



Financial Report Package

July 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: 07/31/2026

	Operating	Total
Assets		
Operating Cash		
Cash - Truist- Operating - 2728	\$174,168.33	\$174,168.33
Cash - Truist - Payroll - 5745	(\$929.84)	(\$929.84)
Total: Operating Cash	\$173,238.49	\$173,238.49
Accounts Receivable		
Owner Assessments Receivable	\$345,798.69	\$345,798.69
Allowance for Bad Debts	(\$92,000.00)	(\$92,000.00)
Total: Accounts Receivable	\$253,798.69	\$253,798.69
Other Assets		
Prepaid Insurance	\$4,649.23	\$4,649.23
Prepaid Expenses	\$566.98	\$566.98
Utility Deposits	\$1,090.00	\$1,090.00
Total: Other Assets	\$6,306.21	\$6,306.21
Long Term Assets		
Land	\$400,000.00	\$400,000.00
Total: Long Term Assets	\$400,000.00	\$400,000.00
Total: Assets	\$833,343.39	\$833,343.39
Liabilities & Equity		
Liabilities		
Accounts Payable	\$2,449.53	\$2,449.53
Accrued Expenses	\$513.85	\$513.85
Due to Recreation District	(\$688,653.42)	(\$688,653.42)
Prepaid Owner Assessments	\$156,958.89	\$156,958.89
Total: Liabilities	(\$528,731.15)	(\$528,731.15)
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	\$153,063.22	\$153,063.22
Total: Liabilities & Equity	\$833,343.39	\$833,343.39

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Income							
40001-000 Owner Assessments	\$52,849.80	\$52,840.67	\$9.13	\$526,461.61	\$528,406.70	(\$1,945.09)	\$634,088.00
40003-000 Maintenance Bldg Lease Income	-	1,000.00	(1,000.00)	2,000.00	10,000.00	(8,000.00)	12,000.00
40011-000 Late Fee Income	(50.00)	-	(50.00)	17,430.62	-	17,430.62	-
40015-000 Legal Fee Income	-	-	-	3,378.60	-	3,378.60	-
40030-000 Application Fees	-	-	-	750.00	-	750.00	-
40060-000 Golf Pass Income	-	-	-	817.00	-	817.00	-
40080-000 Interest Income	0.87	-	0.87	1,748.69	-	1,748.69	-
40090-000 Miscellaneous Income	1,500.00	-	1,500.00	12,525.52	-	12,525.52	-
Total Income	\$54,300.67	\$53,840.67	\$460.00	\$565,112.04	\$538,406.70	\$26,705.34	\$646,088.00
Total OPERATING INCOME	\$54,300.67	\$53,840.67	\$460.00	\$565,112.04	\$538,406.70	\$26,705.34	\$646,088.00
OPERATING EXPENSE							
General & Administrative							
50010-000 Bad Debt	-	2,083.33	2,083.33	18,333.80	20,833.30	2,499.50	25,000.00
50011-000 Bank Charges	151.00	-	(151.00)	576.69	-	(576.69)	-
50013-000 Collection Fees	-	1,500.00	1,500.00	4,973.01	15,000.00	10,026.99	18,000.00
50081-000 Year End Financial & Tax	-	500.00	500.00	25.00	5,000.00	4,975.00	6,000.00
50083-000 Professional Fees	-	2,083.33	2,083.33	14,320.27	20,833.30	6,513.03	25,000.00
50086-000 Payroll	4,805.95	4,387.50	(418.45)	31,585.06	43,875.00	12,289.94	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	12,500.00	4,998.46	15,000.00
Total General & Administrative	\$4,956.95	\$11,804.16	\$6,847.21	\$78,515.37	\$118,041.60	\$39,526.23	\$141,650.00
Insurance							
52030-000 Insurance	1,269.89	3,333.33	2,063.44	(2,539.75)	33,333.30	35,873.05	40,000.00
Total Insurance	\$1,269.89	\$3,333.33	\$2,063.44	(\$2,539.75)	\$33,333.30	\$35,873.05	\$40,000.00
Utilities							
54050-000 Electricity	92.01	-	(92.01)	366.69	-	(366.69)	-
54070-000 Water & Sewer	-	-	-	352.56	-	(352.56)	-
Total Utilities	\$92.01	\$-	(\$92.01)	\$719.25	\$-	(\$719.25)	\$-
Contract Services							
60004-000 Accounting/Bookkeeping	2,800.00	5,541.67	2,741.67	27,703.81	55,416.70	27,712.89	66,500.00
60090-000 Golf Course Maintenance Contract	16,250.00	13,816.67	(2,433.33)	175,540.52	138,166.70	(37,373.82)	165,800.00
60095-000 Lake Maintenance	-	2,000.00	2,000.00	11,324.00	20,000.00	8,676.00	24,000.00
Total Contract Services	\$19,050.00	\$21,358.34	\$2,308.34	\$214,568.33	\$213,583.40	(\$984.93)	\$256,300.00
Repairs & Maintenance							
70051-000 Golf Course Supplies & Misc	-	8,366.67	8,366.67	68,397.62	83,666.70	15,269.08	100,400.00
70060-000 R&M General	213.00	5,478.17	5,265.17	39,688.00	54,781.70	15,093.70	65,738.00
70061-000 Flow Meters - Engineering	-	1,666.67	1,666.67	4,800.00	16,666.70	11,866.70	20,000.00
70135-000 Landscaping Extras	1,150.00	-	(1,150.00)	1,150.00	-	(1,150.00)	-
70138-000 Tree Trim/Replacement	-	1,833.33	1,833.33	6,750.00	18,333.30	11,583.30	22,000.00
Total Repairs & Maintenance	\$1,363.00	\$17,344.84	\$15,981.84	\$120,785.62	\$173,448.40	\$52,662.78	\$208,138.00
Total OPERATING EXPENSE	\$26,731.85	\$53,840.67	\$27,108.82	\$412,048.82	\$538,406.70	\$126,357.88	\$646,088.00
Net Income:	\$27,568.82	\$0.00	\$27,568.82	\$153,063.22	\$0.00	\$153,063.22	\$0.00



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-01010-000	Cash - Truist- Operating - 2728	\$76,030.50	\$343,824.74	\$245,686.91	\$174,168.33
Date	GL Ref #	Debit	Credit	Description	
07/01/2026	319551	\$ 16,537.42	\$ -	Deposit from batch 12808	
			\$ 106.05	Maintenance Assessment - A1 Unit 103 2705 NW 104th Avenue (S4R15083)	
			\$ 106.05	Maintenance Assessment - A1 Unit 111 2711 NW 104th Avenue (S4R28452)	
			\$ 106.05	Maintenance Assessment - A1 Unit 111 2786 NW 104th Avenue (S4R25443)	
			\$ 106.05	Maintenance Assessment - A1 Unit 202 10207 Sunrise Lakes Boulevard (S4R1494)	
			\$ 106.05	Maintenance Assessment - A1 Unit 205 10456 NW 24th Place (S4R14642)	
			\$ 106.05	Maintenance Assessment - A1 Unit 210 10101 Sunrise Lakes Boulevard (S4R1324)	
			\$ 106.05	Maintenance Assessment - A1 Unit 304 2524 NW 104th (S4R40082)	
			\$ 106.05	Maintenance Assessment - A1 Unit 409 10414 NW 24th Place (S4R40907)	
			\$ 106.05	PrePaid Unit 104 10207 Sunrise Lakes Boulevard (S4R28169)	
			\$ 106.05	PrePaid Unit 207 10369 NW 24th Place (S4R34014)	
			\$ 106.05	PrePaid Unit 303 2793 NW 104th Avenue (S4R25814)	
			\$ 106.05	PrePaid Unit 404 2524 NW 104th Avenue (S4R40511)	
			\$ 156.55	PrePaid Unit 106 10360 NW 30th Court (S4R15594)	
			\$ 0.40	PrePaid Unit 206 2704 NW 104th Avenue (S4R14805)	
			\$ 0.80	PrePaid Unit 204 10130 Sunrise Lakes Boulevard (S4R25504)	
			\$ 56.05	Maintenance Assessment - A1 Unit 209 10444 NW 30th Court (S4R15060)	
			\$ 106.05	Maintenance Assessment - A1 Unit 109 10456 NW 24th Place (S4R14938)	
			\$ 106.05	Maintenance Assessment - A1 Unit 111 10180 NW 30th Court (S4R28435)	
			\$ 106.05	Maintenance Assessment - A1 Unit 210 2601 N Nob Hill Road (S4R13278)	
			\$ 106.05	Maintenance Assessment - A1 Unit 304 10100 NW 30 Court Unit (S4R33697)	
			\$ 106.05	Maintenance Assessment - A1 Unit 305 2606 NW 104th Avenue (S4R14915)	
			\$ 106.05	Maintenance Assessment - A1 Unit 401 2793 NW 104th Avenue (S4R13153)	
			\$ 106.05	Maintenance Assessment - A1 Unit 403 10208 NW 24th Place (S4R15011)	
			\$ 106.05	Maintenance Assessment - A1 Unit 404 2524 NW 104th Avenue (S4R40511)	
			\$ 106.05	PrePaid Unit 202 2606 NW 104th Avenue (S4R15035)	
			\$ 106.05	PrePaid Unit 206 10101 Sunrise Lakes Boulevard (S4R14686)	
			\$ 106.05	PrePaid Unit 210 2606 NW 104th Avenue (S4R13224)	
			\$ 106.05	PrePaid Unit 405 10315 NW 24th Place (S4R40103)	
			\$ 25.00	Maintenance Assessment - A1 Unit 208 10442 Sunrise Lakes Boulevard (S4R4030)	
			\$ 106.05	Maintenance Assessment - A1 Unit 106 10442 Sunrise Lakes Boulevard (S4R1531)	
			\$ 106.05	Maintenance Assessment - A1 Unit 110 10101 Sunrise Lakes Boulevard (S4R2565)	
			\$ 106.05	Maintenance Assessment - A1 Unit 185 10180 NW 30th Court (S4R28345)	
			\$ 106.05	Maintenance Assessment - A1 Unit 202 10145 Sunrise Lakes Boulevard (S4R1499)	
			\$ 106.05	Maintenance Assessment - A1 Unit 209 2541 N Nob Hill Road (S4R15036)	
			\$ 106.05	Maintenance Assessment - A1 Unit 301 2607 NW 104th Avenue (S4R39878)	
			\$ 106.05	Maintenance Assessment - A1 Unit 308 10208 NW 24th Place (S4R14723)	
			\$ 106.05	Maintenance Assessment - A1 Unit 406 10467 Sunrise Lakes Boulevard (S4R1431)	
			\$ 106.05	PrePaid Unit 105 2764 NW 104th Avenue (S4R41774)	
			\$ 106.05	PrePaid Unit 202 10133 NW 24th Place (S4R14901)	



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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 207 10434 Sunrise Lakes Boulevard (S4R28649)				
	\$106.05 PrePaid Unit 405 2606 NW 104th Avenue (S4R13210)				
	\$106.50 Maintenance Assessment - A1 Unit 107 2981 N Nob Hill Road (S4R28340)				
	\$107.00 Maintenance Assessment - A1 Unit 302 2748 NW 104th Avenue (S4R14273)				
	\$212.10 PrePaid Unit 203 10123 Sunrise Lakes Boulevard (S4R40391)				
	\$424.20 Maintenance Assessment - A1 Unit 104 2541 N Nob Hill Road (S4R34053)				
	\$715.90 Maintenance Assessment - A1 Unit 205 10160 NW 24th Place (S4R40244)				
	\$106.00 Maintenance Assessment - A1 Unit 305 2521 NW 24th Place (S4R14475)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10369 NW 24th Place (S4R40877)				
	\$106.05 Maintenance Assessment - A1 Unit 104 2638 NW 104th Avenue (S4R34035)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10331 Sunrise Lakes Boulevard (S4R4051)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2711 NW 104th Avenue (S4R40546)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10208 NW 24th Place (S4R15643)				
	\$106.05 Maintenance Assessment - A1 Unit 201 2541 N Nob Hill Road (S4R40394)				
	\$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 403 10414 NW 24th Place (S4R28218)				
	\$111.06 Maintenance Assessment - A1 Unit 307 2901 N Nob Hill Road (S4R40332)				
	\$157.00 PrePaid Unit 111 10444 NW 30th Court (S4R28449)				
	\$212.10 Maintenance Assessment - A1 Unit 104 2711 NW 104th Avenue (S4R28069)				
	\$424.20 PrePaid Unit 409 2638 NW 104th Avenue (S4R13393)				
	\$636.30 PrePaid Unit 207 2521 NW 104th Avenue (S4R29085)				
	\$811.30 Maintenance Assessment - A1 Unit 402 2638 NW 104th Avenue (S4R14936)				
	\$1.45 PrePaid Unit 202 10332 Sunrise Lakes Boulevard (S4R14859)				
	\$104.55 Maintenance Assessment - A1 Unit 202 10332 Sunrise Lakes Boulevard (S4R1485)				
	\$106.00 PrePaid Unit 103 2521 NW 104th Avenue (S4R25436)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2541 N Nob Hill Road (S4R33839)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10130 Sunrise Lakes Boulevard (S4R1573)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10414 NW 24th Place (S4R25650)				
	\$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 Maintenance Assessment - A1 Unit 407 2711 NW 104th Avenue (S4R14504)				
	\$106.05 PrePaid Unit 402 2748 NW 104th Avenue (S4R15088)				
	\$110.90 PrePaid Unit 210 10101 Sunrise Lakes Boulevard (S4R13241)				
	\$156.55 PrePaid Unit 207 2455 N Nob Hill Road (S4R34006)				
	\$318.15 Maintenance Assessment - A1 Unit 305 10208 NW 24th Place (S4R14450)				
	\$105.65 Maintenance Assessment - A1 Unit 206 2704 NW 104th Avenue (S4R14805)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10444 NW 30th Court (S4R15017)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10332 Sunrise Lakes Boulevard (S4R4108)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10382 NW 24th Place (S4R28005)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10451 Sunrise Lakes Boulevard (S4R1296)				
	\$106.05 PrePaid Unit 106 2786 NW 104th Avenue (S4R15137)				



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	PrePaid Unit 202 2560 NW 103 Avenue (S4R14973)		
		\$424.20	Maintenance Assessment - A1 Unit 103 10130 Sunrise Lakes Boulevard (S4R2547)		
		\$56.04	Maintenance Assessment - A1 Unit 107 10312 NW 24th Place (S4R25569)		
		\$81.05	PrePaid Unit 208 10442 Sunrise Lakes Boulevard (S4R40301)		
		\$100.52	PrePaid Unit 107 10312 NW 24th Place (S4R25569)		
		\$102.91	Maintenance Assessment - A1 Unit 111 2941 N Nob Hill Road (S4R25406)		
		\$105.45	Maintenance Assessment - A1 Unit 204 10130 Sunrise Lakes Boulevard (S4R2550)		
		\$106.05	Maintenance Assessment - A1 Unit 204 10382 NW 24th Place (S4R28464)		
		\$106.05	Maintenance Assessment - A1 Unit 206 10467 Sunrise Lakes Boulevard (S4R1473)		
		\$106.05	Maintenance Assessment - A1 Unit 210 2560 NW 103 Avenue (S4R25762)		
		\$106.05	Maintenance Assessment - A1 Unit 308 10303 Sunrise Lakes Boulevard (S4R1304)		
		\$106.05	Maintenance Assessment - A1 Unit 312 10434 Sunrise Lakes Boulevard (S4R2832)		
		\$106.05	Maintenance Assessment - A1 Unit 408 10456 NW 24th Place (S4R39688)		
		\$106.05	PrePaid Unit 103 10133 NW 24th Place (S4R25441)		
		\$106.05	PrePaid Unit 308 10101 Sunrise Lakes Boulevard (S4R14593)		
		\$212.10	PrePaid Unit 109 10456 NW 24th Place (S4R14938)		
		\$318.15	Maintenance Assessment - A1 Unit 301 10303 Sunrise Lakes Boulevard (S4R3996)		
		\$3.14	PrePaid Unit 111 2941 N Nob Hill Road (S4R25406)		
		\$50.00	PrePaid Unit 209 10444 NW 30th Court (S4R15060)		
		\$106.05	Maintenance Assessment - A1 Unit 102 10414 NW 24th Place (S4R15237)		
		\$106.05	Maintenance Assessment - A1 Unit 103 2638 NW 104 Avenue Unit (S4R15018)		
		\$106.05	Maintenance Assessment - A1 Unit 105 10123 Sunrise Lakes Boulevard (S4R1322)		
		\$106.05	Maintenance Assessment - A1 Unit 109 2455 N Nob Hill Road (S4R15039)		
		\$106.05	Maintenance Assessment - A1 Unit 110 2704 NW 104th Avenue (S4R25669)		
		\$106.05	Maintenance Assessment - A1 Unit 205 10451 Sunrise Lakes Boulevard (S4R1302)		
		\$106.05	Maintenance Assessment - A1 Unit 303 2748 NW 104th Avenue (S4R46611)		
		\$106.05	Maintenance Assessment - A1 Unit 408 2601 N Nob Hill Road (S4R39670)		
		\$106.05	Maintenance Assessment - A1 Unit 409 2601 N Nob Hill Road (S4R40945)		
		\$106.05	PrePaid Unit 305 10422 NW 24th Place (S4R14639)		
		\$161.60	Maintenance Assessment - A1 Unit 206 10180 NW 30th Court (S4R14830)		
		\$318.15	Maintenance Assessment - A1 Unit 104 2901 N Nob Hill Road (S4R28131)		
		\$318.15	Maintenance Assessment - A1 Unit 210 10220 NW 30th Court (S4R27926)		
		\$424.10	Maintenance Assessment - A1 Unit 102 10145 Sunrise Lakes Boulevard (S4R1476)		
		\$636.35	PrePaid Unit 403 2726 NW 104th Avenue (S4R28242)		
07/01/2026	339534	320.40	-	Move CK# 178 06-18-2026 to unit S4R14958	
			\$320.40	Maintenance Assessment - A1 Unit 109 10434 Sunrise Lakes Boulevard (S4R1495)	
07/01/2026	339536	-	320.40	Move CK# 178 06-18-2026 to unit S4R14958	
07/01/2026	381690	106.05	-	Move CK# 4131 06/15/2026	
			\$106.05	Maintenance Assessment - A1 Unit 308 10312 NW 24th Place (S4R14773)	
07/01/2026	381692	-	106.05	Move CK# 4131 06/15/2026	
07/02/2026	318908	106.05	-	Deposit from batch 12784	
			\$106.05	Maintenance Assessment - A1 Unit 110 10466 Sunrise Lakes Boulevard (S4R2854)	
07/02/2026	320677	1,272.70	-	Deposit from batch 12872	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$106.05	Maintenance Assessment - A1 Unit 405 2503 N Nob Hill Road (S4R13204)		
		\$106.05	Maintenance Assessment - A1 Unit 103 10346 NW 24th Place (S4R15111)		
		\$106.05	Maintenance Assessment - A1 Unit 308 2560 NW 103 Avenue (S4R13053)		
		\$105.85	Maintenance Assessment - A1 Unit 311 10405 Sunrise Lakes Boulevard (S4R2572)		
		\$106.05	Maintenance Assessment - A1 Unit 305 10400 NW 30th Court (S4R14629)		
		\$106.05	Maintenance Assessment - A1 Unit 408 10133 NW 24th Place (S4R34048)		
		\$0.30	PrePaid Unit 311 10405 Sunrise Lakes Boulevard (S4R25726)		
		\$106.05	Maintenance Assessment - A1 Unit 210 2901 N Nob Hill Road (S4R25724)		
		\$424.20	Maintenance Assessment - A1 Unit 206 2521 NW 104th Avenue (S4R14709)		
		\$106.05	Maintenance Assessment - A1 Unit 210 2704 NW 104th Avenue (S4R28025)		
07/03/2026	330774	132,245.75	-	Deposit from batch 13073	
		\$106.05	Maintenance Assessment - A1 Unit 107 2607 NW 104th Avenue (S4R34186)		
		\$25.00	Maintenance Assessment - A1 Unit 401 2635 NW 104th Avenue (S4R13088)		
		\$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)		
		\$106.05	Maintenance Assessment - A1 Unit 101 2711 NW 104th Avenue (S4R13043)		
		\$106.05	Maintenance Assessment - A1 Unit 102 10312 NW 24th Place (S4R15269)		
		\$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 2551 NW 103 Avenue (S4R15097)		
		\$106.05	Maintenance Assessment - A1 Unit 102 2793 NW 104 Avenueneue Unit (S4R1524)		
		\$106.05	Maintenance Assessment - A1 Unit 102 2901 N Nob Hill Road (S4R15261)		
		\$106.05	Maintenance Assessment - A1 Unit 103 10160 NW 24th Place (S4R13148)		
		\$106.05	Maintenance Assessment - A1 Unit 103 10180 NW 30th Court (S4R15053)		
		\$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 10400 N W 30th (S4R40419)		
		\$106.05	Maintenance Assessment - A1 Unit 104 10433 Sunrise Lakes Boulevard (S4R4752)		
		\$106.05	Maintenance Assessment - A1 Unit 104 2726 NW 104th Avenue (S4R34096)		
		\$106.05	Maintenance Assessment - A1 Unit 105 10133 NW 24th Place (S4R41745)		
		\$106.05	Maintenance Assessment - A1 Unit 105 2635 NW 104th Avenue (S4R12723)		
		\$106.05	Maintenance Assessment - A1 Unit 105 2705 NW 104th Avenue (S4R40583)		
		\$106.05	Maintenance Assessment - A1 Unit 105 2748 NW 104th Avenue (S4R12739)		
		\$106.05	Maintenance Assessment - A1 Unit 105 2941 N Nob Hill Road (S4R41752)		
		\$106.05	Maintenance Assessment - A1 Unit 106 10120 Sunrise Lakes Boulevard (S4R1561)		
		\$106.05	Maintenance Assessment - A1 Unit 106 2521 NW 104th Avenue (S4R15638)		
		\$106.05	Maintenance Assessment - A1 Unit 106 2638 NW 104th Avenue (S4R15266)		
		\$106.05	Maintenance Assessment - A1 Unit 106 2764 NW 104th Avenue (S4R15251)		
		\$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 10346 NW 24th Place (S4R34184)		



