 10145 Sunrise Lakes Boulevard Unit 206					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R25609 - Axela - Collections 10400 NW 30th Court Unit 207					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R25617 - Axela - Collections 2748 NW 104 Avenue. Unit Unit 309					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R25621 - Owner 2524 NW 104 Avenue. Unit Unit 107	Last Payment: \$106.05 on 07/07/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25624 - Owner 10442 Sunrise Lakes Boulevard Unit 107	Last Payment: \$55.55 on 07/30/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25625 - Axela - Collections 2704 NW 104th Avenue Unit 309	Last Payment: \$106.05 on 08/05/2026				
Total:	\$156.05	\$0.00	\$106.05	\$318.15	\$580.25
S4R25628 - Owner 10220 NW 30th Court Unit 207	Last Payment: \$106.05 on 08/03/2026				
Total:	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
S4R25629 - Axela - Collections 2638 NW 104th Avenue Unit 107					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R25639 - Axela - Collections 10332 Sunrise Lakes Boulevard Unit 110					
Total:	\$106.05	\$0.00	\$106.05	\$504.75	\$716.85



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 08/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R25643 - Axela - Collections 2941 N Nob Hill Road Unit 207	Last Payment: \$106.05 on 08/10/2026				
Total:	\$106.05	\$0.00	\$106.05	\$0.00	\$212.10
S4R25690 - Axela - Collections 10414 NW 24th Place Unit 110					
Total:	\$106.05	\$0.00	\$106.05	\$934.01	\$1,146.11
S4R25697 - Axela - Collections 2638 NW 104th Avenue Unit 209					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R25699 - Owner 10220 NW 30th Court Unit 311	Last Payment: \$469.65 on 03/31/2026				
Total:	\$60.60	\$0.00	\$0.00	\$0.00	\$60.60
S4R25720 - Axela - Collections 10120 Sunrise Lakes Boulevard Unit 110					
Total:	\$106.05	\$0.00	\$106.05	\$373.70	\$585.80
S4R25724 - Owner 2901 N Nob Hill Road Unit 210	Last Payment: \$106.05 on 08/12/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25737 - Owner 10331 Sunrise Lakes Boulevard Unit 311	Last Payment: \$106.00 on 08/12/2026				
Total:	\$6.20	\$0.00	\$0.00	\$0.00	\$6.20
S4R25740 - Axela - Collections 10466 Sunrise Lakes Boulevard Unit 311					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R25755 - Axela - Collections 10332 Sunrise Lakes Boulevard Unit 311					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R25782 - Axela - Collections 10382 NW 24th Place Unit 403					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R25795 - Axela - Collections 2704 NW 104th Avenue Unit 303					
Total:	\$106.05	\$0.00	\$106.05	\$3,116.65	\$3,328.75
S4R25806 - Axela - Collections 10312 NW 24th Place Unit 303					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R25829 - Owner 2602 NW 103 Avenue Unit 403	Last Payment: \$212.10 on 08/31/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25830 - Axela - Collections 2901 N Nob Hill Road Unit 303					
Total:	\$106.05	\$0.00	\$106.05	\$417.45	\$629.55



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 08/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R25844 - Owner 10160 NW 24th Place Unit 303	Last Payment: \$106.05 on 08/03/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25858 - Owner 2748 NW 104 Avenue Unit Unit 403	Last Payment: \$424.20 on 06/22/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25881 - Axela - Collections 2601 N Nob Hill Road Unit 407	Last Payment: \$132.80 on 03/31/2026				
Total:	\$106.05	\$0.00	\$106.05	\$185.35	\$397.45
S4R25883 - Axela - Collections 10208 NW 24th Place Unit 407					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R25903 - Axela - Collections 10444 NW 30th Court Unit 306					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R25911 - Axela - Collections 10133 NW 24th Place Unit 407	Last Payment: \$106.05 on 05/08/2026				
Total:	\$106.05	\$0.00	\$106.05	\$212.10	\$424.20
S4R25949 - Axela - Collections 10400 NW 30th Court Unit 306					
Total:	\$106.05	\$0.00	\$106.05	\$474.20	\$686.30
S4R25950 - Axela - Collections 10382 NW 24th Place Unit 407	Last Payment: \$106.05 on 03/31/2026				
Total:	\$106.05	\$0.00	\$106.05	\$212.10	\$424.20
S4R28016 - Axela - Collections 2793 NW 104th Avenue Unit 210					
Total:	\$106.05	\$0.00	\$106.05	\$580.25	\$792.35
S4R28021 - Axela - Collections 2786 NW 104th Avenue Unit 210	Last Payment: \$2,906.20 on 04/13/2026				
Total:	\$106.05	\$0.00	\$106.05	\$393.15	\$605.25
S4R28059 - Owner 2607 NW 104th Avenue Unit 309	Last Payment: \$105.05 on 08/03/2026				
Total:	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00
S4R28101 - Axela - Collections 2601 N Nob Hill Road Unit 104	Last Payment: \$530.25 on 08/31/2026				
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R28144 - Axela - Collections 2786 NW 104th Avenue Unit 310					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R28148 - Axela - Collections 2606 NW 104th Avenue Unit 303					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 08/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R28151 - Owner 2524 NW 104th Avenue Unit 104	Last Payment: \$424.20 on 07/16/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28154 - Owner 2941 N Nob Hill Road Unit 303	Last Payment: \$106.05 on 08/03/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28157 - Owner 10220 NW 30th Court Unit 104	Last Payment: \$106.05 on 08/03/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28159 - Owner 2602 NW 103 Avenue Unit 303	Last Payment: \$106.05 on 08/17/2026				
Total:	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
S4R28168 - Owner 10360 NW 30th Court Unit 303	Last Payment: \$106.05 on 08/03/2026				
Total:	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
S4R28180 - Axela - Collections 10130 Sunrise Lakes Boulevard Unit 303					
Total:	\$106.05	\$0.00	\$106.05	\$1,210.50	\$1,422.60
S4R28183 - Axela - Collections 2603 NW 103 Avenue Unit 403					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R28186 - Axela - Collections 10133 NW 24th Place Unit 303	Last Payment: \$318.15 on 08/19/2026				
Total:	\$106.05	\$0.00	\$106.05	\$0.00	\$212.10
S4R28187 - Axela - Collections 10360 NW 30th Court Unit 403	Last Payment: \$367.48 on 07/16/2026				
Total:	\$106.05	\$0.00	\$106.05	\$1,976.27	\$2,188.37
S4R28195 - Axela - Collections 10433 Sunrise Lakes Boulevard Unit 303	Last Payment: \$500.00 on 07/09/2026				
Total:	\$106.05	\$0.00	\$106.05	\$342.35	\$554.45
S4R28196 - Owner 10160 NW 24th Place Unit 403	Last Payment: \$424.20 on 08/14/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28220 - Axela - Collections 10369 NW 24th Place Unit 303					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R28236 - Owner 10315 NW 24th Place Unit 303	Last Payment: \$106.05 on 08/26/2026				
Total:	\$25.00	\$25.00	\$0.00	\$0.00	\$50.00
S4R28267 - Axela - Collections 10155 NW 24th Place Unit 404	Last Payment: \$156.55 on 03/31/2026				
Total:	\$106.05	\$0.00	\$106.05	\$161.60	\$373.70



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 08/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R28270 - Axela - Collections 2704 NW 104th Avenue Unit 102					
Total:	\$106.05	\$0.00	\$106.05	\$11,945.25	\$12,157.35
S4R28283 - Axela - Collections 10332 Sunrise Lakes Boulevard Unit 107					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R28288 - Axela - Collections 10382 NW 24th Place Unit 401					
Total:	\$106.05	\$0.00	\$106.05	\$1,603.65	\$1,815.75
S4R28306 - Owner 10442 Sunrise Lakes Boulevard Unit 312					
Last Payment: \$106.05 on 08/03/2026					
Total:	\$69.99	\$0.00	\$0.00	\$0.00	\$69.99
S4R28317 - Owner 2941 N Nob Hill Road Unit 312					
Last Payment: \$106.05 on 08/03/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28345 - Owner 10180 NW 30th Court Unit 185					
Last Payment: \$106.05 on 08/05/2026					
Total:	\$106.05	\$0.00	\$25.00	\$0.00	\$131.05
S4R28356 - Axela - Collections 10303 Sunrise Lakes Boulevard Unit 312					
Last Payment: \$106.05 on 06/18/2026					
Total:	\$106.05	\$0.00	\$106.05	\$15.00	\$227.10
S4R28365 - Axela - Collections 2764 NW 104th Avenue Unit 401					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R28372 - Axela - Collections 10368 NW 24th Place Unit 401					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R28395 - Axela - Collections 10180 NW 30th Court Unit 306					
Total:	\$106.05	\$0.00	\$106.05	\$1,104.45	\$1,316.55
S4R28423 - Owner 2764 NW 104th Avenue Unit 306					
Last Payment: \$106.05 on 08/03/2026					
Total:	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
S4R28429 - Axela - Collections 10300 NW 30th Court Unit 306					
Total:	\$106.05	\$0.00	\$106.05	\$1,359.50	\$1,571.60
S4R28433 - Axela - Collections 2941 N Nob Hill Road Unit 204					
Total:	\$106.05	\$0.00	\$106.05	\$736.30	\$948.40
S4R28436 - Axela - Collections 2602 NW 103 Avenue Unit 306					
Total:	\$106.05	\$0.00	\$106.05	\$1,285.50	\$1,497.60



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 08/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R28442 - Axela - Collections 2705 NW 104th Avenue Unit 204	Last Payment: \$106.05 on 03/31/2026				
Total:	\$106.05	\$0.00	\$106.05	\$212.10	\$424.20
S4R28444 - Owner 10414 NW 24th Place Unit 306	Last Payment: \$302.20 on 07/23/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28448 - Axela - Collections 10422 NW 24th Place Unit 306					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R28461 - Axela - Collections 10315 NW 24th Place Unit 204	Last Payment: \$6,123.54 on 03/31/2026				
Total:	\$106.05	\$0.00	\$106.05	\$474.20	\$686.30
S4R28468 - Owner 10331 Sunrise Lakes Boulevard Unit 111	Last Payment: \$250.00 on 08/10/2026				
Total:	\$30.25	\$0.00	\$0.00	\$0.00	\$30.25
S4R28470 - Axela - Collections 10331 Sunrise Lakes Boulevard Unit 204					
Total:	\$106.05	\$0.00	\$106.05	\$1,221.95	\$1,434.05
S4R28474 - Axela - Collections 10155 NW 24th Place Unit 204					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R28479 - Owner 2786 NW 104th Avenue Unit 112	Last Payment: \$212.10 on 08/13/2026				
Total:	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
S4R28488 - Axela - Collections 10332 Sunrise Lakes Boulevard Unit 112	Last Payment: \$212.10 on 08/13/2026				
Total:	\$106.05	\$0.00	\$106.05	\$562.60	\$774.70
S4R28495 - Axela - Collections 10360 NW 30th Court Unit 204	Last Payment: \$106.05 on 08/03/2026				
Total:	\$106.05	\$0.00	\$106.05	\$3,859.36	\$4,071.46
S4R28501 - Owner 2551 NW 103 Avenue Unit 110	Last Payment: \$530.00 on 08/19/2026				
Total:	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25
S4R28505 - Axela - Collections 10466 Sunrise Lakes Boulevard Unit 112	Last Payment: \$636.30 on 08/31/2026				
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R28508 - Axela - Collections 2503 N Nob Hill Road Unit 110					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R28509 - Axela - Collections 10180 NW 30th Court Unit 112					
Total:	\$106.05	\$0.00	\$106.05	\$399.20	\$611.30



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 08/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R28510 - Axela - Collections 2704 NW 104th Avenue Unit 204	Last Payment: \$318.15 on 08/13/2026				
Total:	\$131.05	\$0.00	\$106.05	\$212.80	\$449.90
S4R28513 - Axela - Collections 10130 Sunrise Lakes Boulevard Unit 112					
Total:	\$106.05	\$0.00	\$106.05	\$2,404.40	\$2,616.50
S4R28524 - Owner 10382 NW 24th Place Unit 110	Last Payment: \$424.20 on 07/31/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28544 - Axela - Collections 10466 Sunrise Lakes Boulevard Unit 110	Last Payment: \$212.10 on 08/31/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28566 - Axela - Collections 10133 NW 24th Place Unit 110	Last Payment: \$106.05 on 08/05/2026				
Total:	\$106.05	\$0.00	\$106.05	\$150.00	\$362.10
S4R28581 - Axela - Collections 2603 NW 103 Avenue Unit 110	Last Payment: \$318.15 on 03/31/2026				
Total:	\$106.05	\$0.00	\$106.05	\$0.00	\$212.10
S4R28622 - Axela - Collections 2607 NW 104th Avenue Unit 407					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R28636 - Axela - Collections 10346 NW 24th Place Unit 407					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R28654 - Axela - Collections 10312 NW 24th Place Unit 207					
Total:	\$106.05	\$0.00	\$106.05	\$535.20	\$747.30
S4R28664 - Axela - Collections 10315 NW 24th Place Unit 407	Last Payment: \$39.70 on 03/31/2026				
Total:	\$106.05	\$0.00	\$106.05	\$278.45	\$490.55
S4R28668 - Owner 10414 NW 24th Place Unit 407	Last Payment: \$106.00 on 08/14/2026				
Total:	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15
S4R29098 - Axela - Collections 2560 NW 103 Avenue Unit 207	Last Payment: \$106.00 on 05/26/2026				
Total:	\$106.05	\$0.00	\$106.05	\$103.15	\$315.25
S4R33667 - Owner 10442 Sunrise Lakes Boulevard Unit 112	Last Payment: \$106.05 on 07/16/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33691 - Owner 2560 NW 103 Avenue Unit 304					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 08/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R33699 - Axela - Collections	Last Payment: \$220.00 on 08/31/2026				
10331 Sunrise Lakes Boulevard Unit 201					
Total:	\$106.05	\$0.00	\$99.90	\$0.00	\$205.95
S4R33710 - Owner	Last Payment: \$106.05 on 08/03/2026				
10451 Sunrise Lakes Boulevard Unit 304					
Total:	\$80.60	\$0.00	\$0.00	\$0.00	\$80.60
S4R33712 - Axela - Collections					
10123 Sunrise Lakes Boulevard Unit 201					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R33717 - Owner	Last Payment: \$424.20 on 07/23/2026				
10303 Sunrise Lakes Boulevard Unit 304					
Total:	\$106.05	\$25.00	\$0.00	\$0.00	\$131.05
S4R33721 - Owner	Last Payment: \$424.20 on 08/11/2026				
10155 NW 24th Place Unit 304					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33738 - Axela - Collections					
10360 NW 30th Court Unit 306					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R33744 - Axela - Collections					
2638 NW 104th Avenue Unit 306					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R33753 - Axela - Collections	Last Payment: \$212.10 on 06/08/2026				
2521 NW 104th Avenue Unit 201					
Total:	\$106.05	\$0.00	\$106.05	\$181.05	\$393.15
S4R33773 - Axela - Collections					
10369 NW 24th Place Unit 303					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R33808 - Owner	Last Payment: \$106.05 on 08/19/2026				
10360 NW 30th Court Unit 307					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33849 - Owner	Last Payment: \$106.05 on 08/03/2026				
10451 Sunrise Lakes Boulevard Unit 310					
Total:	\$52.30	\$0.00	\$0.00	\$0.00	\$52.30
S4R33851 - Axela - Collections					
10111 NW 24th Place Unit 203					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R33866 - Axela - Collections	Last Payment: \$343.15 on 03/31/2026				
2704 NW 104th Avenue Unit 203					
Total:	\$106.05	\$0.00	\$81.05	\$0.00	\$187.10
S4R33890 - Owner	Last Payment: \$106.05 on 08/03/2026				
10208 NW 24th Place Unit 310					
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: 08/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R33904 - Owner	Last Payment: \$106.05 on 08/10/2026				
10451 Sunrise Lakes Boulevard Unit 204					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33921 - Axela - Collections					
10332 Sunrise Lakes Boulevard Unit 310					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R33938 - Owner	Last Payment: \$106.05 on 08/03/2026				
10414 NW 24th Place Unit 204					
Total:	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
S4R33973 - Owner	Last Payment: \$106.05 on 07/08/2026				
2560 NW 103 Avenue Unit 404					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R34003 - Axela - Collections	Last Payment: \$266.55 on 03/31/2026				
2793 NW 104th Avenue Unit 207					
Total:	\$106.05	\$0.00	\$106.05	\$51.60	\$263.70
S4R34039 - Owner	Last Payment: \$106.05 on 08/03/2026				
2635 NW 104th Avenue Unit 207					
Total:	\$88.10	\$0.00	\$0.00	\$0.00	\$88.10
S4R34044 - Owner	Last Payment: \$212.10 on 08/31/2026				
10382 NW 24th Place Unit 408					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R34052 - Axela - Collections	Last Payment: \$106.00 on 05/14/2026				
2704 NW 104th Avenue Unit 408					
Total:	\$106.05	\$0.00	\$106.05	\$256.60	\$468.70
S4R34066 - Axela - Collections					
2981 N Nob Hill Road Unit 104					
Total:	\$106.05	\$0.00	\$106.05	\$817.35	\$1,029.45
S4R34081 - Axela - Collections	Last Payment: \$106.05 on 08/03/2026				
10332 Sunrise Lakes Boulevard Unit 104					
Total:	\$106.05	\$25.00	\$106.05	\$0.00	\$237.10
S4R34082 - Axela - Collections					
10422 NW 24th Place Unit 408					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R34086 - Axela - Collections	Last Payment: \$156.55 on 03/31/2026				
2635 NW 104th Avenue Unit 104					
Total:	\$106.05	\$0.00	\$106.05	\$161.60	\$373.70
S4R34102 - Owner	Last Payment: \$106.05 on 08/03/2026				
10133 NW 24th Place Unit 104					
Total:	\$131.05	\$0.00	\$0.00	\$0.00	\$131.05
S4R34115 - Axela - Collections					
10123 Sunrise Lakes Boulevard Unit 104					
Total:	\$106.05	\$0.00	\$106.05	\$711.30	\$923.40



