

Sunrise Lakes Phase IV Recreation
Report on Compilation of Financial Statements
December 31, 2023



To the Board of Directors:
Sunrise Lakes Phase IV Recreation

The Association is responsible for the accompanying financial statements of Sunrise Lakes Phase IV Recreation which comprise the balance sheet as of December 31, 2023, and the related statement of revenues and expenses - actual compared to budget for the 1 Month and 12 Months then ended in accordance with accounting principles generally accepted in the United States of America. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The accompanying current month budget, year to date budget and annual budget of Sunrise Lakes Phase IV Recreation for the 1 Month and 12 Months ended December 31, 2023, and for the year ended December 31, 2023, has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

The Association has elected to omit substantially all the disclosures, statements of fund balances and cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Association's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The Association has omitted supplementary information about future major repairs and replacements of common property that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Financial Accounting Standards Board, which considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

We are not independent with respect to Sunrise Lakes Phase IV Recreation .

Juda, Eskew & Associates

February 02, 2024

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Plantation, FL 33324-2744
954-577-9700

Sunrise Lakes Phase IV Recreation

Balance Sheet

December 31, 2023

Assets

Cash - Operating

| | | |
|-------------------------------------|----|----------------|
| Popular Community Bank - M/M | \$ | 87,021 |
| Popular- Community Bank - Operating | | <u>477,604</u> |
| | | <u>564,625</u> |

Cash - Security

| | | |
|---------------------------------|--|--------------|
| Popular Community Bank - Escrow | | <u>1,000</u> |
| | | <u>1,000</u> |

565,625

Other Assets

| | |
|-------------------------------|----------------|
| Maintenance Receivables | 187,694 |
| Allowance for Bad Debts | (73,940) |
| Special Assessment Receivable | 1,437 |
| Miscellaneous Receivable | 4,000 |
| Prepaid Insurance | 18,054 |
| Prepaid Expenses | 166,437 |
| Land | 400,000 |
| Utility Deposits | <u>1,090</u> |
| | <u>704,772</u> |

\$ 1,270,397

Sunrise Lakes Phase IV Recreation
Balance Sheet
December 31, 2023

Liabilities and Members' Equity

| | | |
|--------------------------------|----|-------------------------|
| Accounts Payable | \$ | 17,561 |
| Due to Recreation Tax District | | 5,712 |
| Maint. Received in Advance | | 134,499 |
| Prepaid Special Assessment | | 1,025 |
| Escrow Deposits | | <u>1,000</u> |
| | | <u>159,797</u> |
| | | |
| Operating Fund Balance | | |
| Fund Balance | | 1,050,645 |
| Current Year Revenue (Expense) | | <u>59,955</u> |
| | | <u>1,110,600</u> |
| | | <u>1,110,600</u> |
| | \$ | <u><u>1,270,397</u></u> |

Sunrise Lakes Phase IV Recreation
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 12 Months ended December 31, 2023

| | Current Month Actual | Current Month Budget | Current Month Variance | Year to Date Actual | Year to Date Budget | Year to Date Variance | Annual Budget |
|-----------------------------------|----------------------------|----------------------------|------------------------------|---------------------------|---------------------------|-----------------------------|------------------|
| Revenues | | | | | | | |
| Maintenance Assessments | \$ 44,254 | \$ 44,261 | \$ (7) | \$ 530,919 | \$ 531,128 | \$ (209) | \$ 531,128 |
| Maintenance Bldg. Lease Income | 1,000 | 1,000 | - | 7,000 | 12,000 | (5,000) | 12,000 |
| Interest Income | 129 | - | 129 | 1,275 | - | 1,275 | - |
| Miscellaneous Income | 1,438 | - | 1,438 | 12,883 | - | 12,883 | - |
| Golf Pass Income | 300 | - | 300 | 4,790 | - | 4,790 | - |
| Late Fee Income | 2,996 | - | 2,996 | 29,083 | - | 29,083 | - |
| Bad Debt | (42,627) | (3,833) | (38,794) | (43,915) | (46,000) | 2,085 | (46,000) |
| | <u>7,490</u> | <u>41,428</u> | <u>(33,938)</u> | <u>542,035</u> | <u>497,128</u> | <u>44,907</u> | <u>497,128</u> |
| Total Revenues | <u>7,490</u> | <u>41,428</u> | <u>(33,938)</u> | <u>542,035</u> | <u>497,128</u> | <u>44,907</u> | <u>497,128</u> |
| Operating Expenses | | | | | | | |
| Insurance: | | | | | | | |
| Insurance | 2,396 | 3,333 | 937 | 32,413 | 40,000 | 7,587 | 40,000 |
| | <u>2,396</u> | <u>3,333</u> | <u>937</u> | <u>32,413</u> | <u>40,000</u> | <u>7,587</u> | <u>40,000</u> |
| Operating: | | | | | | | |
| Lake Maintenance | 1,288 | 1,605 | 317 | 16,031 | 19,260 | 3,229 | 19,260 |
| Golf Course Maintenance Contract | 12,629 | 12,629 | - | 155,933 | 151,548 | (4,385) | 151,548 |
| Golf Course Supplies & Misc. | 3,110 | 3,100 | (10) | 106,403 | 37,200 | (69,203) | 37,200 |
| Flow Meters - Engineering | 3,330 | 3,210 | (120) | 38,749 | 38,520 | (229) | 38,520 |
| Tree Trimming | - | 1,833 | 1,833 | 21,850 | 22,000 | 150 | 22,000 |
| Professional | - | 4,167 | 4,167 | 12,569 | 50,000 | 37,431 | 50,000 |
| Legal Fee Recovery | (1,812) | - | 1,812 | (22,330) | - | 22,330 | - |
| Bookkeeping | 1,210 | 1,333 | 123 | 14,520 | 16,000 | 1,480 | 16,000 |
| Maintenance Coupon Books | 1,163 | 1,250 | 87 | 13,950 | 15,000 | 1,050 | 15,000 |
| Collection Fees | 7,555 | 4,167 | (3,388) | 50,008 | 50,000 | (8) | 50,000 |
| Payroll | 3,179 | 3,000 | (179) | 32,717 | 36,000 | 3,283 | 36,000 |
| Web Portal Services | - | 1,300 | 1,300 | 1,268 | 15,600 | 14,332 | 15,600 |
| Year End Financial & Tax | 4,000 | 500 | (3,500) | 8,000 | 6,000 | (2,000) | 6,000 |
| | <u>35,652</u> | <u>38,094</u> | <u>2,442</u> | <u>449,668</u> | <u>457,128</u> | <u>7,460</u> | <u>457,128</u> |
| Total Expenses | <u>38,048</u> | <u>41,427</u> | <u>3,379</u> | <u>482,081</u> | <u>497,128</u> | <u>15,047</u> | <u>497,128</u> |
| Excess Revenues (Expenses) | <u>\$ (30,558)</u> | <u>\$ 1</u> | <u>\$ (30,559)</u> | <u>\$ 59,954</u> | <u>\$ -</u> | <u>\$ 59,954</u> | <u>\$ -</u> |

Sunrise Lakes Phase IV Recreation General Ledger

December 1, 2023 - December 31, 2023

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|---|--------------------|---------|----------------------------------|----------------------|-------------------|-----------------------|
| 1010 Popular Community Bank - M/M | | | | 85,600.89 | | |
| 12/07/23 | DP02 | | Golf | | 300.00 | |
| 12/27/23 | DP01 | | Golf Shed Rent | | 1,000.00 | |
| 12/31/23 | INT | | Interest Income | | 120.54 | |
| Totals for 1010 | | | | | <u>1,420.54</u> | <u>87,021.43</u> |
| 1015 Popular- Community Bank - Operating | | | | 478,627.35 | | |
| 12/01/23 | 3835 | | Creative Landscape & Design Inc. | | (12,629.00) | |
| 12/01/23 | ACHWEB202 31201 | | ACHWEB Unit S4R-193-308 | | 156.55 | |
| 12/01/23 | ACHWEB202 31201 | | ACHWEB Unit S4R-212-307 | | 156.55 | |
| 12/01/23 | ACHWEB202 31201 | | ACHWEB Unit S4R-166-304 | | 156.55 | |
| 12/01/23 | AUTO.2 | | Juda, Eskew & Associates | | (1,210.00) | |
| 12/01/23 | AUTO.3 | | Juda, Eskew & Associates | | (2,789.60) | |
| 12/01/23 | CCARD2023 1201 | | CCARD Unit S4R-168-111 | | 156.55 | |
| 12/01/23 | CCARD2023 1201 | | CCARD Unit S4R-174-309 | | 156.55 | |
| 12/01/23 | CCARD2023 1201 | | CCARD Unit S4R-196-305 | | 153.10 | |
| 12/01/23 | Dep.1 | | ManCR Batch # 2312013705 | | 156.55 | |
| 12/01/23 | Dep.2 | | LockBoxCR Batch # 2312013817 | | 8,292.40 | |
| 12/01/23 | DP01 | | Misc - Refund | | 1,213.37 | |
| 12/01/23 | R- CK20231201 | | R-CK Unit S4R-208-406 | | (156.55) | |
| 12/02/23 | ACHWEB202 31202 | | ACHWEB Unit S4R-161-308 | | 156.55 | |
| 12/02/23 | ACHWEB202 31202 | | ACHWEB Unit S4R-158-206 | | 156.55 | |
| 12/02/23 | ACHWEB202 31202 | | ACHWEB Unit S4R-158-403 | | 156.55 | |
| 12/02/23 | ACHWEB202 31202 | | ACHWEB Unit S4R-213-202 | | 156.55 | |
| 12/02/23 | CCARD2023 1202 | | CCARD Unit S4R-182-310 | | 156.55 | |
| 12/02/23 | CCARD2023 1202 | | CCARD Unit S4R-205-107 | | 156.55 | |
| 12/03/23 | ACHWEB202 31203 | | ACHWEB Unit S4R-159-104 | | 156.55 | |
| 12/03/23 | ACHWEB202 31203 | | ACHWEB Unit S4R-183-105 | | 156.55 | |
| 12/03/23 | ACHWEB202 31203 | | ACHWEB Unit S4R-171-305 | | 156.55 | |
| 12/03/23 | CCARD2023 1203 | | CCARD Unit S4R-210-209 | | 156.55 | |
| 12/03/23 | CCARD2023 1203 | | CCARD Unit S4R-157-101 | | 156.55 | |
| 12/03/23 | CCARD2023 1203 | | CCARD Unit S4R-209-406 | | 338.10 | |
| 12/04/23 | ACHWEB202 31204 | | ACHWEB Unit S4R-165-105 | | 20.60 | |
| 12/04/23 | ACHWEB202 31204 | | ACHWEB Unit S4R-171-106 | | 156.55 | |
| 12/04/23 | ACHWEB202 31204 | | ACHWEB Unit S4R-205-204 | | 156.55 | |
| 12/04/23 | ACHWEB202 31204 | | ACHWEB Unit S4R-161-304 | | 156.55 | |
| 12/04/23 | ACHWEB202 31204 | | ACHWEB Unit S4R-161-202 | | 156.55 | |
| 12/04/23 | ACHWEB202 31204 | | ACHWEB Unit S4R-189-405 | | 156.55 | |
| 12/04/23 | CCARD2023 1204 | | CCARD Unit S4R-179-105 | | 156.55 | |