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 107 2503 N Nob Hill Road (S4R28357)				
	\$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 10467 Sunrise Lakes Boulevard (S4R1284)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2606 NW 104th Avenue (S4R40717)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2711 NW 104th Avenue (S4R12785)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10304 Sunrise Lakes Boulevard (S4R1471)				
	\$106.05 Maintenance Assessment - A1 Unit 109 2580 NW 103 Avenue (S4R14589)				
	\$106.05 Maintenance Assessment - A1 Unit 110 2764 NW 104th Avenue (S4R25723)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10100 NW 30th Court (S4R40425)				
	\$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 202 10155 NW 24th Place (S4R14849)				
	\$27.25 Maintenance Assessment - A1 Unit 103 10120 Sunrise Lakes Boulevard (S4R1316)				
	\$32.20 PrePaid Unit 407 2603 NW 103 Avenue (S4R25939)				
	\$71.05 Maintenance Assessment - A1 Unit 104 10312 NW 24th Place (S4R25516)				
	\$78.80 PrePaid Unit 103 10120 Sunrise Lakes Boulevard (S4R13161)				
	\$81.05 PrePaid Unit 112 10303 Sunrise Lakes Boulevard (S4R28502)				
	\$92.40 PrePaid Unit 401 2455 N Nob Hill Road (S4R13164)				
	\$105.10 Maintenance Assessment - A1 Unit 106 2560 NW 103 Avenue (S4R15125)				
	\$105.55 Maintenance Assessment - A1 Unit 204 10101 Sunrise Lakes Boulevard (S4R4748)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2541 N Nob Hill Road (S4R40860)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2705 NW 104th Avenue (S4R13056)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2901 N Nob Hill Road (S4R40867)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2981 N Nob Hill Road (S4R13064)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10111 NW 24th Place (S4R14789)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10217 NW 24th Place (S4R15072)				
	\$106.05 Maintenance Assessment - A1 Unit 102 2541 N Nob Hill Road (S4R15124)				
	\$106.05 Maintenance Assessment - A1 Unit 102 2635 NW 104th Avenue (S4R15162)				
	\$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 2503 N Nob Hill Road (S4R15123)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10111 NW 24th Place (S4R40421)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10217 NW 24th Place (S4R40432)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10220 NW 30th Court (S4R28157)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10346 NW 24th Place (S4R34043)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10434 Sunrise Lakes Boulevard (S4R2812)				
	\$106.05 Maintenance Assessment - A1 Unit 104 2705 NW 104th Avenue (S4R28083)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10442 Sunrise Lakes Boulevard (S4R1325)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10382 NW 24th Place (S4R15091)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 106 2603 NW 103 Avenue (S4R47392)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10180 NW 30th Court (S4R25610)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10368 NW 24th Place (S4R34152)				
	\$106.05 Maintenance Assessment - A1 Unit 107 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 107 2560 NW 103 Avenue (S4R34144)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10160 NW 24th Place (S4R40713)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10304 Sunrise Lakes Boulevard (S4R1275)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10312 NW 24th Place (S4R40656)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10315 NW 24th Place (S4R40199)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10414 NW 24th Place (S4R40161)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10433 Sunrise Lakes Boulevard (S4R1285)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2705 NW 104th Avenue (S4R40220)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10120 Sunrise Lakes Boulevard (S4R1497)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10207 Sunrise Lakes Boulevard (S4R1468)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10217 NW 24th Place (S4R14649)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10315 NW 24th Place (S4R14977)				
	\$106.05 Maintenance Assessment - A1 Unit 202 2603 NW 103 Avenue (S4R15057)				
	\$106.05 Maintenance Assessment - A1 Unit 202 2941 N Nob Hill Road (S4R33801)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10145 Sunrise Lakes Boulevard (S4R4063)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10382 NW 24th Place (S4R40663)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2764 NW 104th Avenue (S4R40823)				
	\$106.05 Maintenance Assessment - A1 Unit 204 2981 N Nob Hill Road (S4R33963)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10123 Sunrise Lakes Boulevard (S4R4892)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10312 NW 24th Place (S4R13103)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10331 Sunrise Lakes Boulevard (S4R1307)				
	\$106.05 Maintenance Assessment - A1 Unit 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 10207 Sunrise Lakes Boulevard (S4R1474)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10414 NW 24th Place (S4R15696)				
	\$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 206 2635 NW 104th (S4R15659)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2726 NW 104th Avenue (S4R15717)				
	\$106.05 Maintenance Assessment - A1 Unit 207 2786 NW 104th Avenue (S4R29076)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10100 NW 30th Court (S4R13173)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10101 Sunrise Lakes Boulevard (S4R4105)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10303 Sunrise Lakes Boulevard (S4R1499)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10312 NW 24th Place (S4R13158)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10120 Sunrise Lakes Boulevard (S4R1469)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 209 10130 Sunrise Lakes Boulevard (S4R1466				
	\$106.05 Maintenance Assessment - A1 Unit 209 10312 NW 24th Place (S4R14663)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10332 Sunrise Lakes Boulevard (S4R1505				
	\$106.05 Maintenance Assessment - A1 Unit 209 10382 NW 24th Place (S4R15145)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10414 NW 24th Place (S4R27995)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10444 NW 30th Court (S4R13211)				
	\$106.05 Maintenance Assessment - A1 Unit 212 10331 Sunrise Lakes Boulevard (S4R1523				
	\$106.05 Maintenance Assessment - A1 Unit 301 10160 NW 24th Place (S4R40427)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10208 NW 24th Place (S4R34162)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10315 NW 24th Place (S4R39882)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2786 NW 104th Avenue (S4R13343)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10130 Sunrise Lakes Boulevard (S4R1425				
	\$106.05 Maintenance Assessment - A1 Unit 302 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 10467 Sunrise Lakes Boulevard (S4R1433				
	\$106.05 Maintenance Assessment - A1 Unit 303 2941 N Nob Hill Road (S4R28154)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10300 NW 30th Court (S4R14984)				
	\$106.05 Maintenance Assessment - A1 Unit 110 2638 NW 104th Avenue (S4R28599)				
	\$106.05 Maintenance Assessment - A1 Unit 111 10130 Sunrise Lakes Boulevard (S4R2540				
	\$106.05 Maintenance Assessment - A1 Unit 111 10304 Sunrise Lakes Boulevard (S4R2542				
	\$106.05 Maintenance Assessment - A1 Unit 111 10405 Sunrise Lakes Boulevard (S4R2844				
	\$106.05 Maintenance Assessment - A1 Unit 111 10434 Sunrise Lakes Boulevard (S4R2845				
	\$106.05 Maintenance Assessment - A1 Unit 201 10217 NW 24th Place (S4R40400)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10332 Sunrise Lakes Boulevard (S4R4040				
	\$106.05 Maintenance Assessment - A1 Unit 201 10360 NW 30th Court (S4R40452)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10130 Sunrise Lakes Boulevard (S4R1503				
	\$106.05 Maintenance Assessment - A1 Unit 202 10331 Sunrise Lakes Boulevard (S4R1495				
	\$106.05 Maintenance Assessment - A1 Unit 202 10451 Sunrise Lakes Boulevard (S4R1489				
	\$106.05 Maintenance Assessment - A1 Unit 203 10368 NW 24th Place (S4R40819)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10402 Sunrise Lakes Boulevard (S4R3417				
	\$106.05 Maintenance Assessment - A1 Unit 203 2635 NW 104 Avenue Unit (S4R40373)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2793 NW 104th Avenue (S4R40617)				
	\$106.05 Maintenance Assessment - A1 Unit 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 2521 NW 104th Avenue (S4R13066)				
	\$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)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 207 10101 Sunrise Lakes Boulevard (S4R3406				
	\$106.05 Maintenance Assessment - A1 Unit 207 2551 NW 103 Avenue (S4R28617)				
	\$106.05 Maintenance Assessment - A1 Unit 207 2705 NW 104th Avenue (S4R40238)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10369 NW 24th Place (S4R41010)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10433 Sunrise Lakes Boulevard (S4R1496				
	\$106.05 Maintenance Assessment - A1 Unit 208 2635 NW 104th Avenue (S4R40264)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2726 NW 104th Avenue (S4R13129)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10123 Sunrise Lakes Boulevard (S4R1467				
	\$106.05 Maintenance Assessment - A1 Unit 209 10155 NW 24th Place (S4R15174)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10207 Sunrise Lakes Boulevard (S4R1511				
	\$106.05 Maintenance Assessment - A1 Unit 209 10434 Sunrise Lakes Boulevard (S4R1518				
	\$106.05 Maintenance Assessment - A1 Unit 209 2711 NW 104th Avenue (S4R14695)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10133 NW 24th Place (S4R27965)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10208 NW 24th Place (S4R27982)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10405 Sunrise Lakes Boulevard (S4R1326				
	\$106.05 Maintenance Assessment - A1 Unit 210 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 10405 Sunrise Lakes Boulevard (S4R1515				
	\$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 2541 N Nob Hill Road (S4R39949)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2602 NW 103 Avenue (S4R13331)				
	\$106.05 Maintenance Assessment - A1 Unit 302 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 10402 Sunrise Lakes Boulevard (S4R1285				
	\$0.75 PrePaid Unit 110 10400 N W 30th (S4R28515)				
	\$1.00 PrePaid Unit 101 10208 NW 24th Place (S4R13083)				
	\$13.65 Maintenance Assessment - A1 Unit 401 2455 N Nob Hill Road (S4R13164)				
	\$31.10 Maintenance Assessment - A1 Unit 112 10220 NW 30th Court (S4R33683)				
	\$38.48 PrePaid Unit 301 10120 Sunrise Lakes Boulevard (S4R40010)				
	\$42.50 PrePaid Unit 203 10434 Sunrise Lakes Boulevard (S4R40603)				
	\$50.55 PrePaid Unit 207 2704 NW 104th Avenue (S4R29090)				
	\$55.45 PrePaid Unit 107 10444 NW 30th Court (S4R25594)				
	\$57.05 PrePaid Unit 106 10422 NW 24th Place (S4R15074)				
	\$105.20 Maintenance Assessment - A1 Unit 106 10312 NW 24th Place (S4R15096)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10346 NW 24th Place (S4R13072)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10451 Sunrise Lakes Boulevard (S4R4111				
	\$106.05 Maintenance Assessment - A1 Unit 101 2726 NW 104th Avenue (S4R34000)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2748 NW 104th Avenue (S4R41111)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$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 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 104 10360 NW 30th Court (S4R34010)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10456 N W 24th (S4R34020)				
	\$106.05 Maintenance Assessment - A1 Unit 104 2793 NW 104th Avenue (S4R28078)				
	\$106.05 Maintenance Assessment - A1 Unit 104 2901 N Nob Hill Road (S4R28131)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2726 NW 104th Avenue (S4R40588)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10180 NW 30th Court (S4R15327)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10368 NW 24th Place (S4R15167)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10369 NW 24th Place (S4R15101)				
	\$106.05 Maintenance Assessment - A1 Unit 106 2704 NW 104th Avenue (S4R15623)				
	\$106.05 Maintenance Assessment - A1 Unit 106 2748 NW 104th Avenue (S4R15254)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10111 NW 24th Place (S4R25601)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10304 Sunrise Lakes Boulevard (S4R3412)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10130 Sunrise Lakes Boulevard (S4R4062)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10130 Sunrise Lakes Boulevard (S4R1455)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10312 NW 24th Place (S4R14614)				
	\$106.05 Maintenance Assessment - A1 Unit 109 2748 NW 104th Avenue (S4R14994)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10180 NW 30th Court (S4R46368)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10332 Sunrise Lakes Boulevard (S4R4675)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2503 N Nob Hill Road (S4R40635)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2560 NW 103 Avenue (S4R40674)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10111 NW 24th Place (S4R14640)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10145 Sunrise Lakes Boulevard (S4R2567)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10303 Sunrise Lakes Boulevard (S4R2570)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10434 Sunrise Lakes Boulevard (S4R4732)				
	\$106.05 Maintenance Assessment - A1 Unit 110 2748 NW 104th Avenue (S4R25704)				
	\$106.05 Maintenance Assessment - A1 Unit 112 10304 Sunrise Lakes Boulevard (S4R3368)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10208 NW 24th Place (S4R40347)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10451 Sunrise Lakes Boulevard (S4R4041)				
	\$106.05 Maintenance Assessment - A1 Unit 201 2635 NW 104th Avenue (S4R40442)				
	\$106.05 Maintenance Assessment - A1 Unit 201 2638 NW 104th Avenue (S4R33718)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10346 NW 24th Place (S4R14881)				
	\$106.05 Maintenance Assessment - A1 Unit 202 2601 N Nob Hill Road (S4R14919)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10160 NW 24th Place (S4R40339)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10360 NW 30th Court (S4R28495)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10433 Sunrise Lakes Boulevard (S4R2842)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10100 NW 30th Court (S4R40310)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10442 Sunrise Lakes Boulevard (S4R4083)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 205 2541 N Nob Hill Road (S4R40828)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10369 NW 24th Place (S4R14814)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2602 NW 103 Avenue (S4R14705)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10123 Sunrise Lakes Boulevard (S4R2867)				
	\$106.05 Maintenance Assessment - A1 Unit 207 2503 N Nob Hill Road (S4R25672)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10133 NW 24th Place (S4R13119)				
	\$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 10434 Sunrise Lakes Boulevard (S4R1319)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2580 NW 103 Avenue (S4R40304)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2638 NW 104th Avenue (S4R40291)				
	\$106.05 Maintenance Assessment - A1 Unit 209 2521 NW 104th Avenue (S4R15090)				
	\$106.05 Maintenance Assessment - A1 Unit 211 10180 NW 30th Court (S4R13299)				
	\$106.05 Maintenance Assessment - A1 Unit 212 10300 NW 30th Court (S4R34127)				
	\$106.05 Maintenance Assessment - A1 Unit 212 10402 Sunrise Lakes Boulevard (S4R1523)				
	\$106.05 Maintenance Assessment - A1 Unit 212 2786 NW 104TH Avenue (S4R34108)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10100 NW 30th Court (S4R40443)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10304 Sunrise Lakes Boulevard (S4R3999)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10346 NW 24th Place (S4R39906)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10368 NW 24th Place (S4R40002)				
	\$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 2764 NW 104th Avenue (S4R39986)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2793 NW 104th Avenue (S4R13326)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10434 Sunrise Lakes Boulevard (S4R1440)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2793 NW 104th Avenue (S4R14394)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10382 NW 24th Place (S4R28225)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10180 NW 30th Court (S4R34267)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2606 NW 104th Avenue (S4R40156)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10130 Sunrise Lakes Boulevard (S4R1446)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10300 NW 30 Court Unit (S4R14909)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10315 NW 24th Place (S4R14918)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2541 N Nob Hill Road (S4R12937)				
	\$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 209 2764 NW 104th Avenue (S4R14721)				
	\$106.05 PrePaid Unit 211 2711 NW 104th Avenue (S4R15213)				
	\$106.05 PrePaid Unit 303 10422 NW 24th Place (S4R25846)				
	\$106.05 PrePaid Unit 303 2635 NW 104th Avenue (S4R25825)				
	\$106.05 PrePaid Unit 303 2726 NW 104th Avenue (S4R28234)				
	\$106.05 PrePaid Unit 306 10220 NW 30th Court (S4R25937)				
	\$106.05 PrePaid Unit 307 10160 NW 24th Place (S4R13011)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$0.45 PrePaid Unit 104 10101 Sunrise Lakes Boulevard (S4R28136)				
	\$0.50 PrePaid Unit 204 10101 Sunrise Lakes Boulevard (S4R47488)				
	\$0.95 PrePaid Unit 409 2704 NW 104th Avenue (S4R39744)				
	\$1.00 PrePaid Unit 208 2941 N Nob Hill Road (S4R13151)				
	\$35.00 PrePaid Unit 104 10312 NW 24th Place (S4R25516)				
	\$50.00 Maintenance Assessment - A1 Unit 205 10444 NW 30th Court (S4R13085)				
	\$50.60 Maintenance Assessment - A1 Unit 107 10444 NW 30th Court (S4R25594)				
	\$55.55 Maintenance Assessment - A1 Unit 105 10422 NW 24th Place (S4R40489)				
	\$73.20 Maintenance Assessment - A1 Unit 302 2455 N Nob Hill Road (S4R14362)				
	\$74.95 PrePaid Unit 112 10220 NW 30th Court (S4R33683)				
	\$76.94 Maintenance Assessment - A1 Unit 312 10100 NW 30th Court (S4R28296)				
	\$105.05 Maintenance Assessment - A1 Unit 101 10208 NW 24th Place (S4R13083)				
	\$105.55 Maintenance Assessment - A1 Unit 208 2941 N Nob Hill Road (S4R13151)				
	\$105.60 Maintenance Assessment - A1 Unit 104 10101 Sunrise Lakes Boulevard (S4R2813)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2521 NW 104th Avenue (S4R41176)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10300 NW 30th Court (S4R14735)				
	\$106.05 Maintenance Assessment - A1 Unit 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 104 10444 NW 30th Court (S4R34074)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10368 NW 24th Place (S4R40536)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10111 NW 24th Place (S4R15548)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10145 Sunrise Lakes Boulevard (S4R1508)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10303 Sunrise Lakes Boulevard (S4R1515)				
	\$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 2541 N Nob Hill Road (S4R15573)				
	\$106.05 Maintenance Assessment - A1 Unit 106 2941 N Nob Hill Road (S4R15084)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2551 NW 103 Avenue (S4R12951)				
	\$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 2638 NW 104th Avenue (S4R40648)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10332 Sunrise Lakes Boulevard (S4R1482)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10382 NW 24th Place (S4R14799)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10315 NW 24th Place (S4R25581)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10368 NW 24th Place (S4R14318)				
	\$106.05 Maintenance Assessment - A1 Unit 309 2551 NW 103 Avenue (S4R25585)				
	\$106.05 Maintenance Assessment - A1 Unit 309 2580 NW 103 Avenue (S4R14327)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10100 NW 30th Court (S4R33874)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10451 Sunrise Lakes Boulevard (S4R3384)				
	\$106.05 Maintenance Assessment - A1 Unit 310 2551 NW 103 Avenue (S4R40302)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 310 2602 NW 103 Avenue (S4R40308)				
	\$106.05 Maintenance Assessment - A1 Unit 311 2635 NW 104th Avenue (S4R25705)				
	\$106.05 Maintenance Assessment - A1 Unit 346 10120 Sunrise Lakes Boulevard (S4R1496)				
	\$106.05 Maintenance Assessment - A1 Unit 401 10346 NW 24th Place (S4R13102)				
	\$106.05 Maintenance Assessment - A1 Unit 401 10433 Sunrise Lakes Boulevard (S4R1313)				
	\$106.05 Maintenance Assessment - A1 Unit 401 2524 NW 104th Avenue (S4R13118)				
	\$106.05 Maintenance Assessment - A1 Unit 402 2606 NW 104th Avenue (S4R14930)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10133 NW 24th Place (S4R33993)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10208 NW 24th Place (S4R28258)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10433 Sunrise Lakes Boulevard (S4R3398)				
	\$106.05 Maintenance Assessment - A1 Unit 405 10145 Sunrise Lakes Boulevard (S4R1318)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2704 NW 104th Avenue (S4R13280)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2705 NW 104th Avenue (S4R40078)				
	\$106.05 Maintenance Assessment - A1 Unit 406 10208 NW 24th Place (S4R14252)				
	\$106.05 Maintenance Assessment - A1 Unit 406 10368 NW 24th Place (S4R14256)				
	\$106.05 Maintenance Assessment - A1 Unit 406 2521 NW 104th (S4R14274)				
	\$106.05 Maintenance Assessment - A1 Unit 406 2726 NW 104th Avenue (S4R14234)				
	\$106.05 Maintenance Assessment - A1 Unit 407 2524 NW 104th Avenue (S4R25889)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2711 NW 104th Avenue (S4R40955)				
	\$106.05 Maintenance Assessment - A1 Unit 410 10467 Sunrise Lakes Boulevard (S4R3415)				
	\$106.05 Maintenance Assessment - A1 Unit 410 2793 NW 104th Avenue (S4R14492)				
	\$106.05 PrePaid Unit 101 10155 NW 24th Place (S4R41133)				
	\$106.05 PrePaid Unit 101 10422 NW 24th Place (S4R41087)				
	\$106.05 PrePaid Unit 102 10123 Sunrise Lakes Boulevard (S4R15093)				
	\$106.05 PrePaid Unit 102 10207 Sunrise Lakes Boulevard (S4R15193)				
	\$106.05 PrePaid Unit 102 2748 NW 104th Avenue (S4R15129)				
	\$106.05 PrePaid Unit 103 10123 Sunrise Lakes Boulevard (S4R25484)				
	\$106.05 PrePaid Unit 104 10414 NW 24th Place (S4R34029)				
	\$106.05 PrePaid Unit 106 10400 NW 30th Court (S4R15134)				
	\$106.05 PrePaid Unit 107 2606 NW 104 Avenue. Unit (S4R28332)				
	\$106.05 PrePaid Unit 110 10442 Sunrise Lakes Boulevard (S4R28586)				
	\$106.05 PrePaid Unit 202 10180 NW 30th Court (S4R33779)				
	\$106.05 PrePaid Unit 203 10300 NW 30th Court (S4R15585)				
	\$106.05 PrePaid Unit 208 10120 Sunrise Lakes Boulevard (S4R41099)				
	\$106.05 PrePaid Unit 304 2603 NW 103 Avenue (S4R12903)				
	\$106.05 PrePaid Unit 304 2981 N Nob Hill Road (S4R40207)				
	\$106.05 PrePaid Unit 306 10123 Sunrise Lakes Boulevard (S4R25887)				
	\$106.05 PrePaid Unit 309 10300 NW 30th Court (S4R14358)				
	\$106.05 PrePaid Unit 309 10382 NW 24th Place (S4R28071)				
	\$106.05 PrePaid Unit 310 2541 N Nob Hill Road (S4R25661)				
	\$106.05 PrePaid Unit 403 10369 NW 24th Place (S4R25837)				
	\$106.05 PrePaid Unit 403 2455 N Nob Hill Road (S4R25847)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 PrePaid Unit 404 2541 N Nob Hill Road (S4R33935)				
	\$106.05 PrePaid Unit 404 2793 NW 104th Avenue (S4R28244)				
	\$106.05 PrePaid Unit 406 10346 NW 24th Place (S4R15027)				
	\$106.05 PrePaid Unit 408 2455 N Nob Hill Road (S4R28134)				
	\$106.05 PrePaid Unit 409 10217 NW 24th Place (S4R40879)				
	\$106.05 PrePaid Unit 402 10160 NW 24th Place (S4R14604)				
	\$106.05 PrePaid Unit 402 10207 Sunrise Lakes Boulevard (S4R14920)				
	\$106.05 PrePaid Unit 406 10400 NW 30th Court (S4R14286)				
	\$106.05 PrePaid Unit 408 2560 NW 103 Avenue (S4R34078)				
	\$106.05 PrePaid Unit 408 2606 NW 104th Avenue (S4R39700)				
	\$106.05 PrePaid Unit 410 2560 NW 103 Avenue (S4R14507)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2560 NW 103 Avenue (S4R13289)				
	\$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 PrePaid Unit 102 10422 NW 24th Place (S4R15114)				
	\$106.05 PrePaid Unit 102 2638 NW 104th Avenue (S4R15043)				
	\$106.05 PrePaid Unit 103 2635 NW 104th Avenue (S4R14803)				
	\$106.05 PrePaid Unit 201 10442 Sunrise Lakes Boulevard (S4R40417)				
	\$106.05 PrePaid Unit 203 10312 NW 24th Place (S4R40315)				
	\$106.05 PrePaid Unit 205 2503 N Nob Hill Road (S4R14662)				
	\$106.05 PrePaid Unit 209 10100 NW 30th Court (S4R14673)				
	\$106.05 PrePaid Unit 209 10369 NW 24th Place (S4R15100)				
	\$106.05 PrePaid Unit 210 2602 NW 103 Avenue (S4R25746)				
	\$106.05 PrePaid Unit 301 10434 Sunrise Lakes Boulevard (S4R39975)				
	\$106.05 PrePaid Unit 301 2601 N Nob Hill Road (S4R34172)				
	\$106.05 PrePaid Unit 301 2748 NW 104th Avenue (S4R13313)				
	\$106.05 PrePaid Unit 303 10123 Sunrise Lakes Boulevard (S4R25811)				
	\$106.05 PrePaid Unit 305 2503 N Nob Hill Road (S4R14460)				
	\$106.05 PrePaid Unit 307 2455 N Nob Hill Road (S4R40407)				
	\$106.05 PrePaid Unit 307 2541 N Nob Hill Road (S4R12974)				
	\$106.05 PrePaid Unit 309 10303 Sunrise Lakes Boulevard (S4R28061)				
	\$106.05 PrePaid Unit 309 2455 N Nob Hill Road (S4R28068)				
	\$106.05 PrePaid Unit 312 10220 NW 30th Court (S4R28289)				
	\$106.05 PrePaid Unit 401 10160 NW 24th Place (S4R13078)				
	\$106.05 PrePaid Unit 405 2541 N Nob Hill Road (S4R40063)				
	\$106.05 PrePaid Unit 408 2748 NW 104th Avenue (S4R46315)				
	\$106.05 PrePaid Unit 409 10444 NW 30th Court (S4R40932)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10405 Sunrise Lakes Boulevard (S4R2824)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10111 NW 24th Place (S4R12899)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10217 NW 24th Place (S4R40106)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10220 NW 30th Court (S4R40136)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2503 N Nob Hill Road (S4R12889)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 304 2638 NW 104th Avenue (S4R40185)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2704 NW 104th Avenue (S4R40101)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10123 Sunrise Lakes Boulevard (S4R1456)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10155 NW 24th Place (S4R14933)				
	\$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 10433 Sunrise Lakes Boulevard (S4R3372)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2541 N Nob Hill Road (S4R25969)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2726 NW 104th Avenue (S4R25920)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10422 NW 24th Place (S4R40591)				
	\$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 10433 Sunrise Lakes Boulevard (S4R1474)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10444 NW 30th Court (S4R14717)				
	\$106.05 Maintenance Assessment - A1 Unit 308 2551 NW 103 Avenue (S4R14636)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10402 Sunrise Lakes Boulevard (S4R1436)				
	\$106.05 Maintenance Assessment - A1 Unit 309 2941 N Nob Hill Road (S4R28122)				
	\$106.05 Maintenance Assessment - A1 Unit 310 2793 NW 104th Avenue (S4R33868)				
	\$106.05 Maintenance Assessment - A1 Unit 312 10405 Sunrise Lakes Boulevard (S4R2830)				
	\$106.05 Maintenance Assessment - A1 Unit 312 10466 Sunrise Lakes Boulevard (S4R2834)				
	\$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 402 2503 N Nob Hill Road (S4R14946)				
	\$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 402 2981 N Nob Hill Road (S4R14870)				
	\$106.05 Maintenance Assessment - A1 Unit 403 10346 NW 24th Place (S4R25821)				
	\$106.05 Maintenance Assessment - A1 Unit 403 10451 Sunrise Lakes Boulevard (S4R1495)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2901 N Nob Hill Road (S4R25803)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2981 N Nob Hill Road (S4R28229)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10382 NW 24th Place (S4R40472)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2455 N Nob Hill Road (S4R28262)				
	\$106.05 Maintenance Assessment - A1 Unit 405 10312 NW 24th Place (S4R40087)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2603 NW 103 Avenue (S4R13188)				
	\$106.05 Maintenance Assessment - A1 Unit 406 10433 Sunrise Lakes Boulevard (S4R1421)				
	\$106.05 Maintenance Assessment - A1 Unit 406 2503 N Nob Hill Road (S4R15061)				
	\$106.05 Maintenance Assessment - A1 Unit 407 2560 NW 103 Avenue (S4R28119)				
	\$106.05 Maintenance Assessment - A1 Unit 407 2764 NW 104th Avenue (S4R28647)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10160 NW 24th Place (S4R39725)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10467 Sunrise Lakes Boulevard (S4R3968)				
	\$106.05 Maintenance Assessment - A1 Unit 409 10120 Sunrise Lakes Boulevard (S4R3973)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 409 10312 NW 24th Place (S4R40969)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2455 N Nob Hill Road (S4R13387)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2541 N Nob Hill Road (S4R40927)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2603 NW 103 Avenue (S4R13337)				
	\$106.05 Maintenance Assessment - A1 Unit 410 2638 NW 104th Avenue (S4R34219)				
	\$106.05 Maintenance Assessment - A1 Unit 410 2704 NW 104th Avenue (S4R14489)				
	\$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 103 10130 Sunrise Lakes Boulevard (S4R25470)				
	\$106.05 PrePaid Unit 104 2521 NW 104th (S4R40461)				
	\$106.05 PrePaid Unit 107 10101 Sunrise Lakes Boulevard (S4R33645)				
	\$106.05 PrePaid Unit 107 10120 Sunrise Lakes Boulevard (S4R25531)				
	\$106.05 PrePaid Unit 112 10123 Sunrise Lakes Boulevard (S4R33672)				
	\$106.05 PrePaid Unit 202 2580 NW 103 Avenue (S4R12966)				
	\$106.05 PrePaid Unit 204 10160 NW 24th Place (S4R40759)				
	\$106.05 PrePaid Unit 204 2602 NW 103 Avenue (S4R28407)				
	\$106.05 PrePaid Unit 207 10304 Sunrise Lakes Boulevard (S4R40221)				
	\$106.05 PrePaid Unit 301 10444 NW 30th Court (S4R34176)				
	\$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 2524 NW 104th Avenue (S4R40344)				
	\$106.05 PrePaid Unit 311 10304 Sunrise Lakes Boulevard (S4R25671)				
	\$106.05 PrePaid Unit 312 10402 Sunrise Lakes Boulevard (S4R28326)				
	\$106.05 PrePaid Unit 403 2601 N Nob Hill Road (S4R14968)				
	\$106.05 PrePaid Unit 410 10315 NW 24th Place (S4R14502)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10111 NW 24th Place (S4R40435)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10315 NW 24th Place (S4R40450)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10123 Sunrise Lakes Boulevard (S4R1490)				
	\$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 10402 Sunrise Lakes Boulevard (S4R1292)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10433 Sunrise Lakes Boulevard (S4R3379)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10444 NW 30th Court (S4R12977)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10207 Sunrise Lakes Boulevard (S4R4060)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10315 NW 24th Place (S4R40361)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10405 Sunrise Lakes Boulevard (S4R3382)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10444 NW 30th Court (S4R40581)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10120 Sunrise Lakes Boulevard (S4R3393)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10180 NW 30th Court (S4R28481)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10217 NW 24th Place (S4R33968)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10368 NW 24th Place (S4R33960)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10414 NW 24th Place (S4R33938)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 204 10434 Sunrise Lakes Boulevard (S4R3389				
	\$106.05 Maintenance Assessment - A1 Unit 204 10467 Sunrise Lakes Boulevard (S4R2551				
	\$106.05 Maintenance Assessment - A1 Unit 204 2551 NW 103 Avenue (S4R33930)				
	\$106.05 Maintenance Assessment - A1 Unit 204 2901 N Nob Hill Road (S4R33922)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10120 Sunrise Lakes Boulevard (S4R4085				
	\$106.05 Maintenance Assessment - A1 Unit 205 10217 NW 24th Place (S4R40790)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10315 NW 24th Place (S4R40289)				
	\$106.05 Maintenance Assessment - A1 Unit 205 2601 N Nob Hill Road (S4R13022)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10180 NW 30th Court (S4R14830)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10312 NW 24th Place (S4R14722)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10207 Sunrise Lakes Boulevard (S4R3404				
	\$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 10451 Sunrise Lakes Boulevard (S4R2564				
	\$106.05 Maintenance Assessment - A1 Unit 207 2602 NW 103 Avenue (S4R28621)				
	\$106.05 Maintenance Assessment - A1 Unit 207 2607 NW 104th Avenue (S4R28641)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10315 NW 24th Place (S4R41047)				
	\$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 10208 NW 24th Place (S4R15070)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10433 Sunrise Lakes Boulevard (S4R1464				
	\$106.05 Maintenance Assessment - A1 Unit 210 10155 NW 24th Place (S4R25768)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10160 NW 24th Place (S4R13248)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10207 Sunrise Lakes Boulevard (S4R2573				
	\$106.05 Maintenance Assessment - A1 Unit 212 10100 NW 30th Court (S4R34095)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10133 NW 24th Place (S4R39909)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10300 NW 30th Court (S4R39926)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10332 Sunrise Lakes Boulevard (S4R3989				
	\$106.05 Maintenance Assessment - A1 Unit 302 10120 Sunrise Lakes Boulevard (S4R1441				
	\$106.05 Maintenance Assessment - A1 Unit 302 10160 NW 24th Place (S4R14342)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10304 Sunrise Lakes Boulevard (S4R1436				
	\$106.05 Maintenance Assessment - A1 Unit 302 2551 NW 103 Avenue (S4R14248)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2705 NW 104th Avenue (S4R14288)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10300 NW 30th Court (S4R28230)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2603 NW 103 Avenue (S4R12955)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10155 NW 24th Place (S4R25915)				
	\$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 2551 NW 103 Avenue (S4R14987)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2793 NW 104th Avenue (S4R15001)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10111 NW 24th Place (S4R33822)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10456 NW 24th Place (S4R33805)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 307 2711 NW 104th Avenue (S4R40390)				
	\$106.05 Maintenance Assessment - A1 Unit 307 2793 NW 104th Avenue (S4R33814)				
	\$106.05 Maintenance Assessment - A1 Unit 308 2603 NW 103 Avenue (S4R14873)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10101 Sunrise Lakes Boulevard (S4R2563)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10123 Sunrise Lakes Boulevard (S4R2811)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10360 NW 30th Court (S4R28104)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10467 Sunrise Lakes Boulevard (S4R2563)				
	\$106.05 Maintenance Assessment - A1 Unit 309 2521 NW 104th Avenue (S4R25560)				
	\$106.05 Maintenance Assessment - A1 Unit 309 2705 NW 104th Avenue (S4R14294)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10303 Sunrise Lakes Boulevard (S4R4031)				
	\$106.05 Maintenance Assessment - A1 Unit 310 2603 NW 103 Avenue (S4R33858)				
	\$106.05 Maintenance Assessment - A1 Unit 311 10123 Sunrise Lakes Boulevard (S4R2567)				
	\$106.05 Maintenance Assessment - A1 Unit 311 10434 Sunrise Lakes Boulevard (S4R2568)				
	\$106.05 Maintenance Assessment - A1 Unit 312 10123 Sunrise Lakes Boulevard (S4R28311)				
	\$106.05 Maintenance Assessment - A1 Unit 401 10422 NW 24th Place (S4R28310)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10208 NW 24th Place (S4R14574)				
	\$106.05 Maintenance Assessment - A1 Unit 403 10467 Sunrise Lakes Boulevard (S4R2583)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2521 NW 104th Avenue (S4R28223)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2541 N Nob Hill Road (S4R25851)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2580 NW 103 Avenue (S4R25759)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10111 NW 24th Place (S4R33958)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10315 NW 24th Place (S4R40548)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2638 NW 104th Avenue (S4R33969)				
	\$106.05 Maintenance Assessment - A1 Unit 405 10368 NW 24th Place (S4R13260)				
	\$106.05 Maintenance Assessment - A1 Unit 405 10422 NW 24th Place (S4R14132)				
	\$106.05 Maintenance Assessment - A1 Unit 405 10456 NW 24th Place (S4R40061)				
	\$106.05 Maintenance Assessment - A1 Unit 406 10155 NW 24th Place (S4R14269)				
	\$106.05 Maintenance Assessment - A1 Unit 406 2603 NW 103 Avenue (S4R14302)				
	\$106.05 Maintenance Assessment - A1 Unit 406 2606 NW 104th Avenue (S4R47486)				
	\$106.05 Maintenance Assessment - A1 Unit 407 10160 NW 24th Place (S4R28626)				
	\$106.05 Maintenance Assessment - A1 Unit 407 10400 W 30th Court (S4R28616)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10101 Sunrise Lakes Boulevard (S4R34094)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2503 N Nob Hill Road (S4R28150)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2521 NW 104th Avenue (S4R40883)				
	\$106.05 Maintenance Assessment - A1 Unit 410 10414 NW 24th Place (S4R14532)				
	\$106.05 Maintenance Assessment - A1 Unit 410 10433 Sunrise Lakes Boulevard (S4R3416)				
	\$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 102 10160 NW 24th Place (S4R15062)				
	\$106.05 PrePaid Unit 102 2704 NW 104th Avenue (S4R15054)				
	\$106.05 PrePaid Unit 103 10400 N W 30th (S4R15106)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 PrePaid Unit 105 10300 NW 30th Court (S4R40503)				
	\$106.05 PrePaid Unit 105 10467 Sunrise Lakes Boulevard (S4R40579)				
	\$106.05 PrePaid Unit 106 10155 NW 24th Place (S4R46348)				
	\$106.05 PrePaid Unit 203 10180 NW 30th Court (S4R40328)				
	\$106.05 PrePaid Unit 203 2786 NW 104 Avenue Unit (S4R25477)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10220 NW 30th Court (S4R27926)				
	\$106.05 Maintenance Assessment - A1 Unit 210 2503 N Nob Hill Road (S4R25730)				
	\$106.05 Maintenance Assessment - A1 Unit 211 10130 Sunrise Lakes Boulevard (S4R1518)				
	\$106.05 Maintenance Assessment - A1 Unit 211 10303 Sunrise Lakes Boulevard (S4R1517)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10123 Sunrise Lakes Boulevard (S4R3993)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2503 N ob Hill Road (S4R34187)				
	\$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 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 10360 NW 30th Court (S4R33707)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2455 N Nob Hill Road (S4R40130)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2601 N Nob Hill Road (S4R40144)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10111 NW 24th Place (S4R14651)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10217 NW 24th Place (S4R14445)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10312 NW 24th Place (S4R14610)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10405 Sunrise Lakes Boulevard (S4R1460)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10466 Sunrise Lakes Boulevard (S4R4685)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2560 NW 103 Avenue (S4R14616)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2602 NW 103 Avenue (S4R12940)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10100 NW 30th Court (S4R15006)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2764 NW 104th Avenue (S4R28423)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2901 N Nob Hill Road (S4R28406)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2981 N Nob Hill Road (S4R25534)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10145 Sunrise Lakes Boulevard (S4R4061)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10217 NW 24th Place (S4R40416)				
	\$106.05 Maintenance Assessment - A1 Unit 307 2551 NW 103 Avenue (S4R12994)				
	\$106.05 Maintenance Assessment - A1 Unit 307 2560 NW 103 Avenue (S4R40637)				
	\$106.05 Maintenance Assessment - A1 Unit 307 2603 NW 103 Avenue (S4R40652)				
	\$106.05 Maintenance Assessment - A1 Unit 307 2748 NW 104th Avenue (S4R40566)				
	\$106.05 Maintenance Assessment - A1 Unit 308 2711 NW 104th Avenue (S4R14832)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10180 NW 30th Court (S4R25607)				
	\$106.05 Maintenance Assessment - A1 Unit 309 2764 NW 104th Avenue (S4R25640)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10300 NW 30th Court (S4R28141)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10400 NW 30th Court (S4R40276)				
	\$106.05 Maintenance Assessment - A1 Unit 310 2601 N Nob Hill Road (S4R40329)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 311 10444 NW 30 Court (S4R25744)				
	\$106.05 Maintenance Assessment - A1 Unit 312 10442 Sunrise Lakes Boulevard (S4R2830)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10145 Sunrise Lakes Boulevard (S4R1508)				
	\$106.05 Maintenance Assessment - A1 Unit 402 2524 NW 104 Avenue (S4R14913)				
	\$106.05 Maintenance Assessment - A1 Unit 402 2635 NW 104th Avenue (S4R14897)				
	\$106.05 Maintenance Assessment - A1 Unit 402 2711 NW 104th Avenue (S4R14611)				
	\$106.05 Maintenance Assessment - A1 Unit 403 10315 NW 24th Place (S4R14981)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10422 NW 24th Place (S4R40484)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2551 NW 103 Avenue (S4R33989)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2580 NW 103 Avenue (S4R40506)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2606 NW 104th Avenue (S4R28248)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2764 NW 104th Avenue (S4R33962)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2711 NW 104th Avenue (S4R40053)				
	\$106.05 Maintenance Assessment - A1 Unit 407 10207 Sunrise Lakes Boulevard (S4R2589)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10433 Sunrise Lakes Boulevard (S4R4738)				
	\$106.05 Maintenance Assessment - A1 Unit 409 10368 NW 24th Place (S4R13306)				
	\$106.05 Maintenance Assessment - A1 Unit 409 10382 NW 24th Place (S4R40977)				
	\$106.05 PrePaid Unit 304 2541 N Nob Hill Road (S4R40430)				
	\$106.05 PrePaid Unit 306 10208 NW 24th Place (S4R14980)				
	\$106.05 PrePaid Unit 308 10451 Sunrise Lakes Boulevard (S4R14853)				
	\$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 405 2455 N Nob Hill Road (S4R40068)				
	\$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 206 10155 NW 24th Place (S4R14771)				
	\$106.05 PrePaid Unit 303 10368 NW 24th Place (S4R34249)				
	\$106.05 PrePaid Unit 303 10456 NW 24th Place (S4R34236)				
	\$106.05 PrePaid Unit 305 10120 Sunrise Lakes Boulevard (S4R14955)				
	\$106.05 PrePaid Unit 305 10332 Sunrise Lakes Boulevard (S4R14679)				
	\$106.05 PrePaid Unit 305 10434 Sunrise Lakes Boulevard (S4R14961)				
	\$106.05 PrePaid Unit 306 10346 NW 24th Place (S4R25897)				
	\$106.05 PrePaid Unit 306 2748 NW 104th Avenue (S4R28420)				
	\$106.05 PrePaid Unit 309 2726 NW 104th Avenue (S4R25596)				
	\$106.05 PrePaid Unit 310 2748 NW 104th Avenue (S4R47379)				
	\$106.05 PrePaid Unit 401 10207 Sunrise Lakes Boulevard (S4R15071)				
	\$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 10315 NW 24th Place (S4R14634)				
	\$106.05 PrePaid Unit 402 2638 NW 104th Avenue (S4R14936)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$106.05	PrePaid Unit 402 2748 NW 104th Avenue (S4R15088)		
		\$106.05	PrePaid Unit 406 2901 N Nob Hill Road (S4R14159)		
		\$0.45	PrePaid Unit 103 10155 NW 24th Place (S4R46788)		
		\$1.90	PrePaid Unit 207 2726 NW 104th Avenue (S4R34090)		
		\$25.00	Maintenance Assessment - A1 Unit 112 10303 Sunrise Lakes Boulevard (S4R2850)		
		\$48.55	Maintenance Assessment - A1 Unit 403 10217 NW 24th Place (S4R25772)		
		\$49.05	Maintenance Assessment - A1 Unit 404 2704 NW 104th Avenue (S4R33949)		
		\$64.15	Maintenance Assessment - A1 Unit 202 10400 N W 30th (S4R12954)		
		\$105.30	Maintenance Assessment - A1 Unit 110 10400 N W 30th (S4R28515)		
		\$105.60	Maintenance Assessment - A1 Unit 103 10155 NW 24th Place (S4R46788)		
		\$106.05	Maintenance Assessment - A1 Unit 101 10442 Sunrise Lakes Boulevard (S4R1308)		
		\$106.05	Maintenance Assessment - A1 Unit 101 2606 NW 104th Avenue (S4R40903)		
		\$106.05	Maintenance Assessment - A1 Unit 102 10332 Sunrise Lakes Boulevard (S4R1505)		
		\$106.05	Maintenance Assessment - A1 Unit 102 10346 NW 24th Place (S4R14792)		
		\$106.05	Maintenance Assessment - A1 Unit 102 10368 NW 24th Place (S4R15087)		
		\$106.05	Maintenance Assessment - A1 Unit 102 2603 NW 103 Avenue (S4R15212)		
		\$106.05	Maintenance Assessment - A1 Unit 103 10208 NW 24th Place (S4R48911)		
		\$106.05	Maintenance Assessment - A1 Unit 103 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 10208 NW 24th Place (S4R40455)		
		\$106.05	Maintenance Assessment - A1 Unit 104 10303 Sunrise Lakes Boulevard (S4R3401)		
		\$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 104 2551 NW 103 Avenue (S4R28146)		
		\$106.05	Maintenance Assessment - A1 Unit 105 10100 NW 30th Court (S4R13217)		
		\$106.05	Maintenance Assessment - A1 Unit 105 10145 Sunrise Lakes Boulevard (S4R4175)		
		\$106.05	Maintenance Assessment - A1 Unit 102 2601 N Nob Hill Road (S4R15149)		
		\$106.05	Maintenance Assessment - A1 Unit 102 2607 NW 104th Avenue (S4R15256)		
		\$106.05	Maintenance Assessment - A1 Unit 103 2981 N Nob Hill Road (S4R15099)		
		\$106.05	Maintenance Assessment - A1 Unit 104 10130 Sunrise Lakes Boulevard (S4R4040)		
		\$106.05	Maintenance Assessment - A1 Unit 105 10155 NW 24th Place (S4R13229)		
		\$106.05	Maintenance Assessment - A1 Unit 105 10312 NW 24th Place (S4R40559)		
		\$106.05	Maintenance Assessment - A1 Unit 105 2580 NW 103 Avenue (S4R13236)		
		\$106.05	Maintenance Assessment - A1 Unit 105 2601 N Nob Hill Road (S4R40530)		
		\$106.05	Maintenance Assessment - A1 Unit 105 2638 NW 104th Avenue (S4R12736)		
		\$106.05	Maintenance Assessment - A1 Unit 106 10434 Sunrise Lakes Boulevard (S4R1518)		
		\$106.05	Maintenance Assessment - A1 Unit 106 2705 NW 104th Avenue (S4R15279)		
		\$106.05	Maintenance Assessment - A1 Unit 106 2711 NW 104th Avenue (S4R15543)		
		\$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 2711 NW 104th Avenue (S4R28346)		



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 107 2793 NW 104th Avenue (S4R34157)				
	\$106.05 Maintenance Assessment - A1 Unit 107 2941 N Nob Hill Road (S4R34193)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2635 NW 104th Avenue (S4R40187)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2638 NW 104th Avenue (S4R40151)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2764 NW 104th Avenue (S4R40682)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2941 N Nob Hill Road (S4R12798)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10160 NW 24th Place (S4R40093)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10303 Sunrise Lakes Boulevard (S4R3371)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10444 NW 30th Court (S4R40155)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10303 Sunrise Lakes Boulevard (S4R1294)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10304 Sunrise Lakes Boulevard (S4R1494)				
	\$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 306 10160 NW 24th Place (S4R25944)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10405 Sunrise Lakes Boulevard (S4R1498)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2503 N Nob Hill Road (S4R25966)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2580 NW 103 Avenue (S4R25961)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10101 Sunrise Lakes Boulevard (S4R4036)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10382 NW 24th Place (S4R40549)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10466 Sunrise Lakes Boulevard (S4R4062)				
	\$106.05 Maintenance Assessment - A1 Unit 307 2602 NW 103 Avenue (S4R33800)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10304 Sunrise Lakes Boulevard (S4R1460)				
	\$0.95 PrePaid Unit 106 2560 NW 103 Avenue (S4R15125)				
	\$6.05 Maintenance Assessment - A1 Unit 109 2607 NW 104th Avenue (S4R14979)				
	\$32.85 PrePaid Unit 302 2455 N Nob Hill Road (S4R14362)				
	\$49.00 Maintenance Assessment - A1 Unit 106 10422 NW 24th Place (S4R15074)				
	\$55.55 Maintenance Assessment - A1 Unit 301 10217 NW 24th Place (S4R34181)				
	\$56.05 PrePaid Unit 205 10444 NW 30th Court (S4R13085)				
	\$57.00 PrePaid Unit 404 2704 NW 104th Avenue (S4R33949)				
	\$63.55 Maintenance Assessment - A1 Unit 203 10434 Sunrise Lakes Boulevard (S4R4060)				
	\$64.85 Maintenance Assessment - A1 Unit 105 10444 NW 30th Court (S4R41728)				
	\$67.57 Maintenance Assessment - A1 Unit 301 10120 Sunrise Lakes Boulevard (S4R4001)				
	\$95.86 PrePaid Unit 203 2748 NW 104th Avenue (S4R40366)				
	\$100.00 PrePaid Unit 109 2607 NW 104th Avenue (S4R14979)				
	\$105.10 Maintenance Assessment - A1 Unit 409 2704 NW 104th Avenue (S4R39744)				
	\$105.20 Maintenance Assessment - A1 Unit 206 10368 NW 24th Place (S4R14790)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10217 NW 24th Place (S4R48912)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10414 NW 24th Place (S4R40874)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2503 N Nob Hill Road (S4R13045)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2551 NW 103 Avenue (S4R41319)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10100 NW 30th Court (S4R14751)				
	\$106.05 Maintenance Assessment - A1 Unit 102 2705 NW 104th Avenue (S4R15059)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$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 2603 NW 103 Avenue (S4R25424)				
	\$106.05 Maintenance Assessment - A1 Unit 103 2748 NW 104th Avenue (S4R15089)				
	\$106.05 Maintenance Assessment - A1 Unit 104 2455 NN ob Hill Road (S4R34047)				
	\$106.05 Maintenance Assessment - A1 Unit 104 2603 NW 103 Avenue (S4R28072)				
	\$106.05 Maintenance Assessment - A1 Unit 104 2941 N Nob Hill Road (S4R34060)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10180 NW 30th Court (S4R41741)				
	\$106.05 Maintenance Assessment - A1 Unit 308 2524 NW 104th Avenue (S4R14615)				
	\$106.05 Maintenance Assessment - A1 Unit 308 2580 NW 103 Avenue (S4R14837)				
	\$106.05 Maintenance Assessment - A1 Unit 308 2793 NW 104th Avenue (S4R14712)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10155 NW 24th Place (S4R14373)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10312 NW 24th Place (S4R28108)				
	\$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 10405 Sunrise Lakes Boulevard (S4R2815)				
	\$106.05 Maintenance Assessment - A1 Unit 310 2560 NW 103 Avenue (S4R40345)				
	\$106.05 Maintenance Assessment - A1 Unit 311 10180 NW 30th Court (S4R25687)				
	\$106.05 Maintenance Assessment - A1 Unit 312 2786 NW 104th Avenue (S4R28331)				
	\$106.05 Maintenance Assessment - A1 Unit 401 2551 NW 103 Avenue (S4R13156)				
	\$106.05 Maintenance Assessment - A1 Unit 401 2711 NW 104th Avenue (S4R13162)				
	\$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 403 2551 NW 103 Avenue (S4R28212)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2638 NW 104 Avenue Unit (S4R25812)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2793 NW 104th Avenue (S4R46819)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10207 Sunrise Lakes Boulevard (S4R4055)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10467 Sunrise Lakes Boulevard (S4R3402)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2521 NW 104th Avenue (S4R34033)				
	\$106.05 Maintenance Assessment - A1 Unit 405 10101 Sunrise Lakes Boulevard (S4R1413)				
	\$106.05 Maintenance Assessment - A1 Unit 405 10120 Sunrise Lakes Boulevard (S4R1319)				
	\$106.05 Maintenance Assessment - A1 Unit 405 10467 Sunirse Lakes Boulevard (S4R4057)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2580 NW 103 Avenue (S4R13285)				
	\$106.05 Maintenance Assessment - A1 Unit 406 10111 NW 24th Place (S4R14202)				
	\$106.05 Maintenance Assessment - A1 Unit 406 10217 NW 24th Place (S4R14225)				
	\$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 2580 NW 103 Avenue (S4R14246)				
	\$106.05 Maintenance Assessment - A1 Unit 406 2748 NW 104th Avenue (S4R14262)				
	\$106.05 Maintenance Assessment - A1 Unit 407 10101 Sunrise Lakes Boulevard (S4R1445)				
	\$106.05 Maintenance Assessment - A1 Unit 407 10111 NW 24th Place (S4R14447)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 407 10120 Sunrise Lakes Boulevard (S4R2591				
	\$106.05 Maintenance Assessment - A1 Unit 407 2541 N Nob Hill Road (S4R14512)				
	\$106.05 Maintenance Assessment - A1 Unit 407 2635 NW 104th (S4R25968)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10155 NW 24th Place (S4R34140)				
	\$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)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10120 Sunrise Lakes Boulevard (S4R4019				
	\$106.05 Maintenance Assessment - A1 Unit 304 10133 NW 24th Place (S4R40097)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10315 NW 24th Place (S4R40210)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10368 NW 24th Place (S4R40124)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2786 NW 104th Avenue (S4R47393)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10207 Sunrise Lakes Boulevard (S4R3376				
	\$106.05 Maintenance Assessment - A1 Unit 306 10332 Sunrise Lakes Boulevard (S4R2592				
	\$106.05 Maintenance Assessment - A1 Unit 306 10451 Sunrise Lakes Boulevard (S4R2836				
	\$106.05 Maintenance Assessment - A1 Unit 306 10467 Sunrise Lakes Boulevard (S4R1497				
	\$106.05 Maintenance Assessment - A1 Unit 306 2521 NW 104th Avenue (S4R25941)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2601 N Nob Hill Road (S4R28358)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10100 NW 30th Court (S4R13017)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10120 Sunrise Lakes Boulevard (S4R4032				
	\$106.05 Maintenance Assessment - A1 Unit 307 10207 Sunrise Lakes Boulevard (S4R4737				
	\$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 10133 NW 24th Place (S4R14821)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10466 sunrise Lakes Boulevard (S4R1303				
	\$106.05 Maintenance Assessment - A1 Unit 308 2541 N Nob Hill Road (S4R14856)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10111 NW 24th Place (S4R28100)				
	\$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 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 10145 Sunrise Lakes Boulevard (S4R1310				
	\$106.05 Maintenance Assessment - A1 Unit 401 10312 NW 24th Place (S4R13175)				
	\$106.05 Maintenance Assessment - A1 Unit 401 10467 Sunrise Lakes Boulevard (S4R2829				
	\$106.05 Maintenance Assessment - A1 Unit 401 2601 N Nob Hill Road (S4R46746)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10111 NW 24th Place (S4R14905)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$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 10444 NW 30 Court. Unit (S4R14585)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10451 Sunrise Lakes Boulevard (S4R1493				
	\$106.05 Maintenance Assessment - A1 Unit 403 10111 NW 24th Place (S4R25793)				
	\$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 2726 NW 104th Avenue (S4R40050)				
	\$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 110 10217 NW 24th Place (S4R28537)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10315 NW 24th Place (S4R28518)				
	\$106.05 Maintenance Assessment - A1 Unit 112 10100 NW 30th Court (S4R28498)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10207 Sunrise Lakes Boulevard (S4R4041				
	\$106.05 Maintenance Assessment - A1 Unit 201 10346 NW 24th Place (S4R33776)				
	\$106.05 Maintenance Assessment - A1 Unit 201 2503 N Nob Hill Road (S4R40403)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10312 NW 24th Place (S4R14875)				
	\$106.05 Maintenance Assessment - A1 Unit 202 2503 N Nob Hill Road (S4R14889)				
	\$106.05 Maintenance Assessment - A1 Unit 202 2541 N Nob Hill Road (S4R46604)				
	\$106.05 Maintenance Assessment - A1 Unit 202 2786 NW 104th Avenue (S4R12911)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10346 NW 24th Place (S4R33862)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10402 Sunrise Lakes Boulevard (S4R4058				
	\$106.05 Maintenance Assessment - A1 Unit 203 2455 N Nob Hill Road (S4R40657)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2602 NW 103 Avenue (S4R33806)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10312 NW 24th Place (S4R28450)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10369 NW 24th Place (S4R25545)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10422 NW 24th Place (S4R33981)				
	\$106.05 Maintenance Assessment - A1 Unit 204 2560 NW 103 Avenue (S4R33974)				
	\$106.05 Maintenance Assessment - A1 Unit 204 2638 NW 104th Avenue (S4R33951)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10207 Sunrise Lakes Boulevard (S4R1300				
	\$106.05 Maintenance Assessment - A1 Unit 206 10346 NW 24th Place (S4R14811)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2606 NW 104th Avenue (S4R14760)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10217 NW 24th Place (S4R34009)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10220 NW 30th Court (S4R25628)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10303 Sunrise Lakes Boulevard (S4R3405				
	\$106.05 Maintenance Assessment - A1 Unit 207 10346 NW 24th Place (S4R25603)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10402 Sunrise Lakes Boulevard (S4R2566				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 208 2524 NW 104th Avenue (S4R41063)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10111 NW 24th Place (S4R25689)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10346 NW 24th Place (S4R15031)				
	\$106.05 Maintenance Assessment - A1 Unit 209 2455 N Nob Hill Road (S4R15049)				
	\$106.05 Maintenance Assessment - A1 Unit 209 2551 NW 103 Avenue (S4R15016)				
	\$106.05 Maintenance Assessment - A1 Unit 209 2726 NW 104th Avenue (S4R15105)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10120 Sunrise Lakes Boulevard (S4R2572)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10422 NW 24th Place (S4R28012)				
	\$106.05 Maintenance Assessment - A1 Unit 210 2541 N Nob Hill Road (S4R25783)				
	\$106.05 Maintenance Assessment - A1 Unit 210 2638 NW 104th Avenue (S4R28010)				
	\$106.05 Maintenance Assessment - A1 Unit 211 10332 Sunrise Lakes Boulevard (S4R1515)				
	\$106.05 Maintenance Assessment - A1 Unit 211 10434 Sunrise Lakes Boulevard (S4R1520)				
	\$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 301 2704 NW 104th Avenue (S4R34159)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2711 NW 104th Avenue (S4R39997)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10300 NW 30th Court (S4R14404)				
	\$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 2580 NW 103 Avenue (S4R14388)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10111 NW 24th Place (S4R25860)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10145 Sunrise Lakes Boulevard (S4R2814)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10444 NW 30th Court (S4R28208)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10331 Sunrise Lakes Boulevard (S4R4017)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10467 Sunrise Lakes Boulevard (S4R1288)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2521 NW 104th Avenue (S4R34264)				
	\$106.05 Maintenance Assessment - A1 Unit 304 2711 NW 104th Avenue (S4R12871)				
	\$0.80 PrePaid Unit 206 10368 NW 24th Place (S4R14790)				
	\$0.95 PrePaid Unit 107 10207 Sunrise Lakes Boulevard (S4R28361)				
	\$25.00 Maintenance Assessment - A1 Unit 205 2793 NW 104th Avenue (S4R13060)				
	\$29.11 PrePaid Unit 312 10100 NW 30th Court (S4R28296)				
	\$31.85 PrePaid Unit 103 2726 NW 104th Avenue (S4R13114)				
	\$55.50 Maintenance Assessment - A1 Unit 207 2704 NW 104th Avenue (S4R29090)				
	\$57.50 PrePaid Unit 403 10217 NW 24th Place (S4R25772)				
	\$81.05 PrePaid Unit 205 2793 NW 104th Avenue (S4R13060)				
	\$96.34 PrePaid Unit 203 2601 N Nob Hill Road (S4R40669)				
	\$105.10 Maintenance Assessment - A1 Unit 207 2726 NW 104th Avenue (S4R34090)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10402 Sunrise Lakes Boulevard (S4R4092)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2786 NW 104th Avenue (S4R48944)				
	\$106.05 Maintenance Assessment - A1 Unit 103 10101 Sunrise Lakes Boulevard (S4R1320)				
	\$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)				