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 08/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R34117 - Axela - Collections 10208 NW 24th Place Unit 408					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R34118 - Axela - Collections 10434 Sunrise Lakes Boulevard Unit 212					
Total:	\$106.05	\$0.00	\$106.05	\$399.20	\$611.30
S4R34119 - Axela - Collections 2748 NW 104th Avenue Unit 104					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R34123 - Owner 10405 Sunrise Lakes Boulevard Unit 212					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R34124 - Axela - Collections 2551 NW 103 Avenue Unit 408					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R34131 - Owner 2726 NW 104th Avenue Unit 408					
Last Payment: \$106.05 on 08/31/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R34135 - Axela - Collections 10133 NW 24th Place Unit 107					
Last Payment: \$106.05 on 08/03/2026					
Total:	\$106.05	\$0.00	\$106.05	\$1,753.65	\$1,965.75
S4R34145 - Axela - Collections 2541 N Nob Hill Road Unit 404					
Total:	\$106.05	\$0.00	\$106.05	\$792.35	\$1,004.45
S4R34164 - Owner 10433 Sunrise Lakes Boulevard Unit 410					
Last Payment: \$106.05 on 08/03/2026					
Total:	\$55.55	\$0.00	\$0.00	\$0.00	\$55.55
S4R34168 - Owner 10382 NW 24th Place Unit 410					
Last Payment: \$106.05 on 08/31/2026					
Total:	\$25.00	\$0.00	\$0.00	\$25.00	\$50.00
S4R34169 - Axela - Collections 10467 Sunrise Lakes Boulevard Unit 107					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R34175 - Owner 2901 N Nob Hill Road Unit 410					
Last Payment: \$424.20 on 07/14/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R34189 - Axela - Collections 10466 Sunrise Lakes Boulevard Unit 107					
Total:	\$106.05	\$0.00	\$106.05	\$14,028.75	\$14,240.85
S4R34196 - Owner 10101 Sunrise Lakes Boulevard Unit 410					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 08/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R34207 - Axela - Collections 2786 NW 104th Avenue Unit 303	Last Payment: \$94.45 on 03/31/2026				
Total:	\$106.05	\$0.00	\$106.05	\$223.70	\$435.80
S4R39655 - Axela - Collections 2521 NW 104th Avenue Unit 408	Last Payment: \$106.05 on 06/03/2026				
Total:	\$106.05	\$0.00	\$131.05	\$106.05	\$343.15
S4R39736 - Owner 10120 Sunrise Lakes Boulevard Unit 409	Last Payment: \$106.05 on 08/03/2026				
Total:	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15
S4R39851 - Owner 10101 Sunrise Lakes Boulevard Unit 301	Last Payment: \$106.55 on 08/31/2026				
Total:	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
S4R39900 - Axela - Collections 2705 NW 104th Avenue Unit 301					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R39906 - Axela - Collections 10346 NW 24th Place Unit 301	Last Payment: \$106.05 on 08/03/2026				
Total:	\$106.05	\$0.00	\$106.05	\$629.75	\$841.85
S4R40041 - Owner 10346 NW 24th Place Unit 405	Last Payment: \$106.05 on 08/03/2026				
Total:	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20
S4R40056 - Axela - Collections 10360 NW 30th Court Unit 405					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R40075 - Owner 10304 Sunrise Lakes Boulevard Unit 304	Last Payment: \$530.25 on 07/23/2026				
Total:	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
S4R40084 - Axela - Collections 10217 NW 24th Place Unit 405	Last Payment: \$106.05 on 08/03/2026				
Total:	\$106.05	\$0.00	\$106.05	\$212.10	\$424.20
S4R40086 - Owner 2602 NW 103 Avenue Unit 304	Last Payment: \$106.05 on 07/23/2026				
Total:	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00
S4R40091 - Owner 10369 NW 24th Place Unit 405	Last Payment: \$212.10 on 05/28/2026				
Total:	\$106.05	\$0.00	\$56.05	\$0.00	\$162.10
S4R40092 - Owner 2560 NW 103 Avenue Unit 405					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R40101 - Owner 2704 NW 104th Avenue Unit 304	Last Payment: \$106.05 on 08/03/2026				
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: 08/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40118 - Axela - Collections 10444 NW 30th Court Unit 405					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R40120 - Axela - Collections 2793 NW 104th Avenue Unit 304					
Last Payment: \$156.55 on 03/31/2026					
Total:	\$106.05	\$0.00	\$106.05	\$161.60	\$373.70
S4R40125 - Axela - Collections 10402 Sunrise Lakes Boulevard Unit 304					
Last Payment: \$106.05 on 08/10/2026					
Total:	\$106.05	\$0.00	\$81.05	\$0.00	\$187.10
S4R40135 - Axela - Collections 10130 Sunrise Lakes Boulevard Unit 304					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R40139 - Axela - Collections 2580 NW 103 Avenue Unit 304					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R40149 - Owner 10400 NW 30th Court Unit 304					
Last Payment: \$106.00 on 08/05/2026					
Total:	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
S4R40150 - Axela - Collections 10442 Sunrise Lakes Boulevard Unit 25					
Last Payment: \$223.62 on 03/31/2026					
Total:	\$106.05	\$0.00	\$106.05	\$94.53	\$306.63
S4R40160 - Axela - Collections 10414 NW 24th Place Unit 304					
Last Payment: \$60.55 on 03/31/2026					
Total:	\$106.05	\$0.00	\$106.05	\$257.60	\$469.70
S4R40169 - Axela - Collections 10300 NW 30th Court Unit 304					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R40171 - Axela - Collections 10100 NW 30th Court Unit 108					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R40177 - Owner 2603 NW 103 Avenue Unit 108					
Last Payment: \$106.05 on 07/16/2026					
Total:	\$100.05	\$0.00	\$0.00	\$0.00	\$100.05
S4R40231 - Axela - Collections 10120 Sunrise Lakes Boulevard Unit 207					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R40234 - Axela - Collections 10467 Sunrise Lakes Boulevard Unit 207					
Last Payment: \$199.10 on 03/31/2026					
Total:	\$106.05	\$0.00	\$106.05	\$119.05	\$331.15
S4R40235 - Axela - Collections 10405 Sunrise Lakes Boulevard Unit 205					
Last Payment: \$213.00 on 08/28/2026					
Total:	\$106.05	\$0.00	\$106.05	\$105.15	\$317.25



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 08/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40240 - Axela - Collections 10360 NW 30th Court Unit 205					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R40243 - Owner 10180 NW 30th Court Unit 207					
Last Payment: \$424.20 on 08/10/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40251 - Axela - Collections 2711 NW 104th Avenue Unit 205					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R40256 - Owner 2981 N Nob Hill Road Unit 205					
Last Payment: \$424.20 on 07/27/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40261 - Axela - Collections 10220 NW 30th Court Unit 208					
Last Payment: \$156.55 on 03/31/2026					
Total:	\$106.05	\$0.00	\$106.05	\$161.60	\$373.70
S4R40290 - Axela - Collections 10433 Sunrise Lakes Boulevard Unit 310					
Last Payment: \$265.00 on 08/19/2026					
Total:	\$106.05	\$0.00	\$106.05	\$53.15	\$265.25
S4R40299 - Axela - Collections 2748 NW 104th Avenue Unit 205					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R40307 - Axela - Collections 10303 Sunrise Lakes Boulevard Unit 203					
Total:	\$106.05	\$0.00	\$106.05	\$547.15	\$759.25
S4R40316 - Owner 10303 Sunrise Lakes Boulevard Unit 310					
Last Payment: \$106.05 on 08/03/2026					
Total:	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
S4R40322 - Owner 10467 Sunrise Lakes Boulevard Unit 310					
Last Payment: \$424.20 on 07/20/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40324 - Owner 10422 NW 24th Place Unit 203					
Last Payment: \$424.20 on 07/23/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40325 - Axela - Collections 2941 N Nob Hill Road Unit 310					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R40333 - Axela - Collections 2901 N Nob Hill Road Unit 310					
Total:	\$106.05	\$0.00	\$106.05	\$424.20	\$636.30
S4R40335 - Axela - Collections 10101 Sunrise Lakes Boulevard Unit 203					
Last Payment: \$106.05 on 07/06/2026					
Total:	\$106.05	\$0.00	\$106.05	\$0.00	\$212.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 08/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40346 - Axela - Collections 10208 NW 24th Place Unit 203					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R40362 - Owner 10331 Sunrise Lakes Boulevard Unit 310				Last Payment: \$390.90 on 03/31/2026	
Total:	\$106.05	\$0.00	\$33.30	\$0.00	\$139.35
S4R40367 - Axela - Collections 10303 Sunrise Lakes Boulevard Unit 307				Last Payment: \$106.05 on 08/03/2026	
Total:	\$106.05	\$0.00	\$106.05	\$131.05	\$343.15
S4R40369 - Owner 10304 Sunrise Lakes Boulevard Unit 203				Last Payment: \$106.05 on 06/08/2026	
Total:	\$106.05	\$0.00	\$30.55	\$0.00	\$136.60
S4R40370 - Axela - Collections 2455 N Nob Hill Road Unit 201				Last Payment: \$406.00 on 08/31/2026	
Total:	\$106.05	\$0.00	\$106.05	\$243.20	\$455.30
S4R40373 - Axela - Collections 2635 NW 104 Avenue Unit Unit 203				Last Payment: \$50.00 on 08/25/2026	
Total:	\$106.05	\$0.00	\$48.10	\$0.00	\$154.15
S4R40376 - Axela - Collections 10369 NW 24th Place Unit 201					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R40385 - Owner 10155 NW 24th Place Unit 307				Last Payment: \$424.20 on 08/07/2026	
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40399 - Owner 10180 N W 30th Unit 104				Last Payment: \$530.25 on 08/12/2026	
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40405 - Axela - Collections 10145 Sunrise Lakes Boulevard Unit 201				Last Payment: \$287.85 on 03/31/2026	
Total:	\$106.05	\$0.00	\$106.05	\$30.30	\$242.40
S4R40414 - Owner 10332 Sunrise Lakes Boulevard Unit 307				Last Payment: \$106.05 on 08/12/2026	
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40422 - Owner 2601 N Nob Hill Road Unit 307				Last Payment: \$106.05 on 07/17/2026	
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40428 - Owner 10466 Sunrise Lakes Boulevard Unit 304				Last Payment: \$106.05 on 08/19/2026	
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40429 - Axela - Collections 2551 NW 103 Avenue Unit 201				Last Payment: \$142.25 on 03/31/2026	
Total:	\$106.05	\$0.00	\$106.05	\$175.90	\$388.00