Sunrise Lakes Phase IV Recreation General Ledger

December 1, 2023 - December 31, 2023

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------|--------------------|---------|--|----------------------|-------------------|-----------------------|
| 12/04/23 | CCARD2023 1204 | | CCARD Unit S4R-171-206 | | 156.55 | |
| 12/04/23 | CCARD2023 1204 | | CCARD Unit S4R-202-105 | | 156.55 | |
| 12/04/23 | CCARD2023 1204 | | CCARD Unit S4RSA-158-104 | | 69.70 | |
| 12/04/23 | Dep.3 | | LockBoxCR Batch # 2312044003 | | 9,962.56 | |
| 12/05/23 | ACHWEB202 31205 | | ACHWEB Unit S4R-169-305 | | 103.57 | |
| 12/05/23 | ACHWEB202 31205 | | ACHWEB Unit S4R-160-311 | | 156.55 | |
| 12/05/23 | ACHWEB202 31205 | | ACHWEB Unit S4R-169-305 | | 103.57 | |
| 12/05/23 | ACHWEB202 31205 | | ACHWEB Unit S4R-192-106 | | 494.65 | |
| 12/05/23 | ACHWEB202 31205 | | ACHWEB Unit S4R-166-206 | | 156.55 | |
| 12/05/23 | CCARD2023 1205 | | CCARD Unit S4R-182-207 | | 156.55 | |
| 12/05/23 | CCARD2023 1205 | | CCARD Unit S4R-203-109 | | 156.55 | |
| 12/05/23 | Dep.4 | | ManCR Batch # 2312054171 | | 156.55 | |
| 12/05/23 | Dep.5 | | LockBoxCR Batch # 2312054285 | | 19,926.81 | |
| 12/06/23 | ACHWEB202 31206 | | ACHWEB Unit S4R-178-106 | | 156.55 | |
| 12/06/23 | ACHWEB202 31206 | | ACHWEB Unit S4R-162-303 | | 156.55 | |
| 12/06/23 | CCARD2023 1206 | | CCARD Unit S4R-219-102 | | 156.55 | |
| 12/06/23 | CCARD2023 1206 | | CCARD Unit S4R-184-305 | | 156.55 | |
| 12/06/23 | Dep.6 | | LockBoxCR Batch # 2312064472 | | 8,218.98 | |
| 12/07/23 | ACHWEB202 31207 | | ACHWEB Unit S4R-170-204 | | 156.55 | |
| 12/07/23 | ACHWEB202 31207 | | ACHWEB Unit S4R-157-107 | | 338.10 | |
| 12/07/23 | CCARD2023 1207 | | CCARD Unit S4R-198-201 | | 156.55 | |
| 12/07/23 | Dep.7 | | LockBoxCR Batch # 2312074695 | | 16,016.93 | |
| 12/07/23 | TRS.1 | | Transfer from S4R-163-207 to SFSA5-163-207 Ticket #2312076335 | | (1,692.13) | |
| 12/07/23 | TRS.2 | | Transfer from S4R-172-401 to SF-172-401 Ticket #2312076337 | | (25.04) | |
| 12/08/23 | ACHWEB202 31208 | | ACHWEB Unit S4R-219-301 | | 157.55 | |
| 12/08/23 | ACHWEB202 31208 | | ACHWEB Unit S4R-187-406 | | 156.55 | |
| 12/08/23 | CCARD2023 1208 | | CCARD Unit S4R-178-211 | | 156.55 | |
| 12/08/23 | CCARD2023 1208 | | CCARD Unit S4R-178-211 | | 156.55 | |
| 12/08/23 | Dep.8 | | EFTCR Batch # 2312074902 | | 234,904.60 | |
| 12/08/23 | Dep.9 | | ManCR Batch # 2312084996 | | 1,269.65 | |
| 12/08/23 | Dep.10 | | LockBoxCR Batch # 2312085112 | | 4,696.95 | |
| 12/08/23 | EFT2023120 8 | | EFT Unit S4R-165-401 | | (156.55) | |
| 12/08/23 | TRS.3 | | Transfer from S4R-169-305 to SFSA5-169-305 Ticket #2312086370 | | (207.14) | |
| 12/08/23 | TRS.4 | | Transfer from S4R-174-209 to SF-174-209 Ticket #2312086368 | | (420.00) | |
| 12/08/23 | TRS.5 | | Transfer from SFSA5-174-209 to S4R-174-209 Ticket #2312086369 | | 156.55 | |
| 12/08/23 | TRS.6 | | Transfer from S4R-163-305 to SF-163-305 Ticket #2312086363 | | (3,400.00) | |
| 12/08/23 | TRS.7 | | Transfer from S4R-164-207 to SF-164-207 Ticket #2312086355 | | (1,818.92) | |

Sunrise Lakes Phase IV Recreation General Ledger

December 1, 2023 - December 31, 2023

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------|-----------------------|---------|---|----------------------|-------------------|-----------------------|
| 12/08/23 | TRS.8 | | Transfer from S4R-165-103 to SF-165-103 Ticket #2312086356 | | (1,109.26) | |
| 12/08/23 | TRS.9 | | Transfer from S4R-165-103 to SF-165-103 Ticket #2312086359 | | (7,267.79) | |
| 12/08/23 | TRS.10 | | Transfer from S4R-173-310 to SF-173-310 Ticket #2312086366 | | (240.00) | |
| 12/09/23 | CCARD2023 1209 | | CCARD Unit S4R-169-303 | | 156.55 | |
| 12/10/23 | ACHWEB202 31210 | | ACHWEB Unit S4R-166-102 | | 156.55 | |
| 12/11/23 | ACHWEB202 31211 | | ACHWEB Unit S4R-171-309 | | 156.55 | |
| 12/11/23 | ACHWEB202 31211 | | ACHWEB Unit S4R-188-202 | | 156.55 | |
| 12/11/23 | AUTO.1 | | City of Sunrise | | (267.42) | |
| 12/11/23 | AUTO.4 | | Florida Power & Light | | (238.59) | |
| 12/11/23 | CCARD2023 1211 | | CCARD Unit S4R-170-111 | | 156.55 | |
| 12/11/23 | CCARD2023 1211 | | CCARD Unit S4R-185-303 | | 494.65 | |
| 12/11/23 | Dep.11 | | LockBoxCR Batch # 2312115334 | | 11,032.20 | |
| 12/11/23 | R- EFT2023121 1 | | R-EFT Unit S4R-188-107 | | (156.55) | |
| 12/12/23 | ACHWEB202 31212 | | ACHWEB Unit S4R-220-312 | | 156.55 | |
| 12/12/23 | CCARD2023 1212 | | CCARD Unit S4R-166-301 | | 156.55 | |
| 12/12/23 | Dep.12 | | ManCR Batch # 2312125441 | | 25.00 | |
| 12/12/23 | Dep.13 | | LockBoxCR Batch # 2312125534 | | 6,078.87 | |
| 12/12/23 | Dep.14 | | ManCR Batch # 2312125611 | | 156.66 | |
| 12/12/23 | R- CK20231212 | | R-CK Unit S4R-170-112 | | (725.00) | |
| 12/12/23 | R- EFT2023121 2 | | R-EFT Unit S4R-169-212 | | (156.55) | |
| 12/12/23 | R- EFT2023121 2 | | R-EFT Unit S4R-170-306 | | (156.55) | |
| 12/12/23 | R- EFT2023121 2 | | R-EFT Unit S4R-195-401 | | (156.55) | |
| 12/12/23 | R- EFT2023121 2 | | R-EFT Unit S4R-174-106 | | (156.55) | |
| 12/12/23 | R- EFT2023121 2 | | R-EFT Unit S4R-197-209 | | (156.55) | |
| 12/13/23 | ACHWEB202 31213 | | ACHWEB Unit S4R-164-110 | | 156.55 | |
| 12/13/23 | Dep.15 | | ManCR Batch # 2312135649 | | 156.55 | |
| 12/13/23 | Dep.16 | | ManCR Batch # 2312135678 | | 6,982.31 | |
| 12/13/23 | Dep.17 | | ManCR Batch # 2312135683 | | 156.55 | |
| 12/13/23 | Dep.18 | | LockBoxCR Batch # 2312135760 | | 4,958.92 | |
| 12/14/23 | 3836 | | Creative Landscape & Design Inc. | | (480.00) | |
| 12/14/23 | 3837 | | Creative Landscape & Design Inc. | | (210.00) | |
| 12/14/23 | 3838 | | Kaye Bender Rembaum, P.L. | | (515.10) | |
| 12/14/23 | 3839 | | Xtant Inc. | | (3,330.00) | |
| 12/14/23 | ACHWEB202 31214 | | ACHWEB Unit S4R-167-402 | | 156.55 | |
| 12/14/23 | ACHWEB202 31214 | | ACHWEB Unit S4R-165-405 | | 156.55 | |
| 12/14/23 | ACHWEB202 31214 | | ACHWEB Unit S4R-155-406 | | 156.65 | |

Sunrise Lakes Phase IV Recreation General Ledger

December 1, 2023 - December 31, 2023

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------|--------------------|---------|---|----------------------|-------------------|-----------------------|
| 12/14/23 | ACHWEB202 31214 | | ACHWEB Unit S4R-155-108 | | 156.55 | |
| 12/14/23 | CCARD2023 1214 | | CCARD Unit S4R-164-101 | | 156.55 | |
| 12/14/23 | CCARD2023 1214 | | CCARD Unit S4R-174-404 | | 156.55 | |
| 12/14/23 | Dep.19 | | LockBoxCR Batch # 2312145933 | | 2,529.80 | |
| 12/15/23 | ACHWEB202 31215 | | ACHWEB Unit S4R-167-101 | | 156.55 | |
| 12/15/23 | ACHWEB202 31215 | | ACHWEB Unit S4R-162-210 | | 156.55 | |
| 12/15/23 | ACHWEB202 31215 | | ACHWEB Unit S4R-170-203 | | 156.55 | |
| 12/15/23 | ACHWEB202 31215 | | ACHWEB Unit S4R-216-408 | | 156.55 | |
| 12/15/23 | ACHWEB202 31215 | | ACHWEB Unit S4R-160-112 | | 156.55 | |
| 12/15/23 | CCARD2023 1215 | | CCARD Unit S4R-168-105 | | 156.55 | |
| 12/15/23 | CCARD2023 1215 | | CCARD Unit S4R-219-203 | | 156.55 | |
| 12/15/23 | CCARD2023 1215 | | CCARD Unit S4R-215-205 | | 156.55 | |
| 12/15/23 | Dep.20 | | ManCR Batch # 2312156004 | | 7,077.91 | |
| 12/15/23 | Dep.21 | | ManCR Batch # 2312156039 | | 156.55 | |
| 12/15/23 | Dep.22 | | LockBoxCR Batch # 2312156118 | | 2,661.35 | |
| 12/16/23 | ACHWEB202 31216 | | ACHWEB Unit S4R-192-408 | | 156.55 | |
| 12/16/23 | ACHWEB202 31216 | | ACHWEB Unit S4R-159-307 | | 156.55 | |
| 12/17/23 | ACHWEB202 31217 | | ACHWEB Unit S4R-220-110 | | 156.55 | |
| 12/18/23 | ACHWEB202 31218 | | ACHWEB Unit S4R-183-203 | | 494.65 | |
| 12/18/23 | Dep.23 | | LockBoxCR Batch # 2312186317 | | 3,361.55 | |
| 12/18/23 | TRS.11 | | Transfer from S4R-159-206 to SF-159-206 Ticket #2312186543 | | (410.00) | |
| 12/19/23 | 4080 | | Sunrise Lakes Phase 4 Rec Dist | | (199,329.00) | |
| 12/19/23 | CCARD2023 1219 | | CCARD Unit S4R-171-108 | | 181.55 | |
| 12/19/23 | Dep.24 | | ManCR Batch # 2312196397 | | 2,804.80 | |
| 12/19/23 | Dep.25 | | LockBoxCR Batch # 2312196473 | | 1,095.85 | |
| 12/19/23 | XR02 | | Transfer to Rec Association | | (153,428.00) | |
| 12/20/23 | 3840 | | Creative Landscape & Design Inc. | | (13,007.00) | |
| 12/20/23 | Dep.26 | | LockBoxCR Batch # 2312206598 | | 2,425.60 | |
| 12/21/23 | ACHWEB202 31221 | | ACHWEB Unit S4R-217-303 | | 25.00 | |
| 12/21/23 | CCARD2023 1221 | | CCARD Unit S4R-155-306 | | 181.55 | |
| 12/21/23 | Dep.27 | | ManCR Batch # 2312216639 | | 156.55 | |
| 12/21/23 | Dep.28 | | LockBoxCR Batch # 2312216685 | | 4,145.30 | |
| 12/22/23 | ACHWEB202 31222 | | ACHWEB Unit S4R-203-206 | | 181.55 | |
| 12/22/23 | CCARD2023 1222 | | CCARD Unit S4R-198-106 | | 156.25 | |
| 12/22/23 | Dep.29 | | EFTCR Batch # 2312216768 | | 338.10 | |
| 12/22/23 | Dep.30 | | ManCR Batch # 2312226794 | | 1,408.95 | |
| 12/22/23 | R- CK20231222 | | R-CK Unit S4R-189-109 | | (156.55) | |
| 12/23/23 | CCARD2023 1223 | | CCARD Unit S4R-212-108 | | 25.00 | |
| 12/25/23 | ACHWEB202 31225 | | ACHWEB Unit S4R-182-201 | | 145.50 | |
| 12/26/23 | ACHWEB202 31226 | | ACHWEB Unit S4R-197-103 | | 156.55 | |