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 103 2711 NW 104th Avenue (S4R25502)				
	\$106.05 Maintenance Assessment - A1 Unit 103 2764 NW 104th Avenue (S4R25511)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10368 NW 24th Place (S4R40392)				
	\$106.05 Maintenance Assessment - A1 Unit 104 2503 N Nob Hill Road (S4R25525)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10130 Sunrise Lakes Boulevard (S4R4055)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2560 NW 103 Avenue (S4R12728)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10433 Sunrise Lakes Boulevard (S4R1275)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10331 Sunrise Lakes Boulevard (S4R2560)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10400 NW 30th Court (S4R28351)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2607 NW 104th Avenue (S4R12832)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10133 NW 24th Place (S4R14699)				
	\$106.05 Maintenance Assessment - A1 Unit 109 2941 N Nob Hill Road (S4R14626)				
	\$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 111 10300 NW 30th Court (S4R47360)				
	\$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 305 2711 NW 104th Avenue (S4R14430)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2981 N Nob Hill Road (S4R14582)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10382 NW 24th Place (S4R28460)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2711 NW 104th Avenue (S4R28380)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10312 NW 24th Place (S4R40641)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10433 Sunrise Lakes Boulevard (S4R3382)				
	\$106.05 Maintenance Assessment - A1 Unit 307 2704 NW 104th Avenue (S4R40586)				
	\$106.05 Maintenance Assessment - A1 Unit 307 2981 N Nob Hill Road (S4R33790)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10434 Sunrise Lakes Boulevard (S4R1489)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10130 Sunrise Lakes Boulevard (S4R1467)				
	\$106.05 Maintenance Assessment - A1 Unit 309 2601 N Nob Hill Road (S4R28089)				
	\$106.05 Maintenance Assessment - A1 Unit 309 2603 NW 103 Avenue (S4R28077)				
	\$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 10466 Sunrise Lakes Boulevard (S4R3393)				
	\$106.05 Maintenance Assessment - A1 Unit 310 2503 N Nob Hill Road (S4R25656)				
	\$106.05 Maintenance Assessment - A1 Unit 310 2580 NW 103 Avenue (S4R40357)				
	\$106.05 Maintenance Assessment - A1 Unit 310 2711 NW 104th Avenue (S4R33863)				
	\$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 401 10101 Sunrise Lakes Boulevard (S4R1314)				
	\$106.05 Maintenance Assessment - A1 Unit 401 10369 NW 24th Place (S4R13169)				
	\$106.05 Maintenance Assessment - A1 Unit 401 2503 N Nob Hill Road (S4R28221)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10120 Sunrise Lakes Boulevard (S4R1495)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10368 NW 24th Place (S4R14926)				



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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 402 2541 N Nob Hill Road (S4R14952)				
	\$106.05 Maintenance Assessment - A1 Unit 402 2601 N Nob Hill Road (S4R14874)				
	\$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 10456 NW 24th Place (S4R34001)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2503 N Nob Hill Road (S4R28275)				
	\$106.05 Maintenance Assessment - A1 Unit 405 10155 NW 24th Place (S4R13255)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2607 NW 104th Avenue (S4R13244)				
	\$106.05 Maintenance Assessment - A1 Unit 406 2793 NW 104th Avenue (S4R14172)				
	\$106.05 Maintenance Assessment - A1 Unit 407 10312 NW 24th Place (S4R25904)				
	\$106.05 Maintenance Assessment - A1 Unit 407 10422 NW 24th Place (S4R14478)				
	\$106.05 Maintenance Assessment - A1 Unit 407 2455 N Nob Hill Road (S4R14452)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2635 NW 104th Avenue (S4R34062)				
	\$106.05 Maintenance Assessment - A1 Unit 409 10155 NW 24th Place (S4R13347)				
	\$106.05 Maintenance Assessment - A1 Unit 409 10160 NW 24th Place (S4R40873)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2607 NW 104th Avenue (S4R40939)				
	\$106.05 Maintenance Assessment - A1 Unit 410 10145 Sunrise Lakes Boulevard (S4R3418)				
	\$106.05 Maintenance Assessment - A1 Unit 410 10422 NW 24th Place (S4R34177)				
	\$106.05 Maintenance Assessment - A1 Unit 410 2551 NW 103 Avenue (S4R34225)				
	\$106.05 Maintenance Assessment - A1 Unit 411 2635 NW 104th Avenue (S4R34241)				
	\$106.05 Maintenance Assessment - A1 Unit 686 10467 Sunrise Lakes Boulevard (S4R1458)				
	\$106.05 PrePaid Unit 108 2726 NW 104th Avenue (S4R40726)				
	\$106.05 PrePaid Unit 109 2726 NW 104th Avenue (S4R15010)				
	\$106.05 PrePaid Unit 155 10402 Sunrise Lakes Boulevard (S4R15580)				
	\$106.05 PrePaid Unit 201 10220 NW 30th Court (S4R33735)				
	\$106.05 PrePaid Unit 202 2726 NW 104th Avenue (S4R14907)				
	\$106.05 PrePaid Unit 206 2901 N Nob Hill Road (S4R14669)				
	\$106.05 PrePaid Unit 208 10414 NW 24th Place (S4R13107)				
	\$106.05 PrePaid Unit 210 10315 NW 24th Place (S4R27960)				
	\$106.05 PrePaid Unit 211 10467 Sunrise Lakes Boulevard (S4R15182)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10303 Sunrise Lakes Boulevard (S4R4174)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10346 NW 24th Place (S4R40609)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10400 NW 30th Court (S4R41735)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2524 NW 104th Avenue (S4R40541)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2793 NW 104th Avenue (S4R41725)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10304 Sunrise Lakes Boulevard (S4R1524)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10456 NW 24 Place Unit (S4R15142)				
	\$106.05 Maintenance Assessment - A1 Unit 106 2726 NW 104th Avenue (S4R15634)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10133 NW 24th Place (S4R34135)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10155 NW 24th Place (S4R28373)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10120 Sunrise Lakes Boulevard (S4R3366)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10217 NW 24th Place (S4R40225)				



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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 108 10220 NW 30th Court (S4R12820)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10422 NW 24th Place (S4R12770)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2601 N Nob Hill Road (S4R40629)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2602 NW 103 Avenue (S4R12836)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10331 Sunrise Lakes Boulevard (S4R1495)				
	\$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 2704 NW 104th Avenue (S4R14516)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10123 Sunrise Lakes Boulevard (S4R2567)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10207 Sunrise Lakes Boulevard (S4R2852)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10304 Sunrise Lakes Boulevard (S4R2860)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10444 NW 30th Court (S4R25383)				
	\$106.05 Maintenance Assessment - A1 Unit 110 2901 N Nob Hill Road (S4R25642)				
	\$106.05 Maintenance Assessment - A1 Unit 111 2635 NW 104th Avenue (S4R28459)				
	\$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 201 2793 NW 104th Avenue (S4R12897)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10130 Sunrise Lakes Boulevard (S4R2547)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10451 Sunrise Lakes Boulevard (S4R3381)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10456 NW 24th Place (S4R33834)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2711 NW 104th Avenue (S4R40612)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10145 Sunrise Lakes Boulevard (S4R2845)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10300 NW 30th Court (S4R28419)				
	\$106.05 Maintenance Assessment - A1 Unit 204 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 10303 Sunrise Lakes Boulevard (S4R1304)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10346 NW 24th Place (S4R40282)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10120 Sunrise Lakes Boulevard (S4R1568)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10130 Sunrise Lakes Boulevard (S4R1573)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10160 NW 24th Place (S4R25570)				
	\$106.05 Maintenance Assessment - A1 Unit 207 2711 NW 104th Avenue (S4R25613)				
	\$106.05 Maintenance Assessment - A1 Unit 207 2764 NW 104th Avenue (S4R28635)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10451 Sunrise Lakes Boulevard (S4R1318)				
	\$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 2521 NW 104th Avenue (S4R40311)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2551 NW 103 Avenue (S4R40281)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2711 NW 104th Avenue (S4R41028)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2748 NW 104th Avenue (S4R13139)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10300 NW 30th Court (S4R14659)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10123 Sunrise Lakes Boulevard (S4R2574)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10217 NW 24th Place (S4R15109)				



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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 106 10467 Sunrise Lakes Boulevard (S4R1514				
	\$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 10155 NW 24th Place (S4R40651)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10180 NW 30th Court (S4R46753)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2541 N Nob Hill Road (S4R40180)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2704 NW 104th Avenue (S4R40228)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10382 NW 24th Place (S4R15032)				
	\$106.05 Maintenance Assessment - A1 Unit 109 2793 NW 104th Avenue (S4R14537)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10100 NW 30th Court (S4R25398)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10451 Sunrise Lakes Boulevard (S4R2568				
	\$106.05 Maintenance Assessment - A1 Unit 111 10466 Sunrise Lakes Boulevard (S4R2544				
	\$106.05 Maintenance Assessment - A1 Unit 124 10120 Sunrise Lakes Boulevard (S4R4028				
	\$106.05 Maintenance Assessment - A1 Unit 201 10304 Sunrise Lakes Boulevard (S4R4048				
	\$106.05 Maintenance Assessment - A1 Unit 201 10400 NW 30th Court (S4R40464)				
	\$106.05 Maintenance Assessment - A1 Unit 201 2786 NW 104th (S4R33695)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10456 NW 24th Place (S4R15045)				
	\$106.05 Maintenance Assessment - A1 Unit 202 2455 N Nob Hill Road (S4R15000)				
	\$106.05 Maintenance Assessment - A1 Unit 202 2764 NW 104th Avenue (S4R12916)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10100 NW 30th Court (S4R33812)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10217 NW 24th Place (S4R33826)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10360 NW 30th Court (S4R40650)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2726 NW 104th Avenue (S4R40388)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10100 NW 30th Court (S4R33900)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10220 NW 30th Court (S4R25513)				
	\$106.05 Maintenance Assessment - A1 Unit 204 2711 NW 104th Avenue (S4R33924)				
	\$106.05 Maintenance Assessment - A1 Unit 204 2748 NW 104th Avenue (S4R28489)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10101 Sunrise Lakes Boulevard (S4R1304				
	\$106.05 Maintenance Assessment - A1 Unit 206 10133 NW 24th Place (S4R46809)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10315 NW 24th Place (S4R15692)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2705 NW 104th Avenue (S4R14681)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2764 NW 104th Avenue (S4R14778)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10155 NW 24th Place (S4R29080)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10360 NW 30th Court (S4R25655)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10111 NW 24th Place (S4R41071)				
	\$106.05 Maintenance Assessment - A1 Unit 303 2541 N Nob Hill Road (S4R25789)				
	\$106.05 Maintenance Assessment - A1 Unit 303 2551 NW 103 Avenue (S4R25878)				
	\$106.05 Maintenance Assessment - A1 Unit 303 2580 NW 103 Avenue (S4R28165)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10312 NW 24th Place (S4R12860)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10332 Sunrise Lakes Boulevard (S4R1289				
	\$106.05 Maintenance Assessment - A1 Unit 304 10434 Sunrise Lakes Boulevard (S4R4015				
	\$106.05 Maintenance Assessment - A1 Unit 304 2635 NW 104th Avenue (S4R12864)				



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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 305 2901 N Nob Hill Road (S4R14965)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10315 NW 24th Place (S4R25539)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2606 NW 104th (S4R28370)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10133 NW 24th Place (S4R40560)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10303 Sunrise Lakes Boulevard (S4R4036)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10405 Sunrise Lakes Boulevard (S4R4065)				
	\$106.05 Maintenance Assessment - A1 Unit 307 2941 N Nob Hill Road (S4R40351)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10145 Sunrise Lakes Boulevard (S4R1480)				
	\$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 10346 NW 24th Place (S4R28094)				
	\$106.05 Maintenance Assessment - A1 Unit 309 2541 N Nob Hill Road (S4R14387)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10123 Sunrise Lakes Boulevard (S4R3390)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10160 NW 24th Place (S4R28137)				
	\$106.05 Maintenance Assessment - A1 Unit 311 10467 Sunrise Lakes Boulevard (S4R2571)				
	\$106.05 Maintenance Assessment - A1 Unit 401 10217 NW 24th Place (S4R28299)				
	\$106.05 Maintenance Assessment - A1 Unit 401 10400 N W 30th (S4R28327)				
	\$106.05 Maintenance Assessment - A1 Unit 401 2560 NW 103 Avenue (S4R28261)				
	\$106.05 Maintenance Assessment - A1 Unit 401 2705 NW 104th Avenue (S4R28305)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10360 NW 30th Court (S4R14942)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10433 Sunrise Lakes Boulevard (S4R1492)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10145 Sunrise Lakes Boulevard (S4R3398)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10451 Sunrise Lakes Boulevard (S4R3399)				
	\$106.05 Maintenance Assessment - A1 Unit 405 10111 NW 24h Place (S4R13250)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2601 N Nob Hill Road (S4R47308)				
	\$106.05 Maintenance Assessment - A1 Unit 406 2601 N Nob Hill Road (S4R14194)				
	\$106.05 Maintenance Assessment - A1 Unit 407 10360 NW 30th Court (S4R28651)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10369 NW 24th Place (S4R34092)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10444 NW 30th Court (S4R39678)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2607 NW 104th Avenue (S4R34037)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2711 NW 104th Avenue (S4R39695)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2748 NW 104th Avenue (S4R14449)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2981 N Nob Hill Road (S4R14442)				
	\$106.05 Maintenance Assessment - A1 Unit 410 2503 N Nob Hill Road (S4R14522)				
	\$106.05 PrePaid Unit 102 10466 Sunrise Lakes Boulevard (S4R13098)				
	\$106.05 PrePaid Unit 103 10100 NW 30th Court (S4R15058)				
	\$106.05 PrePaid Unit 103 10300 NW 30th Court (S4R25488)				
	\$106.05 PrePaid Unit 105 2606 NW 104th Avenue (S4R40493)				
	\$106.05 PrePaid Unit 106 2635 NW 104th Avenue (S4R15194)				
	\$106.05 PrePaid Unit 111 10100 NW 30th Court (S4R25421)				
	\$106.05 PrePaid Unit 202 10111 NW 24th Place (S4R14988)				
	\$106.05 PrePaid Unit 203 10331 Sunrise Lakes Boulevard (S4R40681)				



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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 203 10400 NW 30 Court Unit (S4R47257)				
	\$106.05 PrePaid Unit 204 10442 Sunrise Lakes Boulevard (S4R28514)				
	\$106.05 PrePaid Unit 207 2603 NW 103 Avenue (S4R33986)				
	\$106.05 PrePaid Unit 207 2748 NW 104th Avenue (S4R46107)				
	\$106.05 PrePaid Unit 212 10220 NW 30th Court (S4R34132)				
	\$106.05 PrePaid Unit 302 10111 NW 24th Place (S4R14293)				
	\$106.05 PrePaid Unit 302 10217 NW 24th Place (S4R14413)				
	\$106.05 Maintenance Assessment - A1 Unit 407 2503 N Nob Hill Road (S4R25869)				
	\$106.05 Maintenance Assessment - A1 Unit 407 2638 NW 104th Avenue (S4R14485)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10111 NW 24th Place (S4R34071)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10217 NW 24th Place (S4R28139)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10315 NW 24th Place (S4R34067)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10346 NW 24th Place (S4R28130)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10368 NW 24th Place (S4R39663)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2705 NW 104th Avenue (S4R34110)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2981 N Nob Hill Road (S4R39704)				
	\$106.05 Maintenance Assessment - A1 Unit 409 10315 NW 24th Place (S4R13311)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2524 NW 104th (S4R13301)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2602 NW 103 Avenue (S4R13380)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2635 NW 104th Avenue (S4R13362)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2705 NW 104th Avenue (S4R13320)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2764 NW 104th Avenue (S4R13392)				
	\$106.05 Maintenance Assessment - A1 Unit 829 2981 N Nob Hill Road (S4R40476)				
	\$106.05 PrePaid Unit 101 10130 Sunrise Lakes Boulevard (S4R41184)				
	\$106.05 PrePaid Unit 103 2793 NW 104th Avenue (S4R15028)				
	\$106.05 PrePaid Unit 104 2541 N Nob Hill Road (S4R34053)				
	\$106.05 PrePaid Unit 108 10451 Sunrise Lakes Boulevard (S4R12870)				
	\$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 203 2560 NW 103 Avenue (S4R40825)				
	\$106.05 PrePaid Unit 204 2603 NW 103 Avenue (S4R28467)				
	\$106.05 PrePaid Unit 205 10111 NW 24th Place (S4R40263)				
	\$106.05 PrePaid Unit 205 10155 NW 24th Place (S4R40795)				
	\$106.05 PrePaid Unit 206 10433 Sunrise Lakes Boulevard (S4R15699)				
	\$106.05 PrePaid Unit 207 10444 NW 30th Court (S4R28632)				
	\$106.05 PrePaid Unit 209 2606 NW 104th Avenue (S4R14643)				
	\$106.05 PrePaid Unit 306 2455 N Nob Hill Road (S4R33759)				
	\$106.05 PrePaid Unit 309 10433 Sunrise Lakes Boulevard (S4R25645)				
	\$106.05 PrePaid Unit 309 10442 Sunrise Lakes Boulevard (S4R28128)				
	\$106.05 PrePaid Unit 309 2560 NW 103d Avenue (S4R14339)				
	\$106.05 PrePaid Unit 309 2606 NW 104th Avenue (S4R25612)				
	\$106.05 PrePaid Unit 401 2541 N Nob Hill Road (S4R28281)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 PrePaid Unit 403 2606 NW 104th Avenue (S4R25864)				
	\$106.05 PrePaid Unit 405 10160 NW 24th Place (S4R13270)				
	\$106.05 PrePaid Unit 405 2521 NW 104th Avenue (S4R13215)				
	\$106.05 PrePaid Unit 406 10160 NW 24th Place (S4R14240)				
	\$106.05 PrePaid Unit 406 10315 NW 24th Place (S4R15050)				
	\$106.05 PrePaid Unit 406 2638 NW 104th Avenue (S4R14324)				
	\$106.05 PrePaid Unit 407 10145 Sunrise Lakes Boulevard (S4R25922)				
	\$0.85 PrePaid Unit 106 10312 NW 24th Place (S4R15096)				
	\$9.71 Maintenance Assessment - A1 Unit 203 2601 N Nob Hill Road (S4R40669)				
	\$10.19 Maintenance Assessment - A1 Unit 203 2748 NW 104th Avenue (S4R40366)				
	\$41.20 PrePaid Unit 105 10444 NW 30th Court (S4R41728)				
	\$50.50 PrePaid Unit 301 10217 NW 24th Place (S4R34181)				
	\$73.85 Maintenance Assessment - A1 Unit 407 2603 NW 103 Avenue (S4R25939)				
	\$81.05 PrePaid Unit 401 2635 NW 104th Avenue (S4R13088)				
	\$105.10 Maintenance Assessment - A1 Unit 107 10207 Sunrise Lakes Boulevard (S4R2836)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10303 Sunrise Lakes Boulevard (S4R4131)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10315 NW 24th Place (S4R41098)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10155 NW 24th Place (S4R15168)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10130 Sunrise Lakes Boulevard (S4R1497)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10400 N W 30th (S4R40254)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10360 NW 30th Court (S4R14647)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10405 Sunrise Lakes Boulevard (S4R2568)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10422 NW 24th Place (S4R25706)				
	\$106.05 Maintenance Assessment - A1 Unit 209 2602 NW 103 Avenue (S4R15138)				
	\$106.05 Maintenance Assessment - A1 Unit 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 301 10303 Sunrise Lakes Boulevard (S4R3996)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10456 NW 24th Place (S4R39923)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2524 NW 104th Avenue (S4R39885)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2711 NW 104th Avenue (S4R14277)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10100 NW 30th Court (S4R34259)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10101 Sunrise Lakes Boulevard (S4R2821)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10217 NW 24th Place (S4R14576)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10360 NW 30th Court (S4R28168)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10434 Sunrise Lakes Boulevard (S4R2587)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10315 NW 24th Place (S4R14997)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10332 Sunrise Lakes Boulevard (S4R1454)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10368 NW 24th Place (S4R46583)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10451 Sunrise Lakes Boulevard (S4R1473)				
	\$106.05 Maintenance Assessment - A1 Unit 109 2503 N Nob Hill Road (S4R14654)				
	\$106.05 Maintenance Assessment - A1 Unit 109 2551 NW 103 Avenue (S4R14631)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 109 2705 NW 104th Avenue (S4R14724)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10220 NW 30th Court (S4R25366)				
	\$106.05 Maintenance Assessment - A1 Unit 110 10402 Sunrise Lakes Boulevard (S4R2856				
	\$106.05 Maintenance Assessment - A1 Unit 110 2711 NW 104th Avenue (S4R28556)				
	\$106.05 Maintenance Assessment - A1 Unit 110 2726 NW 104th Avenue (S4R28551)				
	\$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 10434 Sunrise Lakes Boulevard (S4R4038				
	\$106.05 Maintenance Assessment - A1 Unit 201 2603 NW 103 Avenue (S4R12891)				
	\$106.05 Maintenance Assessment - A1 Unit 201 2764 NW 104th Avenue (S4R33706)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10442 Sunrise Lakes Boulevard (S4R1489				
	\$106.05 Maintenance Assessment - A1 Unit 202 2901 N Nob Hill Road (S4R33799)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10155 NW 24th Place (S4R25463)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2503 N Nob Hill Road (S4R40378)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2603 NW 103 Avenue (S4R40312)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10400 N W 30th (S4R33919)				
	\$106.05 Maintenance Assessment - A1 Unit 204 2601 N Nob Hill Road (S4R28486)				
	\$106.05 Maintenance Assessment - A1 Unit 205 2638 NW 104th Avenue (S4R14653)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10208 NW 24th Place (S4R14732)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10300 NW 30th Court (S4R25599)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10405 Sunrise Lakes Boulevard (S4R1572				
	\$106.05 Maintenance Assessment - A1 Unit 206 2560 NW 103 Avenue (S4R15701)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10111 NW 24th Place (S4R34030)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10145 Sunrise Lakes Boulevard (S4R1317				
	\$106.05 Maintenance Assessment - A1 Unit 208 10217 NW 24th Place (S4R14985)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10405 Sunrise Lakes Boulevard (S4R1311				
	\$106.05 Maintenance Assessment - A1 Unit 208 10456 NW 24th Place (S4R40306)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2560 NW 103 Avenue (S4R13145)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10217 NW 24th Place (S4R15046)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10451 Sunrise Lakes Boulevard (S4R1499				
	\$106.05 Maintenance Assessment - A1 Unit 209 2601 N Nob Hill Road (S4R25703)				
	\$106.05 Maintenance Assessment - A1 Unit 211 10331 Sunrise Lakes Boulevard (S4R1519				
	\$106.05 Maintenance Assessment - A1 Unit 212 10304 Sunrise Lakes Boulevard (S4R1521				
	\$106.05 Maintenance Assessment - A1 Unit 301 10145 Sunrise Lakes Boulevard (S4R3996				
	\$106.05 Maintenance Assessment - A1 Unit 301 10360 NW 30th Court (S4R13348)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2551 NW 103 Avenue (S4R39956)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2901 N Nob Hill Road (S4R13317)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10208 NW 24th Place (S4R14482)				
	\$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 10444 NW 30th Court (S4R14542)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2503 N Nob Hill Road (S4R14383)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$106.05	Maintenance Assessment - A1 Unit 303 10400 N W 30th (S4R34215)		
		\$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 10451 Sunrise Lakes Boulevard (S4R3371)		
		\$106.05	Maintenance Assessment - A1 Unit 304 2726 NW 104th Avenue (S4R40181)		
		\$106.05	Maintenance Assessment - A1 Unit 408 2602 NW 103 Avenue (S4R39658)		
		\$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 2551 NW 103 Avenue (S4R40913)		
		\$106.05	Maintenance Assessment - A1 Unit 410 10120 Sunrise Lakes Boulevard (S4R3419)		
		\$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 10400 NW 30th Court (S4R34154)		
		\$106.05	Maintenance Assessment - A1 Unit 411 10467 Sunrise Lakes Boulevard (S4R3423)		
		\$106.05	PrePaid Unit 104 10100 NW 30th Court (S4R28173)		
		\$106.05	PrePaid Unit 104 10402 Sunrise Lakes Boulevard (S4R28095)		
		\$106.05	PrePaid Unit 105 10207 Sunrise Lakes Boulevard (S4R40607)		
		\$106.05	PrePaid Unit 105 10208 NW 24th Place (S4R40483)		
		\$106.05	PrePaid Unit 201 10180 NW 30th Court (S4R33757)		
		\$106.05	PrePaid Unit 206 10220 NW 30th Court (S4R15669)		
		\$106.05	PrePaid Unit 206 2601 N Nob Hill Road (S4R14697)		
		\$106.05	PrePaid Unit 207 10368 NW 24th Place (S4R28658)		
		\$106.05	PrePaid Unit 207 2601 N Nob Hill Road (S4R28609)		
		\$106.05	PrePaid Unit 208 10208 NW 24th Place (S4R13123)		
		\$106.05	PrePaid Unit 209 2981 N Nob Hill Road (S4R14726)		
		\$106.05	PrePaid Unit 302 10315 NW 24th Place (S4R12811)		
		\$106.05	PrePaid Unit 303 10304 Sunrise Lakes Boulevard (S4R28191)		
		\$106.05	PrePaid Unit 311 2711 NW 104th Avenue (S4R25731)		
		\$106.05	PrePaid Unit 403 2503 N Nob Hill Road (S4R28179)		
		\$106.05	PrePaid Unit 404 2635 NW 104th Avenue (S4R28271)		
		\$106.05	PrePaid Unit 407 10414 NW 24th Place (S4R25665)		
		\$106.05	PrePaid Unit 407 2704 NW 104th Avenue (S4R28661)		
		\$424.20	Maintenance Assessment - A1 Unit 112 10123 Sunrise Lakes Boulevard (S4R3367)		
07/06/2026	323880	2,444.55	-	Deposit from batch 12962	
		\$5.80	PrePaid Unit 401 10111 NW 24th Place (S4R28253)		
		\$81.55	PrePaid Unit 210 10467 Sunrise Lakes Boulevard (S4R27971)		
		\$104.20	Maintenance Assessment - A1 Unit 401 10111 NW 24th Place (S4R28253)		
		\$106.05	Maintenance Assessment - A1 Unit 308 2635 NW 104th Avenue (S4R14624)		
		\$106.05	Maintenance Assessment - A1 Unit 403 10133 NW 24th Place (S4R28206)		
		\$6.80	PrePaid Unit 203 2901 N Nob Hill Road (S4R47444)		
		\$106.05	Maintenance Assessment - A1 Unit 110 2635 NW 104th Avenue (S4R25378)		
		\$106.05	Maintenance Assessment - A1 Unit 203 2711 NW 104th Avenue (S4R40612)		



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$106.05	Maintenance Assessment - A1 Unit 309 2711 NW 104th Avenue (S4R28111)		
		\$106.05	PrePaid Unit 107 2601 N Nob Hill Road (S4R28328)		
		\$106.05	Maintenance Assessment - A1 Unit 302 10100 NW 30th Court (S4R14517)		
		\$106.05	PrePaid Unit 401 10207 Sunrise Lakes Boulevard (S4R15071)		
		\$25.00	Maintenance Assessment - A1 Unit 210 10467 Sunrise Lakes Boulevard (S4R2797)		
		\$106.05	Maintenance Assessment - A1 Unit 203 10101 Sunrise Lakes Boulevard (S4R4033)		
		\$106.05	Maintenance Assessment - A1 Unit 402 10422 NW 24th Place (S4R14858)		
		\$106.05	PrePaid Unit 108 10133 NW 24th Place (S4R40684)		
		\$106.05	PrePaid Unit 580 10467 Sunrise Lakes Boulevard (S4R40806)		
		\$106.05	Maintenance Assessment - A1 Unit 101 2455 N Nob Hill Road (S4R41139)		
		\$106.05	Maintenance Assessment - A1 Unit 203 2607 NW 104th Avenue (S4R40383)		
		\$100.20	Maintenance Assessment - A1 Unit 203 2901 N Nob Hill Road (S4R47444)		
		\$106.05	Maintenance Assessment - A1 Unit 102 10120 Sunrise Lakes Boulevard (S4R1476)		
		\$106.05	Maintenance Assessment - A1 Unit 301 2981 N Nob Hill Road (S4R39936)		
		\$106.05	Maintenance Assessment - A1 Unit 305 10100 NW 30th Court (S4R12932)		
		\$106.05	Maintenance Assessment - A1 Unit 202 10208 NW 24th Place (S4R12958)		
		\$106.05	Maintenance Assessment - A1 Unit 410 10160 NW 24th Place (S4R14469)		
		\$106.05	PrePaid Unit 312 10304 Sunrise Lakes Boulevard (S4R28309)		
07/06/2026	353090	-	106.05	Return (R03-Chargeback-No Account, ACH Authorization Cancelled)	
07/06/2026	353092	-	106.05	Return (R16-Chargeback-Account Frozen, ACH Authorization Cancelled)	
07/07/2026	324550	462.10	-	Deposit from batch 12991	
			\$212.10	Maintenance Assessment - A1 Unit 208 10123 Sunrise Lakes Boulevard (S4R4027)	
			\$250.00	Miscellaneous Unit 208 10123 Sunrise Lakes Boulevard (S4R40270)	
07/07/2026	325773	3,220.10	-	Deposit from batch 13058	
			\$106.05	Maintenance Assessment - A1 Unit 107 2524 NW 104 Avenue. Unit (S4R25621)	
			\$106.55	Maintenance Assessment - A1 Unit 310 10101 Sunrise Lakes Boulevard (S4R3387)	
			\$112.05	Maintenance Assessment - A1 Unit 110 2786 NW 104th Avenue (S4R25393)	
			\$106.05	Maintenance Assessment - A1 Unit 405 10433 Sunrise Lakes Boulevard (S4R4004)	
			\$106.05	Maintenance Assessment - A1 Unit 105 10160 NW 24th Place (S4R41693)	
			\$106.05	Maintenance Assessment - A1 Unit 108 10434 Sunrise Lakes Boulevard (S4R4021)	
			\$106.05	PrePaid Unit 408 10312 NW 24th Place (S4R34056)	
			\$111.04	PrePaid Unit 202 2635 NW 104th Avenue (S4R14927)	
			\$293.15	Maintenance Assessment - A1 Unit 101 10120 Sunrise Lakes Boulevard (S4R4109)	
			\$424.20	Maintenance Assessment - A1 Unit 303 2764 NW 104th Avenue (S4R25867)	
			\$424.20	PrePaid Unit 203 10332 Sunrise Lakes Boulevard (S4R33857)	
			\$106.05	Maintenance Assessment - A1 Unit 101 10434 Sunrise Lakes Boulevard (S4R4681)	
			\$106.05	Maintenance Assessment - A1 Unit 102 10360 NW 30th Court (S4R14781)	
			\$106.05	Maintenance Assessment - A1 Unit 106 10208 NW 24th Place (S4R15643)	
			\$106.05	Maintenance Assessment - A1 Unit 201 10466 Sunrise Lakes Boulevard (S4R3376)	
			\$106.05	Maintenance Assessment - A1 Unit 203 10300 NW 30 Court Unit (S4R40643)	
			\$106.05	Maintenance Assessment - A1 Unit 206 10100 NW 30th Court (S4R14702)	
			\$106.05	Maintenance Assessment - A1 Unit 304 10405 Sunrise Lakes Boulevard (S4R4007)	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$51.15	Maintenance Assessment - A1 Unit 401 10360 NW 30th Court (S4R13097)		
		\$106.05	Maintenance Assessment - A1 Unit 310 2726 NW 104th Avenue (S4R33856)		
		\$0.01	PrePaid Unit 310 2726 NW 104th Avenue (S4R33856)		
		\$106.05	Maintenance Assessment - A1 Unit 201 2524 NW 104th Avenue (S4R40353)		
		\$106.05	Maintenance Assessment - A1 Unit 406 10369 NW 24th Place (S4R15042)		
		\$107.00	PrePaid Unit 306 10220 NW 30th Court (S4R25937)		
07/07/2026	353096	-	106.05	Return (R01-Chargeback-NSF)	
07/07/2026	353104	-	106.05	Return (R03-Chargeback-No Account, ACH Authorization Cancelled)	
07/07/2026	353106	-	106.05	Return (R01-Chargeback-NSF)	
07/07/2026	353110	-	106.05	Return (R03-Chargeback-No Account, ACH Authorization Cancelled)	
07/08/2026	332457	427.25	-	Deposit from batch 13100	
		\$106.05	Maintenance Assessment - A1 Unit 404 2560 NW 103 Avenue (S4R33973)		
		\$106.05	PrePaid Unit 302 2524 NW 104th Avenue (S4R14303)		
		\$109.02	Maintenance Assessment - A1 Unit 205 2524 NW 104th Avenue (S4R40334)		
		\$105.15	Maintenance Assessment - A1 Unit 404 2901 N Nob Hill Road (S4R33977)		
		\$0.98	PrePaid Unit 205 2524 NW 104th Avenue (S4R40334)		
07/08/2026	336776	-	106.05	Return CK# 926491406 (Stop Payment)	
07/08/2026	353114	-	106.05	Return (R08-Chargeback-Stop Pay, ACH Authorization Cancelled)	
07/08/2026	353116	-	106.05	Return (R08-Chargeback-Stop Pay, ACH Authorization Cancelled)	
07/09/2026	335439	21,192.51	-	Deposit from batch 13181	
		\$106.05	Maintenance Assessment - A1 Unit 302 2764 NW 104th Avenue (S4R14282)		
		\$106.05	Maintenance Assessment - A1 Unit 304 10400 NW 30th Court (S4R40149)		
		\$106.05	Maintenance Assessment - A1 Unit 304 10422 NW 24th Place (S4R40145)		
		\$106.05	Maintenance Assessment - A1 Unit 308 10130 Sunrise Lakes Boulevard (S4R1459)		
		\$106.05	Maintenance Assessment - A1 Unit 308 10312 NW 24th Place (S4R14773)		
		\$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 309 10207 Sunrise Lakes Boulevard (S4R1437)		
		\$106.05	Maintenance Assessment - A1 Unit 311 2786 NW 104th Avenue (S4R25750)		
		\$106.05	Maintenance Assessment - A1 Unit 401 2602 NW 103 Avenue (S4R28316)		
		\$106.05	Maintenance Assessment - A1 Unit 402 10382 NW 24th Place (S4R14948)		
		\$106.05	PrePaid Unit 407 2551 NW 103 Avenue (S4R25873)		
		\$424.20	Maintenance Assessment - A1 Unit 307 2764 NW 104th Avenue (S4R33796)		
		\$0.04	Maintenance Assessment - A1 Unit 307 2901 N Nob Hill Road (S4R40332)		
		\$0.45	PrePaid Unit 307 2786 NW 104th Avenue (S4R13014)		
		\$25.00	PrePaid Unit 204 10405 Sunrise Lakes Boulevard (S4R25562)		
		\$45.12	Maintenance Assessment - A1 Unit 210 10331 Sunrise Lakes Boulevard (S4R2798)		
		\$53.50	PrePaid Unit 212 10466 Sunrise Lakes Boulevard (S4R15226)		
		\$69.80	Maintenance Assessment - A1 Unit 201 2941 N Nob Hill Road (S4R33723)		
		\$105.60	Maintenance Assessment - A1 Unit 307 2786 NW 104th Avenue (S4R13014)		
		\$106.05	Maintenance Assessment - A1 Unit 101 2793 NW 104th Avenue (S4R40882)		
		\$106.05	Maintenance Assessment - A1 Unit 107 10130 Sunrise Lakes Boulevard (S4R3416)		
		\$106.05	Maintenance Assessment - A1 Unit 201 2726 NW 104th Avenue (S4R40424)		