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 08/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40431 - Axela - Collections 2602 NW 103 Avenue Unit 201					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R40433 - Axela - Collections 2521 NW 104th Avenue Unit 301					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R40438 - Axela - Collections 10466 Sunrise Lakes Boulevard Unit 301				Last Payment: \$492.10 on 04/13/2026	
Total:	\$106.05	\$0.00	\$106.05	\$4,959.55	\$5,171.65
S4R40439 - Axela - Collections 2981 N Nob Hill Road Unit 201					
Total:	\$106.05	\$0.00	\$106.05	\$1,709.70	\$1,921.80
S4R40441 - Axela - Collections 10120 Sunrise Lakes Boulevard Unit 104				Last Payment: \$319.50 on 03/31/2026	
Total:	\$106.05	\$0.00	\$104.70	\$0.00	\$210.75
S4R40442 - Owner 2635 NW 104th Avenue Unit 201				Last Payment: \$106.05 on 08/03/2026	
Total:	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
S4R40446 - Axela - Collections 10368 NW 24th Place Unit 201					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R40447 - Axela - Collections 10155 NW 24th Place Unit 301					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R40465 - Axela - Collections 10382 NW 24th Place Unit 104					
Total:	\$106.05	\$0.00	\$106.05	\$106.05	\$318.15
S4R40468 - Owner 2901 N Nob Hill Road Unit 201				Last Payment: \$106.05 on 08/12/2026	
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40471 - Owner 10402 Sunrise Lakes Boulevard Unit 201				Last Payment: \$106.05 on 07/13/2026	
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40488 - Owner 10400 NW 30th Court Unit 404				Last Payment: \$106.00 on 07/16/2026	
Total:	\$105.40	\$0.00	\$0.00	\$0.00	\$105.40
S4R40494 - Axela - Collections 2601 N Nob Hill Road Unit 404					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R40510 - Owner 10331 Sunrise Lakes Boulevard Unit 105				Last Payment: \$106.05 on 08/31/2026	
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 08/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40516 - Axela - Collections					
10315 NW 24th Place Unit 105					
Total:	\$106.05	\$0.00	\$106.05	\$1,996.80	\$2,208.90
S4R40546 - Owner					
2711 NW 104th Avenue Unit 105					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40562 - Owner					
2602 NW 103 Avenue Unit 405					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40564 - Axela - Collections					
10369 NW 24th Place Unit 105					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R40570 - Axela - Collections					
10414 NW 24th Place Unit 405					
Total:	\$106.05	\$0.00	\$106.05	\$6,203.00	\$6,415.10
S4R40598 - Owner					
2521 NW 104th Avenue Unit 203					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40612 - Owner					
2711 NW 104th Avenue Unit 203					
Total:	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
S4R40622 - Axela - Collections					
2580 NW 103 Avenue Unit 203					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R40633 - Owner					
10369 NW 24th Place Unit 203					
Total:	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20
S4R40638 - Axela - Collections					
10145 Sunrise Lakes Boulevard Unit 203					
Total:	\$106.05	\$0.00	\$89.35	\$0.00	\$195.40
S4R40639 - Owner					
2901 N Nob Hill Road Unit 108					
Total:	\$106.05	\$0.00	\$32.30	\$0.00	\$138.35
S4R40651 - Owner					
10155 NW 24th Place Unit 108					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40702 - Axela - Collections					
2748 NW 104th Avenue Unit 108					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R40705 - Axela - Collections					
10369 NW 24th Place Unit 108					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 08/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40718 - Axela - Collections					
10402 Sunrise Lakes Boulevard Unit 108					
Total:	\$106.05	\$0.00	\$106.05	\$5,621.82	\$5,833.92
S4R40731 - Axela - Collections					
10346 NW 24th Place Unit 108					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R40769 - Owner					
10466 Sunrise Lakes Boulevard Unit 204					
Last Payment: \$106.05 on 08/19/2026					
Total:	\$48.15	\$0.00	\$0.00	\$0.00	\$48.15
S4R40773 - Owner					
2793 NW 104th Avenue Unit 204					
Last Payment: \$530.00 on 08/05/2026					
Total:	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25
S4R40779 - Axela - Collections					
10133 NW 24th Place Unit 204					
Last Payment: \$530.25 on 08/31/2026					
Total:	\$106.05	\$0.00	\$106.05	\$212.10	\$424.20
S4R40784 - Axela - Collections					
10300 NW 30th Court Unit 205					
Last Payment: \$106.05 on 08/05/2026					
Total:	\$106.05	\$0.00	\$106.05	\$50.00	\$262.10
S4R40817 - Axela - Collections					
10422 NW 24th Place Unit 205					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R40832 - Axela - Collections					
10382 NW 24th Place Unit 101					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R40837 - Axela - Collections					
2726 NW 104th Avenue Unit 205					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R40838 - Owner					
10444 NW 30th Court Unit 101					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R40866 - Axela - Collections					
10422 NW 24th Place Unit 409					
Total:	\$106.05	\$0.00	\$106.05	\$1,709.70	\$1,921.80
S4R40894 - Owner					
10369 NW 24th Place Unit 409					
Last Payment: \$106.05 on 08/03/2026					
Total:	\$131.05	\$0.00	\$0.00	\$0.00	\$131.05
S4R40897 - Owner					
10456 NW 24th Place Unit 101					
Last Payment: \$106.05 on 07/16/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40902 - Axela - Collections					
10467 Sunrise Lakes Boulevard Unit 409					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 08/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40924 - Axela - Collections 2901 N Nob Hill Road Unit 409					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R40925 - Axela - Collections 10160 NW 24th Place Unit 101					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R40932 - Owner 10444 NW 30th Court Unit 409					
				Last Payment: \$106.05 on 08/03/2026	
Total:	(\$292.35)	\$0.00	\$0.00	\$0.00	(\$292.35)
S4R40950 - Axela - Collections 10133 NW 24th Place Unit 409					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R40995 - Axela - Collections 2603 NW 103 Avenue Unit 208					
				Last Payment: \$479.75 on 08/31/2026	
Total:	\$106.05	\$0.00	\$106.05	\$161.60	\$373.70
S4R41001 - Axela - Collections 10180 NW 30th Court Unit 208					
				Last Payment: \$106.05 on 08/10/2026	
Total:	\$106.05	\$0.00	\$106.05	\$596.10	\$808.20
S4R41004 - Owner 10304 Sunrise Lakes Boulevard Unit 208					
				Last Payment: \$106.05 on 08/03/2026	
Total:	\$131.05	\$0.00	\$0.00	\$0.00	\$131.05
S4R41033 - Axela - Collections 10207 Sunrise Lakes Boulevard Unit 208					
				Last Payment: \$242.85 on 08/31/2026	
Total:	\$106.05	\$0.00	\$30.75	\$0.00	\$136.80
S4R41060 - Owner 2606 NW 104th Avenue Unit 208					
				Last Payment: \$106.05 on 06/12/2026	
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R41093 - Axela - Collections 10368 NW 24th Place Unit 208					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R41103 - Owner 10133 NW 24th Place Unit 101					
				Last Payment: \$106.00 on 08/10/2026	
Total:	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25
S4R41107 - Axela - Collections 10180 NW 30th Court Unit 101					
Total:	\$106.05	\$0.00	\$106.05	\$382.73	\$594.83
S4R41142 - Axela - Collections 10312 NW 24th Place Unit 101					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R41670 - Axela - Collections 10414 NW 24th Place Unit 105					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 08/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R41678 - Owner 2541 N Nob Hill Road Unit 105	Last Payment: \$1,187.50 on 08/26/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R41688 - Axela - Collections 10120 Sunrise Lakes Boulevard Unit 105					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25
S4R41701 - Axela - Collections 10433 Sunrise Lakes Boulevard Unit 105					
Total:	\$106.05	\$0.00	\$106.05	\$3,373.20	\$3,585.30
S4R41735 - Axela - Collections 10400 NW 30th Court Unit 105	Last Payment: \$106.05 on 08/03/2026				
Total:	\$106.05	\$0.00	\$106.05	\$50.00	\$262.10
S4R41761 - Owner 10434 Sunrise Lakes Boulevard Unit 105	Last Payment: \$106.00 on 08/12/2026				
Total:	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
S4R41766 - Owner 10402 Sunrise Lakes Boulevard Unit 105	Last Payment: \$106.05 on 08/12/2026				
Total:	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
S4R46438 - Owner 10368 NW 24th Place Unit 101	Last Payment: \$106.05 on 08/11/2026				
Total:	\$25.00	\$0.00	\$25.00	\$25.00	\$75.00
S4R46611 - Owner 2748 NW 104th Avenue Unit 303	Last Payment: \$50.00 on 08/19/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R46617 - Owner 10444 NW 30th Court Unit 307	Last Payment: \$106.05 on 08/12/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R46722 - Axela - Collections 10217 NW 24th Place Unit 107					
Total:	\$106.05	\$0.00	\$106.05	\$554.75	\$766.85
S4R46753 - Owner 10180 NW 30th Court Unit 108	Last Payment: \$106.05 on 08/03/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R46770 - Axela - Collections 10207 Sunrise Lakes Boulevard Unit 108					
Total:	\$106.05	\$0.00	\$106.05	\$1,104.45	\$1,316.55
S4R46790 - Owner 2748 NW 104th Avenue Unit 308	Last Payment: \$106.25 on 08/25/2026				
Total:	\$105.65	\$0.00	\$0.00	\$0.00	\$105.65
S4R46805 - Axela - Collections 2705 NW 104th Avenue Unit 204					
Total:	\$106.05	\$0.00	\$106.05	\$318.15	\$530.25



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 08/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R47249 - Axela - Collections 2524 NW 104th Avenue Unit 103	Last Payment: \$212.10 on 07/30/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R47308 - Owner 2601 N Nob Hill Road Unit 405	Last Payment: \$106.05 on 08/03/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R47360 - Owner 10300 NW 30th Court Unit 111	Last Payment: \$106.05 on 08/03/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R47483 - Axela - Collections 10207 Sunrise Lakes Boulevard Unit 301	Last Payment: \$318.15 on 08/31/2026				
Total:	\$106.05	\$0.00	\$106.05	\$0.00	\$212.10
S4R47529 - Axela - Collections 10433 Sunrise Lakes Boulevard Unit 104	Last Payment: \$106.05 on 08/03/2026				
Total:	\$106.05	\$0.00	\$106.05	\$287.15	\$499.25
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Sunrise Lakes Phase 4 Recreation Association, Inc.	\$48,126.64	\$225.00	\$33,917.82	\$218,822.06	\$301,091.52

Description	Total
Maintenance Assessment - A1 2025	\$107.04
Maintenance Assessment - A1 2026	\$299,962.74
NSF Fees 2026	\$1,021.74
AR Total:	\$301,091.52



Account No:	Homeowner Name	Address	Balance
S4R41176	Cathy Bryant	2521 NW 104th Avenue Unit 101 Sunrise, FL 33322	(\$106.05)
S4R34007	Lila Jeffrey Jednak & Herb Schoengold Jednak	10400 NW 30th Court Unit 101 Sunrise, FL 33322	(\$227.25)
S4R40877	Carmen D. Martinez Marrero & Jorge L. Marrero	10369 NW 24th Place Unit 101 Sunrise, FL 33322	(\$106.05)
S4R41184	Maria Y. Moreno	10130 Sunrise Lakes Boulevard Unit 101 Sunrise, FL 33322	(\$212.10)
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	(\$2.25)
S4R13083	Laurine A. Strype	10208 NW 24th Place Unit 101 Sunrise, FL 33322	(\$1.00)
S4R13045	Yvette & Adolfo Peralta	2503 N Nob Hill Road Unit 101 Sunrise, FL 33322	(\$106.05)
S4R13098	Felicia Andrews	10466 Sunrise Lakes Boulevard Unit 102 Sunrise, FL 33322	(\$154.55)
S4R14715	Martha Bauer	10442 Sunrise Lakes Boulevard Unit 102 Sunrise, FL 33322	(\$120.00)
S4R15237	Frances Cambra & James Cambra	10414 NW 24th Place Unit 102 Sunrise, FL 33322	(\$106.05)
S4R15210	Mario Colatorti Colatorti	2606 NW 104th Avenue Unit 102 Sunrise, FL 33322	(\$106.05)
S4R15173	Clasford Davis & Eileen Davis	2602 NW 103 Avenue Unit 102 Sunrise, FL 33322	(\$106.05)
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)
S4R15107	Denise Katz Huby & Jorqe Huby	10369 NW 24th Place Unit 102 Sunrise, FL 33322	(\$236.10)
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)
S4R15146	Dennis Monahan & Barbara Monahan	10433 Sunrise Lakes Boulevard Unit 102 Sunrise, FL 33322	(\$106.05)
S4R14746	Enrique Morales & Luz Adriana Morales Coy	2524 NW 104th Unit 102 Sunrise, FL 33322	(\$25.00)
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	(\$45.40)
S4R13095	Mary Ann Rozman	10303 Sunrise Lakes Boulevard Unit 102 Sunrise, FL 33322	(\$106.05)
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	(\$90.90)
S4R15043	Reina Youssef	2638 NW 104th Avenue Unit 102 Sunrise, FL 33322	(\$156.66)
S4R15201	Juan Carlos Villalobos & Myrna Luz Sanchez	10208 NW 24th Place Unit 102 Sunrise, FL 33322	(\$212.10)
S4R46788	Tricia Bell & Angelo F. Bacigalupo	10155 NW 24th Place Unit 103 Sunrise, FL 33322	(\$0.45)



Account No:	Homeowner Name	Address	Balance
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)
S4R15076	Ellen Alonzo & Dario Alonzo	10331 Sunrise Lakes Boulevard Unit 103 Sunrise, FL 33322	(\$106.05)
S4R25470	Ruth J. Mclean & Dennis W. Riviere	10130 Sunrise Lakes Boulevard Unit 103 Sunrise, FL 33322	(\$106.05)
S4R15083	Thomas J. Fiedler & Geraldine A. Fiedler	2705 NW 104th Avenue Unit 103 Sunrise, FL 33322	(\$106.05)
S4R25441	Lawrence A Grant & Kathleen I. Grant	10133 NW 24th Place Unit 103 Sunrise, FL 33322	(\$212.60)
S4R15106	Michael Heller	10400 N W 30th Unit 103 Sunrise, FL 33322	(\$133.13)
S4R25420	Maria Elena Fraga Garcia Hernandez & Jose Enriq	10145 Sunrise Lakes Boulevard Unit 103 Sunrise, FL 33322	(\$196.80)
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	(\$303.95)
S4R25476	Madeline E. Ricketts	10360 NW 30th Court Unit 103 Sunrise, FL 33322	(\$152.55)
S4R13133	Ildemaro Santos & Hilda	10382 NW 24th Place Unit 103 Sunrise, FL 33322	(\$144.05)
S4R15034	Beverly Schiller	10207 Sunrise Lakes Boulevard Unit 103 Sunrise, FL 33322	(\$98.30)
S4R15073	Robert Spangler & Cora	2606 NW 104th Avenue Unit 103 Sunrise, FL 33322	(\$582.50)
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)
S4R40382	Rolando B. and Aurora Garcia & Garcia B. Garcia	2560 NW 103 Avenue Unit 104 Sunrise, FL 33322	(\$530.25)
S4R34035	Apryl Hladki Bader & Dennis Bader	2638 NW 104th Avenue Unit 104 Sunrise, FL 33322	(\$106.05)
S4R28097	Carl Barbieri & Arlene Barbieri	2602 NW 103 Avenue Unit 104 Sunrise, FL 33322	(\$34.61)
S4R28162	Peter Chovan	10466 Sunrise Lakes Boulevard Unit 104 Sunrise, FL 33322	(\$17.01)
S4R28136	Josefa C. Coburger	10101 Sunrise Lakes Boulevard Unit 104 Sunrise, FL 33322	(\$0.45)
S4R28169	Linda Mackey Jacobs & Cleveland Jacobs	10207 Sunrise Lakes Boulevard Unit 104 Sunrise, FL 33322	(\$964.55)
S4R34107	Rosalie Klein	2607 NW 104th Avenue Unit 104 Sunrise, FL 33322	(\$56.05)
S4R40404	Vernon Larode Larode & Marcelline P. Larode	2580 NW 103 Avenue Unit 104 Sunrise, FL 33322	(\$0.01)
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	(\$0.80)



Account No:	Homeowner Name	Address	Balance
S4R40473	Carmen Mulligan	10451 Sunrise Lakes Boulevard Unit 104 Sunrise, FL 33322	(\$106.05)
S4R40461	Jack Ostrer & Jean Ostrer	2521 NW 104th Unit 104 Sunrise, FL 33322	(\$156.55)
S4R34053	Paul A. Bailey Robert & Judith	2541 N Nob Hill Road Unit 104 Sunrise, FL 33322	(\$106.05)
S4R28101	Elvia Alvarez Ruiz & Judith M.	2601 N Nob Hill Road Unit 104 Sunrise, FL 33322	(\$636.30)
S4R25516	Nora Salnik	10312 NW 24th Place Unit 104 Sunrise, FL 33322	(\$35.00)
S4R40387	Benhur Ricketts & Satnarine	10300 NW 30th Court Unit 104 Sunrise, FL 33322	(\$212.55)
S4R34029	Beatriz Torres	10414 NW 24th Place Unit 104 Sunrise, FL 33322	(\$156.50)
S4R28095	Natasha Osorio	10402 Sunrise Lakes Boulevard Unit 104 Sunrise, FL 33322	(\$81.05)
S4R40489	Sahara Abramson	10422 NW 24th Place Unit 105 Sunrise, FL 33322	(\$50.50)
S4R13221	Joseph L. Cohen & Adele C. Cohen	10123 Sunrise Lakes Boulevard Unit 105 Sunrise, FL 33322	(\$106.05)
S4R13249	Edna I. Conrado & Marco F. Conrado	2503 N Nob Hill Road Unit 105 Sunrise, FL 33322	(\$2.00)
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)
S4R40510	Joy Delso	10331 Sunrise Lakes Boulevard Unit 105 Sunrise, FL 33322	(\$212.10)
S4R41752	Eastman Donald	2941 N Nob Hill Road Unit 105 Sunrise, FL 33322	(\$106.05)
S4R40607	Jennifer Ramlogan Fitch & Charles Fitch	10207 Sunrise Lakes Boulevard Unit 105 Sunrise, FL 33322	(\$156.50)
S4R41708	Mary Kopp	10217 NW 24th Place Unit 105 Sunrise, FL 33322	(\$106.05)
S4R41715	Stephanie Lubinsky	2607 NW 104th Avenue Unit 105 Sunrise, FL 33322	(\$424.20)
S4R40483	David Mabari & Cecile Mabari	10208 NW 24th Place Unit 105 Sunrise, FL 33322	(\$1,041.70)
S4R40569	Erwin Marilyn Diaz & Gloria Diaz Marilyn Diaz	10101 Sunrise Lakes Boulevard Unit 105 Sunrise, FL 33322	(\$106.05)
S4R40503	Jeffrey Mona Mallion & Virginia Bacon Mona Mallio	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)
S4R13277	Maritza Hurtado Rocha & Ricardo E.	2704 NW 104th Avenue Unit 105 Sunrise, FL 33322	(\$3.20)
S4R40595	Jacqueline Winkleman	2602 NW 103 Avenue Unit 105 Sunrise, FL 33322	(\$107.55)
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)
S4R15537	Susan G. Drossos	2602 NW 103 Avenue Unit 106 Sunrise, FL 33322	(\$106.05)
S4R15594	Muntaz Hosein & Khatijah Hosein	10360 NW 30th Court Unit 106 Sunrise, FL 33322	(\$4,466.80)