Sunrise Lakes Phase IV Recreation General Ledger

December 1, 2023 - December 31, 2023

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|---|-----------------------|---------|----------------------------------|----------------------|-------------------|-----------------------|
| 12/26/23 | ACHWEB202 31226 | | ACHWEB Unit S4R-203-101 | | 156.55 | |
| 12/26/23 | CCARD2023 1226 | | CCARD Unit S4R-192-204 | | 156.55 | |
| 12/27/23 | 3841 | | Creative Landscape & Design Inc. | | (325.00) | |
| 12/27/23 | ACHWEB202 31227 | | ACHWEB Unit S4R-196-210 | | 156.54 | |
| 12/27/23 | Dep.31 | | LockBoxCR Batch # 2312276961 | | 10,665.70 | |
| 12/27/23 | R- EFT2023122 7 | | R-EFT Unit S4R-190-301 | | (181.55) | |
| 12/28/23 | ACHWEB202 31228 | | ACHWEB Unit S4R-209-208 | | 1,878.60 | |
| 12/28/23 | ACHWEB202 31228 | | ACHWEB Unit S4R-220-306 | | 156.55 | |
| 12/28/23 | CCARD2023 1228 | | CCARD Unit S4R-198-308 | | 156.55 | |
| 12/28/23 | CCARD2023 1228 | | CCARD Unit S4R-178-204 | | 181.55 | |
| 12/28/23 | CCARD2023 1228 | | CCARD Unit S4R-173-109 | | 338.10 | |
| 12/28/23 | Dep.32 | | ManCR Batch # 2312287045 | | 313.10 | |
| 12/28/23 | Dep.33 | | LockBoxCR Batch # 2312287155 | | 5,026.85 | |
| 12/29/23 | ACHWEB202 31229 | | ACHWEB Unit S4R-211-205 | | 156.55 | |
| 12/29/23 | CCARD2023 1229 | | CCARD Unit S4R-174-308 | | 181.55 | |
| 12/29/23 | CCARD2023 1229 | | CCARD Unit S4R-189-203 | | 156.55 | |
| 12/29/23 | Dep.37 | | ManCR Batch # 2312297232 | | 156.55 | |
| 12/29/23 | Dep.38 | | ManCR Batch # 2312297235 | | 1,765.50 | |
| 12/29/23 | Dep.39 | | LockBoxCR Batch # 2312297355 | | 7,821.70 | |
| 12/31/23 | ADJ | | Adjustment | | 0.01 | |
| 12/31/23 | INT | | Interest Income | | 8.26 | |
| Totals for 1015 | | | | | <u>(1,022.52)</u> | <u>477,604.83</u> |
| 1040 Popular Community Bank - Escrow | | | | 1,000.00 | | |
| Totals for 1040 | | | | | <u>0.00</u> | <u>1,000.00</u> |
| 1200 Maintenance Receivables | | | | 188,423.27 | | |
| 12/01/23 | ACHWEB202 31201 | | ACHWEB Unit S4R-193-308 | | (156.55) | |
| 12/01/23 | ACHWEB202 31201 | | ACHWEB Unit S4R-212-307 | | (156.55) | |
| 12/01/23 | ACHWEB202 31201 | | ACHWEB Unit S4R-166-304 | | (156.55) | |
| 12/01/23 | BAD.39 | | WRT/OFF 12/01/2023 | | (2.00) | |
| 12/01/23 | CCARD2023 1201 | | CCARD Unit S4R-168-111 | | (156.55) | |
| 12/01/23 | CCARD2023 1201 | | CCARD Unit S4R-174-309 | | (156.55) | |
| 12/01/23 | CCARD2023 1201 | | CCARD Unit S4R-196-305 | | (153.10) | |
| 12/01/23 | Dep.1 | | ManCR Batch # 2312013705 | | (156.55) | |
| 12/01/23 | Dep.2 | | LockBoxCR Batch # 2312013817 | | (8,292.40) | |
| 12/01/23 | R- CK20231201 | | R-CK Unit S4R-208-406 | | 156.55 | |
| 12/01/23 | RE02.1 | | Reclass Prepaid Maintenance | | (151,674.23) | |
| 12/02/23 | ACHWEB202 31202 | | ACHWEB Unit S4R-161-308 | | (156.55) | |
| 12/02/23 | ACHWEB202 31202 | | ACHWEB Unit S4R-158-206 | | (156.55) | |
| 12/02/23 | ACHWEB202 31202 | | ACHWEB Unit S4R-158-403 | | (156.55) | |

Sunrise Lakes Phase IV Recreation General Ledger

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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------|--------------------|---------|------------------------------|----------------------|-------------------|-----------------------|
| 12/02/23 | ACHWEB202 31202 | | ACHWEB Unit S4R-213-202 | | (156.55) | |
| 12/02/23 | CCARD2023 1202 | | CCARD Unit S4R-182-310 | | (156.55) | |
| 12/02/23 | CCARD2023 1202 | | CCARD Unit S4R-205-107 | | (156.55) | |
| 12/03/23 | ACHWEB202 31203 | | ACHWEB Unit S4R-159-104 | | (156.55) | |
| 12/03/23 | ACHWEB202 31203 | | ACHWEB Unit S4R-183-105 | | (156.55) | |
| 12/03/23 | ACHWEB202 31203 | | ACHWEB Unit S4R-171-305 | | (156.55) | |
| 12/03/23 | CCARD2023 1203 | | CCARD Unit S4R-210-209 | | (156.55) | |
| 12/03/23 | CCARD2023 1203 | | CCARD Unit S4R-157-101 | | (156.55) | |
| 12/03/23 | CCARD2023 1203 | | CCARD Unit S4R-209-406 | | (338.10) | |
| 12/04/23 | ACHWEB202 31204 | | ACHWEB Unit S4R-165-105 | | (20.60) | |
| 12/04/23 | ACHWEB202 31204 | | ACHWEB Unit S4R-171-106 | | (156.55) | |
| 12/04/23 | ACHWEB202 31204 | | ACHWEB Unit S4R-205-204 | | (156.55) | |
| 12/04/23 | ACHWEB202 31204 | | ACHWEB Unit S4R-161-304 | | (156.55) | |
| 12/04/23 | ACHWEB202 31204 | | ACHWEB Unit S4R-161-202 | | (156.55) | |
| 12/04/23 | ACHWEB202 31204 | | ACHWEB Unit S4R-189-405 | | (156.55) | |
| 12/04/23 | CCARD2023 1204 | | CCARD Unit S4R-179-105 | | (156.55) | |
| 12/04/23 | CCARD2023 1204 | | CCARD Unit S4R-171-206 | | (156.55) | |
| 12/04/23 | CCARD2023 1204 | | CCARD Unit S4R-202-105 | | (156.55) | |
| 12/04/23 | Dep.3 | | LockBoxCR Batch # 2312044003 | | (9,962.56) | |
| 12/05/23 | ACHWEB202 31205 | | ACHWEB Unit S4R-169-305 | | (103.57) | |
| 12/05/23 | ACHWEB202 31205 | | ACHWEB Unit S4R-160-311 | | (156.55) | |
| 12/05/23 | ACHWEB202 31205 | | ACHWEB Unit S4R-169-305 | | (103.57) | |
| 12/05/23 | ACHWEB202 31205 | | ACHWEB Unit S4R-192-106 | | (494.65) | |
| 12/05/23 | ACHWEB202 31205 | | ACHWEB Unit S4R-166-206 | | (156.55) | |
| 12/05/23 | CCARD2023 1205 | | CCARD Unit S4R-182-207 | | (156.55) | |
| 12/05/23 | CCARD2023 1205 | | CCARD Unit S4R-203-109 | | (156.55) | |
| 12/05/23 | Dep.4 | | ManCR Batch # 2312054171 | | (156.55) | |
| 12/05/23 | Dep.5 | | LockBoxCR Batch # 2312054285 | | (19,926.81) | |
| 12/06/23 | ACHWEB202 31206 | | ACHWEB Unit S4R-178-106 | | (156.55) | |
| 12/06/23 | ACHWEB202 31206 | | ACHWEB Unit S4R-162-303 | | (156.55) | |
| 12/06/23 | CCARD2023 1206 | | CCARD Unit S4R-219-102 | | (156.55) | |
| 12/06/23 | CCARD2023 1206 | | CCARD Unit S4R-184-305 | | (156.55) | |
| 12/06/23 | Dep.6 | | LockBoxCR Batch # 2312064472 | | (8,218.98) | |
| 12/07/23 | ACHWEB202 31207 | | ACHWEB Unit S4R-170-204 | | (156.55) | |
| 12/07/23 | ACHWEB202 31207 | | ACHWEB Unit S4R-157-107 | | (338.10) | |
| 12/07/23 | ADJ.86 | | ADJ 12/07/2023 | | (75.00) | |

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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------|-----------------------|---------|--|----------------------|-------------------|-----------------------|
| 12/07/23 | CCARD2023 1207 | | CCARD Unit S4R-198-201 | | (156.55) | |
| 12/07/23 | Dep.7 | | LockBoxCR Batch # 2312074695 | | (16,016.93) | |
| 12/07/23 | TRS.1 | | Transfer from S4R-163-207 to SFSA5-163-207 Ticket #2312076335 | | 1,692.13 | |
| 12/07/23 | TRS.2 | | Transfer from S4R-172-401 to SF-172-401 Ticket #2312076337 | | 25.04 | |
| 12/08/23 | ACHWEB202 31208 | | ACHWEB Unit S4R-219-301 | | (157.55) | |
| 12/08/23 | ACHWEB202 31208 | | ACHWEB Unit S4R-187-406 | | (156.55) | |
| 12/08/23 | CCARD2023 1208 | | CCARD Unit S4R-178-211 | | (156.55) | |
| 12/08/23 | CCARD2023 1208 | | CCARD Unit S4R-178-211 | | (156.55) | |
| 12/08/23 | Dep.8 | | EFTCR Batch # 2312074902 | | (234,904.60) | |
| 12/08/23 | Dep.9 | | ManCR Batch # 2312084996 | | (1,269.65) | |
| 12/08/23 | Dep.10 | | LockBoxCR Batch # 2312085112 | | (4,696.95) | |
| 12/08/23 | EFT2023120 8 | | EFT Unit S4R-165-401 | | 156.55 | |
| 12/08/23 | TRS.3 | | Transfer from S4R-169-305 to SFSA5-169-305 Ticket #2312086370 | | 207.14 | |
| 12/08/23 | TRS.4 | | Transfer from S4R-174-209 to SF-174-209 Ticket #2312086368 | | 420.00 | |
| 12/08/23 | TRS.5 | | Transfer from SFSA5-174-209 to S4R-174-209 Ticket #2312086369 | | (156.55) | |
| 12/08/23 | TRS.6 | | Transfer from S4R-163-305 to SF-163-305 Ticket #2312086363 | | 3,400.00 | |
| 12/08/23 | TRS.7 | | Transfer from S4R-164-207 to SF-164-207 Ticket #2312086355 | | 1,818.92 | |
| 12/08/23 | TRS.8 | | Transfer from S4R-165-103 to SF-165-103 Ticket #2312086356 | | 1,109.26 | |
| 12/08/23 | TRS.9 | | Transfer from S4R-165-103 to SF-165-103 Ticket #2312086359 | | 7,267.79 | |
| 12/08/23 | TRS.10 | | Transfer from S4R-173-310 to SF-173-310 Ticket #2312086366 | | 240.00 | |
| 12/09/23 | CCARD2023 1209 | | CCARD Unit S4R-169-303 | | (156.55) | |
| 12/10/23 | ACHWEB202 31210 | | ACHWEB Unit S4R-166-102 | | (156.55) | |
| 12/11/23 | ACHWEB202 31211 | | ACHWEB Unit S4R-171-309 | | (156.55) | |
| 12/11/23 | ACHWEB202 31211 | | ACHWEB Unit S4R-188-202 | | (156.55) | |
| 12/11/23 | CCARD2023 1211 | | CCARD Unit S4R-170-111 | | (156.55) | |
| 12/11/23 | CCARD2023 1211 | | CCARD Unit S4R-185-303 | | (494.65) | |
| 12/11/23 | Dep.11 | | LockBoxCR Batch # 2312115334 | | (11,032.20) | |
| 12/11/23 | R- EFT2023121 1 | | R-EFT Unit S4R-188-107 | | 156.55 | |
| 12/12/23 | ACHWEB202 31212 | | ACHWEB Unit S4R-220-312 | | (156.55) | |
| 12/12/23 | CCARD2023 1212 | | CCARD Unit S4R-166-301 | | (156.55) | |
| 12/12/23 | Dep.12 | | ManCR Batch # 2312125441 | | (25.00) | |
| 12/12/23 | Dep.13 | | LockBoxCR Batch # 2312125534 | | (6,078.87) | |
| 12/12/23 | Dep.14 | | ManCR Batch # 2312125611 | | (156.66) | |
| 12/12/23 | LEG.145 | | LEGAL 12/12/2023 | | 1,811.50 | |
| 12/12/23 | R- CK20231212 | | R-CK Unit S4R-170-112 | | 725.00 | |
| 12/12/23 | R- EFT2023121 2 | | R-EFT Unit S4R-169-212 | | 156.55 | |