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 203 10442 Sunrise Lakes Boulevard (S4R3388				
	\$106.05 Maintenance Assessment - A1 Unit 208 2705 NW 104th Avenue (S4R41078)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10467 Sunrise Lakes Boulevard (S4R1335				
	\$106.05 Maintenance Assessment - A1 Unit 303 10220 NW 30th Court (S4R28174)				
	\$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 304 2748 NW 104th Avenue (S4R12912)				
	\$106.05 Maintenance Assessment - A1 Unit 306 2786 NW 104th Avenue (S4R33784)				
	\$106.05 Maintenance Assessment - A1 Unit 407 2606 NW 104th Avenue (S4R14474)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2726 NW 104th Avenue (S4R34131)				
	\$106.05 Maintenance Assessment - A1 Unit 409 10451 Sunrise Lakes Boulevard (S4R4091				
	\$0.01 PrePaid Unit 311 10303 Sunrise Lakes Boulevard (S4R28280)				
	\$0.47 PrePaid Unit 309 10451 Sunrise Lakes Boulevard (S4R14349)				
	\$55.55 Maintenance Assessment - A1 Unit 303 10180 NW 30th Court (S4R25856)				
	\$60.60 Maintenance Assessment - A1 Unit 210 10180 NW 30th Court (S4R25712)				
	\$106.00 Maintenance Assessment - A1 Unit 303 2602 NW 103 Avenue (S4R28159)				
	\$106.04 Maintenance Assessment - A1 Unit 311 10303 Sunrise Lakes Boulevard (S4R2828				
	\$106.05 Maintenance Assessment - A1 Unit 103 10331 Sunrise Lakes Boulevard (S4R1507				
	\$106.05 Maintenance Assessment - A1 Unit 108 2455 N Nob Hill Road (S4R40206)				
	\$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 201 2901 N Nob Hill Road (S4R40468)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10346 NW 24th Place (S4R25527)				
	\$106.05 Maintenance Assessment - A1 Unit 210 2941 N Nob Hill Road (S4R25716)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10360 NW 30th Court (S4R14333)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2793 NW 104 Avenue. Unit (S4R47491)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10331 Sunrise Lakes Boulevard (S4R2592				
	\$106.05 Maintenance Assessment - A1 Unit 307 10300 NW 30th Court (S4R40364)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10180 NW 30 Court Unit (S4R14788)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10442 Sunrise Lakes Boulevard (S4R1302				
	\$106.05 Maintenance Assessment - A1 Unit 309 10422 NW 24th Place (S4R25576)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10312 NW 24th Place (S4R14878)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2764 NW 104th Avenue (S4R28202)				
	\$106.05 Maintenance Assessment - A1 Unit 404 2748 NW 104th Avenue (S4R40526)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10414 NW 24th Place (S4R34136)				
	\$106.05 PrePaid Unit 101 2503 N Nob Hill Road (S4R13045)				
	\$106.05 PrePaid Unit 203 10130 Sunrise Lakes Boulevard (S4R25472)				
	\$106.05 PrePaid Unit 403 10456 NW 24th Place (S4R25799)				
	\$500.00 Maintenance Assessment - A1 Unit 303 10433 Sunrise Lakes Boulevard (S4R2819				
	\$36.25 PrePaid Unit 201 2941 N Nob Hill Road (S4R33723)				
	\$45.45 PrePaid Unit 210 10180 NW 30th Court (S4R25712)				
	\$60.93 PrePaid Unit 210 10331 Sunrise Lakes Boulevard (S4R27988)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$71.44 Maintenance Assessment - A1 Unit 104 2602 NW 103 Avenue (S4R28097)				
	\$106.05 Maintenance Assessment - A1 Unit 104 2786 NW 104th Avenue (S4R34076)				
	\$106.05 Maintenance Assessment - A1 Unit 105 10466 Sunrise Lakes Boulevard (S4R4060)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10155 NW 24th Place (S4R15005)				
	\$106.05 Maintenance Assessment - A1 Unit 110 2941 N Nob Hill Road (S4R28503)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10133 NW 24th Place (S4R40436)				
	\$106.05 Maintenance Assessment - A1 Unit 202 2981 N Nob Hill Road (S4R14916)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2606 NW 104th Avenue (S4R40687)				
	\$106.05 Maintenance Assessment - A1 Unit 204 2503 N Nob Hill Road (S4R33915)				
	\$106.05 Maintenance Assessment - A1 Unit 205 10300 NW 30th Court (S4R40784)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10466 Sunrise Lakes Boulevard (S4R4027)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10434 Sunrise Lakes Boulevard (S4R1499)				
	\$106.05 Maintenance Assessment - A1 Unit 308 10300 NW 30th Court (S4R14656)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10160 NW 24th Place (S4R40531)				
	\$106.05 Maintenance Assessment - A1 Unit 404 10368 NW 24th Place (S4R28255)				
	\$106.05 Maintenance Assessment - A1 Unit 410 10382 NW 24th Place (S4R34168)				
	\$106.05 PrePaid Unit 109 10220 NW 30th Court (S4R14665)				
	\$106.05 PrePaid Unit 210 10220 NW 30th Court (S4R27926)				
	\$106.05 PrePaid Unit 303 10405 Sunrise Lakes Boulevard (S4R28241)				
	\$106.05 PrePaid Unit 307 10304 Sunrise Lakes Boulevard (S4R13001)				
	\$107.00 PrePaid Unit 408 2580 NW 103 Avenue (S4R28124)				
	\$110.00 Maintenance Assessment - A1 Unit 201 10331 Sunrise Lakes Boulevard (S4R3369)				
	\$212.10 Maintenance Assessment - A1 Unit 405 2602 NW 103 Avenue (S4R40562)				
	\$424.20 Maintenance Assessment - A1 Unit 307 10304 Sunrise Lakes Boulevard (S4R1300)				
	\$17.65 Maintenance Assessment - A1 Unit 309 10456 NW 24th Place (S4R25547)				
	\$105.59 Maintenance Assessment - A1 Unit 309 10451 Sunrise Lakes Boulevard (S4R1434)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10220 NW 30th Court (S4R12995)				
	\$106.05 Maintenance Assessment - A1 Unit 104 2764 NW 104th Avenue (S4R34025)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2521 NW 104th Avenue (S4R40632)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10369 NW 24th Place (S4R14645)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10220 NW 30th Court (S4R40350)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2786 NW 104 Avenue., Unit (S4R14309)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10442 Sunrise Lakes Boulevard (S4R4037)				
	\$106.05 Maintenance Assessment - A1 Unit 401 10444 NW 30 Court Unit (S4R28266)				
	\$106.05 PrePaid Unit 201 2705 NW 104th Avenue (S4R40477)				
	\$106.05 PrePaid Unit 208 10123 Sunrise Lakes Boulevard (S4R40270)				
	\$109.00 Maintenance Assessment - A1 Unit 204 10304 Sunrise Lakes Boulevard (S4R2549)				
	\$318.15 Maintenance Assessment - A1 Unit 108 10220 NW 30th Court (S4R12820)				
	\$1.50 PrePaid Unit 105 2503 N Nob Hill Road (S4R13249)				
	\$1.50 PrePaid Unit 105 2602 NW 103 Avenue (S4R40595)				
	\$25.00 Maintenance Assessment - A1 Unit 107 2764 NW 104TH Avenue (S4R28368)				
	\$79.05 Maintenance Assessment - A1 Unit 103 10434 Sunrise Lakes Boulevard (S4R1316)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 101 2638 NW 104th Avenue (S4R41165)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10303 Sunrise Lakes Boulevard (S4R1309)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10433 Sunrise Lakes Boulevard (S4R1514)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10444 NW 30th Court (S4R15079)				
	\$106.05 Maintenance Assessment - A1 Unit 104 2606 NW 104th Avenue (S4R34112)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10451 Sunrise Lakes Boulevard (S4R1515)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10332 Sunrise Lakes Boulevard (S4R2805)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10434 Sunrise Lakes Boulevard (S4R3392)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10467 Sunrise Lakes Boulevard (S4R1491)				
	\$106.05 Maintenance Assessment - A1 Unit 405 2764 NW 104th Avenue (S4R13231)				
	\$106.05 Maintenance Assessment - A1 Unit 409 10111 NW 24th Place (S4R40964)				
	\$106.05 PrePaid Unit 109 2638 NW 104th Avenue (S4R14671)				
	\$106.05 PrePaid Unit 204 2606 NW 104th Avenue (S4R25521)				
	\$106.05 PrePaid Unit 204 2764 NW 104th Avenue (S4R25565)				
	\$106.05 PrePaid Unit 301 10369 NW 24th Place (S4R40007)				
	\$106.55 PrePaid Unit 308 10145 Sunrise Lakes Boulevard (S4R14804)				
	\$318.05 Maintenance Assessment - A1 Unit 106 10207 Sunrise Lakes Boulevard (S4R1528)				
	\$55.35 Maintenance Assessment - A1 Unit 105 10332 Sunrise Lakes Boulevard (S4R4168)				
	\$70.75 PrePaid Unit 309 10456 NW 24th Place (S4R25547)				
	\$81.05 PrePaid Unit 107 2764 NW 104TH Avenue (S4R28368)				
	\$106.00 Maintenance Assessment - A1 Unit 308 2602 NW 103 Avenue (S4R14644)				
	\$106.01 PrePaid Unit 307 2901 N Nob Hill Road (S4R40332)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2786 NW 104th Avenue (S4R13240)				
	\$106.05 Maintenance Assessment - A1 Unit 107 2726 NW 104th Avenue (S4R28344)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10101 Sunrise Lakes Boulevard (S4R4044)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2524 NW 104th Avenue (S4R40673)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2711 NW 104th Avenue (S4R14716)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10442 Sunrise Lakes Boulevard (S4R1514)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2455 N Nob Hill Road (S4R40016)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10133 NW 24th Place (S4R25907)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10303 Sunrise Lakes Boulevard (S4R2593)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10466 Sunrise Lakes Boulevard (S4R2556)				
	\$106.05 Maintenance Assessment - A1 Unit 310 2764 NW 104th Avenue (S4R33853)				
	\$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 Maintenance Assessment - A1 Unit 409 2793 NW 104th Avenue (S4R40888)				
	\$106.05 PrePaid Unit 105 2455 N Nob Hill Road (S4R40522)				
	\$106.05 PrePaid Unit 208 2704 NW 104th Avenue (S4R13183)				
	\$268.15 Maintenance Assessment - A1 Unit 202 10369 NW 24th Place (S4R15014)				
	\$315.15 Maintenance Assessment - A1 Unit 406 2603 NW 103 Avenue (S4R14302)				
	\$23.35 PrePaid Unit 310 10207 Sunrise Lakes Boulevard (S4R33912)				
	\$34.61 PrePaid Unit 104 2602 NW 103 Avenue (S4R28097)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$53.05 Maintenance Assessment - A1 Unit 212 10466 Sunrise Lakes Boulevard (S4R1522				
	\$81.05 Maintenance Assessment - A1 Unit 204 10405 Sunrise Lakes Boulevard (S4R2556				
	\$105.05 Maintenance Assessment - A1 Unit 105 2503 N Nob Hill Road (S4R13249)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10433 Sunrise Lakes Boulevard (S4R4108				
	\$106.05 Maintenance Assessment - A1 Unit 106 2606 NW 104th Avenue (S4R15297)				
	\$106.05 Maintenance Assessment - A1 Unit 107 10360 NW 30th Court (S4R28366)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10208 NW 24th Place (S4R40729)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10303 Sunrise Lakes Boulevard (S4R4014				
	\$106.05 Maintenance Assessment - A1 Unit 112 2786 NW 104th Avenue (S4R28479)				
	\$106.05 Maintenance Assessment - A1 Unit 205 2786 NW 104th Avenue (S4R40268)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10456 NW 24th Place (S4R40246)				
	\$106.05 Maintenance Assessment - A1 Unit 209 2560 NW 103 Avenue (S4R14684)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10303 Sunrise Lakes Boulevard (S4R4640				
	\$106.05 Maintenance Assessment - A1 Unit 301 10369 NW 24th Place (S4R40007)				
	\$106.05 Maintenance Assessment - A1 Unit 302 2941 N Nob Hill Road (S4R14317)				
	\$106.05 Maintenance Assessment - A1 Unit 303 2603 NW 103 Avenue (S4R25853)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10467 Sunrise Lakes Boulevard (S4R1490				
	\$106.05 Maintenance Assessment - A1 Unit 306 2603 NW 103 Avenue (S4R28385)				
	\$106.05 Maintenance Assessment - A1 Unit 308 2726 NW 104th Avenue (S4R14867)				
	\$106.05 Maintenance Assessment - A1 Unit 309 2786 NW 104th Avenue (S4R25558)				
	\$106.05 Maintenance Assessment - A1 Unit 403 2607 NW 104th Avenue (S4R25818)				
	\$106.05 Maintenance Assessment - A1 Unit 406 2551 NW 103 Avenue (S4R15056)				
	\$106.05 Maintenance Assessment - A1 Unit 406 2607 NW 104th Avenue (S4R14157)				
	\$106.05 Maintenance Assessment - A1 Unit 408 10451 Sunrise Lakes Boulevard (S4R3410				
	\$106.05 PrePaid Unit 103 10360 NW 30th Court (S4R25476)				
	\$31.05 Maintenance Assessment - A1 Unit 305 10414 NW 24th Place (S4R14571)				
	\$50.50 PrePaid Unit 303 10180 NW 30th Court (S4R25856)				
	\$75.00 PrePaid Unit 305 10414 NW 24th Place (S4R14571)				
	\$82.70 Maintenance Assessment - A1 Unit 310 10207 Sunrise Lakes Boulevard (S4R3391				
	\$100.00 Maintenance Assessment - A1 Unit 311 10331 Sunrise Lakes Boulevard (S4R2573				
	\$104.55 Maintenance Assessment - A1 Unit 105 2602 NW 103 Avenue (S4R40595)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2603 NW 103 Avenue (S4R41174)				
	\$106.05 Maintenance Assessment - A1 Unit 104 10405 Sunrise Lakes Boulevard (S4R2814				
	\$106.05 Maintenance Assessment - A1 Unit 105 2901 N Nob Hill Road (S4R13272)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10402 Sunrise Lakes Boulevard (S4R4681				
	\$106.05 Maintenance Assessment - A1 Unit 112 10442 Sunrise Lakes Boulevard (S4R3366				
	\$106.05 Maintenance Assessment - A1 Unit 202 2711 NW 104th Avenue (S4R14922)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2580 NW 103 Avenue (S4R15656)				
	\$106.05 Maintenance Assessment - A1 Unit 209 10467 Sunrise Lakes Boulevard (S4R1515				
	\$106.05 Maintenance Assessment - A1 Unit 209 2705 NW 104th Avenue (S4R15082)				
	\$106.05 PrePaid Unit 407 2638 NW 104th Avenue (S4R14485)				
	\$106.55 PrePaid Unit 209 2524 NW 104 Avenue (S4R15077)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$107.00	PrePaid Unit 306 2941 N Nob Hill Road (S4R15012)		
		\$156.55	PrePaid Unit 108 10111 NW 24th Place (S4R12875)		
		\$212.10	Maintenance Assessment - A1 Unit 112 2941 N Nob Hill Road (S4R28482)		
		\$424.20	Maintenance Assessment - A1 Unit 409 10207 Sunrise Lakes Boulevard (S4R1336)		
07/10/2026	336970	848.41	-	Deposit from batch 13245	
		\$106.05	Maintenance Assessment - A1 Unit 307 2726 NW 104 Avenue Unit (S4R40336)		
		\$106.05	Maintenance Assessment - A1 Unit 301 2635 NW 104th Avenue (S4R40454)		
		\$106.05	Maintenance Assessment - A1 Unit 202 10300 NW 30th Court (S4R12924)		
		\$106.05	PrePaid Unit 407 10451 Sunrise Lakes Boulevard (S4R14490)		
		\$106.06	Maintenance Assessment - A1 Unit 110 10467 Sunrise Lakes Boulevard (S4R2537)		
		\$106.05	Maintenance Assessment - A1 Unit 402 2560 NW 103 Avenue (S4R14852)		
		\$106.05	Maintenance Assessment - A1 Unit 411 10444 NW 30th Court (S4R34230)		
		\$106.05	PrePaid Unit 306 2764 NW 104th Avenue (S4R28423)		
07/10/2026	389666	-	216,093.00	TRANSFER TO REC; SUNRISE RECREATIONAL Chk # 0	
07/13/2026	337499	780.25	-	Deposit from batch 13274	
		\$424.20	Maintenance Assessment - A1 Unit 202 10304 Sunrise Lakes Boulevard (S4R3378)		
		\$106.05	PrePaid Unit 202 10304 Sunrise Lakes Boulevard (S4R33786)		
		\$250.00	Miscellaneous Unit 202 10304 Sunrise Lakes Boulevard (S4R33786)		
07/13/2026	339360	8,455.45	-	Deposit from batch 13367	
		\$0.80	PrePaid Unit 303 10155 NW 24th Place (S4R34254)		
		\$106.05	Maintenance Assessment - A1 Unit 101 2607 NW 104th Avenue (S4R13034)		
		\$106.05	Maintenance Assessment - A1 Unit 410 2606 NW 104th Avenue (S4R14536)		
		\$318.15	Maintenance Assessment - A1 Unit 308 2503 N Nob Hill Road (S4R13037)		
		\$602.00	PrePaid Unit 406 2541 N Nob Hill Road (S4R14148)		
		\$105.55	Maintenance Assessment - A1 Unit 407 10433 Sunrise Lakes Boulevard (S4R2595)		
		\$106.05	Maintenance Assessment - A1 Unit 204 10444 NW 30th Court (S4R33943)		
		\$106.05	Maintenance Assessment - A1 Unit 207 10208 NW 24th Place (S4R34079)		
		\$106.05	Maintenance Assessment - A1 Unit 302 2607 NW 104th Avenue (S4R12830)		
		\$106.05	Maintenance Assessment - A1 Unit 310 10402 Sunrise Lakes Boulevard (S4R3391)		
		\$106.05	Maintenance Assessment - A1 Unit 405 2551 NW 103 Avenue (S4R40072)		
		\$106.05	Maintenance Assessment - A1 Unit 408 10120 Sunrise Lakes Boulevard (S4R3969)		
		\$106.05	Maintenance Assessment - A1 Unit 409 2606 NW 104th Avenue (S4R39749)		
		\$106.05	PrePaid Unit 301 10220 NW 30th Court (S4R39944)		
		\$106.05	PrePaid Unit 304 10346 NW 24th Place (S4R40141)		
		\$106.10	Maintenance Assessment - A1 Unit 303 10331 Sunrise Lakes Boulevard (S4R1455)		
		\$106.55	PrePaid Unit 301 10405 Sunrise Lakes Boulevard (S4R39870)		
		\$92.55	Maintenance Assessment - A1 Unit 304 10145 Sunrise Lakes Bld (S4R40111)		
		\$1.00	PrePaid Unit 407 10433 Sunrise Lakes Boulevard (S4R25958)		
		\$83.44	PrePaid Unit 205 2901 N Nob Hill Road (S4R40853)		
		\$106.05	Maintenance Assessment - A1 Unit 103 2704 NW 104th Avenue (S4R15044)		
		\$106.05	Maintenance Assessment - A1 Unit 111 10467 Sunrise Lakes Boulevard (S4R2545)		
		\$106.05	Maintenance Assessment - A1 Unit 205 10180 NW 30th Court (S4R40330)		



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 211 10300 N W 30 Court (S4R15139)				
	\$106.05 PrePaid Unit 204 2524 NW 104th Avenue (S4R28506)				
	\$106.05 PrePaid Unit 206 10346 NW 24th Place (S4R14811)				
	\$106.10 PrePaid Unit 209 2635 NW 104th Avenue (S4R15026)				
	\$424.20 Maintenance Assessment - A1 Unit 303 10155 NW 24th Place (S4R34254)				
	\$22.61 Maintenance Assessment - A1 Unit 205 2901 N Nob Hill Road (S4R40853)				
	\$64.45 Maintenance Assessment - A1 Unit 205 10368 NW 24th Place (S4R13082)				
	\$104.70 Maintenance Assessment - A1 Unit 209 10414 NW 24th Place (S4R14700)				
	\$106.00 Maintenance Assessment - A1 Unit 101 10133 NW 24th Place (S4R41103)				
	\$106.05 Maintenance Assessment - A1 Unit 402 10346 NW 24th Place (S4R14600)				
	\$106.05 Maintenance Assessment - A1 Unit 403 10444 NW 30th Court (S4R15023)				
	\$106.05 Maintenance Assessment - A1 Unit 531 10130 Sunrise Lakes Boulevard (S4R4082)				
	\$106.05 PrePaid Unit 305 10466 Sunrise Lakes Boulevard (S4R46852)				
	\$106.05 PrePaid Unit 403 2606 NW 104th Avenue (S4R25864)				
	\$106.55 Maintenance Assessment - A1 Unit 207 10442 Sunrise Lakes Boulevard (S4R2868)				
	\$424.20 Maintenance Assessment - A1 Unit 308 2606 NW 104th Avenue (S4R14879)				
	\$17.45 PrePaid Unit 304 10145 Sunrise Lakes Bld (S4R40111)				
	\$106.05 Maintenance Assessment - A1 Unit 105 2521 NW 104th Avenue (S4R40574)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10300 NW 30th Court (S4R40193)				
	\$106.05 Maintenance Assessment - A1 Unit 302 10207 Sunrise Lakes Boulevard (S4R1425)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10208 NW 24th Place (S4R33703)				
	\$106.05 Maintenance Assessment - A1 Unit 408 2764 NW 104th Avenue (S4R39709)				
	\$106.05 PrePaid Unit 211 10123 Sunrise Lakes Boulevard (S4R15188)				
	\$424.20 Maintenance Assessment - A1 Unit 109 2521 NW 104th Avenue (S4R47487)				
	\$105.00 PrePaid Unit 202 2524 NW 104th Avenue (S4R14864)				
	\$106.05 Maintenance Assessment - A1 Unit 107 2521 NW 104th Avenue (S4R25546)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10402 Sunrise Lakes Boulevard (S4R4047)				
	\$41.60 PrePaid Unit 205 10368 NW 24th Place (S4R13082)				
	\$106.00 Maintenance Assessment - A1 Unit 102 2786 NW 104th Avenue (S4R14756)				
	\$106.05 Maintenance Assessment - A1 Unit 201 10422 NW 24th Place (S4R40397)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10456 NW 24th Place (S4R25496)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10360 NW 30th Court (S4R14727)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2981 N Nob Hill Road (S4R14745)				
	\$106.05 Maintenance Assessment - A1 Unit 309 10369 NW 24th Place (S4R25598)				
	\$106.05 PrePaid Unit 102 10467 Sunrise Lakes Boulevard (S4R15189)				
	\$106.05 PrePaid Unit 103 10382 NW 24th Place (S4R13133)				
	\$106.05 PrePaid Unit 112 10300 NW 30th Court (S4R28491)				
	\$106.05 PrePaid Unit 207 10466 Sunrise Lakes Boulevard (S4R25615)				
	\$106.05 PrePaid Unit 406 2524 NW 104th Avenue (S4R14276)				
	\$106.15 PrePaid Unit 302 10331 Sunrise Lakes Boulevard (S4R14348)				
	\$1.80 PrePaid Unit 209 10414 NW 24th Place (S4R14700)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10331 Sunrise Lakes Boulevard (S4R1510)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$106.05	Maintenance Assessment - A1 Unit 304 10369 NW 24th Place (S4R12908)		
		\$106.05	Maintenance Assessment - A1 Unit 305 2764 NW 104th Avenue (S4R14455)		
		\$106.05	PrePaid Unit 201 2711 NW 104th Avenue (S4R40491)		
		\$106.05	PrePaid Unit 209 2793 NW 104th Avenue (S4R15021)		
		\$106.05	PrePaid Unit 308 2503 N Nob Hill Road (S4R13037)		
07/13/2026	354193	106.05	-	Move CK# 988041 7/13 from 14811 to 14908	
			\$106.05	Maintenance Assessment - A1 Unit 308 10369 NW 24th Place (S4R14908)	
07/13/2026	354195	-	106.05	Move CK# 988041 7/13 from 14811 to 14908	
07/14/2026	338355	424.20	-	Deposit from batch 13336	
			\$424.20	Maintenance Assessment - A1 Unit 410 2901 N Nob Hill Road (S4R34175)	
07/14/2026	339540	-	106.05	Credit in account - refund to owner; Frank Macrini and Martha Macrini Chk # 50036	
07/14/2026	339542	-	212.10	Credit in account - refund to owner; Frank Macrini and Martha Macrini Chk # 50036	
07/14/2026	339540	106.05	-	Credit in account - refund to owner (Reversal); Frank Macrini and Martha Macrini Chk # 50036	
			\$106.05	Maintenance Assessment - A1 Unit 101 10155 NW 24th Place (S4R41133)	
07/14/2026	339542	212.10	-	Credit in account - refund to owner (Reversal); Frank Macrini and Martha Macrini Chk # 50036	
			\$212.10	PrePaid Unit 101 10155 NW 24th Place (S4R41133)	
07/14/2026	339550	-	106.05	Credit in acc. - refund to owner; Frank Macrini Chk # 50037	
07/14/2026	339552	-	212.10	Credit in acc. - refund to owner; Frank Macrini Chk # 50037	
07/14/2026	339558	-	44.04	Credit in account - refund to owner; Juliette Hamilton Chk # 50038	
07/14/2026	340454	3,712.70	-	Deposit from batch 13430	
			\$106.05	PrePaid Unit 203 10433 Sunrise Lakes Boulevard (S4R25469)	
			\$212.10	Maintenance Assessment - A1 Unit 308 10217 NW 24th Place (S4R14902)	
			\$0.52	PrePaid Unit 301 10442 Sunrise Lakes Boulevard (S4R39919)	
			\$50.50	PrePaid Unit 307 10220 NW 30th Court (S4R40599)	
			\$105.10	Maintenance Assessment - A1 Unit 306 10101 Sunrise Lakes Boulevard (S4R3373)	
			\$424.20	Maintenance Assessment - A1 Unit 110 2793 NW 104th Avenue (S4R25659)	
			\$106.05	Maintenance Assessment - A1 Unit 303 10414 NW 24th Place (S4R34227)	
			\$424.20	Maintenance Assessment - A1 Unit 206 2793 NW 104th Avenue (S4R15651)	
			\$424.20	Maintenance Assessment - A1 Unit 305 10433 Sunrise Lakes Boulevard (S4R1455)	
			\$424.20	Maintenance Assessment - A1 Unit 407 2981 N Nob Hill Road (S4R25945)	
			\$106.05	Maintenance Assessment - A1 Unit 108 10101 Sunrise Lakes Boulevard (S4R4064)	
			\$267.65	Maintenance Assessment - A1 Unit 307 10220 NW 30th Court (S4R40599)	
			\$1.90	PrePaid Unit 306 10101 Sunrise Lakes Boulevard (S4R33732)	
			\$106.05	Maintenance Assessment - A1 Unit 107 10145 Sunrise Lakes Boulevard (S4R2837)	
			\$106.05	Maintenance Assessment - A1 Unit 109 10180 NW 30th Court (S4R14601)	
			\$106.05	Maintenance Assessment - A1 Unit 102 10400 NW 30th Court (S4R15242)	
			\$106.05	Maintenance Assessment - A1 Unit 307 10180 NW 30th Court (S4R12982)	
			\$105.53	Maintenance Assessment - A1 Unit 301 10442 Sunrise Lakes Boulevard (S4R3991)	
			\$106.05	Maintenance Assessment - A1 Unit 401 2981 N. Nob Hill Road (S4R28227)	
			\$424.20	Maintenance Assessment - A1 Unit 301 10111 NW 24th Place (S4R40021)	
07/14/2026	389686	-	566.98	DEPOSIT 07/14; DEPOSIT Chk # 0	
07/15/2026	338998	305.45	-	Deposit from batch 13371	
			\$250.00	Miscellaneous Unit 104 10402 Sunrise Lakes Boulevard (S4R28095)	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$55.45	PrePaid Unit 104 10402 Sunrise Lakes Boulevard (S4R28095)		
07/15/2026	339609 -	675.00	Cash - Truist- Operating - 2728 Inv # Refund 10145-308; First York Capital, Inc. Chk # 50039 Inv: Refund 10145-308 First York Capital, Inc.		
07/15/2026	341405 2,969.55	-	Deposit from batch 13516		
		\$106.05	Maintenance Assessment - A1 Unit 110 10331 Sunrise Lakes Boulevard (S4R2570		
		\$106.00	Maintenance Assessment - A1 Unit 407 10414 NW 24th Place (S4R28668)		
		\$106.05	Maintenance Assessment - A1 Unit 301 10400 NW 30th Court (S4R39856)		
		\$424.20	Maintenance Assessment - A1 Unit 102 2455 N Nob Hill Road (S4R14708)		
		\$424.20	Maintenance Assessment - A1 Unit 110 10300 NW 30th Court (S4R28521)		
		\$424.20	Maintenance Assessment - A1 Unit 106 2503 N Nob Hill Road (S4R15293)		
		\$424.20	Maintenance Assessment - A1 Unit 407 10155 NW 24th Place (S4R14495)		
		\$0.20	PrePaid Unit 302 10369 NW 24th Place (S4R14377)		
		\$424.20	Maintenance Assessment - A1 Unit 101 10101 Sunrise Lakes Boulevard (S4R4111		
		\$424.20	Maintenance Assessment - A1 Unit 302 10369 NW 24th Place (S4R14377)		
		\$106.05	Maintenance Assessment - A1 Unit 206 10434 Sunrise Lakes Boulevard (S4R1483		
07/16/2026	343565 32,262.99	-	Deposit from batch 13606		
		\$0.05	Maintenance Assessment - A1 Unit 309 2901 N Nob Hill Road (S4R25647)		
		\$1.80	PrePaid Unit 406 2711 NW 104th Avenue (S4R47266)		
		\$2.00	PrePaid Unit 407 2793 NW 104th Avenue (S4R25963)		
		\$14.93	PrePaid Unit 405 10207 Sunrise Lakes Boulevard (S4R46321)		
		\$25.00	NSF Fees Unit 407 2602 NW 103 Avenue (S4R25953)		
		\$100.05	Maintenance Assessment - A1 Unit 108 2603 NW 103 Avenue (S4R40177)		
		\$100.05	Maintenance Assessment - A1 Unit 205 10304 Sunrise Lakes Boulevard (S4R4031		
		\$106.05	Maintenance Assessment - A1 Unit 103 2560 NW 103 Avenue (S4R15064)		
		\$106.05	Maintenance Assessment - A1 Unit 207 2901 N Nob Hill Road (S4R33999)		
		\$106.05	Maintenance Assessment - A1 Unit 308 10315 NW 24th Place (S4R14762)		
		\$106.05	Maintenance Assessment - A1 Unit 308 2638 NW 104th Avenue (S4R14887)		
		\$106.05	PrePaid Unit 210 10332 Sunrise Lakes Boulevard (S4R25767)		
		\$106.05	PrePaid Unit 305 2705 NW 104th Avenue (S4R14690)		
		\$318.15	Maintenance Assessment - A1 Unit 101 10315 NW 24th Place (S4R41098)		
		\$424.20	Maintenance Assessment - A1 Unit 207 10382 NW 24th Place (S4R34072)		
		\$424.20	Maintenance Assessment - A1 Unit 208 2541 N Nob Hill Road (S4R41088)		
		\$424.20	Maintenance Assessment - A1 Unit 209 2603 NW 103 Avenue (S4R15092)		
		\$424.20	Maintenance Assessment - A1 Unit 408 2901 N Nob Hill Road (S4R34087)		
		\$599.00	Maintenance Assessment - A1 Unit 405 10346 NW 24th Place (S4R40041)		
		\$2.00	PrePaid Unit 401 10456 NW 24th Place (S4R28333)		
		\$3.87	PrePaid Unit 203 2705 NW 104th Avenue (S4R40594)		
		\$6.00	PrePaid Unit 108 2603 NW 103 Avenue (S4R40177)		
		\$52.35	PrePaid Unit 202 2705 NW 104th Avenue (S4R15019)		
		\$105.65	Maintenance Assessment - A1 Unit 104 10304 Sunrise Lakes Boulevard (S4R2810		
		\$106.05	Maintenance Assessment - A1 Unit 106 10160 NW 24th Place (S4R15319)		
		\$106.05	Maintenance Assessment - A1 Unit 201 2606 NW 104th Avenue (S4R33771)		