Account No:	Homeowner Name	Address	Balance
S4R15134	Irma E. Llorens	10400 NW 30th Court Unit 106 Sunrise, FL 33322	(\$142.25)
S4R15187	Raul J Lopez & Juan M Lopez	2524 NW 104TH Unit 106 Sunrise, FL 33322	(\$50.00)
S4R15268	Luis Felipe Montalva & Patricia Montalva	10133 NW 24th Place Unit 106 Sunrise, FL 33322	(\$489.85)
S4R15286	Jamie Munoz & Munoz	10207 Sunrise Lakes Boulevard Unit 106 Sunrise, FL 33322	(\$106.15)
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)
S4R15154	Clair Nicholas	10451 Sunrise Lakes Boulevard Unit 106 Sunrise, FL 33322	(\$106.00)
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	(\$262.10)
S4R15606	Jeffrey C Weinstein & Yvette N Weinstein	10123 Sunrise Lakes Boulevard Unit 106 Sunrise, FL 33322	(\$106.05)
S4R47428	Rosa Arcay	10303 Sunrise Lakes Boulevard Unit 107 Sunrise, FL 33322	(\$215.60)
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	(\$151.03)
S4R28286	Joseph Andrew Helenar	10123 Sunrise Lakes Boulevard Unit 107 Sunrise, FL 33322	(\$106.05)
S4R34141	Nerida Hurtado	10422 NW 24th Place Unit 107 Sunrise, FL 33322	(\$424.30)
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	(\$211.60)
S4R28328	Lawrence E. Newell & Ercilla C. Newell	2601 N Nob Hill Road Unit 107 Sunrise, FL 33322	(\$1,024.32)
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)
S4R28340	David Pope & Stephanie Pope	2981 N Nob Hill Road Unit 107 Sunrise, FL 33322	(\$6.45)
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	(\$383.80)
S4R12870	Rosalie Y Ali-Mcgrath	10451 Sunrise Lakes Boulevard Unit 108 Sunrise, FL 33322	(\$597.65)
S4R40201	Liliana M. Giraldo Baez & Byron Baez	10368 NW 24th Place Unit 108 Sunrise, FL 33322	(\$0.95)
S4R40619	Terry & Victoria Thomas	10466 Sunrise Lakes Boulevard Unit 108 Sunrise, FL 33322	(\$281.91)
S4R40146	LE Charles H. Roberts	10382 NW 24th Place Unit 108 Sunrise, FL 33322	(\$106.05)



Account No:	Homeowner Name	Address	Balance
S4R12780	Sherlette Lee	2786 NW 104th Avenue Unit 108 Sunrise, FL 33322	(\$106.05)
S4R40632	Helene D. Pichardo	2521 NW 104th Avenue Unit 108 Sunrise, FL 33322	(\$0.60)
S4R40726	Marco Bustamante Rosero & Liliam	2726 NW 104th Avenue Unit 108 Sunrise, FL 33322	(\$156.55)
S4R40691	Paul Schweitzer & Rosann	2551 NW 103 Avenue Unit 108 Sunrise, FL 33322	(\$251.55)
S4R12875	Andrea Tavares	10111 NW 24th Place Unit 108 Sunrise, FL 33322	(\$399.35)
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	(\$383.80)
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)
S4R14704	Laura A. Bryce	10100 NW 30th Court Unit 109 Sunrise, FL 33322	(\$106.05)
S4R14671	Danielle Dean Dadomo & Barbara Dadomo	2638 NW 104th Avenue Unit 109 Sunrise, FL 33322	(\$399.20)
S4R14971	Delores Daniels	2786 NW 104th Avenue Unit 109 Sunrise, FL 33322	(\$2.25)
S4R14938	Eileen Fernandez	10456 NW 24th Place Unit 109 Sunrise, FL 33322	(\$106.05)
S4R14531	Maria Barrera Guzman & Clara Guzman	10422 NW 24th Place Unit 109 Sunrise, FL 33322	(\$50.50)
S4R15017	Mary De Jesus	10444 NW 30th Court Unit 109 Sunrise, FL 33322	(\$106.05)
S4R15010	Kathleen A. Lechner & Charles M. Lechner	2726 NW 104th Avenue Unit 109 Sunrise, FL 33322	(\$156.55)
S4R14674	Frances Lewis	2764 NW 104th Avenue Unit 109 Sunrise, FL 33322	(\$106.05)
S4R14658	Linda Lipner	10101 Sunrise Lakes Boulevard Unit 109 Sunrise, FL 33322	(\$212.10)
S4R14979	Diane Marlow & John Marlow	2607 NW 104th Avenue Unit 109 Sunrise, FL 33322	(\$100.00)
S4R15004	Gloria C. Cruz Nieves & Rolando Nieves	2635 NW 104th Avenue Unit 109 Sunrise, FL 33322	(\$106.05)
S4R14958	Sharon Valadares	10434 Sunrise Lakes Boulevard Unit 109 Sunrise, FL 33322	(\$106.05)
S4R25653	Diana Acierno	10101 Sunrise Lakes Boulevard Unit 110 Sunrise, FL 33322	(\$106.05)
S4R28570	Ernesto Carrizosa & Olga DeCarrizosa Carrizosa	2580 NW 103 Avenue Unit 110 Sunrise, FL 33322	(\$638.68)
S4R25728	Hector R. Conrado & Beatriz Conrado	10433 Sunrise Lakes Boulevard Unit 110 Sunrise, FL 33322	(\$449.20)
S4R25692	Juliette Hamilton & Khadijah Hamilton	2606 NW 104th Avenue Unit 110 Sunrise, FL 33322	(\$680.25)
S4R25698	Sidney Hepler & Yvonne Hepler	2541 N Nob Hill Road Unit 110 Sunrise, FL 33322	(\$530.25)
S4R25669	Thelma Horowitz & Stuart Horowitz	2704 NW 104th Avenue Unit 110 Sunrise, FL 33322	(\$106.05)
S4R28515	Tina Senter LE & Lucille Crelle LE	10400 N W 30th Unit 110 Sunrise, FL 33322	(\$0.75)



Account No:	Homeowner Name	Address	Balance
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	(\$106.05)
S4R28503	Clint Perlman	2941 N Nob Hill Road Unit 110 Sunrise, FL 33322	(\$0.45)
S4R25393	Dazi Pinto	2786 NW 104th Avenue Unit 110 Sunrise, FL 33322	(\$12.00)
S4R28544	Debra Sack	10466 Sunrise Lakes Boulevard Unit 110 Sunrise, FL 33322	(\$106.05)
S4R28440	Tomas R. Velaquez Cruz Barreto & Milagros Barreto	10332 Sunrise Lakes Boulevard Unit 111 Sunrise, FL 33322	(\$54.35)
S4R28449	Deborah Brennan & Joseph Brennan	10444 NW 30th Court Unit 111 Sunrise, FL 33322	(\$1,138.25)
S4R25421	Deborah Fine	10100 NW 30th Court Unit 111 Sunrise, FL 33322	(\$240.00)
S4R25437	Toni Ann Fratianni	10123 Sunrise Lakes Boulevard Unit 111 Sunrise, FL 33322	(\$106.05)
S4R28472	Gregory Mclellan	10442 Sunrise Lakes Boulevard Unit 111 Sunrise, FL 33322	(\$237.00)
S4R25406	Heath Meyer	2941 N Nob Hill Road Unit 111 Sunrise, FL 33322	(\$3.14)
S4R25443	Maria Del Pilar Obonaga	2786 NW 104th Avenue Unit 111 Sunrise, FL 33322	(\$0.50)
S4R33683	Newsetti Mc Innis & Colin Mc Innis	10220 NW 30th Court Unit 112 Sunrise, FL 33322	(\$74.95)
S4R28505	Dulce M. and Ariel J. Jimenez & Emmanuel Quiroz	10466 Sunrise Lakes Boulevard Unit 112 Sunrise, FL 33322	(\$636.30)
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	(\$45.80)
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)
S4R40394	Maryann T. Cassella	2541 N Nob Hill Road Unit 201 Sunrise, FL 33322	(\$106.05)
S4R40477	Paul Andre CherizaRoad & Adline CherizaRoad	2705 NW 104th Avenue Unit 201 Sunrise, FL 33322	(\$288.40)
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	(\$2.50)
S4R40491	Howard Hobbs	2711 NW 104th Avenue Unit 201 Sunrise, FL 33322	(\$318.15)
S4R40458	Jim Kim Warner & Ruth A. Key Kim Warner	10155 NW 24th Place Unit 201 Sunrise, FL 33322	(\$106.05)
S4R33741	Morris Koltun	10312 NW 24th Place Unit 201 Sunrise, FL 33322	(\$0.03)
S4R40435	Roberto Lozano & Leila Lozano	10111 NW 24th Place Unit 201 Sunrise, FL 33322	(\$85.50)
S4R12902	Foon Tin Poon & Xiao Ling Poon	10300 NW 30th Court Unit 201 Sunrise, FL 33322	(\$106.50)



Account No:	Homeowner Name	Address	Balance
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)
S4R40424	Daniela Naiva & Amparo Moreno	2726 NW 104th Avenue Unit 201 Sunrise, FL 33322	(\$106.05)
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	(\$992.00)
S4R14901	Faustino Fernandez & Acelia Fernandez	10133 NW 24th Place Unit 202 Sunrise, FL 33322	(\$353.45)
S4R14996	Alton A. Fiddler & Sherry N. Fiddler	10145 Sunrise Lakes Boulevard Unit 202 Sunrise, FL 33322	(\$106.05)
S4R12935	Pablo Guevara & Adriana M. Guevara	2521 NW 104th Avenue Unit 202 Sunrise, FL 33322	(\$106.05)
S4R12966	Walter G. Krull & Shirley Krull	2580 NW 103 Avenue Unit 202 Sunrise, FL 33322	(\$685.58)
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)
S4R15063	Celia Isabel Ancaya La Rosa	10466 Sunrise Lakes Boulevard Unit 202 Sunrise, FL 33322	(\$11.85)
S4R14859	Harry Saaghir & Constance	10332 Sunrise Lakes Boulevard Unit 202 Sunrise, FL 33322	(\$212.05)
S4R14927	Magda J. Talleda & Miguel	2635 NW 104th Avenue Unit 202 Sunrise, FL 33322	(\$228.02)
S4R14973	Alby Luis Correa Torralbas & Esther A.	2560 NW 103 Avenue Unit 202 Sunrise, FL 33322	(\$533.55)
S4R15035	Desma Davis	2606 NW 104th Avenue Unit 202 Sunrise, FL 33322	(\$212.00)
S4R15019	Sharon Neuberger	2705 NW 104th Avenue Unit 202 Sunrise, FL 33322	(\$52.35)
S4R14957	Diana Riobueno	2551 NW 103 Avenue Unit 202 Sunrise, FL 33322	(\$106.05)
S4R15024	Michael & Arleth Broderick	10434 Sunrise Lakes Boulevard Unit 202 Sunrise, FL 33322	(\$106.05)
S4R40603	Voltaire Bazurto	10434 Sunrise Lakes Boulevard Unit 203 Sunrise, FL 33322	(\$42.50)
S4R40673	Ira L. Botwin & Marsha Botwin	2524 NW 104th Avenue Unit 203 Sunrise, FL 33322	(\$106.05)
S4R40825	Errol Cha	2560 NW 103 Avenue Unit 203 Sunrise, FL 33322	(\$868.60)
S4R40594	Reynolds Charles & Nicole Charles	2705 NW 104th Avenue Unit 203 Sunrise, FL 33322	(\$58.92)
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)
S4R25472	Hugo E. Diaz & Graciela Diaz	10130 Sunrise Lakes Boulevard Unit 203 Sunrise, FL 33322	(\$106.05)
S4R33834	Sol Drescher	10456 NW 24th Place Unit 203 Sunrise, FL 33322	(\$106.55)
S4R40687	Marie M. Dumornay	2606 NW 104th Avenue Unit 203 Sunrise, FL 33322	(\$81.05)
S4R47257	Luz Marina Mahecha & Vargas Francy Castaneda M	10400 NW 30 Court Unit Unit 203 Sunrise, FL 33322	(\$106.05)



Account No:	Homeowner Name	Address	Balance
S4R47444	Seikh Mohamed & Bibi Hafizan Mohamed	2901 N Nob Hill Road Unit 203 Sunrise, FL 33322	(\$8.75)
S4R33857	Charles L. Montanti & Donna J. L. Montanti	10332 Sunrise Lakes Boulevard Unit 203 Sunrise, FL 33322	(\$424.20)
S4R40592	Sharlene Melendez Palta & Connie N. Palta	10466 Sunrise Lakes Boulevard Unit 203 Sunrise, FL 33322	(\$792.05)
S4R40328	Hugalee Pinnock	10180 NW 30th Court Unit 203 Sunrise, FL 33322	(\$600.95)
S4R33839	Stacey G. Portegay	2541 N Nob Hill Road Unit 203 Sunrise, FL 33322	(\$106.05)
S4R40391	Mildred Raven	10123 Sunrise Lakes Boulevard Unit 203 Sunrise, FL 33322	(\$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)
S4R33877	Sebastiano Spataro	10467 Sunrise Lakes Boulevard 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	(\$107.25)
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)
S4R28438	Felipe Martinez Valdes & Mayerlin Martinez	10207 Sunrise Lakes Boulevard Unit 204 Sunrise, FL 33322	(\$106.05)
S4R40779	Pedro G. Martinez	10133 NW 24th Place Unit 204 Sunrise, FL 33322	(\$424.20)
S4R28500	Maribel Rivera Ocasio & Maria A. Ocasio	10123 Sunrise Lakes Boulevard Unit 204 Sunrise, FL 33322	(\$0.50)
S4R28506	Robert Dinkelmann Palenbaum & Judy Palenbaum	2524 NW 104th Avenue Unit 204 Sunrise, FL 33322	(\$132.75)
S4R25536	Elaine Paul & Clyde Paul	2726 NW 104th Avenue Unit 204 Sunrise, FL 33322	(\$424.20)
S4R28464	Francisco Perez jr.	10382 NW 24th Place Unit 204 Sunrise, FL 33322	(\$106.05)
S4R25483	Constantino Cremidis Ramirez & Norka P. Otero	2580 NW 103 Avenue Unit 204 Sunrise, FL 33322	(\$106.05)
S4R33898	Juan Romero	10332 Sunrise Lakes Boulevard Unit 204 Sunrise, FL 33322	(\$424.20)