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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|----------|-----------------------|---------|---|----------------------|-------------------|-----------------------|
| 12/12/23 | R- EFT2023121 2 | | R-EFT Unit S4R-170-306 | | 156.55 | |
| 12/12/23 | R- EFT2023121 2 | | R-EFT Unit S4R-195-401 | | 156.55 | |
| 12/12/23 | R- EFT2023121 2 | | R-EFT Unit S4R-174-106 | | 156.55 | |
| 12/12/23 | R- EFT2023121 2 | | R-EFT Unit S4R-197-209 | | 156.55 | |
| 12/13/23 | ACHWEB202 31213 | | ACHWEB Unit S4R-164-110 | | (156.55) | |
| 12/13/23 | Dep.15 | | ManCR Batch # 2312135649 | | (156.55) | |
| 12/13/23 | Dep.16 | | ManCR Batch # 2312135678 | | (6,982.31) | |
| 12/13/23 | Dep.17 | | ManCR Batch # 2312135683 | | (156.55) | |
| 12/13/23 | Dep.18 | | LockBoxCR Batch # 2312135760 | | (4,958.92) | |
| 12/14/23 | ACHWEB202 31214 | | ACHWEB Unit S4R-167-402 | | (156.55) | |
| 12/14/23 | ACHWEB202 31214 | | ACHWEB Unit S4R-165-405 | | (156.55) | |
| 12/14/23 | ACHWEB202 31214 | | ACHWEB Unit S4R-155-406 | | (156.65) | |
| 12/14/23 | ACHWEB202 31214 | | ACHWEB Unit S4R-155-108 | | (156.55) | |
| 12/14/23 | CCARD2023 1214 | | CCARD Unit S4R-164-101 | | (156.55) | |
| 12/14/23 | CCARD2023 1214 | | CCARD Unit S4R-174-404 | | (156.55) | |
| 12/14/23 | Dep.19 | | LockBoxCR Batch # 2312145933 | | (2,529.80) | |
| 12/15/23 | ACHWEB202 31215 | | ACHWEB Unit S4R-167-101 | | (156.55) | |
| 12/15/23 | ACHWEB202 31215 | | ACHWEB Unit S4R-162-210 | | (156.55) | |
| 12/15/23 | ACHWEB202 31215 | | ACHWEB Unit S4R-170-203 | | (156.55) | |
| 12/15/23 | ACHWEB202 31215 | | ACHWEB Unit S4R-216-408 | | (156.55) | |
| 12/15/23 | ACHWEB202 31215 | | ACHWEB Unit S4R-160-112 | | (156.55) | |
| 12/15/23 | CCARD2023 1215 | | CCARD Unit S4R-168-105 | | (156.55) | |
| 12/15/23 | CCARD2023 1215 | | CCARD Unit S4R-219-203 | | (156.55) | |
| 12/15/23 | CCARD2023 1215 | | CCARD Unit S4R-215-205 | | (156.55) | |
| 12/15/23 | Dep.20 | | ManCR Batch # 2312156004 | | (7,077.91) | |
| 12/15/23 | Dep.21 | | ManCR Batch # 2312156039 | | (156.55) | |
| 12/15/23 | Dep.22 | | LockBoxCR Batch # 2312156118 | | (2,661.35) | |
| 12/16/23 | ACHWEB202 31216 | | ACHWEB Unit S4R-192-408 | | (156.55) | |
| 12/16/23 | ACHWEB202 31216 | | ACHWEB Unit S4R-159-307 | | (156.55) | |
| 12/17/23 | ACHWEB202 31217 | | ACHWEB Unit S4R-220-110 | | (156.55) | |
| 12/18/23 | ACHWEB202 31218 | | ACHWEB Unit S4R-183-203 | | (494.65) | |
| 12/18/23 | Dep.23 | | LockBoxCR Batch # 2312186317 | | (3,361.55) | |
| 12/18/23 | TRS.11 | | Transfer from S4R-159-206 to SF-159-206 Ticket #2312186543 | | 410.00 | |
| 12/19/23 | CCARD2023 1219 | | CCARD Unit S4R-171-108 | | (181.55) | |
| 12/19/23 | Dep.24 | | ManCR Batch # 2312196397 | | (2,804.80) | |
| 12/19/23 | Dep.25 | | LockBoxCR Batch # 2312196473 | | (1,095.85) | |

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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|------------------------|-----------------------|---------|----------------------------------|----------------------|-------------------|-----------------------|
| 12/20/23 | Dep.26 | | LockBoxCR Batch # 2312206598 | | (2,425.60) | |
| 12/21/23 | ACHWEB202 31221 | | ACHWEB Unit S4R-217-303 | | (25.00) | |
| 12/21/23 | CCARD2023 1221 | | CCARD Unit S4R-155-306 | | (181.55) | |
| 12/21/23 | Dep.27 | | ManCR Batch # 2312216639 | | (156.55) | |
| 12/21/23 | Dep.28 | | LockBoxCR Batch # 2312216685 | | (4,145.30) | |
| 12/22/23 | ACHWEB202 31222 | | ACHWEB Unit S4R-203-206 | | (181.55) | |
| 12/22/23 | CCARD2023 1222 | | CCARD Unit S4R-198-106 | | (156.25) | |
| 12/22/23 | Dep.29 | | EFTCR Batch # 2312216768 | | (338.10) | |
| 12/22/23 | Dep.30 | | ManCR Batch # 2312226794 | | (1,408.95) | |
| 12/22/23 | R- CK20231222 | | R-CK Unit S4R-189-109 | | 156.55 | |
| 12/23/23 | CCARD2023 1223 | | CCARD Unit S4R-212-108 | | (25.00) | |
| 12/25/23 | ACHWEB202 31225 | | ACHWEB Unit S4R-182-201 | | (145.50) | |
| 12/26/23 | ACHWEB202 31226 | | ACHWEB Unit S4R-197-103 | | (156.55) | |
| 12/26/23 | ACHWEB202 31226 | | ACHWEB Unit S4R-203-101 | | (156.55) | |
| 12/26/23 | CCARD2023 1226 | | CCARD Unit S4R-192-204 | | (156.55) | |
| 12/27/23 | ACHWEB202 31227 | | ACHWEB Unit S4R-196-210 | | (156.54) | |
| 12/27/23 | ADJ.87 | | ADJ 12/27/2023 | | (75.00) | |
| 12/27/23 | Dep.31 | | LockBoxCR Batch # 2312276961 | | (10,665.70) | |
| 12/27/23 | R- EFT2023122 7 | | R-EFT Unit S4R-190-301 | | 181.55 | |
| 12/28/23 | ACHWEB202 31228 | | ACHWEB Unit S4R-209-208 | | (1,878.60) | |
| 12/28/23 | ACHWEB202 31228 | | ACHWEB Unit S4R-220-306 | | (156.55) | |
| 12/28/23 | ADJ.88 | | ADJ 12/28/2023 | | (0.30) | |
| 12/28/23 | CCARD2023 1228 | | CCARD Unit S4R-198-308 | | (156.55) | |
| 12/28/23 | CCARD2023 1228 | | CCARD Unit S4R-178-204 | | (181.55) | |
| 12/28/23 | CCARD2023 1228 | | CCARD Unit S4R-173-109 | | (338.10) | |
| 12/28/23 | Dep.32 | | ManCR Batch # 2312287045 | | (313.10) | |
| 12/28/23 | Dep.33 | | LockBoxCR Batch # 2312287155 | | (5,026.85) | |
| 12/29/23 | ACHWEB202 31229 | | ACHWEB Unit S4R-211-205 | | (156.55) | |
| 12/29/23 | CCARD2023 1229 | | CCARD Unit S4R-174-308 | | (181.55) | |
| 12/29/23 | CCARD2023 1229 | | CCARD Unit S4R-189-203 | | (156.55) | |
| 12/29/23 | Dep.37 | | ManCR Batch # 2312297232 | | (156.55) | |
| 12/29/23 | Dep.38 | | ManCR Batch # 2312297235 | | (1,765.50) | |
| 12/29/23 | Dep.39 | | LockBoxCR Batch # 2312297355 | | (7,821.70) | |
| 12/31/23 | CHG.1 | | GenMaint 12/01/2023 - 12/31/2023 | | 397,010.80 | |
| 12/31/23 | GJ.1 | | B/C 12/01/2023 - 12/31/2023 | | 225.00 | |
| 12/31/23 | INT.1 | | INT 12/01/2023 - 12/31/2023 | | 696.01 | |
| 12/31/23 | LFE.1 | | GenLate 12/01/2023 - 12/31/2023 | | 3,650.00 | |
| 12/31/23 | LFE.2 | | L/C 12/01/2023 - 12/31/2023 | | 175.00 | |
| 12/31/23 | LFE.3 | | L/CR 12/01/2023 - 12/31/2023 | | (1,525.00) | |
| 12/31/23 | RE02 | | Reclass Prepaid Maintenance | | 134,498.51 | |
| Totals for 1200 | | | | | <u>134,498.51</u> | |
| | | | | | <u>(729.56)</u> | <u>187,693.71</u> |

1205 Allowance for Bad Debts

(31,465.81)

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| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|--|-------------------|---------|--|----------------------|--------------------|-----------------------|
| 12/07/23 | ADJ.86 | | ADJ 12/07/2023 - Adjustment/Per Axela (S4R-198-107) | | 75.00 | |
| 12/27/23 | ADJ.87 | | ADJ 12/27/2023 - Adjustment (S4R-179-205) | | 75.00 | |
| 12/28/23 | ADJ.88 | | ADJ 12/28/2023 - Adjustment (S4R-198-106) | | 0.30 | |
| 12/31/23 | ADJ | | Adjustment | | (0.01) | |
| 12/31/23 | GJ07 | | Allowance for Bad Debt - Allowance for Bad Debt 188-204 | | (42,624.52) | |
| Totals for 1205 | | | | | <u>(42,474.23)</u> | <u>(73,940.04)</u> |
| 1210 Special Assessment Receivable | | | | 1,436.13 | | |
| 12/01/23 | RE02.1 | | Reclass Prepaid Maintenance | | (954.84) | |
| 12/04/23 | CCARD2023 1204 | | CCARD Unit S4RSA-158-104 | | (69.70) | |
| 12/31/23 | RE02 | | Reclass Prepaid Maintenance | | 1,024.54 | |
| Totals for 1210 | | | | | <u>0.00</u> | <u>1,436.13</u> |
| 1290 Miscellaneous Receivable | | | | 4,000.00 | | |
| Totals for 1290 | | | | | <u>0.00</u> | <u>4,000.00</u> |
| 1850 Prepaid Insurance | | | | 20,451.16 | | |
| 12/31/23 | GJ04 | | Expense Prepaid Insurance | | (2,396.47) | |
| Totals for 1850 | | | | | <u>(2,396.47)</u> | <u>18,054.69</u> |
| 1860 Prepaid Expenses | | | | 154,592.04 | | |
| 12/20/23 | 3840 | | Creative Landscape & Design Inc. - Inv #100562 - 01/01-01/31/23 Golf Course Maintenance | | 13,007.00 | |
| 12/31/23 | GJ05 | | Expense Prepaid Coupons | | (1,162.50) | |
| Totals for 1860 | | | | | <u>11,844.50</u> | <u>166,436.54</u> |
| 2560 Land | | | | 400,000.00 | | |
| Totals for 2560 | | | | | <u>0.00</u> | <u>400,000.00</u> |
| 3530 Utility Deposits | | | | 1,090.00 | | |
| Totals for 3530 | | | | | <u>0.00</u> | <u>1,090.00</u> |
| 4010 Accounts Payable | | | | (6,435.02) | | |
| 12/31/23 | RE01 | | Record Accounts Payable | | (11,127.34) | |
| Totals for 4010 | | | | | <u>(11,127.34)</u> | <u>(17,562.36)</u> |
| 4080 Due to Recreation Tax District | | | | (2,532.86) | | |
| 12/19/23 | 4080 | | Sunrise Lakes Phase 4 Rec Dist | | 199,329.00 | |
| 12/19/23 | XR02 | | Transfer to Rec Association | | 153,428.00 | |
| 12/31/23 | GJ01 | | Rec District Maintenance | | (199,329.00) | |
| 12/31/23 | GJ02 | | Rec District User Fees | | (153,428.00) | |
| 12/31/23 | GJ06 | | Record Golf Payroll | | (3,179.40) | |
| Totals for 4080 | | | | | <u>(3,179.40)</u> | <u>(5,712.26)</u> |
| 4150 Maint. Received in Advance | | | | (151,674.23) | | |
| 12/01/23 | RE02.1 | | Reclass Prepaid Maintenance | | 151,674.23 | |
| 12/31/23 | RE02 | | Reclass Prepaid Maintenance | | (134,498.51) | |
| Totals for 4150 | | | | | <u>17,175.72</u> | <u>(134,498.51)</u> |
| 4155 Prepaid Special Assessment | | | | (954.84) | | |
| 12/01/23 | RE02.1 | | Reclass Prepaid Maintenance | | 954.84 | |
| 12/31/23 | RE02 | | Reclass Prepaid Maintenance | | (1,024.54) | |
| Totals for 4155 | | | | | <u>(69.70)</u> | <u>(1,024.54)</u> |
| 4170 Escrow Deposits | | | | (1,000.00) | | |
| Totals for 4170 | | | | | <u>0.00</u> | <u>(1,000.00)</u> |