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 Maintenance Assessment - A1 Unit 202 2704 NW 104th Avenue (S4R14993)				
	\$106.05 Maintenance Assessment - A1 Unit 204 10466 Sunrise Lakes Boulevard (S4R4076)				
	\$106.05 Maintenance Assessment - A1 Unit 206 2941 N Nob Hill Road (S4R25595)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10133 NW 24th Place (S4R40097)				
	\$106.05 Maintenance Assessment - A1 Unit 305 2726 NW 104th Avenue (S4R14672)				
	\$106.05 Maintenance Assessment - A1 Unit 307 2635 N W 104 Avenue (S4R40627)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10123 Sunrise Lakes Boulevard (S4R1560)				
	\$106.05 Maintenance Assessment - A1 Unit 108 2793 NW 104th Avenue (S4R12809)				
	\$106.05 Maintenance Assessment - A1 Unit 201 2635 NW 104th Avenue (S4R40442)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10331 Sunrise Lakes Boulevard (S4R1319)				
	\$106.05 Maintenance Assessment - A1 Unit 301 10422 NW 24th Place (S4R34147)				
	\$106.05 Maintenance Assessment - A1 Unit 310 2635 NW 104 Avenue Unit (S4R33882)				
	\$106.05 Maintenance Assessment - A1 Unit 401 2638 NW 104th Avenue (S4R13130)				
	\$106.05 Maintenance Assessment - A1 Unit 406 10360 NW 30th Court (S4R14181)				
	\$106.05 Maintenance Assessment - A1 Unit 406 2455 N Nob Hill Road (S4R14315)				
	\$106.05 PrePaid Unit 205 10346 NW 24th Place (S4R40282)				
	\$106.05 PrePaid Unit 206 2524 NW 104th Avenue (S4R46721)				
	\$106.05 PrePaid Unit 308 2704 NW 104th Avenue (S4R13065)				
	\$106.25 Maintenance Assessment - A1 Unit 103 10315 NW 24th Place (S4R13207)				
	\$106.55 Maintenance Assessment - A1 Unit 301 10101 Sunrise Lakes Boulevard (S4R3985)				
	\$424.20 Maintenance Assessment - A1 Unit 104 10133 NW 24th Place (S4R34102)				
	\$424.20 Maintenance Assessment - A1 Unit 107 2602 NW 103 Avenue (S4R34149)				
	\$424.20 Maintenance Assessment - A1 Unit 408 2524 NW 104th (S4R28125)				
	\$424.20 Maintenance Assessment - A1 Unit 410 2603 NW 103 Avenue (S4R14498)				
	\$0.10 Maintenance Assessment - A1 Unit 208 10300 NW 30th Court (S4R13168)				
	\$104.55 Maintenance Assessment - A1 Unit 201 10405 Sunrise Lakes Boulevard (S4R4038)				
	\$104.55 Maintenance Assessment - A1 Unit 401 10456 NW 24th Place (S4R28333)				
	\$104.70 Maintenance Assessment - A1 Unit 101 2704 NW 104th Avenue (S4R13050)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10111 NW 24th Place (S4R13016)				
	\$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 210 2726 NW 104th Avenue (S4R25779)				
	\$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 2726 NW 104th Avenue (S4R34167)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2901 N Nob Hill Road (S4R40030)				
	\$106.05 Maintenance Assessment - A1 Unit 310 10130 Sunrise Lakes Boulevard (S4R3384)				
	\$106.05 PrePaid Unit 105 2941 N Nob Hill Road (S4R41752)				
	\$106.05 PrePaid Unit 109 2602 NW 103 Avenue (S4R14573)				
	\$106.05 PrePaid Unit 205 10400 NW 30th Court (S4R40862)				
	\$106.05 PrePaid Unit 408 10400 N W 30th (S4R39675)				
	\$106.55 Maintenance Assessment - A1 Unit 310 10451 Sunrise Lakes Boulevard (S4R3384)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$212.10 Maintenance Assessment - A1 Unit 205 10433 Sunrise Lakes Boulevard (S4R4032				
	\$237.10 PrePaid Unit 203 10466 Sunrise Lakes Boulevard (S4R40592)				
	\$331.22 Maintenance Assessment - A1 Unit 211 10444 NW 30th Court (S4R13292)				
	\$424.20 Maintenance Assessment - A1 Unit 104 2524 NW 104th Avenue (S4R28151)				
	\$424.20 Maintenance Assessment - A1 Unit 307 10442 Sunrise Lakes Boulevard (S4R4061				
	\$424.20 Maintenance Assessment - A1 Unit 309 2638 NW 104th Avenue (S4R14675)				
	\$106.05 PrePaid Unit 402 2503 N Nob Hill Road (S4R14946)				
	\$157.14 Maintenance Assessment - A1 Unit 203 2705 NW 104th Avenue (S4R40594)				
	\$424.20 Maintenance Assessment - A1 Unit 103 10414 NW 24th Place (S4R25479)				
	\$424.20 Maintenance Assessment - A1 Unit 210 10217 NW 24th Place (S4R27950)				
	\$424.20 Maintenance Assessment - A1 Unit 409 10369 NW 24th Place (S4R40894)				
	\$424.20 Maintenance Assessment - A1 Unit 410 10451 Sunrise Lakes Boulevard (S4R3421				
	\$0.60 PrePaid Unit 104 10304 Sunrise Lakes Boulevard (S4R28106)				
	\$25.00 NSF Fees Unit 202 10120 Sunrise Lakes Boulevard (S4R12929)				
	\$25.00 NSF Fees Unit 304 10133 NW 24th Place (S4R40097)				
	\$45.12 PrePaid Unit 210 10331 Sunrise Lakes Boulevard (S4R27988)				
	\$50.45 PrePaid Unit 209 10466 Sunrise Lakes Boulevard (S4R15041)				
	\$53.70 Maintenance Assessment - A1 Unit 202 2705 NW 104th Avenue (S4R15019)				
	\$104.55 Maintenance Assessment - A1 Unit 402 10101 Sunrise Lakes Boulevard (S4R1461				
	\$106.00 Maintenance Assessment - A1 Unit 108 2901 N Nob Hill Road (S4R40639)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10123 Sunrise Lakes Boulevard (S4R4114				
	\$0.65 PrePaid Unit 404 10400 NW 30th Court (S4R40488)				
	\$25.00 NSF Fees Unit 205 10433 Sunrise Lakes Boulevard (S4R40323)				
	\$30.00 PrePaid Unit 308 10100 NW 30th Court (S4R14742)				
	\$76.05 Maintenance Assessment - A1 Unit 308 10100 NW 30th Court (S4R14742)				
	\$106.00 Maintenance Assessment - A1 Unit 209 2901 N Nob Hill Road (S4R15112)				
	\$106.05 Maintenance Assessment - A1 Unit 101 10456 NW 24th Place (S4R40897)				
	\$106.05 Maintenance Assessment - A1 Unit 102 2726 NW 104th Avenue (S4R15247)				
	\$106.05 Maintenance Assessment - A1 Unit 109 10145 Sunrise Lakes Boulevard (S4R1496				
	\$106.05 Maintenance Assessment - A1 Unit 110 10208 NW 24th Place (S4R28576)				
	\$106.05 Maintenance Assessment - A1 Unit 206 10451 Sunrise Lakes Boulevard (S4R1469				
	\$106.05 Maintenance Assessment - A1 Unit 206 2607 NW 104th Avenue (S4R46750)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10400 NW 30th Court (S4R25756)				
	\$106.05 Maintenance Assessment - A1 Unit 406 10101 Sunrise Lakes Boulevard (S4R1416				
	\$106.05 PrePaid Unit 101 10130 Sunrise Lakes Boulevard (S4R41184)				
	\$106.05 PrePaid Unit 103 2560 NW 103 Avenue (S4R15064)				
	\$106.05 PrePaid Unit 107 2726 NW 104th Avenue (S4R28344)				
	\$106.05 PrePaid Unit 312 10304 Sunrise Lakes Boulevard (S4R28309)				
	\$107.00 PrePaid Unit 408 10145 Sunrise Lakes Boulevard (S4R34099)				
	\$212.10 Maintenance Assessment - A1 Unit 203 2607 NW 104th Avenue (S4R40383)				
	\$318.15 Maintenance Assessment - A1 Unit 205 10434 Sunrise Lakes Boulevard (S4R1303				
	\$318.15 Maintenance Assessment - A1 Unit 301 2793 NW 104th Avenue (S4R13326)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$400.00 Maintenance Assessment - A1 Unit 311 10100 NW 30th Court (S4R25714)				
	\$424.20 Maintenance Assessment - A1 Unit 103 2455 N Nob Hill Road (S4R25429)				
	\$424.20 Maintenance Assessment - A1 Unit 110 2602 NW 103 Avenue (S4R47338)				
	\$424.20 Maintenance Assessment - A1 Unit 201 10160 NW 24th Place (S4R40496)				
	\$424.20 Maintenance Assessment - A1 Unit 202 10120 Sunrise Lakes Boulevard (S4R1292)				
	\$424.20 Maintenance Assessment - A1 Unit 204 10111 NW 24th Place (S4R25542)				
	\$424.20 Maintenance Assessment - A1 Unit 207 2541 N Nob Hill Road (S4R29105)				
	\$424.20 Maintenance Assessment - A1 Unit 208 10402 Sunrise Lakes Boulevard (S4R4102)				
	\$424.20 Maintenance Assessment - A1 Unit 403 10155 NW 24th Place (S4R25841)				
	\$424.20 Maintenance Assessment - A1 Unit 404 2981 N Nob Hill Road (S4R28279)				
	\$1.80 PrePaid Unit 101 2704 NW 104th Avenue (S4R13050)				
	\$2.00 PrePaid Unit 402 10101 Sunrise Lakes Boulevard (S4R14617)				
	\$22.61 PrePaid Unit 205 2901 N Nob Hill Road (S4R40853)				
	\$24.95 PrePaid Unit 309 10217 NW 24th Place (S4R14307)				
	\$55.60 Maintenance Assessment - A1 Unit 209 10466 Sunrise Lakes Boulevard (S4R1504)				
	\$56.05 PrePaid Unit 104 2607 NW 104th Avenue (S4R34107)				
	\$105.35 Maintenance Assessment - A1 Unit 404 10400 NW 30th Court (S4R40488)				
	\$106.00 PrePaid Unit 309 2901 N Nob Hill Road (S4R25647)				
	\$106.05 Maintenance Assessment - A1 Unit 108 10368 NW 24th Place (S4R40201)				
	\$106.05 Maintenance Assessment - A1 Unit 112 10442 Sunrise Lakes Boulevard (S4R3366)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2941 N Nob Hill Road (S4R33871)				
	\$106.05 Maintenance Assessment - A1 Unit 207 10130 Sunrise Lakes Boulevard (S4R3404)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10360 NW 30th Court (S4R13115)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2981 N Nob Hill Road (S4R13163)				
	\$106.05 Maintenance Assessment - A1 Unit 210 10466 Sunrise Lakes Boulevard (S4R2794)				
	\$106.05 Maintenance Assessment - A1 Unit 215 10402 Sunrise Lakes Boulevard (S4R2541)				
	\$106.05 Maintenance Assessment - A1 Unit 301 2941 N Nob Hill Road Unit (S4R39874)				
	\$106.05 Maintenance Assessment - A1 Unit 303 10207 Sunrise Lakes Boulevard (S4R1456)				
	\$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 309 2711 NW 104th Avenue (S4R28111)				
	\$106.05 Maintenance Assessment - A1 Unit 409 2726 NW 104th Avenue (S4R40961)				
	\$106.05 PrePaid Unit 104 2704 NW 104th Avenue (S4R28110)				
	\$106.05 PrePaid Unit 207 10332 Sunrise Lakes Boulevard (S4R28674)				
	\$156.55 PrePaid Unit 106 10360 NW 30th Court (S4R15594)				
	\$187.10 Maintenance Assessment - A1 Unit 206 2541 N Nob Hill Road (S4R25575)				
	\$424.20 Maintenance Assessment - A1 Unit 105 10360 NW 30th Court (S4R46337)				
	\$424.20 Maintenance Assessment - A1 Unit 202 10100 NW 30th Court (S4R15009)				
	\$424.20 Maintenance Assessment - A1 Unit 205 2764 NW 104th Avenue (S4R40799)				
	\$424.20 Maintenance Assessment - A1 Unit 308 10456 NW 24th Place (S4R14768)				
	\$424.20 Maintenance Assessment - A1 Unit 312 10332 Sunrise Lakes Boulevard (S4R2835)				
	\$1.00 PrePaid Unit 403 10207 Sunrise Lakes Boulevard (S4R28235)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$91.12 Maintenance Assessment - A1 Unit 405 10207 Sunrise Lakes Boulevard (S4R4632				
	\$105.06 PrePaid Unit 405 10400 NW 30th Court (S4R13276)				
	\$105.95 PrePaid Unit 208 10300 NW 30th Court (S4R13168)				
	\$106.05 Maintenance Assessment - A1 Unit 102 10451 Sunrise Lakes Boulevard (S4R1473				
	\$106.05 Maintenance Assessment - A1 Unit 109 2764 NW 104th Avenue (S4R14674)				
	\$106.05 Maintenance Assessment - A1 Unit 202 10467 Sunrise Lakes Boulevard (S4R1290				
	\$106.05 Maintenance Assessment - A1 Unit 204 10303 Sunrise Lakes Boulevard (S4R2555				
	\$106.05 Maintenance Assessment - A1 Unit 205 2941 N Nob Hill Road (S4R12986)				
	\$106.05 Maintenance Assessment - A1 Unit 209 2607 NW 104th Avenue (S4R14714)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10312 NW 24th Place (S4R25972)				
	\$106.05 Maintenance Assessment - A1 Unit 306 10402 Sunrise Lakes Boulevard (S4R2841				
	\$106.05 Maintenance Assessment - A1 Unit 401 2901 N Nob Hill Road (S4R15075)				
	\$106.05 Maintenance Assessment - A1 Unit 410 10207 Sunrise Lakes Boulevard (S4R1448				
	\$106.05 Maintenance Assessment - A1 Unit 707 10451 Sunrise Lakes Boulevard (S4R2829				
	\$106.05 PrePaid Unit 201 2635 NW 104th Avenue (S4R40442)				
	\$106.05 PrePaid Unit 209 10303 Sunrise Lakes Boulevard (S4R15080)				
	\$106.05 PrePaid Unit 402 2704 NW 104th Avenue (S4R14883)				
	\$318.15 Maintenance Assessment - A1 Unit 108 2601 N Nob Hill Road (S4R40629)				
	\$318.15 Maintenance Assessment - A1 Unit 201 10304 Sunrise Lakes Boulevard (S4R4048				
	\$424.20 Maintenance Assessment - A1 Unit 108 2786 NW 104th Avenue (S4R12780)				
	\$424.20 Maintenance Assessment - A1 Unit 203 10120 Sunrise Lakes Boulevard (S4R2545				
	\$424.20 Maintenance Assessment - A1 Unit 207 2580 NW 103 Avenue (S4R34084)				
	\$424.20 Maintenance Assessment - A1 Unit 209 10133 NW 24th Place (S4R15166)				
	\$424.20 Maintenance Assessment - A1 Unit 306 2560 NW 103 Avenue (S4R33749)				
	\$827.85 PrePaid Unit 308 2638 NW 104th Avenue (S4R14887)				
	\$2.00 PrePaid Unit 201 10405 Sunrise Lakes Boulevard (S4R40381)				
	\$26.52 PrePaid Unit 410 10160 NW 24th Place (S4R14469)				
	\$31.05 Maintenance Assessment - A1 Unit 205 10400 NW 30th Court (S4R40862)				
	\$50.00 Maintenance Assessment - A1 Unit 104 2607 NW 104th Avenue (S4R34107)				
	\$81.10 Maintenance Assessment - A1 Unit 309 10217 NW 24th Place (S4R14307)				
	\$104.55 Maintenance Assessment - A1 Unit 407 2793 NW 104th Avenue (S4R25963)				
	\$104.70 Maintenance Assessment - A1 Unit 406 2711 NW 104th Avenue (S4R47266)				
	\$106.05 Maintenance Assessment - A1 Unit 208 10180 NW 30th Court (S4R41001)				
	\$106.05 Maintenance Assessment - A1 Unit 208 2786 NW 104th Avenue (S4R13135)				
	\$106.05 Maintenance Assessment - A1 Unit 304 10101 Sunrise Lakes Boulevard (S4R4020				
	\$106.05 Maintenance Assessment - A1 Unit 304 2607 NW 104th (S4R40434)				
	\$399.20 Maintenance Assessment - A1 Unit 407 2602 NW 103 Avenue (S4R25953)				
	\$424.20 Maintenance Assessment - A1 Unit 102 2602 NW 103 Avenue (S4R15173)				
07/16/2026	347689	1,771.43	-	Deposit from batch 13825	
			\$367.48	Maintenance Assessment - A1 Unit 403 10360 NW 30th Court (S4R28187)	
			\$1,403.95	Maintenance Assessment - A1 Unit 104 10332 Sunrise Lakes Boulevard (S4R3408	
07/16/2026	379450	106.05	-	Move CK# 61965929 07/16/2026	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$106.05	Maintenance Assessment - A1 Unit 204 10451 Sunrise Lakes Boulevard (S4R3390)		
07/16/2026	379452	-	106.05	Move CK# 61965929 07/16/2026	
07/17/2026	342211	2,159.30	-	Deposit from batch 13570	
		\$106.05	Maintenance Assessment - A1 Unit 205 2560 NW 103 Avenue (S4R40841)		
		\$106.05	PrePaid Unit 209 10331 Sunrise Lakes Boulevard (S4R15003)		
		\$106.05	PrePaid Unit 408 2541 N Nob Hill Road (S4R28147)		
		\$424.20	Maintenance Assessment - A1 Unit 202 10101 Sunrise Lakes Boulevard (S4R1296)		
		\$250.00	Miscellaneous Unit 205 2560 NW 103 Avenue (S4R40841)		
		\$538.10	PrePaid Unit 106 10360 NW 30th Court (S4R15594)		
		\$106.05	PrePaid Unit 107 10100 NW 30th Court (S4R25541)		
		\$106.05	PrePaid Unit 302 10346 NW 24th Place (S4R14506)		
		\$98.60	PrePaid Unit 402 2901 N Nob Hill Road (S4R14868)		
		\$106.05	Maintenance Assessment - A1 Unit 207 2524 NW 104th Avenue (S4R28662)		
		\$106.05	Maintenance Assessment - A1 Unit 209 10145 Sunrise Lakes Boulevard (S4R1501)		
		\$106.05	PrePaid Unit 309 2524 NW 104th Avenue (S4R14344)		
07/17/2026	344605	2,655.13	-	Deposit from batch 13651	
		\$106.05	Maintenance Assessment - A1 Unit 202 10466 Sunrise Lakes Boulevard (S4R1506)		
		\$106.05	Maintenance Assessment - A1 Unit 207 10331 Sunrise Lakes Boulevard (S4R3399)		
		\$105.06	PrePaid Unit 403 10207 Sunrise Lakes Boulevard (S4R28235)		
		\$106.05	PrePaid Unit 302 2607 NW 104th Avenue (S4R12830)		
		\$318.15	Maintenance Assessment - A1 Unit 302 2607 NW 104th Avenue (S4R12830)		
		\$0.02	PrePaid Unit 305 2601 N Nob Hill Road (S4R14426)		
		\$106.05	Maintenance Assessment - A1 Unit 107 10405 Sunrise Lakes Boulevard (S4R2559)		
		\$106.05	Maintenance Assessment - A1 Unit 307 2601 N Nob Hill Road (S4R40422)		
		\$0.90	Maintenance Assessment - A1 Unit 104 10300 NW 30th Court (S4R40387)		
		\$424.20	Maintenance Assessment - A1 Unit 307 10368 NW 24th Place (S4R40571)		
		\$41.85	PrePaid Unit 112 10331 Sunrise Lakes Boulevard (S4R33678)		
		\$106.05	Maintenance Assessment - A1 Unit 177 10332 Sunrise Lakes Boulevard (S4R3414)		
		\$106.05	Maintenance Assessment - A1 Unit 210 10433 Sunrise Lakes Boulevard (S4R1326)		
		\$68.15	Maintenance Assessment - A1 Unit 112 10331 Sunrise Lakes Boulevard (S4R3367)		
		\$106.05	Maintenance Assessment - A1 Unit 202 2521 NW 104th Avenue (S4R12935)		
		\$106.05	Maintenance Assessment - A1 Unit 202 2607 NW 104th Avenue (S4R12944)		
		\$212.10	PrePaid Unit 104 10300 NW 30th Court (S4R40387)		
		\$106.05	Maintenance Assessment - A1 Unit 305 2601 N Nob Hill Road (S4R14426)		
		\$424.20	Maintenance Assessment - A1 Unit 310 10444 NW 30th Court (S4R33838)		
07/20/2026	343814	780.25	-	Deposit from batch 13612	
		\$250.00	Miscellaneous Unit 104 10369 NW 24th Place (S4R34091)		
		\$106.05	PrePaid Unit 104 10369 NW 24th Place (S4R34091)		
		\$424.20	Maintenance Assessment - A1 Unit 104 10369 NW 24th Place (S4R34091)		
07/20/2026	343994	106.05	-	Move CK# 16427 7/20/2026	
		\$106.05	Maintenance Assessment - A1 Unit 104 10369 NW 24th Place (S4R34091)		
07/20/2026	343996	-	106.05	Move CK# 16427 7/20/2026	
07/20/2026	344097	-	106.05	Credit in account - double pymt in August; Nicola Petrella Chk # 50040	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
07/20/2026	347062	\$ 1,265.00	\$ -		Deposit from batch 13807
			\$97.80		PrePaid Unit 103 10207 Sunrise Lakes Boulevard (S4R15034)
			\$212.10		Maintenance Assessment - A1 Unit 301 10414 NW 24th Place (S4R13322)
			\$50.50		PrePaid Unit 109 10422 NW 24th Place (S4R14531)
			\$106.00		PrePaid Unit 107 2635 NW 104th Avenue (S4R34133)
			\$106.05		PrePaid Unit 109 2764 NW 104th Avenue (S4R14674)
			\$424.20		Maintenance Assessment - A1 Unit 310 10467 Sunrise Lakes Boulevard (S4R4032)
			\$8.75		Maintenance Assessment - A1 Unit 103 10207 Sunrise Lakes Boulevard (S4R1503)
			\$55.55		Maintenance Assessment - A1 Unit 109 10422 NW 24th Place (S4R14531)
			\$97.05		Maintenance Assessment - A1 Unit 310 10101 Sunrise Lakes Boulevard (S4R3387)
			\$107.00		Maintenance Assessment - A1 Unit 204 2635 NW 104th Avenue (S4R28413)
07/21/2026	347174	635.81	-		Deposit from batch 13809
			\$105.06		Maintenance Assessment - A1 Unit 205 10133 NW 24th Place (S4R13033)
			\$212.10		Maintenance Assessment - A1 Unit 209 10456 NW 24th Place (S4R15152)
			\$106.05		Maintenance Assessment - A1 Unit 405 10433 Sunrise Lakes Boulevard (S4R4004)
			\$106.55		PrePaid Unit 107 10303 Sunrise Lakes Boulevard (S4R47428)
			\$106.05		PrePaid Unit 312 10434 Sunrise Lakes Boulevard (S4R28322)
07/22/2026	346800	1,696.80	-		Deposit from batch 13792
			\$424.20		Maintenance Assessment - A1 Unit 310 10180 NW 30th Court (S4R40294)
			\$106.05		PrePaid Unit 207 2541 N Nob Hill Road (S4R29105)
			\$106.05		Maintenance Assessment - A1 Unit 103 10467 Sunrise Lakes Boulevard (S4R1502)
			\$106.05		PrePaid Unit 210 2601 N Nob Hill Road (S4R13278)
			\$106.05		PrePaid Unit 111 10123 Sunrise Lakes Boulevard (S4R25437)
			\$424.20		Maintenance Assessment - A1 Unit 106 2981 N Nob Hill Road (S4R15176)
			\$106.05		Maintenance Assessment - A1 Unit 208 10444 NW 30th Court (S4R14954)
			\$106.05		PrePaid Unit 404 10217 NW 24th Place (S4R40521)
			\$106.05		PrePaid Unit 402 2455 N Nob Hill Road (S4R14885)
			\$106.05		PrePaid Unit 410 2602 NW 103 Avenue (S4R14541)
07/22/2026	346811	250.00	-		Misc. Deposit Cash - Truist- Operating - 2728
07/22/2026	346845	-	2,800.00		Cash - Truist- Operating - 2728 Inv # 33001; PREFERRED ACCOUNTING SERVICES, INC C Inv: 33001 PREFERRED ACCOUNTING SERVICES, INC
07/22/2026	346847	-	2,800.00		Cash - Truist- Operating - 2728 Inv # 33065; PREFERRED ACCOUNTING SERVICES, INC C Inv: 33065 PREFERRED ACCOUNTING SERVICES, INC
07/22/2026	347190	106.05	-		Deposit from batch 13812
			\$106.05		PrePaid Unit 205 10369 NW 24th Place (S4R13057)
07/22/2026	347685	-	81.05		Credit in account- refund to owner; Yanick Leroy Chk # 50043
07/22/2026	348295	3,394.55	-		Deposit from batch 13863
			\$106.55		Maintenance Assessment - A1 Unit 105 10111 NW 24th Place (S4R13233)
			\$424.20		Maintenance Assessment - A1 Unit 107 2541 N Nob Hill Road (S4R33651)
			\$424.20		Maintenance Assessment - A1 Unit 207 10300 NW 30th Court (S4R25635)
			\$424.20		Maintenance Assessment - A1 Unit 101 10405 Sunrise Lakes Boulevard (S4R4674)
			\$424.20		Maintenance Assessment - A1 Unit 208 2601 N Nob Hill Road (S4R41039)
			\$318.15		Maintenance Assessment - A1 Unit 310 2638 NW 104th Avenue (S4R40352)



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$424.20	Maintenance Assessment - A1 Unit 303 10315 NW 24th Place (S4R28236)		
		\$106.05	Maintenance Assessment - A1 Unit 310 10382 NW 24th Place (S4R25651)		
		\$212.10	Maintenance Assessment - A1 Unit 101 10368 NW 24th Place (S4R46438)		
		\$0.40	PrePaid Unit 302 10466 Sunrise Lakes Boulevard (S4R12803)		
		\$105.65	Maintenance Assessment - A1 Unit 302 10466 Sunrise Lakes Boulevard (S4R1280)		
		\$424.20	Maintenance Assessment - A1 Unit 308 2705 NW 104th Avenue (S4R14747)		
		\$0.45	PrePaid Unit 310 10382 NW 24th Place (S4R25651)		
07/23/2026	349500	32,811.45	-	Deposit from batch 13963	
		\$106.05	Maintenance Assessment - A1 Unit 209 2786 NW 104th Avenue (S4R14711)		
		\$106.05	PrePaid Unit 104 10315 NW 24th Place (S4R28087)		
		\$106.05	PrePaid Unit 105 10220 NW 30th Court (S4R13245)		
		\$106.05	PrePaid Unit 107 10123 Sunrise Lakes Boulevard (S4R28286)		
		\$106.05	PrePaid Unit 110 10101 Sunrise Lakes Boulevard (S4R25653)		
		\$106.05	PrePaid Unit 210 10130 Sunrise Lakes Boulevard (S4R27998)		
		\$106.05	PrePaid Unit 306 10368 NW 24th Place (S4R28455)		
		\$106.05	PrePaid Unit 308 10360 NW 30th Court (S4R14784)		
		\$424.20	Maintenance Assessment - A1 Unit 103 2602 NW 103 Avenue (S4R13194)		
		\$424.20	Maintenance Assessment - A1 Unit 107 10123 Sunrise Lakes Boulevard (S4R2828)		
		\$424.20	Maintenance Assessment - A1 Unit 108 10382 NW 24th Place (S4R40146)		
		\$424.20	Maintenance Assessment - A1 Unit 109 2901 N Nob Hill Road (S4R14559)		
		\$424.20	Maintenance Assessment - A1 Unit 203 10422 NW 24th Place (S4R40324)		
		\$424.20	Maintenance Assessment - A1 Unit 306 10368 NW 24th Place (S4R28455)		
		\$424.20	Maintenance Assessment - A1 Unit 306 2705 NW 104th Avenue (S4R28466)		
		\$424.20	Maintenance Assessment - A1 Unit 308 10360 NW 30th Court (S4R14784)		
		\$106.05	PrePaid Unit 206 2786 NW 104th Avenue (S4R14677)		
		\$302.20	Maintenance Assessment - A1 Unit 306 10414 NW 24th Place (S4R28444)		
		\$317.65	Maintenance Assessment - A1 Unit 207 10442 Sunrise Lakes Boulevard (S4R2868)		
		\$318.15	Maintenance Assessment - A1 Unit 207 10220 NW 30th Court (S4R25628)		
		\$318.15	Maintenance Assessment - A1 Unit 301 2603 NW 103 Avenue (S4R39971)		
		\$424.20	Maintenance Assessment - A1 Unit 101 10145 Sunrise Lakes Boulevard (S4R1302)		
		\$424.20	Maintenance Assessment - A1 Unit 104 10442 Sunrise Lakes Boulevard (S4R2552)		
		\$424.20	Maintenance Assessment - A1 Unit 304 10304 Sunrise Lakes Boulevard (S4R4007)		
		\$424.20	Maintenance Assessment - A1 Unit 307 2580 NW 103 Avenue (S4R40649)		
		\$424.20	Maintenance Assessment - A1 Unit 308 10160 NW 24th Place (S4R14807)		
		\$424.20	Maintenance Assessment - A1 Unit 309 10331 Sunrise Lakes Boulevard (S4R2559)		
		\$424.20	Maintenance Assessment - A1 Unit 406 2602 NW 103 Avenue (S4R14265)		
		\$106.05	PrePaid Unit 309 10331 Sunrise Lakes Boulevard (S4R25590)		
		\$318.15	Maintenance Assessment - A1 Unit 202 10444 NW 30th Court (S4R12977)		
		\$424.20	Maintenance Assessment - A1 Unit 201 10300 NW 30th Court (S4R12902)		
		\$424.20	Maintenance Assessment - A1 Unit 205 2551 NW 103 Avenue (S4R13096)		
		\$25.00	NSF Fees Unit 304 10304 Sunrise Lakes Boulevard (S4R40075)		
		\$87.05	PrePaid Unit 103 2602 NW 103 Avenue (S4R13194)		



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.00 Maintenance Assessment - A1 Unit 404 10101 Sunrise Lakes Boulevard (S4R4735				
	\$106.05 Maintenance Assessment - A1 Unit 307 10130 Sunrise Lakes Boulevard (S4R1298				
	\$106.05 PrePaid Unit 406 10382 NW 24th Place (S4R14229)				
	\$424.00 Maintenance Assessment - A1 Unit 101 10100 NW 30th Court (S4R13003)				
	\$424.20 Maintenance Assessment - A1 Unit 102 2560 NW 103 Avenue (S4R14776)				
	\$424.20 Maintenance Assessment - A1 Unit 104 10315 NW 24th Place (S4R28087)				
	\$424.20 Maintenance Assessment - A1 Unit 104 2580 NW 103 Avenue (S4R40404)				
	\$424.20 Maintenance Assessment - A1 Unit 202 10368 NW 24th Place (S4R14912)				
	\$424.20 Maintenance Assessment - A1 Unit 207 2981 N Nob Hill Road (S4R34021)				
	\$424.20 Maintenance Assessment - A1 Unit 401 10451 Sunrise Lakes Boulevard (S4R1312				
	\$424.20 Maintenance Assessment - A1 Unit 407 10368 NW 24th Place (S4R14465)				
	\$424.20 Maintenance Assessment - A1 Unit 407 2521 NW 104th (S4R28631)				
	\$11.85 PrePaid Unit 202 10466 Sunrise Lakes Boulevard (S4R15063)				
	\$53.15 Maintenance Assessment - A1 Unit 202 10466 Sunrise Lakes Boulevard (S4R1506				
	\$103.20 Maintenance Assessment - A1 Unit 209 10400 N W 30th (S4R15171)				
	\$106.05 Maintenance Assessment - A1 Unit 106 10123 Sunrise Lakes Boulevard (S4R1560				
	\$106.05 Maintenance Assessment - A1 Unit 108 10456 NW 24th Place (S4R12790)				
	\$106.05 Maintenance Assessment - A1 Unit 111 10332 Sunrise Lakes Boulevard (S4R2844				
	\$106.05 PrePaid Unit 105 10123 Sunrise Lakes Boulevard (S4R13221)				
	\$22.10 PrePaid Unit 303 2705 NW 104th Avenue (S4R28247)				
	\$76.05 PrePaid Unit 407 10368 NW 24th Place (S4R14465)				
	\$106.05 Maintenance Assessment - A1 Unit 203 10133 NW 24th Place (S4R40626)				
	\$106.05 Maintenance Assessment - A1 Unit 305 10208 NW 24th Place (S4R14450)				
	\$106.05 PrePaid Unit 102 2560 NW 103 Avenue (S4R14776)				
	\$106.05 PrePaid Unit 109 2601 N Nob Hill Road (S4R14949)				
	\$106.05 PrePaid Unit 202 2748 NW 104th Avenue (S4R12949)				
	\$106.05 PrePaid Unit 304 10303 Sunrise Lakes Boulevard (S4R33717)				
	\$212.10 Maintenance Assessment - A1 Unit 204 2455 N Nob Hill Road (S4R25552)				
	\$262.10 Maintenance Assessment - A1 Unit 101 10217 NW 24th Place (S4R48912)				
	\$424.20 Maintenance Assessment - A1 Unit 101 2764 NW 104th Avenue (S4R41121)				
	\$424.20 Maintenance Assessment - A1 Unit 105 10220 NW 30th Court (S4R13245)				
	\$424.20 Maintenance Assessment - A1 Unit 109 2601 N Nob Hill Road (S4R14949)				
	\$424.20 Maintenance Assessment - A1 Unit 205 10414 NW 24th Place (S4R13006)				
	\$424.20 Maintenance Assessment - A1 Unit 208 10304 Sunrise Lakes Boulevard (S4R4100				
	\$424.20 Maintenance Assessment - A1 Unit 304 10456 NW 24th Place (S4R40174)				
	\$424.20 Maintenance Assessment - A1 Unit 403 10101 Sunrise Lakes Boulevard (S4R2580				
	\$424.20 Maintenance Assessment - A1 Unit 405 10451 Sunrise Lakes Boulevard (S4R1323				
	\$82.05 PrePaid Unit 304 2602 NW 103 Avenue (S4R40086)				
	\$86.55 PrePaid Unit 205 10220 NW 30th Court (S4R40313)				
	\$101.10 PrePaid Unit 211 2635 NW 104th Avenue (S4R15133)				
	\$106.05 PrePaid Unit 108 10382 NW 24th Place (S4R40146)				
	\$106.05 PrePaid Unit 108 10405 Sunrise Lakes Boulevard (S4R40668)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	\$106.05 PrePaid Unit 204 10402 Sunrise Lakes Boulevard (S4R25489)				
	\$106.05 PrePaid Unit 204 2607 NW 104th Avenue (S4R25532)				
	\$106.05 PrePaid Unit 207 10220 NW 30th Court (S4R25628)				
	\$106.05 PrePaid Unit 304 10456 NW 24th Place (S4R40174)				
	\$106.55 PrePaid Unit 207 10442 Sunrise Lakes Boulevard (S4R28682)				
	\$267.65 Maintenance Assessment - A1 Unit 102 2580 NW 103 Avenue (S4R15069)				
	\$424.20 Maintenance Assessment - A1 Unit 205 10145 Sunrise Lakes Boulevard (S4R4034)				
	\$424.20 Maintenance Assessment - A1 Unit 209 10180 NW 30th Court (S4R25695)				
	\$424.20 Maintenance Assessment - A1 Unit 308 2601 N Nob Hill Road (S4R47279)				
	\$424.20 Maintenance Assessment - A1 Unit 406 10382 NW 24th Place (S4R14229)				
	\$424.20 Maintenance Assessment - A1 Unit 407 2901 N Nob Hill Road (S4R25894)				
	\$19.50 Maintenance Assessment - A1 Unit 205 10220 NW 30th Court (S4R40313)				
	\$3.80 PrePaid Unit 209 10400 N W 30th (S4R15171)				
	\$81.05 PrePaid Unit 304 10304 Sunrise Lakes Boulevard (S4R40075)				
	\$106.05 Maintenance Assessment - A1 Unit 203 2638 NW 104 Avenue Unit (S4R40319)				
	\$106.05 PrePaid Unit 102 2580 NW 103 Avenue (S4R15069)				
	\$106.05 PrePaid Unit 103 2607 NW 104th Avenue (S4R14797)				
	\$106.05 PrePaid Unit 104 2638 NW 104th Avenue (S4R34035)				
	\$108.05 PrePaid Unit 405 10451 Sunrise Lakes Boulevard (S4R13230)				
	\$318.15 Maintenance Assessment - A1 Unit 304 10303 Sunrise Lakes Boulevard (S4R3371)				
	\$318.15 Maintenance Assessment - A1 Unit 310 2551 NW 103 Avenue (S4R40302)				
	\$424.20 Maintenance Assessment - A1 Unit 107 2551 NW 103 Avenue (S4R28297)				
	\$424.20 Maintenance Assessment - A1 Unit 108 10405 Sunrise Lakes Boulevard (S4R4066)				
	\$424.20 Maintenance Assessment - A1 Unit 208 2901 N Nob Hill Road (S4R13206)				
	\$424.20 Maintenance Assessment - A1 Unit 304 2602 NW 103 Avenue (S4R40086)				
	\$424.20 Maintenance Assessment - A1 Unit 309 2635 NW 104th Avenue (S4R25553)				
	\$106.05 Maintenance Assessment - A1 Unit 101 2981 N Nob Hill Road (S4R13064)				
	\$106.05 Maintenance Assessment - A1 Unit 106 2524 NW 104TH (S4R15187)				
	\$106.05 Maintenance Assessment - A1 Unit 307 10466 Sunrise Lakes Boulevard (S4R4062)				
	\$106.05 Maintenance Assessment - A1 Unit 402 2764 NW 104th Avenue (S4R14580)				
	\$106.05 PrePaid Unit 205 10414 NW 24th Place (S4R13006)				
	\$106.05 PrePaid Unit 307 2580 NW 103 Avenue (S4R40649)				
	\$106.05 PrePaid Unit 309 2635 NW 104th Avenue (S4R25553)				
	\$106.05 PrePaid Unit 407 2521 NW 104th (S4R28631)				
	\$343.15 Maintenance Assessment - A1 Unit 402 2580 NW 103 Avenue (S4R14592)				
	\$424.20 Maintenance Assessment - A1 Unit 103 2607 NW 104th Avenue (S4R14797)				
	\$424.20 Maintenance Assessment - A1 Unit 104 10451 Sunrise Lakes Boulevard (S4R4047)				
	\$424.20 Maintenance Assessment - A1 Unit 105 10402 Sunrise Lakes Boulevard (S4R4176)				
	\$424.20 Maintenance Assessment - A1 Unit 105 2551 NW 103 Avenue (S4R41704)				
	\$424.20 Maintenance Assessment - A1 Unit 109 2524 NW 104th Avenue (S4R14623)				
	\$424.20 Maintenance Assessment - A1 Unit 201 2748 NW 104th Avenue (S4R40420)				
	\$424.20 Maintenance Assessment - A1 Unit 202 2748 NW 104th Avenue (S4R12949)				



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$424.20	Maintenance Assessment - A1 Unit 211 2635 NW 104th Avenue (S4R15133)		
		\$424.20	Maintenance Assessment - A1 Unit 303 10120 Sunrise Lakes Boulevard (S4R3422)		
		\$424.20	PrePaid Unit 206 2705 NW 104th Avenue (S4R14681)		
		\$786.30	PrePaid Unit 110 2606 NW 104th Avenue (S4R25692)		
		\$83.95	Maintenance Assessment - A1 Unit 303 2705 NW 104th Avenue (S4R28247)		
		\$105.80	PrePaid Unit 308 10160 NW 24th Place (S4R14807)		
		\$106.05	PrePaid Unit 104 10442 Sunrise Lakes Boulevard (S4R25523)		
		\$106.05	PrePaid Unit 205 10145 Sunrise Lakes Boulevard (S4R40341)		
		\$106.05	PrePaid Unit 209 10180 NW 30th Court (S4R25695)		
07/23/2026	351980	-	424.20	Return (R03-Chargeback-No Account, ACH Authorization Cancelled)	
07/27/2026	350720	2,570.40	-	Deposit from batch 14047	
		\$105.55	Maintenance Assessment - A1 Unit 208 10332 Sunrise Lakes Boulevard (S4R4108)		
		\$106.05	Maintenance Assessment - A1 Unit 401 10444 NW 30 Court Unit (S4R28266)		
		\$106.05	PrePaid Unit 305 10422 NW 24th Place (S4R14639)		
		\$0.50	PrePaid Unit 208 10332 Sunrise Lakes Boulevard (S4R41082)		
		\$106.05	PrePaid Unit 202 10145 Sunrise Lakes Boulevard (S4R14996)		
		\$106.05	PrePaid Unit 207 10414 NW 24th Place (S4R25650)		
		\$106.25	PrePaid Unit 204 10130 Sunrise Lakes Boulevard (S4R25504)		
		\$106.05	PrePaid Unit 206 10467 Sunrise Lakes Boulevard (S4R14737)		
		\$106.05	Maintenance Assessment - A1 Unit 207 2941 N Nob Hill Road (S4R25643)		
		\$106.05	PrePaid Unit 307 10451 Sunrise Lakes Boulevard (S4R12968)		
		\$106.05	PrePaid Unit 202 10133 NW 24th Place (S4R14901)		
		\$106.05	PrePaid Unit 303 2793 NW 104th Avenue (S4R25814)		
		\$106.05	PrePaid Unit 309 2711 NW 104th Avenue (S4R28111)		
		\$106.05	PrePaid Unit 203 2541 N Nob Hill Road (S4R33839)		
		\$106.05	PrePaid Unit 206 10101 Sunrise Lakes Boulevard (S4R14686)		
		\$106.05	PrePaid Unit 307 2901 N Nob Hill Road (S4R40332)		
		\$0.50	PrePaid Unit 111 2786 NW 104th Avenue (S4R25443)		
		\$25.00	NSF Fees Unit 401 10444 NW 30 Court Unit (S4R28266)		
		\$212.10	PrePaid Unit 109 2455 N Nob Hill Road (S4R15039)		
		\$424.20	Maintenance Assessment - A1 Unit 402 10369 NW 24th Place (S4R14622)		
		\$105.55	Maintenance Assessment - A1 Unit 111 2786 NW 104th Avenue (S4R25443)		
		\$106.05	PrePaid Unit 104 10207 Sunrise Lakes Boulevard (S4R28169)		
		\$106.05	PrePaid Unit 110 2704 NW 104th Avenue (S4R25669)		
07/27/2026	351156	-	106.05	Duplicate Entry Chk #0089967152	
07/27/2026	351388	2,439.15	-	Deposit from batch 14091	
		\$106.05	Maintenance Assessment - A1 Unit 403 2635 NW 104th Avenue (S4R28240)		
		\$424.20	Maintenance Assessment - A1 Unit 205 2981 N Nob Hill Road (S4R40256)		
		\$424.20	Maintenance Assessment - A1 Unit 405 10382 NW 24th Place (S4R40036)		
		\$424.20	Maintenance Assessment - A1 Unit 107 10422 NW 24th Place (S4R34141)		
		\$212.10	Maintenance Assessment - A1 Unit 103 10467 Sunrise Lakes Boulevard (S4R1502)		
		\$106.05	PrePaid Unit 203 2551 NW 103 Avenue (S4R40343)		