Account No:	Homeowner Name	Address	Balance
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)
S4R33966	Leonel Theodore	2786 NW 104th Avenue Unit 204 Sunrise, FL 33322	(\$106.05)
S4R13090	Winston S. Antoine	2704 NW 104th Avenue Unit 205 Sunrise, FL 33322	(\$67.95)
S4R14662	Abner Becerra & Rosemary Becerra	2503 N Nob Hill Road Unit 205 Sunrise, FL 33322	(\$181.55)
S4R40268	Adrian A. Carasov & Matthew Carasov	2786 NW 104th Avenue Unit 205 Sunrise, FL 33322	(\$106.05)
S4R40244	Dexter Christian	10160 NW 24th Place Unit 205 Sunrise, FL 33322	(\$106.05)
S4R40334	Yvan L. Cutile & Jeanise Cutile	2524 NW 104th Avenue Unit 205 Sunrise, FL 33322	(\$0.98)
S4R40263	Leopoldo F. GaillaRoad & Silvia GaillaRoad	10111 NW 24th Place Unit 205 Sunrise, FL 33322	(\$156.55)
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	(\$106.05)
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	(\$147.65)
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	(\$212.10)
S4R40841	Jose Cuevas & Maximo Peguero	2560 NW 103 Avenue Unit 205 Sunrise, FL 33322	(\$106.95)
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	(\$1,070.60)
S4R14737	Erica S. Chung & Dwayne A. Chung	10467 Sunrise Lakes Boulevard Unit 206 Sunrise, FL 33322	(\$106.05)
S4R14677	Dora A. Mesa Guevara & Gustavo E. Ladron De Gl	2786 NW 104th Avenue Unit 206 Sunrise, FL 33322	(\$113.50)
S4R15659	Susan R. Hirsh	2635 NW 104th Unit 206 Sunrise, FL 33322	(\$106.05)
S4R14755	Miguel Yi-Moc Lebron & Vilma A. Lebron	2551 NW 103 Avenue Unit 206 Sunrise, FL 33322	(\$594.24)
S4R14771	Rudolph J. Marsala & Aureluce P. Marsala	10155 NW 24th Place Unit 206 Sunrise, FL 33322	(\$313.00)
S4R14681	Sharon F. Mayer	2705 NW 104th Avenue Unit 206 Sunrise, FL 33322	(\$212.10)
S4R14805	Felipe Oliver & Mabel Oliver	2704 NW 104th Avenue Unit 206 Sunrise, FL 33322	(\$0.40)
S4R15674	Spencer Orne	2455 N Nob Hill Road Unit 206 Sunrise, FL 33322	(\$106.05)
S4R14697	Sima Oved	2601 N Nob Hill Road Unit 206 Sunrise, FL 33322	(\$421.40)



Account No:	Homeowner Name	Address	Balance
S4R14790	Ylenys C. Oropeza Pino & Yuraima Del Pino	10368 NW 24th Place Unit 206 Sunrise, FL 33322	(\$0.75)
S4R14669	Gary M. Pomeroy & Mayra B. Pomeroy	2901 N Nob Hill Road Unit 206 Sunrise, FL 33322	(\$247.45)
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	(\$212.10)
S4R28665	Bruce M. Bialy & Georgina C. Bialy	2606 NW 104th Avenue Unit 207 Sunrise, FL 33322	(\$114.25)
S4R34006	Nancy M. Calderon	2455 N Nob Hill Road Unit 207 Sunrise, FL 33322	(\$1,166.55)
S4R34090	Ernesto Carrizosa	2726 NW 104th Avenue Unit 207 Sunrise, FL 33322	(\$4.35)
S4R34059	Dema E. Cattaneo	10100 NW 30th Court Unit 207 Sunrise, FL 33322	(\$458.40)
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)
S4R28682	Frank Macrini	10442 Sunrise Lakes Boulevard Unit 207 Sunrise, FL 33322	(\$106.55)
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	(\$383.80)
S4R25650	John Bezzina Porrazzo & Marisa Porrazzo	10414 NW 24th Place Unit 207 Sunrise, FL 33322	(\$106.05)
S4R28609	Peter Rabinowitz & Laurie	2601 N Nob Hill Road Unit 207 Sunrise, FL 33322	(\$106.05)
S4R33986	James G. Rego & Donna M.	2603 NW 103 Avenue Unit 207 Sunrise, FL 33322	(\$128.80)
S4R34064	Doslin Small	10133 NW 24th Place Unit 207 Sunrise, FL 33322	(\$610.60)
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	(\$530.25)
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)
S4R14978	Lucas Cuevas & Arelis Cuevas	10155 NW 24th Place Unit 208 Sunrise, FL 33322	(\$487.60)
S4R40995	Melvyn Wiener H/E & Dr. Francine Black	2603 NW 103 Avenue Unit 208 Sunrise, FL 33322	(\$479.75)
S4R14966	ViCourtor Fonte	10467 Sunrise Lakes Boulevard Unit 208 Sunrise, FL 33322	(\$106.05)
S4R41082	Perpetua Galimba	10332 Sunrise Lakes Boulevard Unit 208 Sunrise, FL 33322	(\$0.50)
S4R40301	Andrew Goltzman	10442 Sunrise Lakes Boulevard Unit 208 Sunrise, FL 33322	(\$81.05)
S4R40281	Humberto Lopez Merino Hidalgo & Carlos. Hidalgo	2551 NW 103 Avenue Unit 208 Sunrise, FL 33322	(\$187.10)



Account No:	Homeowner Name	Address	Balance
S4R41099	Karen Darlene McCloud	10120 Sunrise Lakes Boulevard Unit 208 Sunrise, FL 33322	(\$156.55)
S4R41033	Jose Amilcar Melendez	10207 Sunrise Lakes Boulevard Unit 208 Sunrise, FL 33322	(\$136.80)
S4R13193	Sara Piedrahita	10331 Sunrise Lakes Boulevard Unit 208 Sunrise, FL 33322	(\$0.90)
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	(\$105.90)
S4R13151	Blanca Aponte	2941 N Nob Hill Road Unit 208 Sunrise, FL 33322	(\$1.50)
S4R40270	Gabriel Eduardo Osorio & Martha Eugenia Bustamante	10123 Sunrise Lakes Boulevard 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)
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	(\$981.80)
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	(\$218.60)
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	(\$212.10)
S4R14700	Yohana Lopez	10414 NW 24th Place Unit 209 Sunrise, FL 33322	(\$1.25)
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)
S4R15036	Ernestina Robles	2541 N Nob Hill Road Unit 209 Sunrise, FL 33322	(\$106.05)
S4R14643	Paul S. Roquet	2606 NW 104th Avenue Unit 209 Sunrise, FL 33322	(\$215.70)
S4R14721	Ella Rost	2764 NW 104th Avenue Unit 209 Sunrise, FL 33322	(\$156.55)
S4R25678	Maria Sanchez & Elizabeth	10220 NW 30th Court Unit 209 Sunrise, FL 33322	(\$636.30)
S4R15060	Floridelia Sharpe	10444 NW 30th Court Unit 209 Sunrise, FL 33322	(\$156.05)
S4R14726	Cassandra Vallianos	2981 N Nob Hill Road Unit 209 Sunrise, FL 33322	(\$267.72)
S4R27998	ACANDA VENTURES LLC	10130 Sunrise Lakes Boulevard Unit 210 Sunrise, FL 33322	(\$106.05)
S4R25756	Leslie Agius & Patricia Agius	10400 NW 30th Court Unit 210 Sunrise, FL 33322	(\$106.05)
S4R27988	Davis Hernandez Brenda Santo Domingo & Elsa Perez	10331 Sunrise Lakes Boulevard Unit 210 Sunrise, FL 33322	(\$106.05)
S4R27941	Larry Davis & Zillah Davis	10145 Sunrise Lakes Boulevard Unit 210 Sunrise, FL 33322	(\$106.05)



Account No:	Homeowner Name	Address	Balance
S4R27930	Mirna Eames	10402 Sunrise Lakes Boulevard Unit 210 Sunrise, FL 33322	(\$159.45)
S4R25716	Laura Castano Martinez Garcia & Hector Garcia	2941 N Nob Hill Road 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)
S4R46408	Martin Kalish	10303 Sunrise Lakes Boulevard Unit 210 Sunrise, FL 33322	(\$106.05)
S4R27971	Nilda Ottenwalder & Jose F. Alba	10467 Sunrise Lakes Boulevard Unit 210 Sunrise, FL 33322	(\$81.55)
S4R25741	Manuel Marin	2711 NW 104th Avenue Unit 210 Sunrise, FL 33322	(\$106.05)
S4R13224	Neville Marshalleck & Edith Marshalleck	2606 NW 104th Avenue Unit 210 Sunrise, FL 33322	(\$410.98)
S4R13278	Joseph & Linda Mauro	2601 N Nob Hill Road Unit 210 Sunrise, FL 33322	(\$106.05)
S4R25712	Evelyn Otero	10180 NW 30th Court Unit 210 Sunrise, FL 33322	(\$45.45)
S4R27926	Pamela D. Parfitt	10220 NW 30th Court Unit 210 Sunrise, FL 33322	(\$106.05)
S4R28005	Helen Polevoy	10382 NW 24th Place Unit 210 Sunrise, FL 33322	(\$106.05)
S4R27960	J. MalAvenuer R. Vargas & M. Mahecha R.	10315 NW 24th Place Unit 210 Sunrise, FL 33322	(\$106.05)
S4R13241	Ingreed B. Rebollar	10101 Sunrise Lakes Boulevard Unit 210 Sunrise, FL 33322	(\$216.95)
S4R13275	Arnold Wayne & Geraldine Wayne	2635 NW 104th Avenue Unit 210 Sunrise, FL 33322	(\$3,319.25)
S4R15182	Amalia M. Rodriguez Cisneros & Betsy M. Cisneros	10467 Sunrise Lakes Boulevard Unit 211 Sunrise, FL 33322	(\$156.55)
S4R15188	Miguel A. Ferrero & Jose M. Ferrero	10123 Sunrise Lakes Boulevard Unit 211 Sunrise, FL 33322	(\$793.70)
S4R15202	Robert Harkins	10442 Sunrise Lakes Boulevard Unit 211 Sunrise, FL 33322	(\$156.03)
S4R15213	Francia G. McEneany	2711 NW 104th Avenue Unit 211 Sunrise, FL 33322	(\$161.95)
S4R46676	Norman W. Blake, Sr. & Norman Blake, Jr.	2941 N Nob Hill Road Unit 212 Sunrise, FL 33322	(\$213.00)
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	(\$54.00)
S4R39870	Barbara Freindlich Abramowitz & Harold Abramowit	10405 Sunrise Lakes Boulevard Unit 301 Sunrise, FL 33322	(\$365.00)
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)
S4R39951	Barry Deborah Lynn Fingles & Susan Cooper Debo	10312 NW 24th Place Unit 301 Sunrise, FL 33322	(\$156.55)
S4R13357	Lynne Fiala	10402 Sunrise Lakes Boulevard Unit 301 Sunrise, FL 33322	(\$106.05)
S4R39878	Fred Green & Lillian Green	2607 NW 104th Avenue Unit 301 Sunrise, FL 33322	(\$106.05)
S4R34172	Frances Lane	2601 N Nob Hill Road Unit 301 Sunrise, FL 33322	(\$131.05)

Account No:	Homeowner Name	Address	Balance
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	(\$618.35)
S4R39851	Martha Monsalve & Amarildo Monsalve	10101 Sunrise Lakes Boulevard Unit 301 Sunrise, FL 33322	(\$5.50)
S4R40010	Pilar Munoz	10120 Sunrise Lakes Boulevard Unit 301 Sunrise, FL 33322	(\$38.48)
S4R39981	Celmira Restrepo	2560 NW 103 Avenue Unit 301 Sunrise, FL 33322	(\$107.55)
S4R47483	Nancy L Rodriguez	10207 Sunrise Lakes Boulevard Unit 301 Sunrise, FL 33322	(\$212.10)
S4R40007	Gladys Valencia & Monica	10369 NW 24th Place Unit 301 Sunrise, FL 33322	(\$106.05)
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	(\$109.73)
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	(\$1,656.22)
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)
S4R12830	Feliciano A. Gomez & Isabel A. Gomez	2607 NW 104th Avenue Unit 302 Sunrise, FL 33322	(\$106.05)
S4R14333	Mark C. Irving	10360 NW 30th Court Unit 302 Sunrise, FL 33322	(\$106.05)
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	(\$227.25)
S4R12811	Luis A. Nunez	10315 NW 24th Place Unit 302 Sunrise, FL 33322	(\$461.95)
S4R14377	Joan Weinstock	10369 NW 24th Place Unit 302 Sunrise, FL 33322	(\$0.20)
S4R14428	Robert & Kathy Spence	2541 N Nob Hill Road Unit 302 Sunrise, FL 33322	(\$105.95)
S4R25814	Patricia Plazas de Fernandez Arenas & Jose Luis F	2793 NW 104th Avenue Unit 303 Sunrise, FL 33322	(\$401.70)
S4R34254	Lucille Caccippio & Joseph Caccippio	10155 NW 24th Place Unit 303 Sunrise, FL 33322	(\$9.75)
S4R25846	Alain FaraRoad	10422 NW 24th Place Unit 303 Sunrise, FL 33322	(\$251.55)
S4R25856	Osvaldo Marin & Faria C. Gonzalez Lorenzo	10180 NW 30th Court Unit 303 Sunrise, FL 33322	(\$50.50)
S4R28247	Richard Jankowitz	2705 NW 104th Avenue Unit 303 Sunrise, FL 33322	(\$128.15)



Account No:	Homeowner Name	Address	Balance
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	(\$424.20)
S4R25819	Robert Lamber & Lori Lamber	10442 Sunrise Lakes Boulevard Unit 303 Sunrise, FL 33322	(\$360.65)
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	(\$137.55)
S4R28165	Dineen D'Avenuenena Pratt & Marielen Pratt	2580 NW 103 Avenue Unit 303 Sunrise, FL 33322	(\$106.05)
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	(\$6,550.20)
S4R28191	Alfredo H. Navarro Sayago & Wendy Gomez	10304 Sunrise Lakes Boulevard Unit 303 Sunrise, FL 33322	(\$256.00)
S4R28241	Jeff Semel	10405 Sunrise Lakes Boulevard Unit 303 Sunrise, FL 33322	(\$106.05)
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	(\$568.85)
S4R12903	Marco & Romina Bertetti	2603 NW 103 Avenue Unit 304 Sunrise, FL 33322	(\$213.05)
S4R40126	Daniela Lopez Borrás & Maria A. Borrás	2764 NW 104th Avenue Unit 304 Sunrise, FL 33322	(\$106.05)
S4R40132	German Cardona & Margarita Cardona	10207 Sunrise Lakes Boulevard Unit 304 Sunrise, FL 33322	(\$106.05)
S4R40207	Benita Diaz	2981 N Nob Hill Road Unit 304 Sunrise, FL 33322	(\$621.35)
S4R40430	Myrna E. Wattleley Gee & Karen Allyson Gee	2541 N Nob Hill Road Unit 304 Sunrise, FL 33322	(\$212.10)
S4R40129	Carl E. Halaby & Eddy Halaby	2705 NW 104th Unit 304 Sunrise, FL 33322	(\$106.05)
S4R40141	Prabhakar Kalathi & Silvia Kalathi	10346 NW 24th Place Unit 304 Sunrise, FL 33322	(\$146.45)
S4R40111	Linda LessaRoad	10145 Sunrise Lakes Bld Unit 304 Sunrise, FL 33322	(\$26.40)
S4R46852	Fernando Juan Andrieu	10466 Sunrise Lakes Boulevard Unit 305 Sunrise, FL 33322	(\$106.05)
S4R14955	Mario Cabal & Fanny Cabal	10120 Sunrise Lakes Boulevard Unit 305 Sunrise, FL 33322	(\$154.90)
S4R14679	Robert Craig	10332 Sunrise Lakes Boulevard Unit 305 Sunrise, FL 33322	(\$212.10)
S4R14566	Vilma E. Cubero	10442 Sunrise Lakes Boulevard Unit 305 Sunrise, FL 33322	(\$358.55)
S4R14639	Sherry Davis & Janet Davis	10422 NW 24th Place Unit 305 Sunrise, FL 33322	(\$356.05)
S4R14460	Gladys Ann Bishop Dunivant & James R. Dunivant	2503 N Nob Hill Road Unit 305 Sunrise, FL 33322	(\$636.30)
S4R14475	Rosalba Escolar	2521 NW 24th Place Unit 305 Sunrise, FL 33322	(\$105.70)
S4R14690	Ana L. Lucio C. Escandon & Santiago C. Sanchez I	2705 NW 104th Avenue Unit 305 Sunrise, FL 33322	(\$106.05)