Sunrise Lakes Phase IV Recreation General Ledger

December 1, 2023 - December 31, 2023

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|-------------|---|---------|---|----------------------|--------------------|-----------------------|
| 5800 | Fund Balance | | | (1,050,645.28) | | |
| | | | Totals for 5800 | | <u>0.00</u> | <u>(1,050,645.28)</u> |
| 6020 | Maintenance Assessments | | | (486,665.37) | | |
| 12/31/23 | CHG.1 | | GenMaint 12/01/2023 - 12/31/2023 | | (397,010.80) | |
| 12/31/23 | GJ01 | | Rec District Maintenance | | 199,329.00 | |
| 12/31/23 | GJ02 | | Rec District User Fees | | <u>153,428.00</u> | |
| | | | Totals for 6020 | | <u>(44,253.80)</u> | <u>(530,919.17)</u> |
| 6035 | Maintenance Bldg. Lease Income | | | (6,000.00) | | |
| 12/27/23 | DP01 | | Golf Shed Rent | | (1,000.00) | |
| | | | Totals for 6035 | | <u>(1,000.00)</u> | <u>(7,000.00)</u> |
| 6040 | Interest Income | | | (1,146.41) | | |
| 12/31/23 | INT | | Interest Income | | (128.80) | |
| | | | Totals for 6040 | | <u>(128.80)</u> | <u>(1,275.21)</u> |
| 6060 | Miscellaneous Income | | | (11,444.42) | | |
| 12/01/23 | DP01 | | Misc - Refund - Misc - Refund CoreLogic Tax Service | | (1,213.37) | |
| 12/31/23 | GJ.1 | | B/C 12/01/2023 - 12/31/2023 | | <u>(225.00)</u> | |
| | | | Totals for 6060 | | <u>(1,438.37)</u> | <u>(12,882.79)</u> |
| 6070 | Golf Pass Income | | | (4,490.00) | | |
| 12/07/23 | DP02 | | Golf | | (300.00) | |
| | | | Totals for 6070 | | <u>(300.00)</u> | <u>(4,790.00)</u> |
| 6100 | Late Fee Income | | | (26,086.76) | | |
| 12/31/23 | INT.1 | | INT 12/01/2023 - 12/31/2023 | | (696.01) | |
| 12/31/23 | LFE.1 | | GenLate 12/01/2023 - 12/31/2023 | | (3,650.00) | |
| 12/31/23 | LFE.2 | | L/C 12/01/2023 - 12/31/2023 | | (175.00) | |
| 12/31/23 | LFE.3 | | L/CR 12/01/2023 - 12/31/2023 | | <u>1,525.00</u> | |
| | | | Totals for 6100 | | <u>(2,996.01)</u> | <u>(29,082.77)</u> |
| 7105 | Lake Maintenance | | | 14,743.00 | | |
| 12/31/23 | RE01 | | Record Accounts Payable | | 1,288.00 | |
| | | | Totals for 7105 | | <u>1,288.00</u> | <u>16,031.00</u> |
| 7130 | Golf Course Maintenance Contract | | | 143,304.29 | | |
| 12/01/23 | 3835 | | Creative Landscape & Design Inc. - Inv #100561 - 12/01-12/31/23 | | <u>12,629.00</u> | |
| | | | Totals for 7130 | | <u>12,629.00</u> | <u>155,933.29</u> |
| 7135 | Golf Course Supplies & Misc. | | | 103,292.20 | | |
| 12/11/23 | AUTO.1 | | City of Sunrise - 92939-111312 10/18-11/15/23 | | 267.42 | |
| 12/11/23 | AUTO.4 | | Florida Power & Light | | 238.59 | |
| 12/14/23 | 3836 | | Creative Landscape & Design Inc. - Inv #120523 - Fertilizer Winter Application | | 480.00 | |
| 12/14/23 | 3837 | | Creative Landscape & Design Inc. - Inv #120523 - Pipe Repair Irrigation | | 210.00 | |
| 12/27/23 | 3841 | | Creative Landscape & Design Inc. - Inv #122023 - Storm Clean Up | | 325.00 | |
| 12/31/23 | RE01 | | Record Accounts Payable | | <u>1,589.34</u> | |
| | | | Totals for 7135 | | <u>3,110.35</u> | <u>106,402.55</u> |
| 7145 | Flow Meters - Engineering | | | 35,418.75 | | |
| 12/14/23 | 3839 | | Xtant Inc. - Inv #23GHB.1207 - 12/01-12/31/23 | | <u>3,330.00</u> | |
| | | | Totals for 7145 | | <u>3,330.00</u> | <u>38,748.75</u> |
| 7150 | Tree Trimming | | | 21,850.00 | | |

Sunrise Lakes Phase IV Recreation General Ledger

December 1, 2023 - December 31, 2023

| Date | Reference | Journal | Description | Beginning Balance | Current Amount | Period End Balance |
|--|-----------|---------|---|----------------------|-------------------|-----------------------|
| Totals for 7150 | | | | | 0.00 | 21,850.00 |
| 7505 Professional | | | | 12,569.42 | | |
| Totals for 7505 | | | | | 0.00 | 12,569.42 |
| 7506 Legal Fee Recovery | | | | (20,518.29) | | |
| 12/12/23 | LEG.145 | | LEGAL 12/12/2023 - Legal Fees (S4R-161-101) | | (1,811.50) | |
| Totals for 7506 | | | | | (1,811.50) | (22,329.79) |
| 7510 Bookkeeping | | | | 13,310.00 | | |
| 12/01/23 | AUTO.2 | | Juda, Eskew & Associates - 12/01-12/31/23 | | 1,210.00 | |
| Totals for 7510 | | | | | 1,210.00 | 14,520.00 |
| 7520 Maintenance Coupon Books | | | | 12,787.50 | | |
| 12/31/23 | GJ05 | | Expense Prepaid Coupons | | 1,162.50 | |
| Totals for 7520 | | | | | 1,162.50 | 13,950.00 |
| 7530 Collection Fees | | | | 42,452.90 | | |
| 12/01/23 | AUTO.3 | | Juda, Eskew & Associates - Inv #77013-12/01-12/31/23 | | 2,789.60 | |
| 12/14/23 | 3838 | | Kaye Bender Rembaum, P.L. - Inv #79742 - Rapps 161-101 | | 515.10 | |
| 12/31/23 | RE01 | | Record Accounts Payable | | 4,250.00 | |
| Totals for 7530 | | | | | 7,554.70 | 50,007.60 |
| 7555 Insurance | | | | 30,016.60 | | |
| 12/31/23 | GJ04 | | Expense Prepaid Insurance | | 2,396.47 | |
| Totals for 7555 | | | | | 2,396.47 | 32,413.07 |
| 7560 Bad Debt | | | | 1,288.16 | | |
| 12/01/23 | BAD.39 | | WRT/OFF 12/01/2023 - Write Off (S4R-165-401) | | 2.00 | |
| 12/31/23 | GJ07 | | Allowance for Bad Debt - Allowance for Bad Debt 188 - 204 | | 42,624.52 | |
| Totals for 7560 | | | | | 42,626.52 | 43,914.68 |
| 7580 Payroll | | | | 29,537.63 | | |
| 12/31/23 | GJ06 | | Record Golf Payroll | | 3,179.40 | |
| Totals for 7580 | | | | | 3,179.40 | 32,717.03 |
| 7585 Web Portal Services | | | | 1,268.00 | | |
| Totals for 7585 | | | | | 0.00 | 1,268.00 |
| 7610 Year End Financial & Tax | | | | 4,000.00 | | |
| 12/31/23 | RE01 | | Record Accounts Payable | | 4,000.00 | |
| Totals for 7610 | | | | | 4,000.00 | 8,000.00 |
| Report Total | | | | | | 0.00 |
| Net Revenue/(Expense) | | | | | | |
| Current Period | | | | | (30,558.46) | |
| Year-to-Date | | | | | 59,954.34 | |

Distribution count = 384

Sunrise Lakes Phase IV Recreation Journals

December 1, 2023 - December 31, 2023

| Date | Reference | Account | Description | Amount |
|-------------------------|--------------------|---------|-------------------------------------|--------------|
| Journal: General | | | | |
| 12/01/23 | 3835 | 1015 | Creative Landscape & Design Inc. | (12,629.00) |
| 12/01/23 | 3835 | 7130 | Inv #100561 - 12/01-12/31/23 | 12,629.00 |
| 12/01/23 | ACHWEB20231 201 | 1015 | ACHWEB Unit S4R-193-308 | 156.55 |
| 12/01/23 | ACHWEB20231 201 | 1200 | ACHWEB Unit S4R-193-308 | (156.55) |
| 12/01/23 | ACHWEB20231 201 | 1015 | ACHWEB Unit S4R-212-307 | 156.55 |
| 12/01/23 | ACHWEB20231 201 | 1200 | ACHWEB Unit S4R-212-307 | (156.55) |
| 12/01/23 | ACHWEB20231 201 | 1015 | ACHWEB Unit S4R-166-304 | 156.55 |
| 12/01/23 | ACHWEB20231 201 | 1200 | ACHWEB Unit S4R-166-304 | (156.55) |
| 12/01/23 | AUTO.2 | 1015 | Juda, Eskew & Associates | (1,210.00) |
| 12/01/23 | AUTO.2 | 7510 | 12/01-12/31/23 | 1,210.00 |
| 12/01/23 | AUTO.3 | 1015 | Juda, Eskew & Associates | (2,789.60) |
| 12/01/23 | AUTO.3 | 7530 | Inv #77013-12/01-12/31/23 | 2,789.60 |
| 12/01/23 | BAD.39 | 7560 | Write Off (S4R-165-401) | 2.00 |
| 12/01/23 | BAD.39 | 1200 | WRT/OFF 12/01/2023 | (2.00) |
| 12/01/23 | CCARD202312 01 | 1015 | CCARD Unit S4R-168-111 | 156.55 |
| 12/01/23 | CCARD202312 01 | 1200 | CCARD Unit S4R-168-111 | (156.55) |
| 12/01/23 | CCARD202312 01 | 1015 | CCARD Unit S4R-174-309 | 156.55 |
| 12/01/23 | CCARD202312 01 | 1200 | CCARD Unit S4R-174-309 | (156.55) |
| 12/01/23 | CCARD202312 01 | 1015 | CCARD Unit S4R-196-305 | 153.10 |
| 12/01/23 | CCARD202312 01 | 1200 | CCARD Unit S4R-196-305 | (153.10) |
| 12/01/23 | Dep.1 | 1015 | ManCR Batch # 2312013705 | 156.55 |
| 12/01/23 | Dep.1 | 1200 | ManCR Batch # 2312013705 | (156.55) |
| 12/01/23 | Dep.2 | 1015 | LockBoxCR Batch # 2312013817 | 8,292.40 |
| 12/01/23 | Dep.2 | 1200 | LockBoxCR Batch # 2312013817 | (8,292.40) |
| 12/01/23 | DP01 | 1015 | Misc - Refund | 1,213.37 |
| 12/01/23 | DP01 | 6060 | Misc - Refund CoreLogic Tax Service | (1,213.37) |
| 12/01/23 | R-CK20231201 | 1015 | R-CK Unit S4R-208-406 | (156.55) |
| 12/01/23 | R-CK20231201 | 1200 | R-CK Unit S4R-208-406 | 156.55 |
| 12/01/23 | RE02.1 | 1200 | Reclass Prepaid Maintenance | (151,674.23) |
| 12/01/23 | RE02.1 | 4150 | Reclass Prepaid Maintenance | 151,674.23 |
| 12/01/23 | RE02.1 | 1210 | Reclass Prepaid Maintenance | (954.84) |
| 12/01/23 | RE02.1 | 4155 | Reclass Prepaid Maintenance | 954.84 |
| 12/02/23 | ACHWEB20231 202 | 1015 | ACHWEB Unit S4R-161-308 | 156.55 |

Sunrise Lakes Phase IV Recreation Journals

December 1, 2023 - December 31, 2023

| Date | Reference | Account | Description | Amount |
|----------|--------------------|---------|-------------------------|----------|
| 12/02/23 | ACHWEB20231 202 | 1200 | ACHWEB Unit S4R-161-308 | (156.55) |
| 12/02/23 | ACHWEB20231 202 | 1015 | ACHWEB Unit S4R-158-206 | 156.55 |
| 12/02/23 | ACHWEB20231 202 | 1200 | ACHWEB Unit S4R-158-206 | (156.55) |
| 12/02/23 | ACHWEB20231 202 | 1015 | ACHWEB Unit S4R-158-403 | 156.55 |
| 12/02/23 | ACHWEB20231 202 | 1200 | ACHWEB Unit S4R-158-403 | (156.55) |
| 12/02/23 | ACHWEB20231 202 | 1015 | ACHWEB Unit S4R-213-202 | 156.55 |
| 12/02/23 | ACHWEB20231 202 | 1200 | ACHWEB Unit S4R-213-202 | (156.55) |
| 12/02/23 | CCARD202312 02 | 1015 | CCARD Unit S4R-182-310 | 156.55 |
| 12/02/23 | CCARD202312 02 | 1200 | CCARD Unit S4R-182-310 | (156.55) |
| 12/02/23 | CCARD202312 02 | 1015 | CCARD Unit S4R-205-107 | 156.55 |
| 12/02/23 | CCARD202312 02 | 1200 | CCARD Unit S4R-205-107 | (156.55) |
| 12/03/23 | ACHWEB20231 203 | 1015 | ACHWEB Unit S4R-159-104 | 156.55 |
| 12/03/23 | ACHWEB20231 203 | 1200 | ACHWEB Unit S4R-159-104 | (156.55) |
| 12/03/23 | ACHWEB20231 203 | 1015 | ACHWEB Unit S4R-183-105 | 156.55 |
| 12/03/23 | ACHWEB20231 203 | 1200 | ACHWEB Unit S4R-183-105 | (156.55) |
| 12/03/23 | ACHWEB20231 203 | 1015 | ACHWEB Unit S4R-171-305 | 156.55 |
| 12/03/23 | ACHWEB20231 203 | 1200 | ACHWEB Unit S4R-171-305 | (156.55) |
| 12/03/23 | CCARD202312 03 | 1015 | CCARD Unit S4R-210-209 | 156.55 |
| 12/03/23 | CCARD202312 03 | 1200 | CCARD Unit S4R-210-209 | (156.55) |
| 12/03/23 | CCARD202312 03 | 1015 | CCARD Unit S4R-157-101 | 156.55 |
| 12/03/23 | CCARD202312 03 | 1200 | CCARD Unit S4R-157-101 | (156.55) |
| 12/03/23 | CCARD202312 03 | 1015 | CCARD Unit S4R-209-406 | 338.10 |
| 12/03/23 | CCARD202312 03 | 1200 | CCARD Unit S4R-209-406 | (338.10) |
| 12/04/23 | ACHWEB20231 204 | 1015 | ACHWEB Unit S4R-165-105 | 20.60 |
| 12/04/23 | ACHWEB20231 204 | 1200 | ACHWEB Unit S4R-165-105 | (20.60) |
| 12/04/23 | ACHWEB20231 204 | 1015 | ACHWEB Unit S4R-171-106 | 156.55 |