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$106.05	PrePaid Unit 405 10382 NW 24th Place (S4R40036)		
		\$424.20	Maintenance Assessment - A1 Unit 303 2711 NW 104th Avenue (S4R14579)		
		\$106.05	Maintenance Assessment - A1 Unit 106 10160 NW 24th Place (S4R15319)		
		\$106.05	PrePaid Unit 103 10467 Sunrise Lakes Boulevard (S4R15020)		
07/27/2026	353843	-	106.05	Return CK# 296 (Unable to Locate Account)	
07/27/2026	353845	-	424.20	Return CK# 296 (Unable to Locate Account)	
07/27/2026	353847	-	250.00	HOA Recreation ID - Deposit Returned; Deposit Item Return Chk # 0	
07/28/2026	351252	530.75	-	Deposit from batch 14089	
			\$106.55	PrePaid Unit 103 10207 Sunrise Lakes Boulevard (S4R15034)	
			\$424.20	PrePaid Unit 208 2551 NW 103 Avenue (S4R40281)	
07/28/2026	352290	2,126.30	-	Deposit from batch 14187	
			\$105.05	Maintenance Assessment - A1 Unit 307 10123 Sunrise Lakes Boulevard (S4R4035)	
			\$424.20	Maintenance Assessment - A1 Unit 305 2638 NW 104th Avenue (S4R14646)	
			\$1.50	PrePaid Unit 307 10123 Sunrise Lakes Boulevard (S4R40355)	
			\$4.80	PrePaid Unit 309 10444 NW 30 Court Unit (S4R28054)	
			\$106.05	PrePaid Unit 103 2638 NW 104 Avenue Unit (S4R15018)	
			\$424.20	Maintenance Assessment - A1 Unit 150 10451 Sunrise Lakes Boulevard (S4R3415)	
			\$106.05	PrePaid Unit 210 2711 NW 104th Avenue (S4R25741)	
			\$424.20	Maintenance Assessment - A1 Unit 110 10155 NW 24th Place (S4R25734)	
			\$106.05	PrePaid Unit 306 10120 Sunrise Lakes Boulevard (S4R33778)	
			\$424.20	Maintenance Assessment - A1 Unit 309 10444 NW 30 Court Unit (S4R28054)	
07/28/2026	353178	52,331.87	-	Popular Account Closure - Transfer Funds Cash - Truist- Operating - 2728	
07/28/2026	353204	106.05	-	Move CK# 109 7/30/2026	
			\$106.05	Maintenance Assessment - A1 Unit 307 2601 N Nob Hill Road (S4R40422)	
07/28/2026	353206	-	106.05	Move CK# 109 7/30/2026	
07/29/2026	354079	1,385.41	-	Deposit from batch 14314	
			\$6.26	NSF Fees Unit 406 2704 NW 104th Avenue (S4R14306)	
			\$212.10	Maintenance Assessment - A1 Unit 406 2704 NW 104th Avenue (S4R14306)	
			\$424.20	Maintenance Assessment - A1 Unit 101 2635 NW 104th Avenue (S4R40854)	
			\$106.55	PrePaid Unit 301 2560 NW 103 Avenue (S4R39981)	
			\$106.05	PrePaid Unit 109 10400 NW 30th Court (S4R14989)	
			\$424.20	Maintenance Assessment - A1 Unit 302 10101 Sunrise Lakes Boulevard (S4R1435)	
			\$106.05	PrePaid Unit 101 2635 NW 104th Avenue (S4R40854)	
07/30/2026	353098	-	106.05	Return (R01-Chargeback-NSF)	
07/30/2026	354175	3,163.70	-	Deposit from batch 14315	
			\$22.00	NSF Fees Unit 209 2748 NW 104th Avenue (S4R15126)	
			\$55.55	Maintenance Assessment - A1 Unit 107 10442 Sunrise Lakes Boulevard (S4R2562)	
			\$323.85	Maintenance Assessment - A1 Unit 209 2748 NW 104th Avenue (S4R15126)	
			\$106.05	PrePaid Unit 210 10442 Sunrise Lakes Boulevard (S4R13235)	
			\$106.05	Maintenance Assessment - A1 Unit 207 10422 NW 24th Place (S4R34024)	
			\$106.05	Maintenance Assessment - A1 Unit 403 10433 Sunrise Lakes Boulevard (S4R1501)	
			\$106.05	PrePaid Unit 204 2580 NW 103 Avenue (S4R25483)	
			\$106.05	PrePaid Unit 405 10133 NW 24th Place (S4R13220)	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$106.05	PrePaid Unit 308 2560 NW 103 Avenue (S4R13053)		
		\$106.05	PrePaid Unit 308 2455 N Nob Hill Road (S4R14701)		
		\$424.20	Maintenance Assessment - A1 Unit 405 10133 NW 24th Place (S4R13220)		
		\$106.05	PrePaid Unit 209 10456 NW 24th Place (S4R15152)		
		\$111.05	PrePaid Unit 306 10466 Sunrise Lakes Boulevard (S4R14991)		
		\$318.15	Maintenance Assessment - A1 Unit 204 2580 NW 103 Avenue (S4R25483)		
		\$424.20	Maintenance Assessment - A1 Unit 103 10111 NW 24th Place (S4R13104)		
		\$424.20	Maintenance Assessment - A1 Unit 307 10400 NW 30th Court (S4R40379)		
		\$212.10	Maintenance Assessment - A1 Unit 103 2524 NW 104th Avenue (S4R47249)		
07/31/2026	354340	-	16,250.00	Cash - Truist- Operating - 2728 Inv # 9543; NELSON LANDSCAPING Chk # 50044 Inv: 9543 NELSON LANDSCAPING	
07/31/2026	354342	-	1,150.00	Cash - Truist- Operating - 2728 Inv # 5987; NELSON LANDSCAPING Chk # 50045 Inv: 5987 NELSON LANDSCAPING	
07/31/2026	354344	-	213.00	Cash - Truist- Operating - 2728 Inv # 199038; Hoover Pumping Systems Chk # 50046 Inv: 199038 Hoover Pumping Systems	
07/31/2026	364681	1,984.45	-	Deposit from batch 14375	
			\$424.20	Maintenance Assessment - A1 Unit 110 10382 NW 24th Place (S4R28524)	
			\$106.05	PrePaid Unit 302 10220 NW 30th Court (S4R14423)	
			\$20.00	PrePaid Unit 104 10466 Sunrise Lakes Boulevard (S4R28162)	
			\$106.05	PrePaid Unit 103 10346 NW 24th Place (S4R15111)	
			\$424.20	Maintenance Assessment - A1 Unit 109 2711 NW 104th Avenue (S4R14691)	
			\$424.20	Maintenance Assessment - A1 Unit 312 10331 Sunrise Lakes Boulevard (S4R2829)	
			\$267.65	Maintenance Assessment - A1 Unit 302 10220 NW 30th Court (S4R14423)	
			\$106.05	Maintenance Assessment - A1 Unit 101 10207 Sunrise Lakes Boulevard (S4R4089)	
			\$106.05	PrePaid Unit 305 10400 NW 30th Court (S4R14629)	
07/31/2026	389668	-	120.00	BANK CHARGES NSF; BANK CHARGES NSF Chk # 0	
07/31/2026	389684	0.87	-	INTEREST Cash - Truist- Operating - 2728	
07/31/2026	389748	-	929.84	Funds Transfer	
07/31/2026	389748	929.84	-	Funds Transfer (Reversal)	
10-01020-000	Cash - Truist - Payroll - 5745		-	929.84	1,859.68 (929.84)
Date	GL Ref #	Debit	Credit	Description	
07/31/2026	354346	\$ -	\$ 929.84	Cash - Truist - Payroll - 5745 Inv # 33204; EGIS INSURANCE & RISK ADVISORS Chk # 0 Inv: 33204 EGIS INSURANCE & RISK ADVISORS	
07/31/2026	389748	929.84	-	Funds Transfer	
07/31/2026	389748	-	929.84	Funds Transfer (Reversal)	
10-01035-000	Cash - Popular - M/M		52,047.08	407.80	52,454.88 -
Date	GL Ref #	Debit	Credit	Description	
07/31/2026	425923	\$ -	\$ 92.01	FPL	
07/31/2026	425933	-	52,331.87	POPULAR	
07/31/2026	425943	-	31.00	BANK CHARGE	
07/31/2026	425943	407.80	-	POPULAR CREDIT MEMO 135425-ACR115	
15-01200-000	Owner Assessments Receivable		355,106.73	299,747.71	309,055.75 345,798.69
Date	GL Ref #	Debit	Credit	Description	
07/01/2026	319551	\$ 0.00	\$ 11,583.11	Deposit from batch 12808	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
07/01/2026	166221	\$ 268,942.80	\$ -	Maintenance Assessment - A1 - Batch 6095	
07/01/2026	307981	-	212.10	WriteOff	
07/01/2026	307983	-	106.05	Charge adjusment check #962 March-2026	
07/01/2026	315957	-	106.05	Applied Prepaid S4R14293	
07/01/2026	315959	-	106.05	Applied Prepaid S4R14324	
07/01/2026	315961	-	106.05	Applied Prepaid S4R14665	
07/01/2026	315963	-	0.20	Applied Prepaid S4R25726	
07/01/2026	315965	-	106.05	Applied Prepaid S4R25887	
07/01/2026	315967	-	106.05	Applied Prepaid S4R27998	
07/01/2026	315969	-	106.05	Applied Prepaid S4R40417	
07/01/2026	315971	-	106.05	Applied Prepaid S4R46315	
07/01/2026	315973	-	14.93	Applied Prepaid S4R46321	
07/01/2026	315975	-	106.05	Applied Prepaid S4R46348	
07/01/2026	315977	-	0.45	Applied Prepaid S4R46788	
07/01/2026	315979	-	0.20	Applied Prepaid S4R46790	
07/01/2026	315981	-	106.05	Applied Prepaid S4R46637	
07/01/2026	315983	-	106.05	Applied Prepaid S4R46721	
07/01/2026	315985	-	31.85	Applied Prepaid S4R13114	
07/01/2026	315987	-	106.05	Applied Prepaid S4R39870	
07/01/2026	315989	-	50.50	Applied Prepaid S4R40489	
07/01/2026	315991	-	106.05	Applied Prepaid S4R15028	
07/01/2026	315993	-	1.50	Applied Prepaid S4R28333	
07/01/2026	315995	-	106.05	Applied Prepaid S4R13183	
07/01/2026	315997	-	106.05	Applied Prepaid S4R15135	
07/01/2026	315999	-	106.05	Applied Prepaid S4R14989	
07/01/2026	316001	-	106.05	Applied Prepaid S4R14848	
07/01/2026	316003	-	106.05	Applied Prepaid S4R12870	
07/01/2026	316005	-	50.55	Applied Prepaid S4R29090	
07/01/2026	316007	-	32.85	Applied Prepaid S4R14362	
07/01/2026	316009	-	106.05	Applied Prepaid S4R14968	
07/01/2026	316011	-	74.95	Applied Prepaid S4R33683	
07/01/2026	316013	-	106.05	Applied Prepaid S4R25897	
07/01/2026	316015	-	106.05	Applied Prepaid S4R34014	
07/01/2026	316017	-	106.05	Applied Prepaid S4R13098	
07/01/2026	316019	-	106.05	Applied Prepaid S4R28173	
07/01/2026	316021	-	106.05	Applied Prepaid S4R34176	
07/01/2026	316023	-	106.05	Applied Prepaid S4R40115	
07/01/2026	316025	-	106.05	Applied Prepaid S4R15003	
07/01/2026	316027	-	106.05	Applied Prepaid S4R13090	
07/01/2026	316029	-	30.00	Applied Prepaid S4R14742	
07/01/2026	316031	-	106.05	Applied Prepaid S4R47428	
07/01/2026	316033	-	106.05	Applied Prepaid S4R25814	
07/01/2026	316035	-	106.05	Applied Prepaid S4R15699	
07/01/2026	316037	-	68.05	Applied Prepaid S4R28059	
07/01/2026	316039	-	106.05	Applied Prepaid S4R12903	
07/01/2026	316041	-	106.05	Applied Prepaid S4R28441	
07/01/2026	316043	-	106.05	Applied Prepaid S4R33778	
07/01/2026	316045	-	106.05	Applied Prepaid S4R14686	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
07/01/2026	316047	\$ -	\$ 1.85	Applied Prepaid S4R28253	
07/01/2026	316049	-	106.05	Applied Prepaid S4R15088	
07/01/2026	316051	-	34.61	Applied Prepaid S4R28097	
07/01/2026	316053	-	57.00	Applied Prepaid S4R33949	
07/01/2026	316055	-	106.05	Applied Prepaid S4R28068	
07/01/2026	316057	-	106.05	Applied Prepaid S4R33779	
07/01/2026	316059	-	106.05	Applied Prepaid S4R28246	
07/01/2026	316061	-	106.05	Applied Prepaid S4R14864	
07/01/2026	316063	-	106.05	Applied Prepaid S4R40619	
07/01/2026	316065	-	106.05	Applied Prepaid S4R28124	
07/01/2026	316067	-	42.50	Applied Prepaid S4R40603	
07/01/2026	316069	-	106.05	Applied Prepaid S4R14662	
07/01/2026	316071	-	106.05	Applied Prepaid S4R14348	
07/01/2026	316073	-	106.05	Applied Prepaid S4R14573	
07/01/2026	316075	-	106.05	Applied Prepaid S4R14591	
07/01/2026	316077	-	50.45	Applied Prepaid S4R15041	
07/01/2026	316079	-	106.05	Applied Prepaid S4R13123	
07/01/2026	316081	-	32.20	Applied Prepaid S4R25939	
07/01/2026	316083	-	106.05	Applied Prepaid S4R14413	
07/01/2026	316085	-	60.93	Applied Prepaid S4R27988	
07/01/2026	316087	-	106.05	Applied Prepaid S4R28449	
07/01/2026	316089	-	26.10	Applied Prepaid S4R25508	
07/01/2026	316091	-	106.05	Applied Prepaid S4R15050	
07/01/2026	316093	-	75.50	Applied Prepaid S4R40369	
07/01/2026	316095	-	106.05	Applied Prepaid S4R25922	
07/01/2026	316097	-	106.05	Applied Prepaid S4R28134	
07/01/2026	316099	-	106.00	Applied Prepaid S4R25647	
07/01/2026	316101	-	106.05	Applied Prepaid S4R25956	
07/01/2026	316103	-	106.05	Applied Prepaid S4R14955	
07/01/2026	316105	-	106.05	Applied Prepaid S4R34006	
07/01/2026	316107	-	106.05	Applied Prepaid S4R33757	
07/01/2026	316109	-	106.05	Applied Prepaid S4R40879	
07/01/2026	316111	-	106.05	Applied Prepaid S4R28491	
07/01/2026	316113	-	106.05	Applied Prepaid S4R14286	
07/01/2026	316115	-	106.05	Applied Prepaid S4R25665	
07/01/2026	316117	-	106.05	Applied Prepaid S4R15026	
07/01/2026	316119	-	106.05	Applied Prepaid S4R28570	
07/01/2026	316121	-	0.95	Applied Prepaid S4R34090	
07/01/2026	316123	-	106.05	Applied Prepaid S4R15745	
07/01/2026	316125	-	106.05	Applied Prepaid S4R28289	
07/01/2026	316127	-	106.05	Applied Prepaid S4R14634	
07/01/2026	316129	-	34.20	Applied Prepaid S4R34059	
07/01/2026	316131	-	57.05	Applied Prepaid S4R15074	
07/01/2026	316133	-	106.05	Applied Prepaid S4R40825	
07/01/2026	316135	-	106.05	Applied Prepaid S4R14736	
07/01/2026	316137	-	96.34	Applied Prepaid S4R40669	
07/01/2026	316139	-	106.05	Applied Prepaid S4R40477	
07/01/2026	316141	-	106.05	Applied Prepaid S4R33735	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
07/01/2026	316143	\$ -	\$ 106.05		Applied Prepaid S4R28162
07/01/2026	316145	-	106.05		Applied Prepaid S4R14240
07/01/2026	316147	-	106.05		Applied Prepaid S4R15182
07/01/2026	316149	-	0.45		Applied Prepaid S4R28136
07/01/2026	316151	-	1.00		Applied Prepaid S4R13249
07/01/2026	316153	-	106.05		Applied Prepaid S4R25728
07/01/2026	316155	-	0.52		Applied Prepaid S4R39919
07/01/2026	316157	-	106.05		Applied Prepaid S4R14679
07/01/2026	316159	-	106.05		Applied Prepaid S4R14358
07/01/2026	316161	-	106.05		Applied Prepaid S4R14604
07/01/2026	316163	-	106.05		Applied Prepaid S4R41774
07/01/2026	316165	-	106.05		Applied Prepaid S4R14620
07/01/2026	316167	-	106.05		Applied Prepaid S4R40493
07/01/2026	316169	-	106.05		Applied Prepaid S4R14566
07/01/2026	316171	-	106.05		Applied Prepaid S4R28514
07/01/2026	316173	-	106.05		Applied Prepaid S4R28128
07/01/2026	316175	-	106.05		Applied Prepaid S4R14671
07/01/2026	316177	-	106.05		Applied Prepaid S4R14971
07/01/2026	316179	-	106.05		Applied Prepaid S4R14328
07/01/2026	316181	-	106.05		Applied Prepaid S4R14639
07/01/2026	316183	-	106.05		Applied Prepaid S4R40522
07/01/2026	316185	-	106.05		Applied Prepaid S4R40759
07/01/2026	316187	-	106.05		Applied Prepaid S4R28160
07/01/2026	316189	-	106.05		Applied Prepaid S4R40681
07/01/2026	316191	-	50.70		Applied Prepaid S4R41682
07/01/2026	316193	-	55.45		Applied Prepaid S4R25594
07/01/2026	316195	-	106.05		Applied Prepaid S4R13276
07/01/2026	316197	-	106.05		Applied Prepaid S4R14502
07/01/2026	316199	-	106.05		Applied Prepaid S4R13210
07/01/2026	316201	-	106.05		Applied Prepaid S4R40207
07/01/2026	316203	-	106.05		Applied Prepaid S4R15071
07/01/2026	316205	-	106.05		Applied Prepaid S4R15216
07/01/2026	316207	-	72.75		Applied Prepaid S4R40362
07/01/2026	316209	-	106.05		Applied Prepaid S4R14701
07/01/2026	316211	-	106.05		Applied Prepaid S4R14303
07/01/2026	316213	-	0.60		Applied Prepaid S4R25504
07/01/2026	316215	-	25.00		Applied Prepaid S4R25562
07/01/2026	316217	-	106.05		Applied Prepaid S4R25731
07/01/2026	316219	-	106.05		Applied Prepaid S4R14460
07/01/2026	316221	-	106.05		Applied Prepaid S4R27930
07/01/2026	316223	-	106.05		Applied Prepaid S4R13058
07/01/2026	316225	-	106.05		Applied Prepaid S4R25937
07/01/2026	316227	-	106.05		Applied Prepaid S4R13078
07/01/2026	316229	-	106.05		Applied Prepaid S4R47379
07/01/2026	316231	-	106.05		Applied Prepaid S4R13393
07/01/2026	316233	-	106.05		Applied Prepaid S4R25746
07/01/2026	316235	-	106.05		Applied Prepaid S4R33935
07/01/2026	316237	-	1.35		Applied Prepaid S4R47266



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
07/01/2026	316239	\$ -	\$ 106.05		Applied Prepaid S4R15054
07/01/2026	316241	-	106.05		Applied Prepaid S4R28674
07/01/2026	316243	-	106.05		Applied Prepaid S4R25846
07/01/2026	316245	-	50.50		Applied Prepaid S4R25856
07/01/2026	316247	-	106.05		Applied Prepaid S4R25799
07/01/2026	316249	-	106.05		Applied Prepaid S4R28273
07/01/2026	316251	-	106.05		Applied Prepaid S4R14901
07/01/2026	316253	-	106.05		Applied Prepaid S4R15188
07/01/2026	316255	-	106.05		Applied Prepaid S4R25421
07/01/2026	316257	-	106.05		Applied Prepaid S4R40607
07/01/2026	316259	-	106.05		Applied Prepaid S4R25910
07/01/2026	316261	-	106.05		Applied Prepaid S4R40407
07/01/2026	316263	-	57.50		Applied Prepaid S4R25772
07/01/2026	316265	-	106.05		Applied Prepaid S4R25437
07/01/2026	316267	-	106.05		Applied Prepaid S4R14490
07/01/2026	316269	-	50.01		Applied Prepaid S4R25569
07/01/2026	316271	-	106.05		Applied Prepaid S4R28632
07/01/2026	316273	-	106.05		Applied Prepaid S4R40263
07/01/2026	316275	-	106.05		Applied Prepaid S4R14673
07/01/2026	316277	-	106.05		Applied Prepaid S4R15077
07/01/2026	316279	-	106.05		Applied Prepaid S4R14506
07/01/2026	316281	-	106.05		Applied Prepaid S4R28309
07/01/2026	316283	-	106.05		Applied Prepaid S4R28407
07/01/2026	316285	-	50.50		Applied Prepaid S4R25624
07/01/2026	316287	-	0.95		Applied Prepaid S4R33732
07/01/2026	316289	-	88.40		Applied Prepaid S4R25547
07/01/2026	316291	-	1.50		Applied Prepaid S4R40381
07/01/2026	316293	-	106.05		Applied Prepaid S4R40430
07/01/2026	316295	-	81.05		Applied Prepaid S4R40301
07/01/2026	316297	-	106.05		Applied Prepaid S4R34132
07/01/2026	316299	-	106.05		Applied Prepaid S4R25521
07/01/2026	316301	-	106.05		Applied Prepaid S4R28467
07/01/2026	316303	-	106.05		Applied Prepaid S4R25441
07/01/2026	316305	-	106.05		Applied Prepaid S4R14276
07/01/2026	316307	-	106.05		Applied Prepaid S4R40377
07/01/2026	316309	-	106.05		Applied Prepaid S4R14677
07/01/2026	316311	-	106.05		Applied Prepaid S4R14980
07/01/2026	316313	-	106.05		Applied Prepaid S4R28235
07/01/2026	316315	-	106.05		Applied Prepaid S4R14885
07/01/2026	316317	-	50.50		Applied Prepaid S4R14531
07/01/2026	316319	-	106.05		Applied Prepaid S4R34078
07/01/2026	316321	-	0.45		Applied Prepaid S4R13014
07/01/2026	316323	-	106.05		Applied Prepaid S4R25692
07/01/2026	316325	-	106.05		Applied Prepaid S4R25612
07/01/2026	316327	-	106.05		Applied Prepaid S4R15202
07/01/2026	316329	-	106.05		Applied Prepaid S4R15106
07/01/2026	316331	-	106.05		Applied Prepaid S4R15193
07/01/2026	316333	-	106.05		Applied Prepaid S4R14998



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
07/01/2026	316335	\$ -	\$ 106.05		Applied Prepaid S4R25698
07/01/2026	316337	-	106.05		Applied Prepaid S4R28095
07/01/2026	316339	-	106.05		Applied Prepaid S4R14218
07/01/2026	316341	-	106.05		Applied Prepaid S4R40491
07/01/2026	316343	-	106.05		Applied Prepaid S4R15594
07/01/2026	316345	-	106.05		Applied Prepaid S4R15119
07/01/2026	316347	-	106.05		Applied Prepaid S4R25488
07/01/2026	316349	-	106.05		Applied Prepaid S4R15114
07/01/2026	316351	-	106.05		Applied Prepaid S4R40068
07/01/2026	316353	-	106.05		Applied Prepaid S4R28169
07/01/2026	316355	-	106.05		Applied Prepaid S4R25864
07/01/2026	316357	-	22.10		Applied Prepaid S4R28247
07/01/2026	316359	-	106.05		Applied Prepaid S4R34007
07/01/2026	316361	-	106.05		Applied Prepaid S4R15029
07/01/2026	316363	-	106.05		Applied Prepaid S4R40344
07/01/2026	316365	-	106.05		Applied Prepaid S4R25767
07/01/2026	316367	-	106.05		Applied Prepaid S4R25811
07/01/2026	316369	-	106.05		Applied Prepaid S4R15100
07/01/2026	316371	-	106.05		Applied Prepaid S4R40141
07/01/2026	316373	-	106.05		Applied Prepaid S4R14281
07/01/2026	316375	-	106.05		Applied Prepaid S4R25489
07/01/2026	316377	-	56.05		Applied Prepaid S4R34107
07/01/2026	316379	-	106.05		Applied Prepaid S4R25835
07/01/2026	316381	-	106.05		Applied Prepaid S4R40063
07/01/2026	316383	-	68.70		Applied Prepaid S4R13122
07/01/2026	316385	-	106.05		Applied Prepaid S4R12966
07/01/2026	316387	-	106.05		Applied Prepaid S4R14339
07/01/2026	316389	-	106.05		Applied Prepaid S4R14868
07/01/2026	316391	-	0.50		Applied Prepaid S4R25958
07/01/2026	316393	-	106.05		Applied Prepaid S4R14344
07/01/2026	316395	-	106.05		Applied Prepaid S4R25819
07/01/2026	316397	-	106.05		Applied Prepaid S4R15062
07/01/2026	316399	-	81.05		Applied Prepaid S4R13088
07/01/2026	316401	-	106.05		Applied Prepaid S4R34172
07/01/2026	316403	-	106.05		Applied Prepaid S4R15058
07/01/2026	316405	-	106.05		Applied Prepaid S4R25847
07/01/2026	316407	-	0.75		Applied Prepaid S4R28515
07/01/2026	316409	-	106.05		Applied Prepaid S4R14593
07/01/2026	316411	-	106.05		Applied Prepaid S4R15086
07/01/2026	316413	-	106.05		Applied Prepaid S4R14755
07/01/2026	316415	-	106.05		Applied Prepaid S4R15010
07/01/2026	316417	-	106.05		Applied Prepaid S4R14683
07/01/2026	316419	-	81.05		Applied Prepaid S4R27971
07/01/2026	316421	-	81.05		Applied Prepaid S4R13060
07/01/2026	316423	-	13.50		Applied Prepaid S4R40111
07/01/2026	316425	-	106.05		Applied Prepaid S4R25541
07/01/2026	316427	-	17.95		Applied Prepaid S4R34039
07/01/2026	316429	-	106.05		Applied Prepaid S4R28179



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
07/01/2026	316431	\$ -	\$ 106.05		Applied Prepaid S4R15134
07/01/2026	316433	-	86.55		Applied Prepaid S4R40313
07/01/2026	316435	-	106.05		Applied Prepaid S4R28110
07/01/2026	316437	-	92.40		Applied Prepaid S4R13164
07/01/2026	316439	-	1.35		Applied Prepaid S4R14700
07/01/2026	316441	-	106.05		Applied Prepaid S4R14988
07/01/2026	316443	-	106.05		Applied Prepaid S4R41715
07/01/2026	316445	-	106.05		Applied Prepaid S4R14690
07/01/2026	316447	-	0.20		Applied Prepaid S4R15732
07/01/2026	316449	-	106.05		Applied Prepaid S4R40483
07/01/2026	316451	-	106.05		Applied Prepaid S4R41133
07/01/2026	316453	-	106.05		Applied Prepaid S4R25825
07/01/2026	316455	-	106.05		Applied Prepaid S4R25671
07/01/2026	316457	-	106.05		Applied Prepaid S4R47257
07/01/2026	316459	-	106.05		Applied Prepaid S4R14961
07/01/2026	316461	-	0.40		Applied Prepaid S4R12803
07/01/2026	316463	-	50.50		Applied Prepaid S4R34181
07/01/2026	316465	-	106.05		Applied Prepaid S4R13011
07/01/2026	316467	-	106.05		Applied Prepaid S4R40569
07/01/2026	316469	-	106.05		Applied Prepaid S4R25741
07/01/2026	316471	-	0.70		Applied Prepaid S4R40488
07/01/2026	316473	-	100.00		Applied Prepaid S4R14979
07/01/2026	316475	-	106.05		Applied Prepaid S4R14771
07/01/2026	316477	-	106.05		Applied Prepaid S4R13294
07/01/2026	316479	-	106.05		Applied Prepaid S4R13224
07/01/2026	316481	-	106.05		Applied Prepaid S4R28232
07/01/2026	316483	-	106.05		Applied Prepaid S4R15669
07/01/2026	316485	-	0.40		Applied Prepaid S4R28106
07/01/2026	316487	-	6.00		Applied Prepaid S4R40177
07/01/2026	316489	-	106.05		Applied Prepaid S4R14907
07/01/2026	316491	-	106.05		Applied Prepaid S4R15027
07/01/2026	316493	-	106.05		Applied Prepaid S4R13313
07/01/2026	316495	-	106.05		Applied Prepaid S4R39939
07/01/2026	316497	-	106.05		Applied Prepaid S4R41099
07/01/2026	316499	-	106.05		Applied Prepaid S4R15213
07/01/2026	316501	-	106.05		Applied Prepaid S4R28472
07/01/2026	316503	-	106.05		Applied Prepaid S4R34236
07/01/2026	316505	-	106.05		Applied Prepaid S4R28649
07/01/2026	316507	-	106.05		Applied Prepaid S4R39700
07/01/2026	316509	-	106.05		Applied Prepaid S4R28586
07/01/2026	316511	-	106.05		Applied Prepaid S4R40221
07/01/2026	316513	-	106.05		Applied Prepaid S4R39675
07/01/2026	316515	-	106.05		Applied Prepaid S4R28071
07/01/2026	316517	-	106.05		Applied Prepaid S4R46107
07/01/2026	316519	-	3.14		Applied Prepaid S4R25406
07/01/2026	316521	-	106.05		Applied Prepaid S4R25858
07/01/2026	316523	-	106.05		Applied Prepaid S4R14853
07/01/2026	316525	-	106.05		Applied Prepaid S4R14803



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
07/01/2026	316527	\$ -	\$ 106.05		Applied Prepaid S4R13215
07/01/2026	316529	-	5.85		Applied Prepaid S4R47444
07/01/2026	316531	-	25.00		Applied Prepaid S4R33866
07/01/2026	316533	-	106.05		Applied Prepaid S4R40503
07/01/2026	316535	-	106.05		Applied Prepaid S4R15268
07/01/2026	316537	-	106.05		Applied Prepaid S4R33857
07/01/2026	316539	-	106.05		Applied Prepaid S4R40103
07/01/2026	316541	-	106.05		Applied Prepaid S4R34133
07/01/2026	316543	-	106.05		Applied Prepaid S4R14746
07/01/2026	316545	-	106.05		Applied Prepaid S4R41184
07/01/2026	316547	-	75.00		Applied Prepaid S4R14571
07/01/2026	316549	-	1.35		Applied Prepaid S4R40441
07/01/2026	316551	-	106.05		Applied Prepaid S4R13057
07/01/2026	316553	-	38.48		Applied Prepaid S4R40010
07/01/2026	316555	-	106.05		Applied Prepaid S4R15194
07/01/2026	316557	-	106.05		Applied Prepaid S4R15129
07/01/2026	316559	-	106.05		Applied Prepaid S4R40537
07/01/2026	316561	-	0.95		Applied Prepaid S4R15125
07/01/2026	316563	-	106.05		Applied Prepaid S4R12827
07/01/2026	316565	-	106.05		Applied Prepaid S4R28328
07/01/2026	316567	-	0.46		Applied Prepaid S4R14349
07/01/2026	316569	-	106.05		Applied Prepaid S4R25661
07/01/2026	316571	-	106.05		Applied Prepaid S4R15021
07/01/2026	316573	-	106.05		Applied Prepaid S4R34056
07/01/2026	316575	-	106.05		Applied Prepaid S4R25436
07/01/2026	316577	-	106.05		Applied Prepaid S4R12811
07/01/2026	316579	-	0.40		Applied Prepaid S4R14805
07/01/2026	316581	-	106.05		Applied Prepaid S4R33645
07/01/2026	316583	-	0.95		Applied Prepaid S4R28361
07/01/2026	316585	-	106.05		Applied Prepaid S4R40461
07/01/2026	316587	-	45.45		Applied Prepaid S4R25712
07/01/2026	316589	-	106.05		Applied Prepaid S4R14697
07/01/2026	316591	-	106.05		Applied Prepaid S4R34036
07/01/2026	316593	-	106.05		Applied Prepaid S4R28506
07/01/2026	316595	-	106.05		Applied Prepaid S4R25596
07/01/2026	316597	-	106.05		Applied Prepaid S4R40592
07/01/2026	316599	-	106.05		Applied Prepaid S4R41087
07/01/2026	316601	-	106.05		Applied Prepaid S4R15189
07/01/2026	316603	-	106.05		Applied Prepaid S4R25536
07/01/2026	316605	-	106.05		Applied Prepaid S4R28591
07/01/2026	316607	-	75.00		Applied Prepaid S4R40091
07/01/2026	316609	-	106.05		Applied Prepaid S4R15080
07/01/2026	316611	-	53.00		Applied Prepaid S4R15226
07/01/2026	316613	-	106.05		Applied Prepaid S4R40887
07/01/2026	316615	-	41.20		Applied Prepaid S4R41728
07/01/2026	316617	-	81.05		Applied Prepaid S4R28502
07/01/2026	316619	-	41.90		Applied Prepaid S4R12954
07/01/2026	316621	-	1.50		Applied Prepaid S4R25963



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
07/01/2026	316623	\$ -	\$ 106.05		Applied Prepaid S4R28281
07/01/2026	316625	-	30.00		Applied Prepaid S4R46437
07/01/2026	316627	-	2.85		Applied Prepaid S4R15171
07/01/2026	316629	-	106.05		Applied Prepaid S4R46121
07/01/2026	316631	-	106.05		Applied Prepaid S4R40109
07/01/2026	316633	-	106.05		Applied Prepaid S4R40579
07/01/2026	316635	-	81.05		Applied Prepaid S4R28368
07/01/2026	316637	-	106.05		Applied Prepaid S4R40375
07/01/2026	316639	-	106.05		Applied Prepaid S4R40328
07/01/2026	316641	-	0.85		Applied Prepaid S4R14790
07/01/2026	316643	-	29.11		Applied Prepaid S4R28296
07/01/2026	316645	-	106.05		Applied Prepaid S4R14669
07/01/2026	316647	-	106.05		Applied Prepaid S4R15580
07/01/2026	316649	-	0.85		Applied Prepaid S4R15096
07/01/2026	316651	-	106.05		Applied Prepaid S4R40582
07/01/2026	316653	-	106.05		Applied Prepaid S4R34249
07/01/2026	316655	-	106.05		Applied Prepaid S4R13107
07/01/2026	316657	-	106.05		Applied Prepaid S4R13266
07/01/2026	316659	-	106.05		Applied Prepaid S4R27960
07/01/2026	316661	-	106.05		Applied Prepaid S4R28609
07/01/2026	316663	-	106.05		Applied Prepaid S4R13235
07/01/2026	316665	-	106.05		Applied Prepaid S4R14507
07/01/2026	316667	-	106.05		Applied Prepaid S4R13023
07/01/2026	316669	-	106.05		Applied Prepaid S4R40391
07/01/2026	316671	-	50.00		Applied Prepaid S4R40112
07/01/2026	316673	-	106.05		Applied Prepaid S4R40806
07/01/2026	316675	-	106.05		Applied Prepaid S4R33986
07/01/2026	316677	-	106.05		Applied Prepaid S4R14920
07/01/2026	316679	-	106.05		Applied Prepaid S4R39981
07/01/2026	316681	-	106.05		Applied Prepaid S4R25476
07/01/2026	316683	-	106.05		Applied Prepaid S4R25699
07/01/2026	316685	-	106.05		Applied Prepaid S4R40521
07/01/2026	316687	-	106.05		Applied Prepaid S4R14291
07/01/2026	316689	-	106.05		Applied Prepaid S4R28332
07/01/2026	316691	-	106.05		Applied Prepaid S4R25469
07/01/2026	316693	-	106.05		Applied Prepaid S4R13277
07/01/2026	316695	-	106.05		Applied Prepaid S4R33754
07/01/2026	316697	-	1.50		Applied Prepaid S4R14617
07/01/2026	316699	-	106.05		Applied Prepaid S4R33898
07/01/2026	316701	-	106.05		Applied Prepaid S4R14643
07/01/2026	316703	-	105.95		Applied Prepaid S4R13168
07/01/2026	316705	-	106.05		Applied Prepaid S4R25531
07/01/2026	316707	-	106.05		Applied Prepaid S4R28313
07/01/2026	316709	-	106.05		Applied Prepaid S4R25882
07/01/2026	316711	-	106.05		Applied Prepaid S4R40726
07/01/2026	316713	-	106.05		Applied Prepaid S4R14721
07/01/2026	316715	-	106.05		Applied Prepaid S4R40315
07/01/2026	316717	-	83.44		Applied Prepaid S4R40853



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
07/01/2026	316719	\$ -	\$ 1.50	Applied Prepaid S4R14859	
07/01/2026	316721	-	35.00	Applied Prepaid S4R25516	
07/01/2026	316723	-	106.05	Applied Prepaid S4R14470	
07/01/2026	316725	-	106.05	Applied Prepaid S4R25678	
07/01/2026	316727	-	101.25	Applied Prepaid S4R40451	
07/01/2026	316729	-	106.05	Applied Prepaid S4R13133	
07/01/2026	316731	-	2.25	Applied Prepaid S4R14707	
07/01/2026	316733	-	106.05	Applied Prepaid S4R15093	
07/01/2026	316735	-	106.05	Applied Prepaid S4R28191	
07/01/2026	316737	-	97.30	Applied Prepaid S4R15034	
07/01/2026	316739	-	106.05	Applied Prepaid S4R25776	
07/01/2026	316741	-	106.05	Applied Prepaid S4R25873	
07/01/2026	316743	-	106.05	Applied Prepaid S4R28244	
07/01/2026	316745	-	106.05	Applied Prepaid S4R13065	
07/01/2026	316747	-	106.05	Applied Prepaid S4R14472	
07/01/2026	316749	-	50.00	Applied Prepaid S4R15060	
07/01/2026	316751	-	106.05	Applied Prepaid S4R14733	
07/01/2026	316753	-	106.05	Applied Prepaid S4R28242	
07/01/2026	316755	-	1.35	Applied Prepaid S4R13050	
07/01/2026	316757	-	106.05	Applied Prepaid S4R25477	
07/01/2026	316759	-	106.05	Applied Prepaid S4R25532	
07/01/2026	316761	-	106.05	Applied Prepaid S4R14883	
07/01/2026	316763	-	106.05	Applied Prepaid S4R34064	
07/01/2026	316765	-	0.01	Applied Prepaid S4R28280	
07/01/2026	316767	-	106.05	Applied Prepaid S4R14159	
07/01/2026	316769	-	106.05	Applied Prepaid S4R25837	
07/01/2026	316771	-	106.05	Applied Prepaid S4R15073	
07/01/2026	316773	-	106.05	Applied Prepaid S4R14428	
07/01/2026	316775	-	106.05	Applied Prepaid S4R25484	
07/01/2026	316777	-	106.05	Applied Prepaid S4R25645	
07/01/2026	316779	-	106.05	Applied Prepaid S4R40363	
07/01/2026	316781	-	1.00	Applied Prepaid S4R13083	
07/01/2026	316783	-	106.05	Applied Prepaid S4R14353	
07/01/2026	316785	-	106.05	Applied Prepaid S4R14927	
07/01/2026	316787	-	106.05	Applied Prepaid S4R12875	
07/01/2026	316789	-	0.50	Applied Prepaid S4R47488	
07/01/2026	316791	-	106.05	Applied Prepaid S4R28661	
07/01/2026	316793	-	106.05	Applied Prepaid S4R25565	
07/01/2026	316795	-	106.05	Applied Prepaid S4R15012	
07/01/2026	316797	-	106.05	Applied Prepaid S4R14973	
07/01/2026	316799	-	106.05	Applied Prepaid S4R34029	
07/01/2026	316801	-	106.05	Applied Prepaid S4R34099	
07/01/2026	316803	-	0.90	Applied Prepaid S4R33977	
07/01/2026	316805	-	0.95	Applied Prepaid S4R39744	
07/01/2026	316807	-	106.05	Applied Prepaid S4R40684	
07/01/2026	316809	-	106.05	Applied Prepaid S4R12763	
07/01/2026	316811	-	37.90	Applied Prepaid S4R33678	
07/01/2026	316813	-	25.40	Applied Prepaid S4R12814	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
07/01/2026	316815	\$ -	\$ 106.05		Applied Prepaid S4R28658
07/01/2026	316817	-	106.05		Applied Prepaid S4R13344
07/01/2026	316819	-	106.05		Applied Prepaid S4R14726
07/01/2026	316821	-	106.05		Applied Prepaid S4R28061
07/01/2026	316823	-	106.05		Applied Prepaid S4R40795
07/01/2026	316825	-	106.05		Applied Prepaid S4R15137
07/01/2026	316827	-	106.05		Applied Prepaid S4R40343
07/01/2026	316829	-	41.60		Applied Prepaid S4R13082
07/01/2026	316831	-	56.05		Applied Prepaid S4R13085
07/01/2026	316833	-	106.05		Applied Prepaid S4R15047
07/01/2026	316835	-	106.05		Applied Prepaid S4R13270
07/01/2026	316837	-	106.05		Applied Prepaid S4R14945
07/01/2026	316839	-	106.05		Applied Prepaid S4R39944
07/01/2026	316841	-	106.05		Applied Prepaid S4R14992
07/01/2026	316843	-	106.05		Applied Prepaid S4R13275
07/01/2026	316845	-	106.05		Applied Prepaid S4R29085
07/01/2026	316847	-	106.05		Applied Prepaid S4R28271
07/01/2026	316849	-	75.00		Applied Prepaid S4R40862
07/01/2026	316851	-	106.05		Applied Prepaid S4R39975
07/01/2026	316853	-	106.05		Applied Prepaid S4R14541
07/01/2026	316855	-	106.05		Applied Prepaid S4R14148
07/01/2026	316857	-	106.05		Applied Prepaid S4R28234
07/01/2026	316859	-	54.90		Applied Prepaid S4R13097
07/01/2026	316861	-	78.80		Applied Prepaid S4R13161
07/01/2026	316863	-	24.95		Applied Prepaid S4R14307
07/01/2026	316865	-	1.50		Applied Prepaid S4R40595
07/01/2026	316867	-	106.05		Applied Prepaid S4R25615
07/01/2026	316869	-	106.05		Applied Prepaid S4R12974
07/01/2026	316871	-	106.05		Applied Prepaid S4R28147
07/01/2026	316873	-	106.05		Applied Prepaid S4R15035
07/01/2026	316875	-	106.05		Applied Prepaid S4R28326
07/01/2026	316877	-	52.35		Applied Prepaid S4R15019
07/01/2026	316879	-	106.05		Applied Prepaid S4R15585
07/01/2026	316881	-	106.05		Applied Prepaid S4R33885
07/01/2026	316883	-	106.05		Applied Prepaid S4R15043
07/01/2026	316885	-	95.86		Applied Prepaid S4R40366
07/01/2026	316887	-	106.05		Applied Prepaid S4R28420
07/01/2026	316889	-	36.25		Applied Prepaid S4R33723
07/01/2026	316891	-	106.05		Applied Prepaid S4R33759
07/01/2026	317276	-	0.50		Applied Prepaid S4R13151
07/01/2026	317292	-	106.05		Applied Prepaid S4R13070
07/01/2026	317303	-	106.05		Applied Prepaid S4R41060
07/01/2026	339534	-	320.40		Move CK# 178 06-18-2026 to unit S4R14958
07/01/2026	339536	320.40	-		Move CK# 178 06-18-2026 to unit S4R14958
			\$320.40		Maintenance Assessment - A1 Unit 109 10414 NW 24th Place (S4R14707)
07/01/2026	381690	-	106.05		Move CK# 4131 06/15/2026
07/01/2026	381692	106.05	-		Move CK# 4131 06/15/2026
			\$106.05		Maintenance Assessment - A1 Unit 312 10304 Sunrise Lakes Boulevard (S4R2830)