Account No:	Homeowner Name	Address	Balance
S4R14961	Joumana M. Mahfouz	10434 Sunrise Lakes Boulevard Unit 305 Sunrise, FL 33322	(\$212.10)
S4R14646	Emeline Michel & Eddy Michel	2638 NW 104th Avenue Unit 305 Sunrise, FL 33322	(\$3.95)
S4R14571	Robert Moritz & Dennis Moritz	10414 NW 24th Place Unit 305 Sunrise, FL 33322	(\$181.05)
S4R14426	Graziella Nieves	2601 N Nob Hill Road Unit 305 Sunrise, FL 33322	(\$0.02)
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	(\$212.10)
S4R28455	Lawrence Alwiel	10368 NW 24th Place 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	(\$10.00)
S4R28441	Terrence M. Atkins	2635 NW 104th Avenue Unit 306 Sunrise, FL 33322	(\$141.40)
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	(\$424.20)
S4R25937	Heather Edwards	10220 NW 30th Court Unit 306 Sunrise, FL 33322	(\$509.55)
S4R25910	Natalia Flores	10111 NW 24th Place Unit 306 Sunrise, FL 33322	(\$318.15)
S4R33732	Servio Garcia	10101 Sunrise Lakes Boulevard Unit 306 Sunrise, FL 33322	(\$1.92)
S4R14980	Sergio D. Guitian	10208 NW 24th Place Unit 306 Sunrise, FL 33322	(\$354.34)
S4R33767	Giovanni Mastroberardino & Ornella Mastroberardir	10145 Sunrise Lakes Boulevard Unit 306 Sunrise, FL 33322	(\$106.05)
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	(\$4.75)
S4R14999	Richard K. Trahan	10434 Sunrise Lakes Boulevard Unit 306 Sunrise, FL 33322	(\$106.05)
S4R28420	David A. Zenrose & H. Murray LE & Sheryl D. Goo	2748 NW 104th Avenue Unit 306 Sunrise, FL 33322	(\$318.15)
S4R33759	Judith Zwilling	2455 N Nob Hill Road Unit 306 Sunrise, FL 33322	(\$106.05)
S4R40332	Norman Charles	2901 N Nob Hill Road Unit 307 Sunrise, FL 33322	(\$212.06)
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	(\$333.30)



Account No:	Homeowner Name	Address	Balance
S4R13023	Issa Rashid & Connie	10331 Sunrise Lakes Boulevard Unit 307 Sunrise, FL 33322	(\$36.15)
S4R13001	William Gardner Reynolds & Vernon D.	10304 Sunrise Lakes Boulevard Unit 307 Sunrise, FL 33322	(\$106.05)
S4R40364	Vania Roy	10300 NW 30th Court Unit 307 Sunrise, FL 33322	(\$106.05)
S4R40599	Ricardo Vargas	10220 NW 30th Court Unit 307 Sunrise, FL 33322	(\$156.55)
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	(\$2.00)
S4R14742	Alejandra L. Corbin Apolaro & Maria J. Apolaro	10100 NW 30th Court Unit 308 Sunrise, FL 33322	(\$30.00)
S4R13053	Jorge Birstok & D. Morales Birstok	2560 NW 103 Avenue Unit 308 Sunrise, FL 33322	(\$106.05)
S4R14620	Paul Lalinde Cruz & Patricia Lalinde Cruz	10467 Sunrise Lakes Boulevard Unit 308 Sunrise, FL 33322	(\$338.35)
S4R14701	Jonathan Dilone & Luis F. Dilone	2455 N Nob Hill Road Unit 308 Sunrise, FL 33322	(\$212.10)
S4R13058	Gloria B. Echavarria	2981 N Nob Hill Road Unit 308 Sunrise, FL 33322	(\$383.75)
S4R14887	Irving Freedman & Shirley Freedman	2638 NW 104th Avenue Unit 308 Sunrise, FL 33322	(\$721.80)
S4R14593	Kathleen Seraphin	10101 Sunrise Lakes Boulevard Unit 308 Sunrise, FL 33322	(\$145.50)
S4R13037	Soraya H. Mejia	2503 N Nob Hill Road Unit 308 Sunrise, FL 33322	(\$424.20)
S4R14853	Mindy Gellman Michaels & Barbara Michaels	10451 Sunrise Lakes Boulevard Unit 308 Sunrise, FL 33322	(\$757.24)
S4R14710	Neville A. Dehaan & Barbara A. Dehaan	10405 Sunrise Lakes Boulevard Unit 308 Sunrise, FL 33322	(\$212.10)
S4R14757	Stanley Pakowitz	10346 NW 24th Place Unit 308 Sunrise, FL 33322	(\$106.05)
S4R14723	Judith H/E Schwartz & HowaRoad	10208 NW 24th Place Unit 308 Sunrise, FL 33322	(\$106.05)
S4R13065	Dorrell Sewell	2704 NW 104th Avenue Unit 308 Sunrise, FL 33322	(\$217.94)
S4R14733	Annette Shearwood	10123 Sunrise Lakes Boulevard Unit 308 Sunrise, FL 33322	(\$106.25)
S4R14902	Stephen I Ulrich	10217 NW 24th Place Unit 308 Sunrise, FL 33322	(\$318.15)
S4R14804	Mary & Joshua Neil Andrews	10145 Sunrise Lakes Boulevard Unit 308 Sunrise, FL 33322	(\$106.55)
S4R14330	Pearl Argento	10405 Sunrise Lakes Boulevard Unit 309 Sunrise, FL 33322	(\$106.05)
S4R28068	Raul Salinas Rengifo Barriga & Olga L. Barriga	2455 N Nob Hill Road Unit 309 Sunrise, FL 33322	(\$154.55)
S4R25647	M. Rodriguez del Villar Bustamante & R. Bustaman	2901 N Nob Hill Road Unit 309 Sunrise, FL 33322	(\$106.00)
S4R14358	Carlissa S. CrawfoRoad & Marlon CrawfoRoad	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)
S4R25566	S. Rebaza & Gonzalo R Carrasco Echave	10466 Sunrise Lakes Boulevard Unit 309 Sunrise, FL 33322	(\$106.05)
S4R25612	Sandra Hankin	2606 NW 104th Avenue Unit 309 Sunrise, FL 33322	(\$313.10)



Account No:	Homeowner Name	Address	Balance
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	(\$916.29)
S4R28054	Pastoria Mclean	10444 NW 30 Court Unit Unit 309 Sunrise, FL 33322	(\$4.80)
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	(\$0.47)
S4R25596	Elba L. Palomino	2726 NW 104th Avenue Unit 309 Sunrise, FL 33322	(\$156.55)
S4R28111	Juan D. Rondon & Mirtha M.	2711 NW 104th Avenue Unit 309 Sunrise, FL 33322	(\$106.05)
S4R25645	Glen S. Stewart	10433 Sunrise Lakes Boulevard Unit 309 Sunrise, FL 33322	(\$384.55)
S4R14353	Grigori Tabacnic & Tatiana E.	10208 NW 24th Place Unit 309 Sunrise, FL 33322	(\$924.15)
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	(\$24.96)
S4R40276	Abdala Marin Berovides & Ana M. Berovides	10400 NW 30th Court Unit 310 Sunrise, FL 33322	(\$106.05)
S4R25651	Elliot Siegel & Herman Siegel	10382 NW 24th Place Unit 310 Sunrise, FL 33322	(\$0.90)
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	(\$152.66)
S4R33874	Joel Thomas Loe-Mie & Marie T. Ninette Loe-Mie	10100 NW 30th Court Unit 310 Sunrise, FL 33322	(\$0.45)
S4R33912	Shirley Naidoo	10207 Sunrise Lakes Boulevard Unit 310 Sunrise, FL 33322	(\$23.35)
S4R25661	Helaine Norman	2541 N Nob Hill Road Unit 310 Sunrise, FL 33322	(\$106.05)
S4R33832	Nelson Vidal	2704 NW 104th Avenue Unit 310 Sunrise, FL 33322	(\$131.05)
S4R33856	Margaret Williams	2726 NW 104th Avenue Unit 310 Sunrise, FL 33322	(\$0.01)
S4R33885	Georgia Young-Walker	10220 NW 30th Court Unit 310 Sunrise, FL 33322	(\$451.60)
S4R25726	Inversiones Camila, LLC	10405 Sunrise Lakes Boulevard Unit 311 Sunrise, FL 33322	(\$0.40)
S4R25731	Kettrel Dottin	2711 NW 104th Avenue Unit 311 Sunrise, FL 33322	(\$1,070.60)
S4R28274	James L. Dunson	10300 NW 30th Court Unit 311 Sunrise, FL 33322	(\$106.05)
S4R25718	Ana I. Teruel	10130 Sunrise Lakes Boulevard Unit 311 Sunrise, FL 33322	(\$106.05)
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	(\$318.15)
S4R28280	Teresa D. Solorzano	10303 Sunrise Lakes Boulevard Unit 311 Sunrise, FL 33322	(\$106.06)



Account No:	Homeowner Name	Address	Balance
S4R28289	Susan M. Wilhelm Castillo & Maria Padilla Castillo	10220 NW 30th Court Unit 312 Sunrise, FL 33322	(\$142.25)
S4R28322	Desmond Cooney & Mary Cooney	10434 Sunrise Lakes Boulevard Unit 312 Sunrise, FL 33322	(\$106.05)
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	(\$2.50)
S4R28253	Debra Baker	10111 NW 24th Place Unit 401 Sunrise, FL 33322	(\$9.75)
S4R28246	Richard Basile & Deborah Basile	2603 NW 103 Avenue Unit 401 Sunrise, FL 33322	(\$667.35)
S4R13076	Rafael Cruz & Zoila Cruz	10155 NW 24th Place Unit 401 Sunrise, FL 33322	(\$457.72)
S4R15071	Rosa Diaz & Asia M. Diaz	10207 Sunrise Lakes Boulevard Unit 401 Sunrise, FL 33322	(\$424.20)
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	(\$383.80)
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)
S4R13070	Anthony & Lena Lazzaro	2726 NW 104th Avenue Unit 401 Sunrise, FL 33322	(\$1,217.05)
S4R15088	Dianna J. Bamonte	2748 NW 104th Avenue Unit 402 Sunrise, FL 33322	(\$636.30)
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)
S4R14936	Edith Delacaridad Diaz	2638 NW 104th Avenue Unit 402 Sunrise, FL 33322	(\$106.05)
S4R14885	Michel Guy	2455 N Nob Hill Road Unit 402 Sunrise, FL 33322	(\$106.05)
S4R14946	Elliot Penziner & Helene Penziner	2503 N Nob Hill Road Unit 402 Sunrise, FL 33322	(\$106.05)
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	(\$2.50)
S4R14883	Ernest W. Skog iii	2704 NW 104th Avenue Unit 402 Sunrise, FL 33322	(\$228.70)
S4R14968	Prospero J. Amaro & Thania D. Amaro	2601 N Nob Hill Road Unit 403 Sunrise, FL 33322	(\$156.55)
S4R25829	Renzo Arecco & Rosario Arecco	2602 NW 103 Avenue Unit 403 Sunrise, FL 33322	(\$212.10)
S4R28202	Anezthy Mirles CoRoadero	2764 NW 104th Avenue Unit 403 Sunrise, FL 33322	(\$106.05)



Account No:	Homeowner Name	Address	Balance
S4R25799	Geraldine B. Farrell	10456 NW 24th Place Unit 403 Sunrise, FL 33322	(\$212.10)
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	(\$340.51)
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	(\$424.20)
S4R25818	Carole Joslin	2607 NW 104th Avenue Unit 403 Sunrise, FL 33322	(\$106.05)
S4R25847	Sandra Lawrence	2455 N Nob Hill Road Unit 403 Sunrise, FL 33322	(\$357.94)
S4R28179	Aaron Lieberman & Marlene Lieberman	2503 N Nob Hill Road Unit 403 Sunrise, FL 33322	(\$106.50)
S4R14976	Oswaldo Cuadros Perez & Amarilis Perez	10422 NW 24th Place Unit 403 Sunrise, FL 33322	(\$106.80)
S4R25776	Sylvia Sealy	10400 NW 30th Court Unit 403 Sunrise, FL 33322	(\$933.48)
S4R28242	Andrew Shum & Chao Y. Lee	2726 NW 104th Avenue Unit 403 Sunrise, FL 33322	(\$580.80)
S4R25837	Farhad Soufisiavash	10369 NW 24th Place Unit 403 Sunrise, FL 33322	(\$176.10)
S4R28218	Beverly Taylor & Brian G.	10414 NW 24th Place Unit 403 Sunrise, FL 33322	(\$106.05)
S4R14992	Laurence Watkins	2704 NW 104th Avenue Unit 403 Sunrise, FL 33322	(\$318.15)
S4R33949	Saida Barnes	2704 NW 104th Avenue Unit 404 Sunrise, FL 33322	(\$57.00)
S4R40526	Margaret Schima Basso & Hermine M. Basso	2748 NW 104th Avenue Unit 404 Sunrise, FL 33322	(\$106.05)
S4R33935	Ervin Erwin Padilla & Jenifer Erwin Padilla	2541 N Nob Hill Road Unit 404 Sunrise, FL 33322	(\$121.67)
S4R33998	Carlyle Jobity	10451 Sunrise Lakes Boulevard Unit 404 Sunrise, FL 33322	(\$318.15)
S4R40511	Michael B. Moss	2524 NW 104th Avenue Unit 404 Sunrise, FL 33322	(\$106.05)
S4R40537	Joan Myers	10414 NW 24th Place Unit 404 Sunrise, FL 33322	(\$628.68)
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)
S4R28271	Elsie White	2635 NW 104th Avenue Unit 404 Sunrise, FL 33322	(\$166.56)
S4R34016	Grace M. Wittek	2607 NW 104th Avenue Unit 404 Sunrise, FL 33322	(\$106.05)
S4R40548	Isabel Agromayor	10315 NW 24th Place Unit 404 Sunrise, FL 33322	(\$106.05)
S4R46321	Susan Harris & Susan Glendena McIntosh	10207 Sunrise Lakes Boulevard Unit 405 Sunrise, FL 33322	(\$14.93)
S4R13230	Jairo Ballesteros	10451 Sunrise Lakes Boulevard Unit 405 Sunrise, FL 33322	(\$2.00)
S4R13276	Shawn R. Dennis Dennis	10400 NW 30th Court Unit 405 Sunrise, FL 33322	(\$404.32)
S4R13210	Annette DeVivo	2606 NW 104th Avenue Unit 405 Sunrise, FL 33322	(\$384.60)