Sunrise Lakes Phase IV Recreation Journals

December 1, 2023 - December 31, 2023

| Date | Reference | Account | Description | Amount |
|----------|--------------------|---------|------------------------------|------------|
| 12/04/23 | ACHWEB20231 204 | 1200 | ACHWEB Unit S4R-171-106 | (156.55) |
| 12/04/23 | ACHWEB20231 204 | 1015 | ACHWEB Unit S4R-205-204 | 156.55 |
| 12/04/23 | ACHWEB20231 204 | 1200 | ACHWEB Unit S4R-205-204 | (156.55) |
| 12/04/23 | ACHWEB20231 204 | 1015 | ACHWEB Unit S4R-161-304 | 156.55 |
| 12/04/23 | ACHWEB20231 204 | 1200 | ACHWEB Unit S4R-161-304 | (156.55) |
| 12/04/23 | ACHWEB20231 204 | 1015 | ACHWEB Unit S4R-161-202 | 156.55 |
| 12/04/23 | ACHWEB20231 204 | 1200 | ACHWEB Unit S4R-161-202 | (156.55) |
| 12/04/23 | ACHWEB20231 204 | 1015 | ACHWEB Unit S4R-189-405 | 156.55 |
| 12/04/23 | ACHWEB20231 204 | 1200 | ACHWEB Unit S4R-189-405 | (156.55) |
| 12/04/23 | CCARD202312 04 | 1015 | CCARD Unit S4R-179-105 | 156.55 |
| 12/04/23 | CCARD202312 04 | 1200 | CCARD Unit S4R-179-105 | (156.55) |
| 12/04/23 | CCARD202312 04 | 1015 | CCARD Unit S4R-171-206 | 156.55 |
| 12/04/23 | CCARD202312 04 | 1200 | CCARD Unit S4R-171-206 | (156.55) |
| 12/04/23 | CCARD202312 04 | 1015 | CCARD Unit S4R-202-105 | 156.55 |
| 12/04/23 | CCARD202312 04 | 1200 | CCARD Unit S4R-202-105 | (156.55) |
| 12/04/23 | CCARD202312 04 | 1015 | CCARD Unit S4RSA-158-104 | 69.70 |
| 12/04/23 | CCARD202312 04 | 1210 | CCARD Unit S4RSA-158-104 | (69.70) |
| 12/04/23 | Dep.3 | 1015 | LockBoxCR Batch # 2312044003 | 9,962.56 |
| 12/04/23 | Dep.3 | 1200 | LockBoxCR Batch # 2312044003 | (9,962.56) |
| 12/05/23 | ACHWEB20231 205 | 1015 | ACHWEB Unit S4R-169-305 | 103.57 |
| 12/05/23 | ACHWEB20231 205 | 1200 | ACHWEB Unit S4R-169-305 | (103.57) |
| 12/05/23 | ACHWEB20231 205 | 1015 | ACHWEB Unit S4R-160-311 | 156.55 |
| 12/05/23 | ACHWEB20231 205 | 1200 | ACHWEB Unit S4R-160-311 | (156.55) |
| 12/05/23 | ACHWEB20231 205 | 1015 | ACHWEB Unit S4R-169-305 | 103.57 |
| 12/05/23 | ACHWEB20231 205 | 1200 | ACHWEB Unit S4R-169-305 | (103.57) |
| 12/05/23 | ACHWEB20231 205 | 1015 | ACHWEB Unit S4R-192-106 | 494.65 |
| 12/05/23 | ACHWEB20231 205 | 1200 | ACHWEB Unit S4R-192-106 | (494.65) |

Sunrise Lakes Phase IV Recreation Journals

December 1, 2023 - December 31, 2023

| Date | Reference | Account | Description | Amount |
|----------|--------------------|---------|------------------------------------|-------------|
| 12/05/23 | ACHWEB20231 205 | 1015 | ACHWEB Unit S4R-166-206 | 156.55 |
| 12/05/23 | ACHWEB20231 205 | 1200 | ACHWEB Unit S4R-166-206 | (156.55) |
| 12/05/23 | CCARD202312 05 | 1015 | CCARD Unit S4R-182-207 | 156.55 |
| 12/05/23 | CCARD202312 05 | 1200 | CCARD Unit S4R-182-207 | (156.55) |
| 12/05/23 | CCARD202312 05 | 1015 | CCARD Unit S4R-203-109 | 156.55 |
| 12/05/23 | CCARD202312 05 | 1200 | CCARD Unit S4R-203-109 | (156.55) |
| 12/05/23 | Dep.4 | 1015 | ManCR Batch # 2312054171 | 156.55 |
| 12/05/23 | Dep.4 | 1200 | ManCR Batch # 2312054171 | (156.55) |
| 12/05/23 | Dep.5 | 1015 | LockBoxCR Batch # 2312054285 | 19,926.81 |
| 12/05/23 | Dep.5 | 1200 | LockBoxCR Batch # 2312054285 | (19,926.81) |
| 12/06/23 | ACHWEB20231 206 | 1015 | ACHWEB Unit S4R-178-106 | 156.55 |
| 12/06/23 | ACHWEB20231 206 | 1200 | ACHWEB Unit S4R-178-106 | (156.55) |
| 12/06/23 | ACHWEB20231 206 | 1015 | ACHWEB Unit S4R-162-303 | 156.55 |
| 12/06/23 | ACHWEB20231 206 | 1200 | ACHWEB Unit S4R-162-303 | (156.55) |
| 12/06/23 | CCARD202312 06 | 1015 | CCARD Unit S4R-219-102 | 156.55 |
| 12/06/23 | CCARD202312 06 | 1200 | CCARD Unit S4R-219-102 | (156.55) |
| 12/06/23 | CCARD202312 06 | 1015 | CCARD Unit S4R-184-305 | 156.55 |
| 12/06/23 | CCARD202312 06 | 1200 | CCARD Unit S4R-184-305 | (156.55) |
| 12/06/23 | Dep.6 | 1015 | LockBoxCR Batch # 2312064472 | 8,218.98 |
| 12/06/23 | Dep.6 | 1200 | LockBoxCR Batch # 2312064472 | (8,218.98) |
| 12/07/23 | ACHWEB20231 207 | 1015 | ACHWEB Unit S4R-170-204 | 156.55 |
| 12/07/23 | ACHWEB20231 207 | 1200 | ACHWEB Unit S4R-170-204 | (156.55) |
| 12/07/23 | ACHWEB20231 207 | 1015 | ACHWEB Unit S4R-157-107 | 338.10 |
| 12/07/23 | ACHWEB20231 207 | 1200 | ACHWEB Unit S4R-157-107 | (338.10) |
| 12/07/23 | ADJ.86 | 1205 | Adjustment/Per Axela (S4R-198-107) | 75.00 |
| 12/07/23 | ADJ.86 | 1200 | ADJ 12/07/2023 | (75.00) |
| 12/07/23 | CCARD202312 07 | 1015 | CCARD Unit S4R-198-201 | 156.55 |
| 12/07/23 | CCARD202312 07 | 1200 | CCARD Unit S4R-198-201 | (156.55) |
| 12/07/23 | Dep.7 | 1015 | LockBoxCR Batch # 2312074695 | 16,016.93 |

Sunrise Lakes Phase IV Recreation Journals

December 1, 2023 - December 31, 2023

| Date | Reference | Account | Description | Amount |
|----------|--------------------|---------|---|--------------|
| 12/07/23 | Dep.7 | 1200 | LockBoxCR Batch # 2312074695 | (16,016.93) |
| 12/07/23 | DP02 | 1010 | Golf | 300.00 |
| 12/07/23 | DP02 | 6070 | Golf | (300.00) |
| 12/07/23 | TRS.1 | 1015 | Transfer from S4R-163-207 to SFSA5-163-207 Ticket #2312076335 | (1,692.13) |
| 12/07/23 | TRS.1 | 1200 | Transfer from S4R-163-207 to SFSA5-163-207 Ticket #2312076335 | 1,692.13 |
| 12/07/23 | TRS.2 | 1015 | Transfer from S4R-172-401 to SF-172-401 Ticket #2312076337 | (25.04) |
| 12/07/23 | TRS.2 | 1200 | Transfer from S4R-172-401 to SF-172-401 Ticket #2312076337 | 25.04 |
| 12/08/23 | ACHWEB20231 208 | 1015 | ACHWEB Unit S4R-219-301 | 157.55 |
| 12/08/23 | ACHWEB20231 208 | 1200 | ACHWEB Unit S4R-219-301 | (157.55) |
| 12/08/23 | ACHWEB20231 208 | 1015 | ACHWEB Unit S4R-187-406 | 156.55 |
| 12/08/23 | ACHWEB20231 208 | 1200 | ACHWEB Unit S4R-187-406 | (156.55) |
| 12/08/23 | CCARD202312 08 | 1015 | CCARD Unit S4R-178-211 | 156.55 |
| 12/08/23 | CCARD202312 08 | 1200 | CCARD Unit S4R-178-211 | (156.55) |
| 12/08/23 | CCARD202312 08 | 1015 | CCARD Unit S4R-178-211 | 156.55 |
| 12/08/23 | CCARD202312 08 | 1200 | CCARD Unit S4R-178-211 | (156.55) |
| 12/08/23 | Dep.8 | 1015 | EFTCR Batch # 2312074902 | 234,904.60 |
| 12/08/23 | Dep.8 | 1200 | EFTCR Batch # 2312074902 | (234,904.60) |
| 12/08/23 | Dep.9 | 1015 | ManCR Batch # 2312084996 | 1,269.65 |
| 12/08/23 | Dep.9 | 1200 | ManCR Batch # 2312084996 | (1,269.65) |
| 12/08/23 | Dep.10 | 1015 | LockBoxCR Batch # 2312085112 | 4,696.95 |
| 12/08/23 | Dep.10 | 1200 | LockBoxCR Batch # 2312085112 | (4,696.95) |
| 12/08/23 | EFT20231208 | 1015 | EFT Unit S4R-165-401 | (156.55) |
| 12/08/23 | EFT20231208 | 1200 | EFT Unit S4R-165-401 | 156.55 |
| 12/08/23 | TRS.3 | 1015 | Transfer from S4R-169-305 to SFSA5-169-305 Ticket #2312086370 | (207.14) |
| 12/08/23 | TRS.3 | 1200 | Transfer from S4R-169-305 to SFSA5-169-305 Ticket #2312086370 | 207.14 |
| 12/08/23 | TRS.4 | 1015 | Transfer from S4R-174-209 to SF-174-209 Ticket #2312086368 | (420.00) |
| 12/08/23 | TRS.4 | 1200 | Transfer from S4R-174-209 to SF-174-209 Ticket #2312086368 | 420.00 |
| 12/08/23 | TRS.5 | 1015 | Transfer from SFSA5-174-209 to S4R-174-209 Ticket #2312086369 | 156.55 |
| 12/08/23 | TRS.5 | 1200 | Transfer from SFSA5-174-209 to S4R-174-209 Ticket #2312086369 | (156.55) |

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|----------|--------------------|---------|---|-------------|
| 12/08/23 | TRS.6 | 1015 | Transfer from S4R-163-305 to SF-163-305 Ticket #2312086363 | (3,400.00) |
| 12/08/23 | TRS.6 | 1200 | Transfer from S4R-163-305 to SF-163-305 Ticket #2312086363 | 3,400.00 |
| 12/08/23 | TRS.7 | 1015 | Transfer from S4R-164-207 to SF-164-207 Ticket #2312086355 | (1,818.92) |
| 12/08/23 | TRS.7 | 1200 | Transfer from S4R-164-207 to SF-164-207 Ticket #2312086355 | 1,818.92 |
| 12/08/23 | TRS.8 | 1015 | Transfer from S4R-165-103 to SF-165-103 Ticket #2312086356 | (1,109.26) |
| 12/08/23 | TRS.8 | 1200 | Transfer from S4R-165-103 to SF-165-103 Ticket #2312086356 | 1,109.26 |
| 12/08/23 | TRS.9 | 1015 | Transfer from S4R-165-103 to SF-165-103 Ticket #2312086359 | (7,267.79) |
| 12/08/23 | TRS.9 | 1200 | Transfer from S4R-165-103 to SF-165-103 Ticket #2312086359 | 7,267.79 |
| 12/08/23 | TRS.10 | 1015 | Transfer from S4R-173-310 to SF-173-310 Ticket #2312086366 | (240.00) |
| 12/08/23 | TRS.10 | 1200 | Transfer from S4R-173-310 to SF-173-310 Ticket #2312086366 | 240.00 |
| 12/09/23 | CCARD202312 09 | 1015 | CCARD Unit S4R-169-303 | 156.55 |
| 12/09/23 | CCARD202312 09 | 1200 | CCARD Unit S4R-169-303 | (156.55) |
| 12/10/23 | ACHWEB20231 210 | 1015 | ACHWEB Unit S4R-166-102 | 156.55 |
| 12/10/23 | ACHWEB20231 210 | 1200 | ACHWEB Unit S4R-166-102 | (156.55) |
| 12/11/23 | ACHWEB20231 211 | 1015 | ACHWEB Unit S4R-171-309 | 156.55 |
| 12/11/23 | ACHWEB20231 211 | 1200 | ACHWEB Unit S4R-171-309 | (156.55) |
| 12/11/23 | ACHWEB20231 211 | 1015 | ACHWEB Unit S4R-188-202 | 156.55 |
| 12/11/23 | ACHWEB20231 211 | 1200 | ACHWEB Unit S4R-188-202 | (156.55) |
| 12/11/23 | AUTO.1 | 1015 | City of Sunrise | (267.42) |
| 12/11/23 | AUTO.1 | 7135 | 92939-111312 10/18-11/15/23 | 267.42 |
| 12/11/23 | AUTO.4 | 1015 | Florida Power & Light | (238.59) |
| 12/11/23 | AUTO.4 | 7135 | Florida Power & Light | 238.59 |
| 12/11/23 | CCARD202312 11 | 1015 | CCARD Unit S4R-170-111 | 156.55 |
| 12/11/23 | CCARD202312 11 | 1200 | CCARD Unit S4R-170-111 | (156.55) |
| 12/11/23 | CCARD202312 11 | 1015 | CCARD Unit S4R-185-303 | 494.65 |
| 12/11/23 | CCARD202312 11 | 1200 | CCARD Unit S4R-185-303 | (494.65) |
| 12/11/23 | Dep.11 | 1015 | LockBoxCR Batch # 2312115334 | 11,032.20 |
| 12/11/23 | Dep.11 | 1200 | LockBoxCR Batch # 2312115334 | (11,032.20) |