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
07/02/2026	318908	\$ 0.00	\$ 106.05		Deposit from batch 12784
07/02/2026	320677	0.00	1,272.40		Deposit from batch 12872
07/02/2026	319239	-	106.05		Applied Prepaid S4R14991
07/02/2026	319241	-	106.05		Applied Prepaid S4R14819
07/02/2026	319243	-	106.05		Applied Prepaid S4R41102
07/02/2026	319245	-	105.15		Applied Prepaid S4R40387
07/02/2026	319253	-	1.00		Applied Prepaid S4R40355
07/03/2026	330774	0.00	111,074.76		Deposit from batch 13073
07/06/2026	323880	0.00	1,820.15		Deposit from batch 12962
07/06/2026	353090	106.05	-		Return (R03-Chargeback-No Account, ACH Authorization Cancelled)
			\$106.05		Maintenance Assessment - A1 Unit 302 10433 Sunrise Lakes Boulevard (S4R1279
07/06/2026	353092	106.05	-		Return (R16-Chargeback-Account Frozen, ACH Authorization Cancelled)
			\$106.05		Maintenance Assessment - A1 Unit 203 2711 NW 104th Avenue (S4R40612)
07/06/2026	353094	50.00	-		NSF Fees - Batch 14234
07/07/2026	324550	0.00	462.10		Deposit from batch 12991
07/07/2026	325773	0.00	2,471.80		Deposit from batch 13058
07/07/2026	324546	250.00	-		Miscellaneous - Batch 12989
07/07/2026	353096	106.05	-		Return (R01-Chargeback-NSF)
			\$106.05		Maintenance Assessment - A1 Unit 306 10467 Sunrise Lakes Boulevard (S4R1497
07/07/2026	353104	106.05	-		Return (R03-Chargeback-No Account, ACH Authorization Cancelled)
			\$106.05		Maintenance Assessment - A1 Unit 304 10303 Sunrise Lakes Boulevard (S4R3371
07/07/2026	353106	106.05	-		Return (R01-Chargeback-NSF)
			\$106.05		Maintenance Assessment - A1 Unit 104 10332 Sunrise Lakes Boulevard (S4R3408
07/07/2026	353110	106.05	-		Return (R03-Chargeback-No Account, ACH Authorization Cancelled)
			\$106.05		Maintenance Assessment - A1 Unit 201 2635 NW 104th Avenue (S4R40442)
07/07/2026	353112	100.00	-		NSF Fees - Batch 14237
07/08/2026	332457	0.00	320.22		Deposit from batch 13100
07/08/2026	336776	106.05	-		Return CK# 926491406 (Stop Payment)
			\$106.05		Maintenance Assessment - A1 Unit 203 2607 NW 104th Avenue (S4R40383)
07/08/2026	353114	106.05	-		Return (R08-Chargeback-Stop Pay, ACH Authorization Cancelled)
			\$106.05		Maintenance Assessment - A1 Unit 101 2503 N Nob Hill Road (S4R13045)
07/08/2026	353116	106.05	-		Return (R08-Chargeback-Stop Pay, ACH Authorization Cancelled)
			\$106.05		Maintenance Assessment - A1 Unit 208 2551 NW 103 Avenue (S4R40281)
07/08/2026	353118	50.00	-		NSF Fees - Batch 14241
07/09/2026	335439	0.00	18,033.63		Deposit from batch 13181
07/10/2026	336970	0.00	636.31		Deposit from batch 13245
07/13/2026	337499	0.00	674.20		Deposit from batch 13274
07/13/2026	339360	0.00	5,692.81		Deposit from batch 13367
07/13/2026	337495	250.00	-		Miscellaneous - Batch 13273
07/13/2026	354193	-	106.05		Move CK# 988041 7/13 from 14811 to 14908



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
07/14/2026	338355	\$ 0.00	\$ 424.20		Deposit from batch 13336
07/14/2026	340454	0.00	3,553.73		Deposit from batch 13430
07/14/2026	339540	106.05	-		Credit in account - refund to owner; Frank Macrini and Martha Macrini Chk # 50036
			\$106.05		Maintenance Assessment - A1 Unit 101 10155 NW 24th Place (S4R41133)
07/14/2026	339540	-	106.05		Credit in account - refund to owner (Reversal); Frank Macrini and Martha Macrini Chk # 50036
07/14/2026	339550	106.05	-		Credit in acc. - refund to owner; Frank Macrini Chk # 50037
			\$106.05		Maintenance Assessment - A1 Unit 101 10155 NW 24th Place (S4R41133)
07/15/2026	338998	0.00	250.00		Deposit from batch 13371
07/15/2026	341405	0.00	2,969.35		Deposit from batch 13516
07/15/2026	338996	250.00	-		Miscellaneous - Batch 13370
07/15/2026	340121	-	106.05		Applied Prepaid S4R41133
07/16/2026	343565	0.00	28,255.83		Deposit from batch 13606
07/16/2026	347689	0.00	1,771.43		Deposit from batch 13825
07/16/2026	379450	-	106.05		Move CK# 61965929 07/16/2026
07/16/2026	379452	106.05	-		Move CK# 61965929 07/16/2026
			\$106.05		Maintenance Assessment - A1 Unit 206 10451 Sunrise Lakes Boulevard (S4R1469)
07/17/2026	342211	0.00	992.35		Deposit from batch 13570
07/17/2026	344605	0.00	2,190.05		Deposit from batch 13651
07/17/2026	342209	250.00	-		Miscellaneous - Batch 13569
07/20/2026	343814	0.00	674.20		Deposit from batch 13612
07/20/2026	347062	0.00	904.65		Deposit from batch 13807
07/20/2026	343812	250.00	-		Miscellaneous - Batch 13611
07/20/2026	343994	-	106.05		Move CK# 16427 7/20/2026
07/20/2026	344097	106.05	-		Credit in account - double pymt in August; Nicola Petrella Chk # 50040
			\$106.05		Maintenance Assessment - A1 Unit 112 10123 Sunrise Lakes Boulevard (S4R3367)
07/20/2026	344961	-	106.05		Applied Prepaid S4R33672
07/21/2026	347174	0.00	423.21		Deposit from batch 13809
07/22/2026	346800	0.00	1,060.50		Deposit from batch 13792
07/22/2026	348295	0.00	3,393.70		Deposit from batch 13863
07/22/2026	347685	81.05	-		Credit in account- refund to owner; Yanick Leroy Chk # 50043
			\$81.05		Maintenance Assessment - A1 Unit 205 2793 NW 104th Avenue (S4R13060)
07/22/2026	347718	-	81.05		Applied Prepaid S4R13060
07/23/2026	349500	0.00	27,441.40		Deposit from batch 13963
07/23/2026	351980	424.20	-		Return (R03-Chargeback-No Account, ACH Authorization Cancelled)
			\$424.20		Maintenance Assessment - A1 Unit 303 10315 NW 24th Place (S4R28236)
07/23/2026	351982	25.00	-		NSF Fees - Batch 14141
07/27/2026	350720	0.00	872.40		Deposit from batch 14047
07/27/2026	351388	0.00	2,121.00		Deposit from batch 14091



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
07/27/2026	353845	\$ 424.20	\$ -	Return CK# 296 (Unable to Locate Account)	
			\$424.20	Maintenance Assessment - A1 Unit 205 10414 NW 24th Place (S4R13006)	
07/28/2026	352290	0.00	1,801.85	Deposit from batch 14187	
07/28/2026	353204	-	106.05	Move CK# 109 7/30/2026	
07/28/2026	353206	106.05	-	Move CK# 109 7/30/2026	
			\$106.05	Maintenance Assessment - A1 Unit 302 2601 N Nob Hill Road (S4R12822)	
07/28/2026	353208	-	50.00	Late Fee Waived	
07/29/2026	354079	0.00	1,066.76	Deposit from batch 14314	
07/30/2026	354175	0.00	2,416.35	Deposit from batch 14315	
07/30/2026	353098	106.05	-	Return (R01-Chargeback-NSF)	
			\$106.05	Maintenance Assessment - A1 Unit 306 2764 NW 104th Avenue (S4R28423)	
07/30/2026	353102	25.00	-	NSF Fees - Batch 14239	
07/30/2026	353699	-	106.05	Applied Prepaid S4R40442	
07/30/2026	353701	-	106.05	Applied Prepaid S4R33717	
07/30/2026	353703	-	106.05	Applied Prepaid S4R40281	
07/30/2026	353703	-	25.00	Applied Prepaid S4R40281	
07/30/2026	353706	-	106.05	Applied Prepaid S4R28423	
07/30/2026	353714	-	106.05	Applied Prepaid S4R13045	
07/31/2026	364681	0.00	1,646.30	Deposit from batch 14375	
07/31/2026	389774	-	26,358.26	AR	
07/31/2026	425958	26,358.26	-	AR	
15-01205-000	Allowance for Bad Debts		(92,000.00)	-	(92,000.00)
Date	GL Ref #	Debit	Credit	Description	
15-01616-000	A/R Exchange		5,219.93	-	5,219.93
Date	GL Ref #	Debit	Credit	Description	
07/31/2026	389750	\$ -	\$ 5,219.93	AR EXCHANGE	
16-01610-000	Prepaid Insurance		2,539.75	3,379.37	1,269.89
Date	GL Ref #	Debit	Credit	Description	
07/27/2026	354235	\$ 929.84	\$ -	SURETY POLICY 07/30/2026 TO 07/30/2027	
				Inv: 33204 EGIS INSURANCE & RISK ADVISORS	
07/29/2026	389754	808.00	-	Renew policy #MXI9307982419344 07-30-2026 / 07-30-2027	
				Inv: 33384 Egis Insurance Advisors	
07/29/2026	389758	1,641.53	-	Renew policy #CPS8262695 07-30-2026 / 07-30-2027	
				Inv: 33383 Egis Insurance Advisors	
07/31/2026	389742	-	1,269.89	INSURANCE	
16-01620-000	Prepaid Expenses		-	566.98	-
Date	GL Ref #	Debit	Credit	Description	
07/14/2026	389686	\$ 566.98	\$ -	DEPOSIT 07/14; DEPOSIT Chk # 0	
16-01851-000	Utility Deposits		1,090.00	-	-
Date	GL Ref #	Debit	Credit	Description	
17-01720-000	Land		400,000.00	-	-
Date	GL Ref #	Debit	Credit	Description	
20-02001-000	Accounts Payable		(7,800.00)	32,267.37	26,916.90
Date	GL Ref #	Debit	Credit	Description	
07/01/2026	344832	\$ -	\$ 2,800.00	Accounts Payable Inv # 33065	(2,449.53)



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: 33065 PREFERRED ACCOUNTING SERVICES, INC					
07/15/2026	339607	-	675.00		
Accounts Payable Inv # Refund 10145-308					
Inv: Refund 10145-308 First York Capital, Inc.					
07/15/2026	339609	675.00	-		
Accounts Payable Inv # Refund 10145-308; First York Capital, Inc. Chk # 50039					
Inv: Refund 10145-308 First York Capital, Inc.					
07/22/2026	346845	2,800.00	-		
Accounts Payable Inv # 33001; PREFERRED ACCOUNTING SERVICES, INC Chk # 50041					
Inv: 33001 PREFERRED ACCOUNTING SERVICES, INC					
07/22/2026	346847	2,800.00	-		
Accounts Payable Inv # 33065; PREFERRED ACCOUNTING SERVICES, INC Chk # 50042					
Inv: 33065 PREFERRED ACCOUNTING SERVICES, INC					
07/27/2026	354229	-	213.00		
Accounts Payable Inv # 199038					
Inv: 199038 Hoover Pumping Systems					
07/27/2026	354235	-	929.84		
Accounts Payable Inv # 33204					
Inv: 33204 EGIS INSURANCE & RISK ADVISORS					
07/27/2026	354241	-	16,250.00		
Accounts Payable Inv # 9543					
Inv: 9543 NELSON LANDSCAPING					
07/27/2026	354251	-	1,150.00		
Accounts Payable Inv # 5987					
Inv: 5987 NELSON LANDSCAPING					
07/29/2026	376393	-	808.00		
Accounts Payable Inv # 33384					
Inv: 33384 Egis Insurance Advisors					
07/29/2026	376395	-	1,641.53		
Accounts Payable Inv # 33383					
Inv: 33383 Egis Insurance Advisors					
07/29/2026	376393	808.00	-		
Accounts Payable Inv # 33384 (Reversal)					
Inv: 33384 Egis Insurance Advisors					
07/29/2026	389754	-	808.00		
Accounts Payable Inv # 33384					
Inv: 33384 Egis Insurance Advisors					
07/29/2026	376395	1,641.53	-		
Accounts Payable Inv # 33383 (Reversal)					
Inv: 33383 Egis Insurance Advisors					
07/29/2026	389758	-	1,641.53		
Accounts Payable Inv # 33383					
Inv: 33383 Egis Insurance Advisors					
07/31/2026	354340	16,250.00	-		
Accounts Payable Inv # 9543; NELSON LANDSCAPING Chk # 50044					
Inv: 9543 NELSON LANDSCAPING					
07/31/2026	354342	1,150.00	-		
Accounts Payable Inv # 5987; NELSON LANDSCAPING Chk # 50045					
Inv: 5987 NELSON LANDSCAPING					
07/31/2026	354344	213.00	-		
Accounts Payable Inv # 199038; Hoover Pumping Systems Chk # 50046					
Inv: 199038 Hoover Pumping Systems					
07/31/2026	354346	929.84	-		
Accounts Payable Inv # 33204; EGIS INSURANCE & RISK ADVISORS Chk # 0					
Inv: 33204 EGIS INSURANCE & RISK ADVISORS					
07/31/2026	389777	5,000.00	-		
REVERSE AP					
20-02002-000	Accrued Expenses		(106.05)	-	407.80
					(513.85)
Date	GL Ref #	Debit	Credit	Description	
07/31/2026	425943	\$ -	\$ 407.80	POPULAR CREDIT MEMO 135425-ACR115	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
20-02010-000	Insurance Payable	\$-	\$2,449.53	\$2,449.53	\$-
Date	GL Ref #	Debit	Credit	Description	
07/29/2026	376393	\$ 808.00	\$ -	Renew policy #MXI9307982419344 07-30-2026 / 07-30-2027 Inv: 33384 Egis Insurance Advisors	
07/29/2026	376395	1,641.53	-	Renew policy #CPS8262695 07-30-2026 / 07-30-2027 Inv: 33383 Egis Insurance Advisors	
07/29/2026	376393	-	808.00	Renew policy #MXI9307982419344 07-30-2026 / 07-30-2027 (Reversal) Inv: 33384 Egis Insurance Advisors	
07/29/2026	376395	-	1,641.53	Renew policy #CPS8262695 07-30-2026 / 07-30-2027 (Reversal) Inv: 33383 Egis Insurance Advisors	
20-02100-000	Due to Recreation District	693,459.37	216,093.00	220,898.95	688,653.42
Date	GL Ref #	Debit	Credit	Description	
07/10/2026	389666	\$ 216,093.00	\$ -	TRANSFER TO REC; SUNRISE RECREATIONAL Chk # 0	
07/31/2026	389722	-	216,093.00	REC DISTRICT	
07/31/2026	389738	-	4,805.95	Payroll Golf	
20-02500-000	Prepaid Owner Assessments	(149,868.51)	76,449.21	83,539.59	(156,958.89)
Date	GL Ref #	Debit	Credit	Description	
07/01/2026	319551	\$ 0.00	\$ 4,954.31	Deposit from batch 12808	
07/01/2026	315957	106.05	-	Adjust Prepaid	
07/01/2026	315959	106.05	-	Adjust Prepaid	
07/01/2026	315961	106.05	-	Adjust Prepaid	
07/01/2026	315963	0.20	-	Adjust Prepaid	
07/01/2026	315965	106.05	-	Adjust Prepaid	
07/01/2026	315967	106.05	-	Adjust Prepaid	
07/01/2026	315969	106.05	-	Adjust Prepaid	
07/01/2026	315971	106.05	-	Adjust Prepaid	
07/01/2026	315973	14.93	-	Adjust Prepaid	
07/01/2026	315975	106.05	-	Adjust Prepaid	
07/01/2026	315977	0.45	-	Adjust Prepaid	
07/01/2026	315979	0.20	-	Adjust Prepaid	
07/01/2026	315981	106.05	-	Adjust Prepaid	
07/01/2026	315983	106.05	-	Adjust Prepaid	
07/01/2026	315985	31.85	-	Adjust Prepaid	
07/01/2026	315987	106.05	-	Adjust Prepaid	
07/01/2026	315989	50.50	-	Adjust Prepaid	
07/01/2026	315991	106.05	-	Adjust Prepaid	
07/01/2026	315993	1.50	-	Adjust Prepaid	
07/01/2026	315995	106.05	-	Adjust Prepaid	
07/01/2026	315997	106.05	-	Adjust Prepaid	
07/01/2026	315999	106.05	-	Adjust Prepaid	
07/01/2026	316001	106.05	-	Adjust Prepaid	
07/01/2026	316003	106.05	-	Adjust Prepaid	
07/01/2026	316005	50.55	-	Adjust Prepaid	
07/01/2026	316007	32.85	-	Adjust Prepaid	
07/01/2026	316009	106.05	-	Adjust Prepaid	
07/01/2026	316011	74.95	-	Adjust Prepaid	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
07/01/2026	316013	\$ 106.05	\$ -	Adjust Prepaid	
07/01/2026	316015	106.05	-	Adjust Prepaid	
07/01/2026	316017	106.05	-	Adjust Prepaid	
07/01/2026	316019	106.05	-	Adjust Prepaid	
07/01/2026	316021	106.05	-	Adjust Prepaid	
07/01/2026	316023	106.05	-	Adjust Prepaid	
07/01/2026	316025	106.05	-	Adjust Prepaid	
07/01/2026	316027	106.05	-	Adjust Prepaid	
07/01/2026	316029	30.00	-	Adjust Prepaid	
07/01/2026	316031	106.05	-	Adjust Prepaid	
07/01/2026	316033	106.05	-	Adjust Prepaid	
07/01/2026	316035	106.05	-	Adjust Prepaid	
07/01/2026	316037	68.05	-	Adjust Prepaid	
07/01/2026	316039	106.05	-	Adjust Prepaid	
07/01/2026	316041	106.05	-	Adjust Prepaid	
07/01/2026	316043	106.05	-	Adjust Prepaid	
07/01/2026	316045	106.05	-	Adjust Prepaid	
07/01/2026	316047	1.85	-	Adjust Prepaid	
07/01/2026	316049	106.05	-	Adjust Prepaid	
07/01/2026	316051	34.61	-	Adjust Prepaid	
07/01/2026	316053	57.00	-	Adjust Prepaid	
07/01/2026	316055	106.05	-	Adjust Prepaid	
07/01/2026	316057	106.05	-	Adjust Prepaid	
07/01/2026	316059	106.05	-	Adjust Prepaid	
07/01/2026	316061	106.05	-	Adjust Prepaid	
07/01/2026	316063	106.05	-	Adjust Prepaid	
07/01/2026	316065	106.05	-	Adjust Prepaid	
07/01/2026	316067	42.50	-	Adjust Prepaid	
07/01/2026	316069	106.05	-	Adjust Prepaid	
07/01/2026	316071	106.05	-	Adjust Prepaid	
07/01/2026	316073	106.05	-	Adjust Prepaid	
07/01/2026	316075	106.05	-	Adjust Prepaid	
07/01/2026	316077	50.45	-	Adjust Prepaid	
07/01/2026	316079	106.05	-	Adjust Prepaid	
07/01/2026	316081	32.20	-	Adjust Prepaid	
07/01/2026	316083	106.05	-	Adjust Prepaid	
07/01/2026	316085	60.93	-	Adjust Prepaid	
07/01/2026	316087	106.05	-	Adjust Prepaid	
07/01/2026	316089	26.10	-	Adjust Prepaid	
07/01/2026	316091	106.05	-	Adjust Prepaid	
07/01/2026	316093	75.50	-	Adjust Prepaid	
07/01/2026	316095	106.05	-	Adjust Prepaid	
07/01/2026	316097	106.05	-	Adjust Prepaid	
07/01/2026	316099	106.00	-	Adjust Prepaid	
07/01/2026	316101	106.05	-	Adjust Prepaid	
07/01/2026	316103	106.05	-	Adjust Prepaid	
07/01/2026	316105	106.05	-	Adjust Prepaid	
07/01/2026	316107	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: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
07/01/2026	316109	\$ 106.05	\$ -	Adjust Prepaid	
07/01/2026	316111	106.05	-	Adjust Prepaid	
07/01/2026	316113	106.05	-	Adjust Prepaid	
07/01/2026	316115	106.05	-	Adjust Prepaid	
07/01/2026	316117	106.05	-	Adjust Prepaid	
07/01/2026	316119	106.05	-	Adjust Prepaid	
07/01/2026	316121	0.95	-	Adjust Prepaid	
07/01/2026	316123	106.05	-	Adjust Prepaid	
07/01/2026	316125	106.05	-	Adjust Prepaid	
07/01/2026	316127	106.05	-	Adjust Prepaid	
07/01/2026	316129	34.20	-	Adjust Prepaid	
07/01/2026	316131	57.05	-	Adjust Prepaid	
07/01/2026	316133	106.05	-	Adjust Prepaid	
07/01/2026	316135	106.05	-	Adjust Prepaid	
07/01/2026	316137	96.34	-	Adjust Prepaid	
07/01/2026	316139	106.05	-	Adjust Prepaid	
07/01/2026	316141	106.05	-	Adjust Prepaid	
07/01/2026	316143	106.05	-	Adjust Prepaid	
07/01/2026	316145	106.05	-	Adjust Prepaid	
07/01/2026	316147	106.05	-	Adjust Prepaid	
07/01/2026	316149	0.45	-	Adjust Prepaid	
07/01/2026	316151	1.00	-	Adjust Prepaid	
07/01/2026	316153	106.05	-	Adjust Prepaid	
07/01/2026	316155	0.52	-	Adjust Prepaid	
07/01/2026	316157	106.05	-	Adjust Prepaid	
07/01/2026	316159	106.05	-	Adjust Prepaid	
07/01/2026	316161	106.05	-	Adjust Prepaid	
07/01/2026	316163	106.05	-	Adjust Prepaid	
07/01/2026	316165	106.05	-	Adjust Prepaid	
07/01/2026	316167	106.05	-	Adjust Prepaid	
07/01/2026	316169	106.05	-	Adjust Prepaid	
07/01/2026	316171	106.05	-	Adjust Prepaid	
07/01/2026	316173	106.05	-	Adjust Prepaid	
07/01/2026	316175	106.05	-	Adjust Prepaid	
07/01/2026	316177	106.05	-	Adjust Prepaid	
07/01/2026	316179	106.05	-	Adjust Prepaid	
07/01/2026	316181	106.05	-	Adjust Prepaid	
07/01/2026	316183	106.05	-	Adjust Prepaid	
07/01/2026	316185	106.05	-	Adjust Prepaid	
07/01/2026	316187	106.05	-	Adjust Prepaid	
07/01/2026	316189	106.05	-	Adjust Prepaid	
07/01/2026	316191	50.70	-	Adjust Prepaid	
07/01/2026	316193	55.45	-	Adjust Prepaid	
07/01/2026	316195	106.05	-	Adjust Prepaid	
07/01/2026	316197	106.05	-	Adjust Prepaid	
07/01/2026	316199	106.05	-	Adjust Prepaid	
07/01/2026	316201	106.05	-	Adjust Prepaid	
07/01/2026	316203	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: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
07/01/2026	316205	\$ 106.05	\$ -	Adjust Prepaid	
07/01/2026	316207	72.75	-	Adjust Prepaid	
07/01/2026	316209	106.05	-	Adjust Prepaid	
07/01/2026	316211	106.05	-	Adjust Prepaid	
07/01/2026	316213	0.60	-	Adjust Prepaid	
07/01/2026	316215	25.00	-	Adjust Prepaid	
07/01/2026	316217	106.05	-	Adjust Prepaid	
07/01/2026	316219	106.05	-	Adjust Prepaid	
07/01/2026	316221	106.05	-	Adjust Prepaid	
07/01/2026	316223	106.05	-	Adjust Prepaid	
07/01/2026	316225	106.05	-	Adjust Prepaid	
07/01/2026	316227	106.05	-	Adjust Prepaid	
07/01/2026	316229	106.05	-	Adjust Prepaid	
07/01/2026	316231	106.05	-	Adjust Prepaid	
07/01/2026	316233	106.05	-	Adjust Prepaid	
07/01/2026	316235	106.05	-	Adjust Prepaid	
07/01/2026	316237	1.35	-	Adjust Prepaid	
07/01/2026	316239	106.05	-	Adjust Prepaid	
07/01/2026	316241	106.05	-	Adjust Prepaid	
07/01/2026	316243	106.05	-	Adjust Prepaid	
07/01/2026	316245	50.50	-	Adjust Prepaid	
07/01/2026	316247	106.05	-	Adjust Prepaid	
07/01/2026	316249	106.05	-	Adjust Prepaid	
07/01/2026	316251	106.05	-	Adjust Prepaid	
07/01/2026	316253	106.05	-	Adjust Prepaid	
07/01/2026	316255	106.05	-	Adjust Prepaid	
07/01/2026	316257	106.05	-	Adjust Prepaid	
07/01/2026	316259	106.05	-	Adjust Prepaid	
07/01/2026	316261	106.05	-	Adjust Prepaid	
07/01/2026	316263	57.50	-	Adjust Prepaid	
07/01/2026	316265	106.05	-	Adjust Prepaid	
07/01/2026	316267	106.05	-	Adjust Prepaid	
07/01/2026	316269	50.01	-	Adjust Prepaid	
07/01/2026	316271	106.05	-	Adjust Prepaid	
07/01/2026	316273	106.05	-	Adjust Prepaid	
07/01/2026	316275	106.05	-	Adjust Prepaid	
07/01/2026	316277	106.05	-	Adjust Prepaid	
07/01/2026	316279	106.05	-	Adjust Prepaid	
07/01/2026	316281	106.05	-	Adjust Prepaid	
07/01/2026	316283	106.05	-	Adjust Prepaid	
07/01/2026	316285	50.50	-	Adjust Prepaid	
07/01/2026	316287	0.95	-	Adjust Prepaid	
07/01/2026	316289	88.40	-	Adjust Prepaid	
07/01/2026	316291	1.50	-	Adjust Prepaid	
07/01/2026	316293	106.05	-	Adjust Prepaid	
07/01/2026	316295	81.05	-	Adjust Prepaid	
07/01/2026	316297	106.05	-	Adjust Prepaid	
07/01/2026	316299	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: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
07/01/2026	316301	\$ 106.05	\$ -	Adjust Prepaid	
07/01/2026	316303	106.05	-	Adjust Prepaid	
07/01/2026	316305	106.05	-	Adjust Prepaid	
07/01/2026	316307	106.05	-	Adjust Prepaid	
07/01/2026	316309	106.05	-	Adjust Prepaid	
07/01/2026	316311	106.05	-	Adjust Prepaid	
07/01/2026	316313	106.05	-	Adjust Prepaid	
07/01/2026	316315	106.05	-	Adjust Prepaid	
07/01/2026	316317	50.50	-	Adjust Prepaid	
07/01/2026	316319	106.05	-	Adjust Prepaid	
07/01/2026	316321	0.45	-	Adjust Prepaid	
07/01/2026	316323	106.05	-	Adjust Prepaid	
07/01/2026	316325	106.05	-	Adjust Prepaid	
07/01/2026	316327	106.05	-	Adjust Prepaid	
07/01/2026	316329	106.05	-	Adjust Prepaid	
07/01/2026	316331	106.05	-	Adjust Prepaid	
07/01/2026	316333	106.05	-	Adjust Prepaid	
07/01/2026	316335	106.05	-	Adjust Prepaid	
07/01/2026	316337	106.05	-	Adjust Prepaid	
07/01/2026	316339	106.05	-	Adjust Prepaid	
07/01/2026	316341	106.05	-	Adjust Prepaid	
07/01/2026	316343	106.05	-	Adjust Prepaid	
07/01/2026	316345	106.05	-	Adjust Prepaid	
07/01/2026	316347	106.05	-	Adjust Prepaid	
07/01/2026	316349	106.05	-	Adjust Prepaid	
07/01/2026	316351	106.05	-	Adjust Prepaid	
07/01/2026	316353	106.05	-	Adjust Prepaid	
07/01/2026	316355	106.05	-	Adjust Prepaid	
07/01/2026	316357	22.10	-	Adjust Prepaid	
07/01/2026	316359	106.05	-	Adjust Prepaid	
07/01/2026	316361	106.05	-	Adjust Prepaid	
07/01/2026	316363	106.05	-	Adjust Prepaid	
07/01/2026	316365	106.05	-	Adjust Prepaid	
07/01/2026	316367	106.05	-	Adjust Prepaid	
07/01/2026	316369	106.05	-	Adjust Prepaid	
07/01/2026	316371	106.05	-	Adjust Prepaid	
07/01/2026	316373	106.05	-	Adjust Prepaid	
07/01/2026	316375	106.05	-	Adjust Prepaid	
07/01/2026	316377	56.05	-	Adjust Prepaid	
07/01/2026	316379	106.05	-	Adjust Prepaid	
07/01/2026	316381	106.05	-	Adjust Prepaid	
07/01/2026	316383	68.70	-	Adjust Prepaid	
07/01/2026	316385	106.05	-	Adjust Prepaid	
07/01/2026	316387	106.05	-	Adjust Prepaid	
07/01/2026	316389	106.05	-	Adjust Prepaid	
07/01/2026	316391	0.50	-	Adjust Prepaid	
07/01/2026	316393	106.05	-	Adjust Prepaid	
07/01/2026	316395	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: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
07/01/2026	316397	\$ 106.05	\$ -	Adjust Prepaid	
07/01/2026	316399	81.05	-	Adjust Prepaid	
07/01/2026	316401	106.05	-	Adjust Prepaid	
07/01/2026	316403	106.05	-	Adjust Prepaid	
07/01/2026	316405	106.05	-	Adjust Prepaid	
07/01/2026	316407	0.75	-	Adjust Prepaid	
07/01/2026	316409	106.05	-	Adjust Prepaid	
07/01/2026	316411	106.05	-	Adjust Prepaid	
07/01/2026	316413	106.05	-	Adjust Prepaid	
07/01/2026	316415	106.05	-	Adjust Prepaid	
07/01/2026	316417	106.05	-	Adjust Prepaid	
07/01/2026	316419	81.05	-	Adjust Prepaid	
07/01/2026	316421	81.05	-	Adjust Prepaid	
07/01/2026	316423	13.50	-	Adjust Prepaid	
07/01/2026	316425	106.05	-	Adjust Prepaid	
07/01/2026	316427	17.95	-	Adjust Prepaid	
07/01/2026	316429	106.05	-	Adjust Prepaid	
07/01/2026	316431	106.05	-	Adjust Prepaid	
07/01/2026	316433	86.55	-	Adjust Prepaid	
07/01/2026	316435	106.05	-	Adjust Prepaid	
07/01/2026	316437	92.40	-	Adjust Prepaid	
07/01/2026	316439	1.35	-	Adjust Prepaid	
07/01/2026	316441	106.05	-	Adjust Prepaid	
07/01/2026	316443	106.05	-	Adjust Prepaid	
07/01/2026	316445	106.05	-	Adjust Prepaid	
07/01/2026	316447	0.20	-	Adjust Prepaid	
07/01/2026	316449	106.05	-	Adjust Prepaid	
07/01/2026	316451	106.05	-	Adjust Prepaid	
07/01/2026	316453	106.05	-	Adjust Prepaid	
07/01/2026	316455	106.05	-	Adjust Prepaid	
07/01/2026	316457	106.05	-	Adjust Prepaid	
07/01/2026	316459	106.05	-	Adjust Prepaid	
07/01/2026	316461	0.40	-	Adjust Prepaid	
07/01/2026	316463	50.50	-	Adjust Prepaid	
07/01/2026	316465	106.05	-	Adjust Prepaid	
07/01/2026	316467	106.05	-	Adjust Prepaid	
07/01/2026	316469	106.05	-	Adjust Prepaid	
07/01/2026	316471	0.70	-	Adjust Prepaid	
07/01/2026	316473	100.00	-	Adjust Prepaid	
07/01/2026	316475	106.05	-	Adjust Prepaid	
07/01/2026	316477	106.05	-	Adjust Prepaid	
07/01/2026	316479	106.05	-	Adjust Prepaid	
07/01/2026	316481	106.05	-	Adjust Prepaid	
07/01/2026	316483	106.05	-	Adjust Prepaid	
07/01/2026	316485	0.40	-	Adjust Prepaid	
07/01/2026	316487	6.00	-	Adjust Prepaid	
07/01/2026	316489	106.05	-	Adjust Prepaid	
07/01/2026	316491	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: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
07/01/2026	316493	\$ 106.05	\$ -	Adjust Prepaid	
07/01/2026	316495	106.05	-	Adjust Prepaid	
07/01/2026	316497	106.05	-	Adjust Prepaid	
07/01/2026	316499	106.05	-	Adjust Prepaid	
07/01/2026	316501	106.05	-	Adjust Prepaid	
07/01/2026	316503	106.05	-	Adjust Prepaid	
07/01/2026	316505	106.05	-	Adjust Prepaid	
07/01/2026	316507	106.05	-	Adjust Prepaid	
07/01/2026	316509	106.05	-	Adjust Prepaid	
07/01/2026	316511	106.05	-	Adjust Prepaid	
07/01/2026	316513	106.05	-	Adjust Prepaid	
07/01/2026	316515	106.05	-	Adjust Prepaid	
07/01/2026	316517	106.05	-	Adjust Prepaid	
07/01/2026	316519	3.14	-	Adjust Prepaid	
07/01/2026	316521	106.05	-	Adjust Prepaid	
07/01/2026	316523	106.05	-	Adjust Prepaid	
07/01/2026	316525	106.05	-	Adjust Prepaid	
07/01/2026	316527	106.05	-	Adjust Prepaid	
07/01/2026	316529	5.85	-	Adjust Prepaid	
07/01/2026	316531	25.00	-	Adjust Prepaid	
07/01/2026	316533	106.05	-	Adjust Prepaid	
07/01/2026	316535	106.05	-	Adjust Prepaid	
07/01/2026	316537	106.05	-	Adjust Prepaid	
07/01/2026	316539	106.05	-	Adjust Prepaid	
07/01/2026	316541	106.05	-	Adjust Prepaid	
07/01/2026	316543	106.05	-	Adjust Prepaid	
07/01/2026	316545	106.05	-	Adjust Prepaid	
07/01/2026	316547	75.00	-	Adjust Prepaid	
07/01/2026	316549	1.35	-	Adjust Prepaid	
07/01/2026	316551	106.05	-	Adjust Prepaid	
07/01/2026	316553	38.48	-	Adjust Prepaid	
07/01/2026	316555	106.05	-	Adjust Prepaid	
07/01/2026	316557	106.05	-	Adjust Prepaid	
07/01/2026	316559	106.05	-	Adjust Prepaid	
07/01/2026	316561	0.95	-	Adjust Prepaid	
07/01/2026	316563	106.05	-	Adjust Prepaid	
07/01/2026	316565	106.05	-	Adjust Prepaid	
07/01/2026	316567	0.46	-	Adjust Prepaid	
07/01/2026	316569	106.05	-	Adjust Prepaid	
07/01/2026	316571	106.05	-	Adjust Prepaid	
07/01/2026	316573	106.05	-	Adjust Prepaid	
07/01/2026	316575	106.05	-	Adjust Prepaid	
07/01/2026	316577	106.05	-	Adjust Prepaid	
07/01/2026	316579	0.40	-	Adjust Prepaid	
07/01/2026	316581	106.05	-	Adjust Prepaid	
07/01/2026	316583	0.95	-	Adjust Prepaid	
07/01/2026	316585	106.05	-	Adjust Prepaid	
07/01/2026	316587	45.45	-	Adjust Prepaid	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
07/01/2026	316589	\$ 106.05	\$ -	Adjust Prepaid	
07/01/2026	316591	106.05	-	Adjust Prepaid	
07/01/2026	316593	106.05	-	Adjust Prepaid	
07/01/2026	316595	106.05	-	Adjust Prepaid	
07/01/2026	316597	106.05	-	Adjust Prepaid	
07/01/2026	316599	106.05	-	Adjust Prepaid	
07/01/2026	316601	106.05	-	Adjust Prepaid	
07/01/2026	316603	106.05	-	Adjust Prepaid	
07/01/2026	316605	106.05	-	Adjust Prepaid	
07/01/2026	316607	75.00	-	Adjust Prepaid	
07/01/2026	316609	106.05	-	Adjust Prepaid	
07/01/2026	316611	53.00	-	Adjust Prepaid	
07/01/2026	316613	106.05	-	Adjust Prepaid	
07/01/2026	316615	41.20	-	Adjust Prepaid	
07/01/2026	316617	81.05	-	Adjust Prepaid	
07/01/2026	316619	41.90	-	Adjust Prepaid	
07/01/2026	316621	1.50	-	Adjust Prepaid	
07/01/2026	316623	106.05	-	Adjust Prepaid	
07/01/2026	316625	30.00	-	Adjust Prepaid	
07/01/2026	316627	2.85	-	Adjust Prepaid	
07/01/2026	316629	106.05	-	Adjust Prepaid	
07/01/2026	316631	106.05	-	Adjust Prepaid	
07/01/2026	316633	106.05	-	Adjust Prepaid	
07/01/2026	316635	81.05	-	Adjust Prepaid	
07/01/2026	316637	106.05	-	Adjust Prepaid	
07/01/2026	316639	106.05	-	Adjust Prepaid	
07/01/2026	316641	0.85	-	Adjust Prepaid	
07/01/2026	316643	29.11	-	Adjust Prepaid	
07/01/2026	316645	106.05	-	Adjust Prepaid	
07/01/2026	316647	106.05	-	Adjust Prepaid	
07/01/2026	316649	0.85	-	Adjust Prepaid	
07/01/2026	316651	106.05	-	Adjust Prepaid	
07/01/2026	316653	106.05	-	Adjust Prepaid	
07/01/2026	316655	106.05	-	Adjust Prepaid	
07/01/2026	316657	106.05	-	Adjust Prepaid	
07/01/2026	316659	106.05	-	Adjust Prepaid	
07/01/2026	316661	106.05	-	Adjust Prepaid	
07/01/2026	316663	106.05	-	Adjust Prepaid	
07/01/2026	316665	106.05	-	Adjust Prepaid	
07/01/2026	316667	106.05	-	Adjust Prepaid	
07/01/2026	316669	106.05	-	Adjust Prepaid	
07/01/2026	316671	50.00	-	Adjust Prepaid	
07/01/2026	316673	106.05	-	Adjust Prepaid	
07/01/2026	316675	106.05	-	Adjust Prepaid	
07/01/2026	316677	106.05	-	Adjust Prepaid	
07/01/2026	316679	106.05	-	Adjust Prepaid	
07/01/2026	316681	106.05	-	Adjust Prepaid	
07/01/2026	316683	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: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
07/01/2026	316685	\$ 106.05	\$ -	Adjust Prepaid	
07/01/2026	316687	106.05	-	Adjust Prepaid	
07/01/2026	316689	106.05	-	Adjust Prepaid	
07/01/2026	316691	106.05	-	Adjust Prepaid	
07/01/2026	316693	106.05	-	Adjust Prepaid	
07/01/2026	316695	106.05	-	Adjust Prepaid	
07/01/2026	316697	1.50	-	Adjust Prepaid	
07/01/2026	316699	106.05	-	Adjust Prepaid	
07/01/2026	316701	106.05	-	Adjust Prepaid	
07/01/2026	316703	105.95	-	Adjust Prepaid	
07/01/2026	316705	106.05	-	Adjust Prepaid	
07/01/2026	316707	106.05	-	Adjust Prepaid	
07/01/2026	316709	106.05	-	Adjust Prepaid	
07/01/2026	316711	106.05	-	Adjust Prepaid	
07/01/2026	316713	106.05	-	Adjust Prepaid	
07/01/2026	316715	106.05	-	Adjust Prepaid	
07/01/2026	316717	83.44	-	Adjust Prepaid	
07/01/2026	316719	1.50	-	Adjust Prepaid	
07/01/2026	316721	35.00	-	Adjust Prepaid	
07/01/2026	316723	106.05	-	Adjust Prepaid	
07/01/2026	316725	106.05	-	Adjust Prepaid	
07/01/2026	316727	101.25	-	Adjust Prepaid	
07/01/2026	316729	106.05	-	Adjust Prepaid	
07/01/2026	316731	2.25	-	Adjust Prepaid	
07/01/2026	316733	106.05	-	Adjust Prepaid	
07/01/2026	316735	106.05	-	Adjust Prepaid	
07/01/2026	316737	97.30	-	Adjust Prepaid	
07/01/2026	316739	106.05	-	Adjust Prepaid	
07/01/2026	316741	106.05	-	Adjust Prepaid	
07/01/2026	316743	106.05	-	Adjust Prepaid	
07/01/2026	316745	106.05	-	Adjust Prepaid	
07/01/2026	316747	106.05	-	Adjust Prepaid	
07/01/2026	316749	50.00	-	Adjust Prepaid	
07/01/2026	316751	106.05	-	Adjust Prepaid	
07/01/2026	316753	106.05	-	Adjust Prepaid	
07/01/2026	316755	1.35	-	Adjust Prepaid	
07/01/2026	316757	106.05	-	Adjust Prepaid	
07/01/2026	316759	106.05	-	Adjust Prepaid	
07/01/2026	316761	106.05	-	Adjust Prepaid	
07/01/2026	316763	106.05	-	Adjust Prepaid	
07/01/2026	316765	0.01	-	Adjust Prepaid	
07/01/2026	316767	106.05	-	Adjust Prepaid	
07/01/2026	316769	106.05	-	Adjust Prepaid	
07/01/2026	316771	106.05	-	Adjust Prepaid	
07/01/2026	316773	106.05	-	Adjust Prepaid	
07/01/2026	316775	106.05	-	Adjust Prepaid	
07/01/2026	316777	106.05	-	Adjust Prepaid	
07/01/2026	316779	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: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
07/01/2026	316781	\$ 1.00	\$ -	Adjust Prepaid	
07/01/2026	316783	106.05	-	Adjust Prepaid	
07/01/2026	316785	106.05	-	Adjust Prepaid	
07/01/2026	316787	106.05	-	Adjust Prepaid	
07/01/2026	316789	0.50	-	Adjust Prepaid	
07/01/2026	316791	106.05	-	Adjust Prepaid	
07/01/2026	316793	106.05	-	Adjust Prepaid	
07/01/2026	316795	106.05	-	Adjust Prepaid	
07/01/2026	316797	106.05	-	Adjust Prepaid	
07/01/2026	316799	106.05	-	Adjust Prepaid	
07/01/2026	316801	106.05	-	Adjust Prepaid	
07/01/2026	316803	0.90	-	Adjust Prepaid	
07/01/2026	316805	0.95	-	Adjust Prepaid	
07/01/2026	316807	106.05	-	Adjust Prepaid	
07/01/2026	316809	106.05	-	Adjust Prepaid	
07/01/2026	316811	37.90	-	Adjust Prepaid	
07/01/2026	316813	25.40	-	Adjust Prepaid	
07/01/2026	316815	106.05	-	Adjust Prepaid	
07/01/2026	316817	106.05	-	Adjust Prepaid	
07/01/2026	316819	106.05	-	Adjust Prepaid	
07/01/2026	316821	106.05	-	Adjust Prepaid	
07/01/2026	316823	106.05	-	Adjust Prepaid	
07/01/2026	316825	106.05	-	Adjust Prepaid	
07/01/2026	316827	106.05	-	Adjust Prepaid	
07/01/2026	316829	41.60	-	Adjust Prepaid	
07/01/2026	316831	56.05	-	Adjust Prepaid	
07/01/2026	316833	106.05	-	Adjust Prepaid	
07/01/2026	316835	106.05	-	Adjust Prepaid	
07/01/2026	316837	106.05	-	Adjust Prepaid	
07/01/2026	316839	106.05	-	Adjust Prepaid	
07/01/2026	316841	106.05	-	Adjust Prepaid	
07/01/2026	316843	106.05	-	Adjust Prepaid	
07/01/2026	316845	106.05	-	Adjust Prepaid	
07/01/2026	316847	106.05	-	Adjust Prepaid	
07/01/2026	316849	75.00	-	Adjust Prepaid	
07/01/2026	316851	106.05	-	Adjust Prepaid	
07/01/2026	316853	106.05	-	Adjust Prepaid	
07/01/2026	316855	106.05	-	Adjust Prepaid	
07/01/2026	316857	106.05	-	Adjust Prepaid	
07/01/2026	316859	54.90	-	Adjust Prepaid	
07/01/2026	316861	78.80	-	Adjust Prepaid	
07/01/2026	316863	24.95	-	Adjust Prepaid	
07/01/2026	316865	1.50	-	Adjust Prepaid	
07/01/2026	316867	106.05	-	Adjust Prepaid	
07/01/2026	316869	106.05	-	Adjust Prepaid	
07/01/2026	316871	106.05	-	Adjust Prepaid	
07/01/2026	316873	106.05	-	Adjust Prepaid	
07/01/2026	316875	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: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
07/01/2026	316877	\$ 52.35	\$ -	Adjust Prepaid	
07/01/2026	316879	106.05	-	Adjust Prepaid	
07/01/2026	316881	106.05	-	Adjust Prepaid	
07/01/2026	316883	106.05	-	Adjust Prepaid	
07/01/2026	316885	95.86	-	Adjust Prepaid	
07/01/2026	316887	106.05	-	Adjust Prepaid	
07/01/2026	316889	36.25	-	Adjust Prepaid	
07/01/2026	316891	106.05	-	Adjust Prepaid	
07/01/2026	317276	0.50	-	Adjust Prepaid	
07/01/2026	317292	106.05	-	Adjust Prepaid	
07/01/2026	317303	106.05	-	Adjust Prepaid	
07/02/2026	320677	0.00	0.30	Deposit from batch 12872	
07/02/2026	319239	106.05	-	Adjust Prepaid	
07/02/2026	319241	106.05	-	Adjust Prepaid	
07/02/2026	319243	106.05	-	Adjust Prepaid	
07/02/2026	319245	105.15	-	Adjust Prepaid	
07/02/2026	319253	1.00	-	Adjust Prepaid	
07/03/2026	330774	0.00	21,170.99	Deposit from batch 13073	
07/06/2026	323880	0.00	624.40	Deposit from batch 12962	
07/07/2026	325773	0.00	748.30	Deposit from batch 13058	
07/08/2026	332457	0.00	107.03	Deposit from batch 13100	
07/09/2026	335439	0.00	3,158.88	Deposit from batch 13181	
07/10/2026	336970	0.00	212.10	Deposit from batch 13245	
07/13/2026	337499	0.00	106.05	Deposit from batch 13274	
07/13/2026	339360	0.00	2,762.64	Deposit from batch 13367	
07/13/2026	354195	106.05	-	Move CK# 988041 7/13 from 14811 to 14908	
			\$106.05	PrePaid Unit 206 10346 NW 24th Place (S4R14811)	
07/14/2026	340454	0.00	158.97	Deposit from batch 13430	
07/14/2026	339542	212.10	-	Credit in account - refund to owner; Frank Macrini and Martha Macrini Chk # 50036	
			\$212.10	PrePaid Unit 101 10155 NW 24th Place (S4R41133)	
07/14/2026	339542	-	212.10	Credit in account - refund to owner (Reversal); Frank Macrini and Martha Macrini Chk # 50036	
07/14/2026	339552	212.10	-	Credit in acc. - refund to owner; Frank Macrini Chk # 50037	
			\$212.10	PrePaid Unit 101 10155 NW 24th Place (S4R41133)	
07/14/2026	339558	44.04	-	Credit in account - refund to owner; Juliette Hamilton Chk # 50038	
			\$44.04	PrePaid Unit 110 2606 NW 104th Avenue (S4R25692)	
07/15/2026	338998	0.00	55.45	Deposit from batch 13371	
07/15/2026	341405	0.00	0.20	Deposit from batch 13516	
07/15/2026	340121	106.05	-	Adjust Prepaid	
07/16/2026	343565	0.00	4,007.16	Deposit from batch 13606	
07/17/2026	342211	0.00	1,166.95	Deposit from batch 13570	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description		Prior Balance	Current Debit	Current Credit	End Balance
07/17/2026	344605	\$ 0.00	\$ 465.08	Deposit from batch 13651		
07/20/2026	343814	0.00	106.05	Deposit from batch 13612		
07/20/2026	347062	0.00	360.35	Deposit from batch 13807		
07/20/2026	343996	106.05	-	Move CK# 16427 7/20/2026		
			\$106.05	PrePaid Unit 104 10369 NW 24th Place (S4R34091)		
07/20/2026	344961	106.05	-	Adjust Prepaid		
07/21/2026	347174	0.00	212.60	Deposit from batch 13809		
07/22/2026	346800	0.00	636.30	Deposit from batch 13792		
07/22/2026	347190	0.00	106.05	Deposit from batch 13812		
07/22/2026	348295	0.00	0.85	Deposit from batch 13863		
07/22/2026	347718	81.05	-	Adjust Prepaid		
07/23/2026	349500	0.00	5,370.05	Deposit from batch 13963		
07/27/2026	350720	0.00	1,698.00	Deposit from batch 14047		
07/27/2026	351388	0.00	318.15	Deposit from batch 14091		
07/27/2026	351156	106.05	-	Duplicate Entry Chk #0089967152		
			\$106.05	PrePaid Unit 109 2455 N Nob Hill Road (S4R15039)		
07/27/2026	353843	106.05	-	Return CK# 296 (Unable to Locate Account)		
			\$106.05	PrePaid Unit 205 10414 NW 24th Place (S4R13006)		
07/28/2026	351252	0.00	530.75	Deposit from batch 14089		
07/28/2026	352290	0.00	324.45	Deposit from batch 14187		
07/29/2026	354079	0.00	318.65	Deposit from batch 14314		
07/30/2026	354175	0.00	747.35	Deposit from batch 14315		
07/30/2026	353699	106.05	-	Adjust Prepaid		
07/30/2026	353701	106.05	-	Adjust Prepaid		
07/30/2026	353703	131.05	-	Adjust Prepaid		
07/30/2026	353706	106.05	-	Adjust Prepaid		
07/30/2026	353714	106.05	-	Adjust Prepaid		
07/31/2026	364681	0.00	338.15	Deposit from batch 14375		
07/31/2026	389774	32,560.93	-	AR		
07/31/2026	425958	-	32,560.93	AR		
39-03800-000	Fund Balance		(1,210,224.40)	64,747.62	63,534.54	(1,209,011.32)
Date	GL Ref #	Debit	Credit	Description		
07/31/2026	389726	\$ 993.15	\$ -	RECLASS		
07/31/2026	389728	-	52,331.87	POPULAR BANK FUNDS		
07/31/2026	389750	5,219.93	-	AR EXCHANGE		
07/31/2026	389774	-	6,202.67	AR		
07/31/2026	389777	-	5,000.00	REVERSE AP		
07/31/2026	425933	52,331.87	-	POPULAR		
07/31/2026	425958	6,202.67	-	AR		