Account No:	Homeowner Name	Address	Balance
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)
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	(\$75.00)
S4R13202	Jannette Rose	2635 NW 104th Avenue Unit 405 Sunrise, FL 33322	(\$38.81)
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)
S4R14310	Simon Chaikel & Libby Chaikel	10467 Sunrise Lakes Boulevard Unit 406 Sunrise, FL 33322	(\$106.05)
S4R47266	Maribel C Escobar Torres & Liani Bertot Norcisa	2711 NW 104th Avenue Unit 406 Sunrise, FL 33322	(\$2.25)
S4R14319	William Garcia & Rosalba Garcia	10120 Sunrise Lakes Boulevard Unit 406 Sunrise, FL 33322	(\$424.20)
S4R14276	David Greaves & Andra Greaves	2524 NW 104th Avenue Unit 406 Sunrise, FL 33322	(\$875.50)
S4R14269	William ARoadila Gujo & Gujo	10155 NW 24th Place Unit 406 Sunrise, FL 33322	(\$107.00)
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)
S4R14159	Rasheed L. Sookralli & Kalawatie	2901 N Nob Hill Road Unit 406 Sunrise, FL 33322	(\$312.31)
S4R14169	Mabel Buttress	10145 Sunrise Lakes Boulevard Unit 406 Sunrise, FL 33322	(\$106.05)
S4R14148	Yvonne W. Williams	2541 N Nob Hill Road Unit 406 Sunrise, FL 33322	(\$2,479.75)
S4R25927	Albert Ashe & Barbara Ashe	2705 NW 104th Avenue Unit 407 Sunrise, FL 33322	(\$106.11)
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)
S4R25894	Eric Catinchi & Janet Catinchi	2901 N Nob Hill Road Unit 407 Sunrise, FL 33322	(\$106.05)
S4R14490	Colleen Frazier	10451 Sunrise Lakes Boulevard Unit 407 Sunrise, FL 33322	(\$353.50)
S4R14485	Danny & Evelyn Barber	2638 NW 104th Avenue Unit 407 Sunrise, FL 33322	(\$106.05)



Account No:	Homeowner Name	Address	Balance
S4R25958	Sandra Snyder Lahucik & LeonaRoad Lahucik	10433 Sunrise Lakes Boulevard Unit 407 Sunrise, FL 33322	(\$1.50)
S4R25877	Stavroula Mazis & Theodore Mazis	2580 NW 103 Avenue Unit 407 Sunrise, FL 33322	(\$639.80)
S4R25963	Carole K. Petty	2793 NW 104th Avenue Unit 407 Sunrise, FL 33322	(\$2.50)
S4R28631	Juval Munoz Ruiz & Maria	2521 NW 104th Unit 407 Sunrise, FL 33322	(\$106.05)
S4R14470	Ronald PaRodo Sanchez & Edgar	2726 NW 104th Avenue Unit 407 Sunrise, FL 33322	(\$7.45)
S4R25873	Betty Seragusa & Salvatore	2551 NW 103 Avenue Unit 407 Sunrise, FL 33322	(\$197.95)
S4R28661	Marcia Tenhundfeld	2704 NW 104th Avenue Unit 407 Sunrise, FL 33322	(\$156.55)
S4R46315	Jose Garcia	2748 NW 104th Avenue Unit 408 Sunrise, FL 33322	(\$106.05)
S4R28124	Alberto Villalobos Batlle & Cristina Batlle	2580 NW 103 Avenue Unit 408 Sunrise, FL 33322	(\$110.80)
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)
S4R34044	James Richard Gates	10382 NW 24th Place Unit 408 Sunrise, FL 33322	(\$212.10)
S4R34078	Arlene Hagley	2560 NW 103 Avenue Unit 408 Sunrise, FL 33322	(\$132.75)
S4R39670	Phyllis A. Macomber	2601 N Nob Hill Road Unit 408 Sunrise, FL 33322	(\$106.05)
S4R39700	Maria Helena Mejia	2606 NW 104th Avenue Unit 408 Sunrise, FL 33322	(\$122.00)
S4R39675	Maria A. Rubio Mendez & c/o Yosmar del Carmen C	10400 N W 30th Unit 408 Sunrise, FL 33322	(\$107.95)
S4R34092	Adriana Moreno Ramirez Monroy & Jorge E. Moren	10369 NW 24th Place Unit 408 Sunrise, FL 33322	(\$530.25)
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	(\$435.55)
S4R34131	Elsie Bogert Tribuzio & Rossane	2726 NW 104th Avenue Unit 408 Sunrise, FL 33322	(\$212.10)
S4R28147	Nora L. Wolf & Richard Wolf	2541 N Nob Hill Road Unit 408 Sunrise, FL 33322	(\$106.05)
S4R40964	Josefina Carasov & Adrian Carasov	10111 NW 24th Place Unit 409 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	(\$765.15)
S4R40932	Erin Lee Sawyer	10444 NW 30th Court Unit 409 Sunrise, FL 33322	(\$212.10)
S4R13294	Flo Marshak	10208 NW 24th Place Unit 409 Sunrise, FL 33322	(\$283.65)
S4R40945	Charles Petrone	2601 N Nob Hill Road Unit 409 Sunrise, FL 33322	(\$106.05)
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	(\$636.30)



End Date: 8/31/2026

Account No:	Homeowner Name	Address	Balance
S4R14511	Robert and Barbara McDonnell, Trust	10133 NW 24th Place Unit 410 Sunrise, FL 33322	(\$636.30)
S4R34168	Debra Bevent	10382 NW 24th Place Unit 410 Sunrise, FL 33322	(\$131.05)
S4R14502	Colin Desouza	10315 NW 24th Place Unit 410 Sunrise, FL 33322	(\$156.55)
S4R14507	Octavio R. Ramos & Maria C.	2560 NW 103 Avenue Unit 410 Sunrise, FL 33322	(\$1,125.15)
S4R14469	Gayle Shulman & Amy	10160 NW 24th Place Unit 410 Sunrise, FL 33322	(\$53.06)
S4R14483	George E. Taylor & Herta	10217 NW 24th Place Unit 410 Sunrise, FL 33322	(\$106.05)
S4R14541	Lawrence Douglas Wilhelm & Linda Renee Wilhelm	2602 NW 103 Avenue Unit 410 Sunrise, FL 33322	(\$106.05)
S4R34230	Jacqueline Evans-Beaubrun	10444 NW 30th Court Unit 411 Sunrise, FL 33322	(\$0.45)
S4R40806	Julieta Roberts & Lourdes Reese	10467 Sunrise Lakes Boulevard Unit 580 Sunrise, FL 33322	(\$106.05)
Sunrise Lakes Phase 4 Recreation Association, Inc. Total		618	(\$161,802.48)



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 consolidated statement

For 08/31/2026

Contact us



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(844) 487-8478

Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE(\$)	DETAILS ON
ASSOC SVCS INTEREST CHECKING	1100041722728	217,201.05	page 1
ASSOC SVCS INTEREST CHECKING	1100041765745	34.16	page 3
Total checking and money market savings accounts		\$217,235.21	



Checking and money market savings accounts

■ ASSOC SVCS INTEREST CHECKING 1100041722728

Account summary

Your previous balance as of 07/31/2026	\$164,688.45
Checks	- 64,356.78
Other withdrawals, debits and service charges	- 220,914.70
Deposits, credits and interest	+ 337,784.08
Your new balance as of 08/31/2026	= \$217,201.05

Interest summary

Interest paid this statement period	\$1.84
2026 interest paid year-to-date	\$15.25
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
08/04	50040	106.05	08/10	50049	1,641.53	08/20	50055	2,650.00
08/04	*50044	16,250.00	08/17	50050	3,903.53	08/27	50056	3,646.10
08/04	50045	1,150.00	08/24	*50052	525.00	08/31	50057	16,250.00
08/04	50046	213.00	08/24	50053	9,171.23	08/26	*50059	6,800.00
08/10	*50048	808.00	08/21	50054	1,242.34			

* indicates a skip in sequential check numbers above this item

Total checks = \$64,356.78

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/04	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 1100041765745 08-04-26	1,000.00
08/04	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R13194	118.05
08/04	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R41004	118.05
08/04	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R14450	118.05
08/04	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R14498	118.05
08/05	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R14974	118.05
08/05	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R41766	118.05
08/05	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R28236	118.05

continued

■ ASSOC SVCS INTEREST CHECKING 1100041722728 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
08/05	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R15293	118.05
08/05	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R14997	118.05
08/05	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R34102	118.05
08/05	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R40894	118.05
08/06	RETURN DEPOSIT ITEM 99002006	106.05
08/06	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R25628	118.05
08/06	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R25575	118.05
08/06	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R14542	118.05
08/06	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R14856	118.05
08/06	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R25429	118.05
08/06	RETURN DEPOSIT ITEM 99002005	424.20
08/07	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R15742	118.05
08/10	TRUIST ONLINE TRANSFER MOBILE TO ****1985 -	216,093.00
08/10	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R28095	118.05
08/12	RETURN DEPOSIT ITEM 99000439	106.05
08/12	RETURN DEPOSIT ITEM 99000883	106.05
08/14	RETURN DEPOSIT ITEM 99000169	530.25
08/17	RETURN DEPOSIT ITEM 99000556	318.15
08/21	RETURN DEPOSIT ITEM 99000539	106.05
Total other withdrawals, debits and service charges		= \$220,914.70

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/03	CONSOL ELEC BILL PAY DEPOSIT 3	318.15
08/03	CONSOLIDATED COUPON PAYMENT 5	530.20
08/03	CONSOL ELEC DEPOSIT 7	1,591.20
08/03	MOBILE DEPOSIT	1,771.43
08/03	CONSOL ELEC DEPOSIT 9	2,123.95
08/03	CONSOL ELEC DEPOSIT 1342	142,319.10
08/04	CONSOLIDATED COUPON PAYMENT 1	106.05
08/04	CONSOL ELEC BILL PAY DEPOSIT 1	106.05
08/04	CONSOL ELEC DEPOSIT 1	110.00
08/04	COUNTER DEPOSIT	325.00
08/04	CONSOL ELEC DEPOSIT 14	1,765.09
08/05	CONSOL ELEC BILL PAY DEPOSIT 2	212.10
08/05	CONSOL ELEC DEPOSIT 6	636.30
08/05	CONSOL ELEC DEPOSIT 4	848.40
08/05	CONSOLIDATED COUPON PAYMENT 169	29,001.51
08/06	CONSOLIDATED COUPON PAYMENT 1	106.05
08/06	CONSOL ELEC DEPOSIT 4	430.10
08/06	CONSOL ELEC DEPOSIT 6	645.25
08/06	REMOTE DEPOSIT	1,647.60
08/07	CONSOLIDATED COUPON PAYMENT 2	212.10
08/07	CONSOL ELEC BILL PAY DEPOSIT 2	212.10
08/07	CONSOL ELEC DEPOSIT 4	743.30
08/07	CONSOL ELEC DEPOSIT 3	942.58
08/10	CONSOL ELEC DEPOSIT 3	848.85
08/10	CONSOL ELEC DEPOSIT 8	1,213.40
08/10	CONSOLIDATED COUPON PAYMENT 67	9,699.21
08/11	CONSOL ELEC DEPOSIT 2	544.20
08/11	CONSOL ELEC DEPOSIT 12	1,304.72
08/11	CONSOLIDATED COUPON PAYMENT 4	1,338.25
08/12	CONSOL ELEC DEPOSIT 6	565.55
08/12	CONSOL ELEC DEPOSIT 3	742.37
08/12	CONSOLIDATED COUPON PAYMENT 238	42,920.93
08/13	CONSOL ELEC DEPOSIT 1	106.05
08/13	CONSOLIDATED COUPON PAYMENT 5	1,004.90
08/13	CONSOL ELEC DEPOSIT 7	1,305.90
08/14	CONSOL ELEC DEPOSIT 2	512.10
08/14	CONSOL ELEC DEPOSIT 3	916.00
08/14	CONSOLIDATED COUPON PAYMENT 8	2,488.91
08/14	REMOTE DEPOSIT	4,641.60

continued



■ ASSOC SVCS INTEREST CHECKING 1100041722728 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
08/14	REMOTE DEPOSIT	6,824.17
08/17	CONSOL ELEC DEPOSIT 2	212.10
08/17	CONSOL ELEC DEPOSIT 4	428.15
08/17	CONSOLIDATED COUPON PAYMENT 3	612.30
08/18	CONSOL ELEC DEPOSIT 1	106.05
08/18	REMOTE DEPOSIT	424.20
08/18	REMOTE DEPOSIT	500.00
08/18	CONSOL ELEC DEPOSIT 7	736.30
08/18	CONSOLIDATED COUPON PAYMENT 6	1,893.72
08/19	REMOTE DEPOSIT	267.17
08/19	CONSOL ELEC DEPOSIT 2	636.30
08/19	CONSOL ELEC DEPOSIT 2	742.35
08/19	CONSOLIDATED COUPON PAYMENT 101	19,811.99
08/20	CONSOL ELEC DEPOSIT 1	213.00
08/20	CONSOL ELEC DEPOSIT 4	1,696.60
08/20	CONSOLIDATED COUPON PAYMENT 5	1,754.36
08/21	CONSOLIDATED COUPON PAYMENT 1	530.25
08/21	CONSOL ELEC DEPOSIT 2	684.35
08/24	CONSOL ELEC DEPOSIT 1	106.05
08/24	CONSOL ELEC DEPOSIT 3	318.15
08/24	CONSOLIDATED COUPON PAYMENT 1	636.30
08/25	CONSOL ELEC DEPOSIT 2	497.79
08/25	CONSOLIDATED COUPON PAYMENT 5	1,697.91
08/25	REMOTE DEPOSIT	12,301.35
08/26	REMOTE DEPOSIT	954.65
08/26	CONSOLIDATED COUPON PAYMENT 1	1,187.50
08/26	CONSOL ELEC DEPOSIT 3	1,514.76
08/26	CONSOL ELEC DEPOSIT 5	1,902.85
08/27	CONSOLIDATED COUPON PAYMENT 1	106.05
08/27	CONSOL ELEC BILL PAY DEPOSIT 1	106.55
08/27	CONSOL ELEC DEPOSIT 1	535.00
08/27	CONSOL ELEC DEPOSIT 4	1,272.60
08/28	CONSOL ELEC BILL PAY DEPOSIT 1	106.05
08/28	REMOTE DEPOSIT	250.00
08/28	CONSOL ELEC DEPOSIT 5	1,061.40
08/28	CONSOL ELEC DEPOSIT 2	1,422.60
08/28	REMOTE DEPOSIT	1,889.22
08/31	CONSOL ELEC DEPOSIT 1	530.25
08/31	CONSOL ELEC DEPOSIT 6	637.30
08/31	REMOTE DEPOSIT	13,818.00
08/31	INTEREST PAYMENT	1.84
Total deposits, credits and interest		= \$337,784.08

■ ASSOC SVCS INTEREST CHECKING 1100041765745

Account summary

Your previous balance as of 01/21/2026	\$0.00
Checks	- 929.84
Other withdrawals, debits and service charges	- 72.00
Deposits, credits and interest	+ 1,036.00
Your new balance as of 08/31/2026	= \$34.16

Checks

DATE	CHECK #	AMOUNT(\$)
08/04		929.84
Total checks		= \$ 929.84

■ ASSOC SVCS INTEREST CHECKING 1100041765745 (continued)

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/03	RETURNED ITEM FEE	36.00
08/04	PRIOR DAY OD FEE-\$36/ITM	36.00
Total other withdrawals, debits and service charges		= \$72.00

Overdraft and Returned Item Fees

	TOTAL THIS STATEMENT PERIOD(\$)	TOTAL YEAR-TO-DATE (\$)
Total Overdraft Fees*	36.00	36.00
Total Returned Item Fees	0.00	0.00
Refunds for Overdraft/Returned Item Fees	0.00	0.00

*Total Overdraft Fees include Overdraft Fees and Negative Account Balance Fees.