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|----------|--------------------|---------|------------------------------|------------|
| 12/11/23 | R- EFT20231211 | 1015 | R-EFT Unit S4R-188-107 | (156.55) |
| 12/11/23 | R- EFT20231211 | 1200 | R-EFT Unit S4R-188-107 | 156.55 |
| 12/12/23 | ACHWEB20231 212 | 1015 | ACHWEB Unit S4R-220-312 | 156.55 |
| 12/12/23 | ACHWEB20231 212 | 1200 | ACHWEB Unit S4R-220-312 | (156.55) |
| 12/12/23 | CCARD202312 12 | 1015 | CCARD Unit S4R-166-301 | 156.55 |
| 12/12/23 | CCARD202312 12 | 1200 | CCARD Unit S4R-166-301 | (156.55) |
| 12/12/23 | Dep.12 | 1015 | ManCR Batch # 2312125441 | 25.00 |
| 12/12/23 | Dep.12 | 1200 | ManCR Batch # 2312125441 | (25.00) |
| 12/12/23 | Dep.13 | 1015 | LockBoxCR Batch # 2312125534 | 6,078.87 |
| 12/12/23 | Dep.13 | 1200 | LockBoxCR Batch # 2312125534 | (6,078.87) |
| 12/12/23 | Dep.14 | 1015 | ManCR Batch # 2312125611 | 156.66 |
| 12/12/23 | Dep.14 | 1200 | ManCR Batch # 2312125611 | (156.66) |
| 12/12/23 | LEG.145 | 1200 | LEGAL 12/12/2023 | 1,811.50 |
| 12/12/23 | LEG.145 | 7506 | Legal Fees (S4R-161-101) | (1,811.50) |
| 12/12/23 | R-CK20231212 | 1015 | R-CK Unit S4R-170-112 | (725.00) |
| 12/12/23 | R-CK20231212 | 1200 | R-CK Unit S4R-170-112 | 725.00 |
| 12/12/23 | R- EFT20231212 | 1015 | R-EFT Unit S4R-169-212 | (156.55) |
| 12/12/23 | R- EFT20231212 | 1200 | R-EFT Unit S4R-169-212 | 156.55 |
| 12/12/23 | R- EFT20231212 | 1015 | R-EFT Unit S4R-170-306 | (156.55) |
| 12/12/23 | R- EFT20231212 | 1200 | R-EFT Unit S4R-170-306 | 156.55 |
| 12/12/23 | R- EFT20231212 | 1015 | R-EFT Unit S4R-195-401 | (156.55) |
| 12/12/23 | R- EFT20231212 | 1200 | R-EFT Unit S4R-195-401 | 156.55 |
| 12/12/23 | R- EFT20231212 | 1015 | R-EFT Unit S4R-174-106 | (156.55) |
| 12/12/23 | R- EFT20231212 | 1200 | R-EFT Unit S4R-174-106 | 156.55 |
| 12/12/23 | R- EFT20231212 | 1015 | R-EFT Unit S4R-197-209 | (156.55) |
| 12/12/23 | R- EFT20231212 | 1200 | R-EFT Unit S4R-197-209 | 156.55 |
| 12/13/23 | ACHWEB20231 213 | 1015 | ACHWEB Unit S4R-164-110 | 156.55 |
| 12/13/23 | ACHWEB20231 213 | 1200 | ACHWEB Unit S4R-164-110 | (156.55) |
| 12/13/23 | Dep.15 | 1015 | ManCR Batch # 2312135649 | 156.55 |
| 12/13/23 | Dep.15 | 1200 | ManCR Batch # 2312135649 | (156.55) |

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|----------|--------------------|---------|---|------------|
| 12/13/23 | Dep.16 | 1015 | ManCR Batch # 2312135678 | 6,982.31 |
| 12/13/23 | Dep.16 | 1200 | ManCR Batch # 2312135678 | (6,982.31) |
| 12/13/23 | Dep.17 | 1015 | ManCR Batch # 2312135683 | 156.55 |
| 12/13/23 | Dep.17 | 1200 | ManCR Batch # 2312135683 | (156.55) |
| 12/13/23 | Dep.18 | 1015 | LockBoxCR Batch # 2312135760 | 4,958.92 |
| 12/13/23 | Dep.18 | 1200 | LockBoxCR Batch # 2312135760 | (4,958.92) |
| 12/14/23 | 3836 | 1015 | Creative Landscape & Design Inc. | (480.00) |
| 12/14/23 | 3836 | 7135 | Inv #120523 - Fertilizer Winter Application | 480.00 |
| 12/14/23 | 3837 | 1015 | Creative Landscape & Design Inc. | (210.00) |
| 12/14/23 | 3837 | 7135 | Inv #120523 - Pipe Repair Irrigation | 210.00 |
| 12/14/23 | 3838 | 1015 | Kaye Bender Rembaum, P.L. | (515.10) |
| 12/14/23 | 3838 | 7530 | Inv #79742 - Rapps 161-101 | 515.10 |
| 12/14/23 | 3839 | 1015 | Xtant Inc. | (3,330.00) |
| 12/14/23 | 3839 | 7145 | Inv #23GHB.1207 - 12/01-12/31/23 | 3,330.00 |
| 12/14/23 | ACHWEB20231 214 | 1015 | ACHWEB Unit S4R-167-402 | 156.55 |
| 12/14/23 | ACHWEB20231 214 | 1200 | ACHWEB Unit S4R-167-402 | (156.55) |
| 12/14/23 | ACHWEB20231 214 | 1015 | ACHWEB Unit S4R-165-405 | 156.55 |
| 12/14/23 | ACHWEB20231 214 | 1200 | ACHWEB Unit S4R-165-405 | (156.55) |
| 12/14/23 | ACHWEB20231 214 | 1015 | ACHWEB Unit S4R-155-406 | 156.65 |
| 12/14/23 | ACHWEB20231 214 | 1200 | ACHWEB Unit S4R-155-406 | (156.65) |
| 12/14/23 | ACHWEB20231 214 | 1015 | ACHWEB Unit S4R-155-108 | 156.55 |
| 12/14/23 | ACHWEB20231 214 | 1200 | ACHWEB Unit S4R-155-108 | (156.55) |
| 12/14/23 | CCARD202312 14 | 1015 | CCARD Unit S4R-164-101 | 156.55 |
| 12/14/23 | CCARD202312 14 | 1200 | CCARD Unit S4R-164-101 | (156.55) |
| 12/14/23 | CCARD202312 14 | 1015 | CCARD Unit S4R-174-404 | 156.55 |
| 12/14/23 | CCARD202312 14 | 1200 | CCARD Unit S4R-174-404 | (156.55) |
| 12/14/23 | Dep.19 | 1015 | LockBoxCR Batch # 2312145933 | 2,529.80 |
| 12/14/23 | Dep.19 | 1200 | LockBoxCR Batch # 2312145933 | (2,529.80) |
| 12/15/23 | ACHWEB20231 215 | 1015 | ACHWEB Unit S4R-167-101 | 156.55 |
| 12/15/23 | ACHWEB20231 215 | 1200 | ACHWEB Unit S4R-167-101 | (156.55) |
| 12/15/23 | ACHWEB20231 215 | 1015 | ACHWEB Unit S4R-162-210 | 156.55 |
| 12/15/23 | ACHWEB20231 215 | 1200 | ACHWEB Unit S4R-162-210 | (156.55) |

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|----------|--------------------|---------|------------------------------|------------|
| 12/15/23 | ACHWEB20231 215 | 1015 | ACHWEB Unit S4R-170-203 | 156.55 |
| 12/15/23 | ACHWEB20231 215 | 1200 | ACHWEB Unit S4R-170-203 | (156.55) |
| 12/15/23 | ACHWEB20231 215 | 1015 | ACHWEB Unit S4R-216-408 | 156.55 |
| 12/15/23 | ACHWEB20231 215 | 1200 | ACHWEB Unit S4R-216-408 | (156.55) |
| 12/15/23 | ACHWEB20231 215 | 1015 | ACHWEB Unit S4R-160-112 | 156.55 |
| 12/15/23 | ACHWEB20231 215 | 1200 | ACHWEB Unit S4R-160-112 | (156.55) |
| 12/15/23 | CCARD202312 15 | 1015 | CCARD Unit S4R-168-105 | 156.55 |
| 12/15/23 | CCARD202312 15 | 1200 | CCARD Unit S4R-168-105 | (156.55) |
| 12/15/23 | CCARD202312 15 | 1015 | CCARD Unit S4R-219-203 | 156.55 |
| 12/15/23 | CCARD202312 15 | 1200 | CCARD Unit S4R-219-203 | (156.55) |
| 12/15/23 | CCARD202312 15 | 1015 | CCARD Unit S4R-215-205 | 156.55 |
| 12/15/23 | CCARD202312 15 | 1200 | CCARD Unit S4R-215-205 | (156.55) |
| 12/15/23 | Dep.20 | 1015 | ManCR Batch # 2312156004 | 7,077.91 |
| 12/15/23 | Dep.20 | 1200 | ManCR Batch # 2312156004 | (7,077.91) |
| 12/15/23 | Dep.21 | 1015 | ManCR Batch # 2312156039 | 156.55 |
| 12/15/23 | Dep.21 | 1200 | ManCR Batch # 2312156039 | (156.55) |
| 12/15/23 | Dep.22 | 1015 | LockBoxCR Batch # 2312156118 | 2,661.35 |
| 12/15/23 | Dep.22 | 1200 | LockBoxCR Batch # 2312156118 | (2,661.35) |
| 12/16/23 | ACHWEB20231 216 | 1015 | ACHWEB Unit S4R-192-408 | 156.55 |
| 12/16/23 | ACHWEB20231 216 | 1200 | ACHWEB Unit S4R-192-408 | (156.55) |
| 12/16/23 | ACHWEB20231 216 | 1015 | ACHWEB Unit S4R-159-307 | 156.55 |
| 12/16/23 | ACHWEB20231 216 | 1200 | ACHWEB Unit S4R-159-307 | (156.55) |
| 12/17/23 | ACHWEB20231 217 | 1015 | ACHWEB Unit S4R-220-110 | 156.55 |
| 12/17/23 | ACHWEB20231 217 | 1200 | ACHWEB Unit S4R-220-110 | (156.55) |
| 12/18/23 | ACHWEB20231 218 | 1015 | ACHWEB Unit S4R-183-203 | 494.65 |
| 12/18/23 | ACHWEB20231 218 | 1200 | ACHWEB Unit S4R-183-203 | (494.65) |
| 12/18/23 | Dep.23 | 1015 | LockBoxCR Batch # 2312186317 | 3,361.55 |
| 12/18/23 | Dep.23 | 1200 | LockBoxCR Batch # 2312186317 | (3,361.55) |