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/04	RETURNED ITEM FEE REVERSAL	36.00
08/04	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 1100041722728 08-04-26	1,000.00
Total deposits, credits and interest		= \$1,036.00

Effective September 28, 2026, we have revised our Commercial Services Agreement (“CBSA”) governing your account and your relationship with Truist Bank. The revised CBSA will be available for you to review at any Truist branch or online at www.truist.com/Advanced-CBSA starting on August 28, 2026. These revisions include those found under Section A (Legal Agreement), Section E (Account Opening), Section F (Account Types), Section G (Account Rules), Section H (Rules Applicable to Certain Accounts), Section H.2 (Non-Interest Bearing Accounts), Section H.3 (Interest Bearing Accounts), Section I (Certificates of Deposit), Section J (Availability of Funds), and Section K (Commercial Funds Transfers) of the CBSA. The revised CBSA will become effective on September 28, 2026. If you do nothing and continue to use or maintain your account on or after September 28, 2026, your continued use or maintaining of the account will be deemed acceptance of the revised CBSA. If you do not accept the revised CBSA, you may close your account at any time before September 28, 2026. If you have questions about the revised CBSA, contact your Relationship Manager, visit your local Truist branch, or call 844-4TRUIST (844-487-8478). **The revised CBSA contains a mutual arbitration agreement providing that you and we agree to submit certain disputes for resolution by a neutral arbitrator on an individual basis and not to sue in court for resolution by a judge or jury (see Section B (Arbitration Agreement)). Read this provision carefully because it has a substantial impact on how such disputes and claims are resolved.**

Effective September 28, 2026, accounts with a negative balance at end of day will be subject to an Uncollected Balances fee. This fee will be an annual rate of Prime + 3% on the negative balance. Beginning September 28, 2026, review the www.truist.com/business-deposit-accounts-fee-schedule for additional details.

Effective September 28, 2026, interest on your account will be calculated using simple interest. Interest will accrue on the principal balance only.



Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Care Center teammates are available to assist you from 8am – 8pm EST Monday-Friday and 8am – 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit [Truist.com](https://www.truist.com).

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

If you believe your **Truist Ready Now Credit Line statement** contains an error, please notify us in writing within sixty (60) days of the date the error FIRST appeared. Written correspondence must be sent to:

Truist Ready Now Credit Line Disputed Payments
PO Box 849
Wilson, NC 27894

You may contact us by phone; telephone inquiries do not obligate us to investigate and may result in your responsibility for the disputed amount.

Your written notice should include:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error and an explanation of why you believe it is incorrect

During our investigation process:

- We cannot try to collect the amount in question, or report you as delinquent on that amount
- The change may remain on your statement and accrue interest; however, if an error is confirmed, you will not be liable for the amount in question or any interest or other fees related to that amount
- You are required to pay all other amounts not in dispute
- We can apply any unpaid amount against your credit limit

Mail-in deposits

Deposits can be made at a Truist ATM or using Truist Mobile Banking.

If you wish to mail a deposit, please send a deposit ticket and check to the following address (Please do not send cash):

Central Processing
MC:306-40-04-25
P.O. Box 27572
Richmond, VA 23261-7572

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Care Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
1. List the new balance of your account from your latest statement here:		Date/Check #	Amount	Date/Check #	Amount
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit [Truist.com](https://www.truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC



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 consolidated statement

For 08/31/2026

Contact us



Truist.com



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

Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE(\$)	DETAILS ON
ASSOC SVCS INTEREST CHECKING	1100041722728	217,201.05	page 1
ASSOC SVCS INTEREST CHECKING	1100041765745	34.16	page 3
Total checking and money market savings accounts		\$217,235.21	



Checking and money market savings accounts

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Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Checks

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Total checks = \$64,356.78

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continued

■ ASSOC SVCS INTEREST CHECKING 1100041722728 (continued)

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08/14	REMOTE DEPOSIT	4,641.60

continued



■ ASSOC SVCS INTEREST CHECKING 1100041722728 (continued)

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08/19	CONSOLIDATED COUPON PAYMENT 101	19,811.99
08/20	CONSOL ELEC DEPOSIT 1	213.00
08/20	CONSOL ELEC DEPOSIT 4	1,696.60
08/20	CONSOLIDATED COUPON PAYMENT 5	1,754.36
08/21	CONSOLIDATED COUPON PAYMENT 1	530.25
08/21	CONSOL ELEC DEPOSIT 2	684.35
08/24	CONSOL ELEC DEPOSIT 1	106.05
08/24	CONSOL ELEC DEPOSIT 3	318.15
08/24	CONSOLIDATED COUPON PAYMENT 1	636.30
08/25	CONSOL ELEC DEPOSIT 2	497.79
08/25	CONSOLIDATED COUPON PAYMENT 5	1,697.91
08/25	REMOTE DEPOSIT	12,301.35
08/26	REMOTE DEPOSIT	954.65
08/26	CONSOLIDATED COUPON PAYMENT 1	1,187.50
08/26	CONSOL ELEC DEPOSIT 3	1,514.76
08/26	CONSOL ELEC DEPOSIT 5	1,902.85
08/27	CONSOLIDATED COUPON PAYMENT 1	106.05
08/27	CONSOL ELEC BILL PAY DEPOSIT 1	106.55
08/27	CONSOL ELEC DEPOSIT 1	535.00
08/27	CONSOL ELEC DEPOSIT 4	1,272.60
08/28	CONSOL ELEC BILL PAY DEPOSIT 1	106.05
08/28	REMOTE DEPOSIT	250.00
08/28	CONSOL ELEC DEPOSIT 5	1,061.40
08/28	CONSOL ELEC DEPOSIT 2	1,422.60
08/28	REMOTE DEPOSIT	1,889.22
08/31	CONSOL ELEC DEPOSIT 1	530.25
08/31	CONSOL ELEC DEPOSIT 6	637.30
08/31	REMOTE DEPOSIT	13,818.00
08/31	INTEREST PAYMENT	1.84
Total deposits, credits and interest		= \$337,784.08

■ ASSOC SVCS INTEREST CHECKING 1100041765745

Account summary

Your previous balance as of 01/21/2026	\$0.00
Checks	- 929.84
Other withdrawals, debits and service charges	- 72.00
Deposits, credits and interest	+ 1,036.00
Your new balance as of 08/31/2026	= \$34.16

Checks

DATE	CHECK #	AMOUNT(\$)
08/04		929.84
Total checks		= \$ 929.84

■ ASSOC SVCS INTEREST CHECKING 1100041765745 (continued)

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/03	RETURNED ITEM FEE	36.00
08/04	PRIOR DAY OD FEE-\$36/ITM	36.00
Total other withdrawals, debits and service charges		= \$72.00

Overdraft and Returned Item Fees

	TOTAL THIS STATEMENT PERIOD(\$)	TOTAL YEAR-TO-DATE (\$)
Total Overdraft Fees*	36.00	36.00
Total Returned Item Fees	0.00	0.00
Refunds for Overdraft/Returned Item Fees	0.00	0.00

*Total Overdraft Fees include Overdraft Fees and Negative Account Balance Fees.

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/04	RETURNED ITEM FEE REVERSAL	36.00
08/04	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 1100041722728 08-04-26	1,000.00
Total deposits, credits and interest		= \$1,036.00

Effective September 28, 2026, we have revised our Commercial Services Agreement (“CBSA”) governing your account and your relationship with Truist Bank. The revised CBSA will be available for you to review at any Truist branch or online at www.truist.com/Advanced-CBSA starting on August 28, 2026. These revisions include those found under Section A (Legal Agreement), Section E (Account Opening), Section F (Account Types), Section G (Account Rules), Section H (Rules Applicable to Certain Accounts), Section H.2 (Non-Interest Bearing Accounts), Section H.3 (Interest Bearing Accounts), Section I (Certificates of Deposit), Section J (Availability of Funds), and Section K (Commercial Funds Transfers) of the CBSA. The revised CBSA will become effective on September 28, 2026. If you do nothing and continue to use or maintain your account on or after September 28, 2026, your continued use or maintaining of the account will be deemed acceptance of the revised CBSA. If you do not accept the revised CBSA, you may close your account at any time before September 28, 2026. If you have questions about the revised CBSA, contact your Relationship Manager, visit your local Truist branch, or call 844-4TRUIST (844-487-8478). **The revised CBSA contains a mutual arbitration agreement providing that you and we agree to submit certain disputes for resolution by a neutral arbitrator on an individual basis and not to sue in court for resolution by a judge or jury (see Section B (Arbitration Agreement)). Read this provision carefully because it has a substantial impact on how such disputes and claims are resolved.**

Effective September 28, 2026, accounts with a negative balance at end of day will be subject to an Uncollected Balances fee. This fee will be an annual rate of Prime + 3% on the negative balance. Beginning September 28, 2026, review the www.truist.com/business-deposit-accounts-fee-schedule for additional details.

Effective September 28, 2026, interest on your account will be calculated using simple interest. Interest will accrue on the principal balance only.



Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Care Center teammates are available to assist you from 8am – 8pm EST Monday-Friday and 8am – 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit [Truist.com](https://www.truist.com).

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

If you believe your **Truist Ready Now Credit Line statement** contains an error, please notify us in writing within sixty (60) days of the date the error FIRST appeared. Written correspondence must be sent to:

Truist Ready Now Credit Line Disputed Payments
PO Box 849
Wilson, NC 27894

You may contact us by phone; telephone inquiries do not obligate us to investigate and may result in your responsibility for the disputed amount.

Your written notice should include:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error and an explanation of why you believe it is incorrect

During our investigation process:

- We cannot try to collect the amount in question, or report you as delinquent on that amount
- The change may remain on your statement and accrue interest; however, if an error is confirmed, you will not be liable for the amount in question or any interest or other fees related to that amount
- You are required to pay all other amounts not in dispute
- We can apply any unpaid amount against your credit limit

Mail-in deposits

Deposits can be made at a Truist ATM or using Truist Mobile Banking.

If you wish to mail a deposit, please send a deposit ticket and check to the following address (Please do not send cash):

Central Processing
MC:306-40-04-25
P.O. Box 27572
Richmond, VA 23261-7572

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Care Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
1. List the new balance of your account from your latest statement here:		Date/Check #	Amount	Date/Check #	Amount
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit [Truist.com](https://www.truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC



Cash Disbursement

Sunrise Lakes Phase 4 Recreation Association, Inc.

08/01/2026 - 08/31/2026

Date	Check #	Payee	Amount
10-01010-000 Cash - Truist- Operating - 2728			
08/06/2026	50047	PREFERRED ACCOUNTING SERVICES, INC	\$2,800.00
		Invoice #: 33146	
		Check Memo : August-2026 accounting services	
		60-60004-000 August-2026 accounting services	\$2,800.00
08/06/2026	50048	Egis Insurance Advisors	\$808.00
		Invoice #: 33384	
		Check Memo : Renew policy #MXI9307982419344 07-30-2026 / 07-30-2027	
		20-02010-000 Renew policy #MXI9307982419344 07-30-2026 / 07-30-2027	\$808.00
08/06/2026	50049	Egis Insurance Advisors	\$1,641.53
		Invoice #: 33383	
		Check Memo : Renew policy #CPS8262695 07-30-2026 / 07-30-2027	
		20-02010-000 Renew policy #CPS8262695 07-30-2026 / 07-30-2027	\$1,641.53
08/14/2026	50050	Raul Robaina	\$3,903.53
		Check Memo :	
		20-02500-000 Credit in account - refund to owner	\$3,903.53
08/17/2026	50051	Bertha Pinedo Chavez	\$106.05
		Check Memo :	
		15-01200-000 Return CK# 1405 Credit in account - double payment in April	\$106.05
08/20/2026	50052	NELSON LANDSCAPING	\$525.00
		Invoice #: 9579	
		Check Memo : Plant Materials - August 2026	
		70-70135-000 Plant Materials - August 2026	\$525.00
08/20/2026	50053	Egis Insurance Advisors	\$9,171.23
		Invoice #: 33496	
		Check Memo : Renew Policy #K4193DMLA263 08/15/2026-08/15/2027 - August 2026	
		16-01610-000 Renew Policy #K4193DMLA263 08/15/2026-08/15/2027 - August 2026	\$9,171.23
08/20/2026	50054	Margaret Winkler	\$1,242.34
		Invoice #: Refund-credit in acc	
		Check Memo : Credit in account - refund to owner	
		40-40001-000 Credit in account - refund to owner	\$1,242.34
08/20/2026	50055	Asphalt & Sealcoating Specialits	\$2,650.00
		Invoice #: 08192026-TC-7	
		Check Memo : Maintenance Buildings Garage Door Repair - August 2026	
		70-70060-000 Maintenance Buildings Garage Door Repair - August 2026	\$2,650.00
08/21/2026	50056	Kathyn Jens-Rochow	\$3,646.10
		Check Memo :	
		20-02500-000 Refund to owner - credit in account Aug-2026	\$3,646.10
08/26/2026	50057	NELSON LANDSCAPING	\$16,250.00
		Invoice #: 9607	
		Check Memo : Monthly Maintenance - August 2026	
		60-60090-000 Monthly Maintenance - August 2026	\$16,250.00
08/26/2026	50058	Egis Insurance Advisors	\$1,716.06

**Cash Disbursement**

Sunrise Lakes Phase 4 Recreation Association, Inc.

08/01/2026 - 08/31/2026

Date	Check #	Payee	Amount
Invoice #: 33555			
Check Memo : Renew Policy - August 2026			
08/26/2026	50059	16-01610-000 Renew Policy - August 2026	\$1,716.06
		Asphalt & Sealcoating Specialits	\$6,800.00
Invoice #: 08202026-TC-8			
Check Memo : Maintenance Buildings Garage Door Repair - August 2026			
08/04/2026		70-70060-000 Maintenance Buildings Garage Door Repair - August 2026	\$6,800.00
			\$1,000.00
Check Memo :			
08/10/2026	0	10-01020-000 Transfer to Truist - Payroll - 5745; Funds Transfer	\$1,000.00
		SUNRISE RECREATIONAL	\$216,093.00
Check Memo :			
08/04/2026		20-02100-000 EFT - RECREATIONAL TRANSFER; RECREATIONAL TRANSFER	\$216,093.00
			\$929.84
Check Memo :			
		10-01020-000 Transfer to Truist - Payroll - 5745; Funds Transfer	\$929.84
Account Totals			# Checks: 14
			\$269,282.68
10-01020-000 Cash - Truist - Payroll - 5745			
08/04/2026			\$929.84
Check Memo :			
08/31/2026	0	10-01010-000 Transfer to Truist- Operating - 2728; Funds Transfer	\$929.84
		BANK CHARGES	\$36.00
Check Memo :			
		50-50011-000 EFT - BANK CHARGES; BANK CHARGES	\$36.00
Account Totals			# Checks: 1
			\$965.84
Association Totals			# Checks: 15
			\$270,248.52

Preferred Accounting Services, Inc.

7440 SW 50 Terr #106

Miami, FL 33155

Bill To

Sunrise Lakes Phase 4 Rec Association