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| 12/18/23 | TRS.11 | 1015 | Transfer from S4R-159-206 to SF-159-206 Ticket #2312186543 | (410.00) |
| 12/18/23 | TRS.11 | 1200 | Transfer from S4R-159-206 to SF-159-206 Ticket #2312186543 | 410.00 |
| 12/19/23 | 4080 | 1015 | Sunrise Lakes Phase 4 Rec Dist | (199,329.00) |
| 12/19/23 | 4080 | 4080 | Sunrise Lakes Phase 4 Rec Dist | 199,329.00 |
| 12/19/23 | CCARD202312 19 | 1015 | CCARD Unit S4R-171-108 | 181.55 |
| 12/19/23 | CCARD202312 19 | 1200 | CCARD Unit S4R-171-108 | (181.55) |
| 12/19/23 | Dep.24 | 1015 | ManCR Batch # 2312196397 | 2,804.80 |
| 12/19/23 | Dep.24 | 1200 | ManCR Batch # 2312196397 | (2,804.80) |
| 12/19/23 | Dep.25 | 1015 | LockBoxCR Batch # 2312196473 | 1,095.85 |
| 12/19/23 | Dep.25 | 1200 | LockBoxCR Batch # 2312196473 | (1,095.85) |
| 12/19/23 | XR02 | 1015 | Transfer to Rec Association | (153,428.00) |
| 12/19/23 | XR02 | 4080 | Transfer to Rec Association | 153,428.00 |
| 12/20/23 | 3840 | 1015 | Creative Landscape & Design Inc. | (13,007.00) |
| 12/20/23 | 3840 | 1860 | Inv #100562 - 01/01-01/31/23 Golf Course Maintenance | 13,007.00 |
| 12/20/23 | Dep.26 | 1015 | LockBoxCR Batch # 2312206598 | 2,425.60 |
| 12/20/23 | Dep.26 | 1200 | LockBoxCR Batch # 2312206598 | (2,425.60) |
| 12/21/23 | ACHWEB20231 221 | 1015 | ACHWEB Unit S4R-217-303 | 25.00 |
| 12/21/23 | ACHWEB20231 221 | 1200 | ACHWEB Unit S4R-217-303 | (25.00) |
| 12/21/23 | CCARD202312 21 | 1015 | CCARD Unit S4R-155-306 | 181.55 |
| 12/21/23 | CCARD202312 21 | 1200 | CCARD Unit S4R-155-306 | (181.55) |
| 12/21/23 | Dep.27 | 1015 | ManCR Batch # 2312216639 | 156.55 |
| 12/21/23 | Dep.27 | 1200 | ManCR Batch # 2312216639 | (156.55) |
| 12/21/23 | Dep.28 | 1015 | LockBoxCR Batch # 2312216685 | 4,145.30 |
| 12/21/23 | Dep.28 | 1200 | LockBoxCR Batch # 2312216685 | (4,145.30) |
| 12/22/23 | ACHWEB20231 222 | 1015 | ACHWEB Unit S4R-203-206 | 181.55 |
| 12/22/23 | ACHWEB20231 222 | 1200 | ACHWEB Unit S4R-203-206 | (181.55) |
| 12/22/23 | CCARD202312 22 | 1015 | CCARD Unit S4R-198-106 | 156.25 |
| 12/22/23 | CCARD202312 22 | 1200 | CCARD Unit S4R-198-106 | (156.25) |
| 12/22/23 | Dep.29 | 1015 | EFTCR Batch # 2312216768 | 338.10 |
| 12/22/23 | Dep.29 | 1200 | EFTCR Batch # 2312216768 | (338.10) |
| 12/22/23 | Dep.30 | 1015 | ManCR Batch # 2312226794 | 1,408.95 |
| 12/22/23 | Dep.30 | 1200 | ManCR Batch # 2312226794 | (1,408.95) |
| 12/22/23 | R-CK20231222 | 1015 | R-CK Unit S4R-189-109 | (156.55) |

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|----------|--------------------|---------|----------------------------------|-------------|
| 12/22/23 | R-CK20231222 | 1200 | R-CK Unit S4R-189-109 | 156.55 |
| 12/23/23 | CCARD202312 23 | 1015 | CCARD Unit S4R-212-108 | 25.00 |
| 12/23/23 | CCARD202312 23 | 1200 | CCARD Unit S4R-212-108 | (25.00) |
| 12/25/23 | ACHWEB20231 225 | 1015 | ACHWEB Unit S4R-182-201 | 145.50 |
| 12/25/23 | ACHWEB20231 225 | 1200 | ACHWEB Unit S4R-182-201 | (145.50) |
| 12/26/23 | ACHWEB20231 226 | 1015 | ACHWEB Unit S4R-197-103 | 156.55 |
| 12/26/23 | ACHWEB20231 226 | 1200 | ACHWEB Unit S4R-197-103 | (156.55) |
| 12/26/23 | ACHWEB20231 226 | 1015 | ACHWEB Unit S4R-203-101 | 156.55 |
| 12/26/23 | ACHWEB20231 226 | 1200 | ACHWEB Unit S4R-203-101 | (156.55) |
| 12/26/23 | CCARD202312 26 | 1015 | CCARD Unit S4R-192-204 | 156.55 |
| 12/26/23 | CCARD202312 26 | 1200 | CCARD Unit S4R-192-204 | (156.55) |
| 12/27/23 | 3841 | 1015 | Creative Landscape & Design Inc. | (325.00) |
| 12/27/23 | 3841 | 7135 | Inv #122023 - Storm Clean Up | 325.00 |
| 12/27/23 | ACHWEB20231 227 | 1015 | ACHWEB Unit S4R-196-210 | 156.54 |
| 12/27/23 | ACHWEB20231 227 | 1200 | ACHWEB Unit S4R-196-210 | (156.54) |
| 12/27/23 | ADJ.87 | 1205 | Adjustment (S4R-179-205) | 75.00 |
| 12/27/23 | ADJ.87 | 1200 | ADJ 12/27/2023 | (75.00) |
| 12/27/23 | Dep.31 | 1015 | LockBoxCR Batch # 2312276961 | 10,665.70 |
| 12/27/23 | Dep.31 | 1200 | LockBoxCR Batch # 2312276961 | (10,665.70) |
| 12/27/23 | DP01 | 1010 | Golf Shed Rent | 1,000.00 |
| 12/27/23 | DP01 | 6035 | Golf Shed Rent | (1,000.00) |
| 12/27/23 | R- EFT20231227 | 1015 | R-EFT Unit S4R-190-301 | (181.55) |
| 12/27/23 | R- EFT20231227 | 1200 | R-EFT Unit S4R-190-301 | 181.55 |
| 12/28/23 | ACHWEB20231 228 | 1015 | ACHWEB Unit S4R-209-208 | 1,878.60 |
| 12/28/23 | ACHWEB20231 228 | 1200 | ACHWEB Unit S4R-209-208 | (1,878.60) |
| 12/28/23 | ACHWEB20231 228 | 1015 | ACHWEB Unit S4R-220-306 | 156.55 |
| 12/28/23 | ACHWEB20231 228 | 1200 | ACHWEB Unit S4R-220-306 | (156.55) |
| 12/28/23 | ADJ.88 | 1205 | Adjustment (S4R-198-106) | 0.30 |
| 12/28/23 | ADJ.88 | 1200 | ADJ 12/28/2023 | (0.30) |

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|----------|--------------------|---------|----------------------------------|--------------|
| 12/28/23 | CCARD202312 28 | 1015 | CCARD Unit S4R-198-308 | 156.55 |
| 12/28/23 | CCARD202312 28 | 1200 | CCARD Unit S4R-198-308 | (156.55) |
| 12/28/23 | CCARD202312 28 | 1015 | CCARD Unit S4R-178-204 | 181.55 |
| 12/28/23 | CCARD202312 28 | 1200 | CCARD Unit S4R-178-204 | (181.55) |
| 12/28/23 | CCARD202312 28 | 1015 | CCARD Unit S4R-173-109 | 338.10 |
| 12/28/23 | CCARD202312 28 | 1200 | CCARD Unit S4R-173-109 | (338.10) |
| 12/28/23 | Dep.32 | 1015 | ManCR Batch # 2312287045 | 313.10 |
| 12/28/23 | Dep.32 | 1200 | ManCR Batch # 2312287045 | (313.10) |
| 12/28/23 | Dep.33 | 1015 | LockBoxCR Batch # 2312287155 | 5,026.85 |
| 12/28/23 | Dep.33 | 1200 | LockBoxCR Batch # 2312287155 | (5,026.85) |
| 12/29/23 | ACHWEB20231 229 | 1015 | ACHWEB Unit S4R-211-205 | 156.55 |
| 12/29/23 | ACHWEB20231 229 | 1200 | ACHWEB Unit S4R-211-205 | (156.55) |
| 12/29/23 | CCARD202312 29 | 1015 | CCARD Unit S4R-174-308 | 181.55 |
| 12/29/23 | CCARD202312 29 | 1200 | CCARD Unit S4R-174-308 | (181.55) |
| 12/29/23 | CCARD202312 29 | 1015 | CCARD Unit S4R-189-203 | 156.55 |
| 12/29/23 | CCARD202312 29 | 1200 | CCARD Unit S4R-189-203 | (156.55) |
| 12/29/23 | Dep.37 | 1015 | ManCR Batch # 2312297232 | 156.55 |
| 12/29/23 | Dep.37 | 1200 | ManCR Batch # 2312297232 | (156.55) |
| 12/29/23 | Dep.38 | 1015 | ManCR Batch # 2312297235 | 1,765.50 |
| 12/29/23 | Dep.38 | 1200 | ManCR Batch # 2312297235 | (1,765.50) |
| 12/29/23 | Dep.39 | 1015 | LockBoxCR Batch # 2312297355 | 7,821.70 |
| 12/29/23 | Dep.39 | 1200 | LockBoxCR Batch # 2312297355 | (7,821.70) |
| 12/31/23 | ADJ | 1205 | Adjustment | (0.01) |
| 12/31/23 | ADJ | 1015 | Adjustment | 0.01 |
| 12/31/23 | CHG.1 | 1200 | GenMaint 12/01/2023 - 12/31/2023 | 397,010.80 |
| 12/31/23 | CHG.1 | 6020 | GenMaint 12/01/2023 - 12/31/2023 | (397,010.80) |
| 12/31/23 | GJ.1 | 1200 | B/C 12/01/2023 - 12/31/2023 | 225.00 |
| 12/31/23 | GJ.1 | 6060 | B/C 12/01/2023 - 12/31/2023 | (225.00) |
| 12/31/23 | GJ01 | 6020 | Rec District Maintenance | 199,329.00 |
| 12/31/23 | GJ01 | 4080 | Rec District Maintenance | (199,329.00) |
| 12/31/23 | GJ02 | 6020 | Rec District User Fees | 153,428.00 |
| 12/31/23 | GJ02 | 4080 | Rec District User Fees | (153,428.00) |
| 12/31/23 | GJ04 | 7555 | Expense Prepaid Insurance | 2,396.47 |

Sunrise Lakes Phase IV Recreation Journals

December 1, 2023 - December 31, 2023

| Date | Reference | Account | Description | Amount |
|--|-----------|---------|----------------------------------|--------------|
| 12/31/23 | GJ04 | 1850 | Expense Prepaid Insurance | (2,396.47) |
| 12/31/23 | GJ05 | 7520 | Expense Prepaid Coupons | 1,162.50 |
| 12/31/23 | GJ05 | 1860 | Expense Prepaid Coupons | (1,162.50) |
| 12/31/23 | GJ06 | 7580 | Record Golf Payroll | 3,179.40 |
| 12/31/23 | GJ06 | 4080 | Record Golf Payroll | (3,179.40) |
| 12/31/23 | GJ07 | 7560 | Allowance for Bad Debt 188 - 204 | 42,624.52 |
| 12/31/23 | GJ07 | 1205 | Allowance for Bad Debt 188-204 | (42,624.52) |
| 12/31/23 | INT | 1015 | Interest Income | 8.26 |
| 12/31/23 | INT | 1010 | Interest Income | 120.54 |
| 12/31/23 | INT | 6040 | Interest Income | (128.80) |
| 12/31/23 | INT.1 | 1200 | INT 12/01/2023 - 12/31/2023 | 696.01 |
| 12/31/23 | INT.1 | 6100 | INT 12/01/2023 - 12/31/2023 | (696.01) |
| 12/31/23 | LFE.1 | 1200 | GenLate 12/01/2023 - 12/31/2023 | 3,650.00 |
| 12/31/23 | LFE.1 | 6100 | GenLate 12/01/2023 - 12/31/2023 | (3,650.00) |
| 12/31/23 | LFE.2 | 1200 | L/C 12/01/2023 - 12/31/2023 | 175.00 |
| 12/31/23 | LFE.2 | 6100 | L/C 12/01/2023 - 12/31/2023 | (175.00) |
| 12/31/23 | LFE.3 | 6100 | L/CR 12/01/2023 - 12/31/2023 | 1,525.00 |
| 12/31/23 | LFE.3 | 1200 | L/CR 12/01/2023 - 12/31/2023 | (1,525.00) |
| 12/31/23 | RE01 | 7105 | Record Accounts Payable | 1,288.00 |
| 12/31/23 | RE01 | 7135 | Record Accounts Payable | 1,589.34 |
| 12/31/23 | RE01 | 7610 | Record Accounts Payable | 4,000.00 |
| 12/31/23 | RE01 | 7530 | Record Accounts Payable | 4,250.00 |
| 12/31/23 | RE01 | 4010 | Record Accounts Payable | (11,127.34) |
| 12/31/23 | RE02 | 1200 | Reclass Prepaid Maintenance | 134,498.51 |
| 12/31/23 | RE02 | 4150 | Reclass Prepaid Maintenance | (134,498.51) |
| 12/31/23 | RE02 | 1210 | Reclass Prepaid Maintenance | 1,024.54 |
| 12/31/23 | RE02 | 4155 | Reclass Prepaid Maintenance | (1,024.54) |
| Transaction Balance for General | | | | 0.00 |

Transaction Totals

| | |
|---------------|--------------|
| Total Debits | 1,920,371.96 |
| Total Credits | 1,920,371.96 |