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
40-40001-000	Owner Assessments	(\$473,611.81)	\$217,086.15	\$269,935.95	(\$526,461.61)
Date	GL Ref #	Debit	Credit	Description	
07/01/2026	166221	\$ -	\$ 268,942.80	Maintenance Assessment - A1 - Batch 6095	
07/01/2026	307981	212.10	-	WriteOff	
07/01/2026	307983	106.05	-	Charge adjustment check #962 March-2026	
			\$106.05	Maintenance Assessment - A1 Unit 202 2551 NW 103 Avenue (S4R14957)	
07/15/2026	339607	675.00	-	Owner Assessments Refund to owner - Acct: S4R14804 Inv: Refund 10145-308 First York Capital, Inc.	
07/31/2026	389722	216,093.00	-	REC DISTRICT	
07/31/2026	389726	-	993.15	RECLASS	
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	(17,480.62)	50.00	-	(17,430.62)
Date	GL Ref #	Debit	Credit	Description	
07/28/2026	353208	\$ 50.00	\$ -	Late Fee Waived	
40-40015-000	Legal Fee Income	(3,378.60)	-	-	(3,378.60)
Date	GL Ref #	Debit	Credit	Description	
40-40030-000	Application Fees	(750.00)	-	-	(750.00)
Date	GL Ref #	Debit	Credit	Description	
40-40060-000	Golf Pass Income	(817.00)	-	-	(817.00)
Date	GL Ref #	Debit	Credit	Description	
40-40080-000	Interest Income	(1,747.82)	-	0.87	(1,748.69)
Date	GL Ref #	Debit	Credit	Description	
07/31/2026	389684	\$ -	\$ 0.87	INTEREST Interest Income	
40-40090-000	Miscellaneous Income	(11,025.52)	52,581.87	54,081.87	(12,525.52)
Date	GL Ref #	Debit	Credit	Description	
07/06/2026	353094	\$ -	\$ 50.00	NSF Fees - Batch 14234	
07/07/2026	324546	-	250.00	Miscellaneous - Batch 12989	
07/07/2026	353112	-	100.00	NSF Fees - Batch 14237	
07/08/2026	353118	-	50.00	NSF Fees - Batch 14241	
07/13/2026	337495	-	250.00	Miscellaneous - Batch 13273	
07/15/2026	338996	-	250.00	Miscellaneous - Batch 13370	
07/17/2026	342209	-	250.00	Miscellaneous - Batch 13569	
07/20/2026	343812	-	250.00	Miscellaneous - Batch 13611	
07/22/2026	346811	-	250.00	Misc. Deposit 2551 NW 103 AVE #202 recreation key card	
07/23/2026	351982	-	25.00	NSF Fees - Batch 14141	
07/27/2026	353847	250.00	-	2551 NW 103 AVE #202 recreation key card - deposit returned (refer to maker); Deposit Item I	
07/28/2026	353178	-	52,331.87	Popular Account Closure - Transfer Funds Popular Account Closure - Transfer Funds (Acct#68	
07/30/2026	353102	-	25.00	NSF Fees - Batch 14239	
07/31/2026	389728	52,331.87	-	POPULAR BANK CLOSING	
50-50010-000	Bad Debt		18,333.80	-	18,333.80
Date	GL Ref #	Debit	Credit	Description	
50-50011-000	Bank Charges		425.69	151.00	576.69
Date	GL Ref #	Debit	Credit	Description	
07/31/2026	389668	\$ 120.00	\$ -	Bank Charges NSF; BANK CHARGES NSF Chk # 0	
07/31/2026	425943	31.00	-	POPULAR	
50-50013-000	Collection Fees		4,973.01	-	4,973.01
Date	GL Ref #	Debit	Credit	Description	



General Ledger Trial Balance with Details

Sunrise Lakes Phase 4 Recreation Association, Inc.

Accts: 10-01000-000 To: 85-80000-000 Dates: 7/1/2026 - 7/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
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	26,779.11	4,805.95	-	31,585.06
Date	GL Ref #	Debit	Credit	Description	
07/31/2026	389738	\$ 4,410.92	\$ -	Payroll Golf	
07/31/2026	389738	337.43	-	Payroll Golf	
07/31/2026	389738	57.60	-	Payroll Golf	
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	(3,809.64)	1,269.89	-	(2,539.75)
Date	GL Ref #	Debit	Credit	Description	
07/31/2026	389742	\$ 1,269.89	\$ -	INSURANCE	
54-54050-000	Electricity	274.68	92.01	-	366.69
Date	GL Ref #	Debit	Credit	Description	
07/31/2026	425923	\$ 92.01	\$ -	FPL	
54-54070-000	Water & Sewer	352.56	-	-	352.56
Date	GL Ref #	Debit	Credit	Description	
60-60004-000	Accounting/Bookkeeping	24,903.81	2,800.00	-	27,703.81
Date	GL Ref #	Debit	Credit	Description	
07/01/2026	344832	\$ 2,800.00	\$ -	Monthly accounting services JULY-2026	
				Inv: 33065 PREFERRED ACCOUNTING SERVICES, INC	
60-60090-000	Golf Course Maintenance Contract	159,290.52	16,250.00	-	175,540.52
Date	GL Ref #	Debit	Credit	Description	
07/27/2026	354241	\$ 16,250.00	\$ -	Golf Course Maintenance Contract	
				Inv: 9543 NELSON LANDSCAPING	
60-60095-000	Lake Maintenance	11,324.00	-	-	11,324.00
Date	GL Ref #	Debit	Credit	Description	
70-70051-000	Golf Course Supplies & Misc	68,397.62	-	-	68,397.62
Date	GL Ref #	Debit	Credit	Description	
70-70060-000	R&M General	39,475.00	213.00	-	39,688.00
Date	GL Ref #	Debit	Credit	Description	
07/27/2026	354229	\$ 213.00	\$ -	PUMP REPAIR	
				Inv: 199038 Hoover Pumping Systems	
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	-	1,150.00
Date	GL Ref #	Debit	Credit	Description	
07/27/2026	354251	\$ 1,150.00	\$ -	PLANTS	
				Inv: 5987 NELSON LANDSCAPING	
70-70138-000	Tree Trim/Replacement	6,750.00	-	-	6,750.00
Date	GL Ref #	Debit	Credit	Description	
			Totals:		
			\$0.00	\$1,337,313.04	\$1,337,313.04
					\$0.00



Vendor			Current	Over 30	Over 60	Over 90	Balance
Egis Insurance Advisors							
Invoice #	Date	Check Memo					
33384	07/29/2026	Renew policy #MXI9307982419344 07-30-2026 / 07-30-2027	\$808.00	\$0.00	\$0.00	\$0.00	
GL Account		Amount	Paid	Description			
16-01610-000		\$808.00	\$0.00	Renew policy #MXI9307982419344 07-30-2026 / 07-30-2027			
33383	07/29/2026	Renew policy #CPS8262695 07-30-2026 / 07-30-2027	\$1,641.53	\$0.00	\$0.00	\$0.00	
GL Account		Amount	Paid	Description			
16-01610-000		\$1,641.53	\$0.00	Renew policy #CPS8262695 07-30-2026 / 07-30-2027			
			\$2,449.53	\$0.00	\$0.00	\$0.00	\$2,449.53
Totals:			\$2,449.53	\$0.00	\$0.00	\$0.00	\$2,449.53



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R12719 - Owner 10304 Sunrise Lakes Boulevard Unit 105	Last Payment: \$106.05 on 04/06/2026				
Total:	\$106.05	\$106.05	\$0.00	\$106.05	\$318.15
S4R12723 - Owner 2635 NW 104th Avenue Unit 105	Last Payment: \$106.05 on 07/03/2026				
Total:	\$62.20	\$0.00	\$0.00	\$0.00	\$62.20
S4R12747 - Axela - Collections 2580 NW 103 Avenue Unit 106					
Total:	\$106.05	\$106.05	\$0.00	\$1,709.70	\$1,921.80
S4R12797 - Owner 10433 Sunrise Lakes Boulevard Unit 302	Last Payment: \$106.05 on 07/03/2026				
Total:	\$131.05	\$0.00	\$0.00	\$0.00	\$131.05
S4R12814 - Axela - Collections 10442 Sunrise Lakes Boulevard Unit 108	Last Payment: \$343.55 on 03/31/2026				
Total:	\$80.65	\$0.00	\$0.00	\$0.00	\$80.65
S4R12817 - Owner 2521 NW 104 Avenue Unit 302	Last Payment: \$106.05 on 06/10/2026				
Total:	\$106.05	\$18.20	\$0.00	\$0.00	\$124.25
S4R12822 - Owner 2601 N Nob Hill Road Unit 302	Last Payment: \$106.05 on 07/03/2026				
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	\$106.05	\$0.00	\$166.65	\$378.75
S4R12861 - Owner 2981 N Nob Hill Road Unit 108	Last Payment: \$212.10 on 05/19/2026				
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R12877 - Axela - Collections 2941 N Nob Hill Road Unit 304					
Total:	\$106.05	\$106.05	\$0.00	\$530.25	\$742.35
S4R12879 - Axela - Collections 2607 NW 104th Avenue Unit 201					
Total:	\$106.05	\$106.05	\$0.00	\$435.30	\$647.40
S4R12881 - Owner 10303 Sunrise Lakes Boulevard Unit 201	Last Payment: \$106.55 on 03/31/2026				
Total:	\$106.05	\$106.05	\$0.00	\$105.55	\$317.65
S4R12885 - Owner 2580 NW 103 Avenue Unit 201					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R12907 - Owner 10467 Sunrise Lakes Boulevard Unit 202	Last Payment: \$106.05 on 07/16/2026				
Total:	\$106.05	\$18.95	\$0.00	\$0.00	\$125.00



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R12908 - Owner 10369 NW 24th Place Unit 304	Last Payment: \$106.05 on 07/13/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R12923 - Axela - Collections 10133 NW 24th Place Unit 305					
Total:	\$106.05	\$106.05	\$0.00	\$973.40	\$1,185.50
S4R12939 - Axela - Collections 2638 NW 104th Avenue Unit 202	Last Payment: \$156.55 on 03/31/2026				
Total:	\$106.05	\$106.05	\$0.00	\$55.55	\$267.65
S4R12960 - Axela - Collections 10451 Sunrise Lakes Boulevard Unit 305	Last Payment: \$626.60 on 03/31/2026				
Total:	\$106.05	\$106.05	\$0.00	\$1,060.50	\$1,272.60
S4R12971 - Owner 10414 NW 24th Place Unit 202	Last Payment: \$164.05 on 03/31/2026				
Total:	\$106.05	\$106.05	\$0.00	\$48.05	\$260.15
S4R12980 - Axela - Collections 10360 NW 30th Court Unit 202					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R12987 - Axela - Collections 2521 NW 104th Avenue Unit 307					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R12992 - Owner 10466 Sunrise Lakes Boulevard Unit 205	Last Payment: \$106.05 on 03/31/2026				
Total:	\$106.05	\$106.05	\$0.00	\$106.05	\$318.15
S4R12994 - Owner 2551 NW 103 Avenue Unit 307	Last Payment: \$106.05 on 07/03/2026				
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	\$106.05	\$0.00	\$255.65	\$467.75
S4R13003 - Owner 10100 NW 30th Court Unit 101	Last Payment: \$424.00 on 07/23/2026				
Total:	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20
S4R13005 - Axela - Collections 10467 Sunrise Lakes Boulevard Unit 307					
Total:	\$106.05	\$106.05	\$0.00	\$368.15	\$580.25
S4R13006 - Axela - Collections 10414 NW 24th Place Unit 205	Last Payment: \$530.25 on 07/23/2026				
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R13009 - Axela - Collections 10467 Sunrise Lakes Boulevard Unit 101	Last Payment: \$106.05 on 03/31/2026				
Total:	\$106.05	\$106.05	\$0.00	\$106.05	\$318.15



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R13015 - Axela - Collections 2635 N W 104th Unit 205					
Total:	\$106.05	\$106.05	\$0.00	\$1,547.60	\$1,759.70
S4R13016 - Owner 10111 NW 24th Place Unit 101					
Last Payment: \$106.05 on 07/16/2026					
Total:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
S4R13025 - Owner 2524 NW 104th Avenue Unit 101					
Last Payment: \$106.05 on 06/18/2026					
Total:	\$106.05	\$0.01	\$0.00	\$0.00	\$106.06
S4R13030 - Axela - Collections 10304 Sunrise Lakes Boulevard Unit 101					
Last Payment: \$499.20 on 04/28/2026					
Total:	\$106.05	\$106.05	\$0.00	\$106.05	\$318.15
S4R13033 - Axela - Collections 10133 NW 24th Place Unit 205					
Last Payment: \$105.06 on 07/21/2026					
Total:	\$106.05	\$106.05	\$0.00	\$4,235.23	\$4,447.33
S4R13036 - Owner 10434 Sunrise Lakes Boulevard Unit 205					
Last Payment: \$318.15 on 07/16/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13039 - Axela - Collections 10331 Sunrise Lakes Boulevard Unit 101					
Total:	\$106.05	\$106.05	\$0.00	\$1,542.45	\$1,754.55
S4R13040 - Axela - Collections 2901 N Nob Hill Road Unit 308					
Total:	\$106.05	\$106.05	\$0.00	\$817.35	\$1,029.45
S4R13045 - Owner 2503 N Nob Hill Road Unit 101					
Last Payment: \$106.05 on 07/09/2026					
Total:	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
S4R13047 - Owner 10303 Sunrise Lakes Boulevard Unit 308					
Last Payment: \$106.05 on 07/01/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13052 - Axela - Collections 2607 NW 104th Avenue Unit 205					
Total:	\$106.05	\$106.05	\$0.00	\$1,840.75	\$2,052.85
S4R13073 - Axela - Collections 10402 Sunrise Lakes Boulevard Unit 205					
Total:	\$106.05	\$106.05	\$0.00	\$368.15	\$580.25
S4R13076 - Owner 10155 NW 24th Place Unit 401					
Last Payment: \$178.58 on 03/31/2026					
Total:	\$106.05	\$106.05	\$0.00	\$33.52	\$245.62
S4R13079 - Owner 2560 NW 103 Avenue Unit 101					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R13092 - Axela - Collections 2521 NW 104th Unit 401					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R13095 - Owner 10303 Sunrise Lakes Boulevard Unit 102					
Last Payment: \$106.05 on 07/09/2026					
Total:	\$55.55	\$0.00	\$0.00	\$0.00	\$55.55
S4R13101 - Axela - Collections 10402 Sunrise Lakes Boulevard Unit 102					
Total:	\$106.05	\$106.05	\$0.00	\$432.50	\$644.60
S4R13109 - Axela - Collections 2601 N Nob Hill Road Unit 103					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R13115 - Owner 10360 NW 30th Court Unit 208					
Last Payment: \$106.05 on 07/16/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13119 - Owner 10133 NW 24th Place Unit 208					
Last Payment: \$106.05 on 07/03/2026					
Total:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
S4R13122 - Owner 10303 Sunrise Lakes Boulevard Unit 121					
Last Payment: \$386.85 on 03/31/2026					
Total:	\$37.35	\$0.00	\$0.00	\$0.00	\$37.35
S4R13135 - Axela - Collections 2786 NW 104th Avenue Unit 208					
Last Payment: \$106.05 on 07/16/2026					
Total:	\$106.05	\$50.00	\$0.00	\$0.00	\$156.05
S4R13138 - Axela - Collections 10444 NW 30th Court Unit 103					
Last Payment: \$848.40 on 03/31/2026					
Total:	\$106.05	\$106.05	\$0.00	\$512.10	\$724.20
S4R13142 - Owner 10120 Sunrise Lakes Boulevard Unit 401					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R13143 - Axela - Collections 2941 N Nob Hill Road Unit 103					
Total:	\$106.05	\$106.05	\$0.00	\$4,719.55	\$4,931.65
S4R13147 - Axela - Collections 10208 NW 24th Place Unit 401					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R13157 - Axela - Collections 2551 NW 103 Avenue Unit 103					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R13172 - Owner 10466 Sunrise Lakes Boulevard Unit 103					
Last Payment: \$106.05 on 06/08/2026					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R13174 - Axela - Collections 10382 NW 24th Place Unit 208					
Total:	\$106.05	\$106.05	\$0.00	\$268.65	\$480.75
S4R13181 - Owner 10145 Sunrise Lakes Boulevard Unit 405					
Last Payment: \$106.05 on 07/03/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13202 - Axela - Collections 2635 NW 104th Avenue Unit 405					
Last Payment: \$34.06 on 03/31/2026					
Total:	\$106.05	\$106.05	\$0.00	\$178.04	\$390.14
S4R13207 - Owner 10315 NW 24th Place Unit 103					
Last Payment: \$106.25 on 07/16/2026					
Total:	\$105.45	\$0.00	\$0.00	\$0.00	\$105.45
S4R13212 - Owner 10451 Sunrise Lakes Boulevard Unit 105					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R13213 - Axela - Collections 2981 N Nob Hill Road Unit 405					
Last Payment: \$106.05 on 04/20/2026					
Total:	\$106.05	\$106.05	\$0.00	\$106.05	\$318.15
S4R13233 - Axela - Collections 10111 NW 24th Place Unit 105					
Last Payment: \$106.55 on 07/22/2026					
Total:	\$106.05	\$106.05	\$0.00	\$1,952.37	\$2,164.47
S4R13238 - Owner 10208 NW 24th Place Unit 405					
Last Payment: \$212.10 on 03/31/2026					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R13242 - Owner 2748 NW 104th Avenue Unit 210					
Last Payment: \$288.96 on 03/31/2026					
Total:	\$106.05	\$29.19	\$0.00	\$0.00	\$135.24
S4R13251 - Owner 10451 Sunrise Lakes Boulevard Unit 210					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R13255 - Owner 10155 NW 24th Place Unit 405					
Last Payment: \$106.05 on 07/03/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13256 - Owner 10300 NW 30th Court Unit 210					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R13257 - Axela - Collections 10382 NW 24th Place Unit 105					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R13262 - Axela - Collections 10456 NW 24th Place Unit 105					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R13263 - Owner					
2524 NW 104 Avenue. Unit Unit 405					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R13271 - Axela - Collections					
10100 NW 30th Court Unit 210					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R13272 - Owner					
2901 N Nob Hill Road Unit 105					
Last Payment: \$106.05 on 07/09/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13296 - Axela - Collections					
10100 NW 30th Court Unit 211					
Total:	\$106.05	\$106.05	\$0.00	\$1,391.55	\$1,603.65
S4R13305 - Owner					
10304 Sunrise Lakes Boulevard Unit 211					
Last Payment: \$106.05 on 06/03/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R13309 - Owner					
2580 NW 103 Avenue Unit 301					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R13314 - Owner					
10456 NW 24th Place Unit 409					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R13327 - Axela - Collections					
2580 NW 103 Avenue Unit 409					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R13334 - Axela - Collections					
10400 N W 30th Unit 409					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R13335 - Axela - Collections					
10382 NW 24th Place Unit 301					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R13352 - Owner					
10101 Sunrise Lakes Boulevard Unit 409					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R13355 - Axela - Collections					
10433 Sunrise Lakes Boulevard Unit 409					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R13357 - Owner					
10402 Sunrise Lakes Boulevard Unit 301					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R13371 - Axela - Collections					
2503 N Nob Hill Road Unit 409					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R13375 - Axela - Collections 10360 NW 30th Court Unit 409					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14152 - Owner 10133 NW 24th Place Unit 406					
Last Payment: \$154.55 on 03/31/2026					
Total:	\$106.05	\$106.05	\$0.00	\$57.55	\$269.65
S4R14169 - Owner 10145 Sunrise Lakes Boulevard Unit 406					
Last Payment: \$106.05 on 04/27/2026					
Total:	\$106.05	\$106.05	\$0.00	\$106.05	\$318.15
S4R14178 - Owner 2560 NW 103 Avenue Unit 406					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14185 - Axela - Collections 2764 NW 104th Avenue Unit 406					
Last Payment: \$106.05 on 05/26/2026					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14198 - Axela - Collections 10312 NW 24th Place Unit 406					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14207 - Owner 2705 NW 104th Avenue Unit 406					
Last Payment: \$106.05 on 06/08/2026					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14213 - Owner 2635 NW 104th Unit 406					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14240 - Owner 10160 NW 24th Place Unit 406					
Last Payment: \$106.05 on 07/03/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14245 - Owner 2704 NW 104th Avenue Unit 302					
Last Payment: \$106.50 on 04/27/2026					
Total:	\$106.05	\$106.05	\$0.00	\$184.85	\$396.95
S4R14268 - Owner 10405 Sunrise Lakes Boulevard Unit 302					
Last Payment: \$106.06 on 06/18/2026					
Total:	\$106.05	\$0.04	\$0.00	\$0.00	\$106.09
S4R14273 - Owner 2748 NW 104th Avenue Unit 302					
Last Payment: \$107.00 on 07/01/2026					
Total:	\$35.60	\$0.00	\$0.00	\$0.00	\$35.60
S4R14300 - Axela - Collections 10414 NW 24th Place Unit 309					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14302 - Owner 2603 NW 103 Avenue Unit 406					
Last Payment: \$315.15 on 07/09/2026					
Total:	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14306 - Owner 2704 NW 104th Avenue Unit 406	Last Payment: \$218.36 on 07/29/2026				
Total:	\$0.00	\$18.74	\$0.00	\$0.00	\$18.74
S4R14311 - Axela - Collections 2602 NW 103 Avenue Unit 309					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14313 - Axela - Collections 2602 NW 103 Avenue Unit 302					
Total:	\$106.05	\$106.05	\$0.00	\$762.35	\$974.45
S4R14319 - Owner 10120 Sunrise Lakes Boulevard Unit 406					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14322 - Axela - Collections 2606 NW 104th Avenue Unit 302					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14323 - Axela - Collections 10304 Sunrise Lakes Boulevard Unit 309	Last Payment: \$106.05 on 06/08/2026				
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14329 - Owner 10451 Sunrise Lakes Boulevard Unit 406	Last Payment: \$106.05 on 06/18/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14330 - Owner 10405 Sunrise Lakes Boulevard Unit 309	Last Payment: \$106.05 on 04/27/2026				
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14368 - Axela - Collections 2981 N Nob Hill Road Unit 309					
Total:	\$106.05	\$106.05	\$0.00	\$2,695.45	\$2,907.55
S4R14372 - Axela - Collections 2635 NW 104th Avenue Unit 302					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14382 - Axela - Collections 10220 NW 30th Court Unit 309					
Total:	\$106.05	\$106.05	\$0.00	\$388.81	\$600.91
S4R14398 - Owner 2638 NW 104th Avenue Unit 302					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14417 - Axela - Collections 2524 NW 104th Avenue Unit 305					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14434 - Axela - Collections 2726 NW 104th Avenue Unit 302					
Total:	\$106.05	\$106.05	\$0.00	\$711.30	\$923.40



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14435 - Axela - Collections					
10402 Sunrise Lakes Boulevard Unit 305					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14440 - Owner					
10207 Sunrise Lakes Boulevard Unit 305					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14444 - Axela - Collections					
10451 Sunrise Lakes Boulevard Unit 302					
Total:	\$106.05	\$106.05	\$0.00	\$1,179.45	\$1,391.55
S4R14461 - Axela - Collections					
2748 NW 104th Avenue Unit 410					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14463 - Axela - Collections					
10444 NW 30th Court Unit 410					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14474 - Owner					
2606 NW 104th Avenue Unit 407					
Total:	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
S4R14475 - Owner					
2521 NW 24th Place Unit 305					
Total:	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20
S4R14483 - Owner					
10217 NW 24th Place Unit 410					
Total:	\$106.05	\$106.05	\$0.00	\$162.85	\$374.95
S4R14498 - Axela - Collections					
2603 NW 103 Avenue Unit 410					
Total:	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
S4R14499 - Axela - Collections					
10369 NW 24th Place Unit 407					
Total:	\$106.05	\$106.05	\$0.00	\$108.05	\$320.15
S4R14500 - Owner					
2901 N Nob Hill Road Unit 302					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14504 - Axela - Collections					
2711 NW 104th Avenue Unit 407					
Total:	\$106.05	\$100.00	\$0.00	\$0.00	\$206.05
S4R14511 - Axela - Collections					
10133 NW 24th Place Unit 410					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14518 - Axela - Collections					
2711 NW 104th Avenue Unit 410					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14523 - Owner 10382 NW 24th Place Unit 302	Last Payment: \$156.55 on 03/31/2026				
Total:	\$106.05	\$106.05	\$0.00	\$55.55	\$267.65
S4R14524 - Axela - Collections 10360 NW 30th Court Unit 109					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14525 - Owner 2560 NW 103 Avenue Unit 109					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14535 - Owner 2981 N Nob Hill Road Unit 302					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14544 - Axela - Collections 2541 N Nob Hill Road Unit 109					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14547 - Axela - Collections 2981 N Nob Hill Road Unit 303					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14552 - Axela - Collections 2503 N Nob Hill Road Unit 303	Last Payment: \$106.05 on 06/03/2026				
Total:	\$106.05	\$131.05	\$0.00	\$0.00	\$237.10
S4R14557 - Owner 10331 Sunrise Lakes Boulevard Unit 303	Last Payment: \$106.10 on 07/13/2026				
Total:	\$105.90	\$0.00	\$0.00	\$0.00	\$105.90
S4R14563 - Axela - Collections 10451 Sunrise Lakes Boulevard Unit 303	Last Payment: \$122.75 on 03/31/2026				
Total:	\$106.05	\$106.05	\$0.00	\$89.35	\$301.45
S4R14564 - Axela - Collections 10208 NW 24th Place Unit 109	Last Payment: \$150.00 on 05/07/2026				
Total:	\$106.05	\$106.05	\$0.00	\$137.20	\$349.30
S4R14568 - Owner 10160 NW 24th Place Unit 109					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14569 - Owner 10207 Sunrise Lakes Boulevard Unit 303	Last Payment: \$106.05 on 07/16/2026				
Total:	\$106.05	\$18.95	\$0.00	\$0.00	\$125.00
S4R14575 - Axela - Collections 10220 NW 30th Court Unit 305					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14583 - Owner 2603 NW 103 Avenue Unit 109	Last Payment: \$37.10 on 03/31/2026				
Total:	\$106.05	\$106.05	\$0.00	\$175.00	\$387.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14586 - Axela - Collections 10444 NW 30th Court Unit 305					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14587 - Owner 10217 NW 24th Place Unit 402					
Last Payment: \$193.20 on 03/31/2026					
Total:	\$106.05	\$106.05	\$0.00	\$18.90	\$231.00
S4R14589 - Previous Owner 2580 NW 103 Avenue Unit 109					
Last Payment: \$106.05 on 07/03/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14594 - Axela - Collections 2606 NW 104th Avenue Unit 109					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14599 - Owner 10382 NW 24th Place Unit 305					
Last Payment: \$106.05 on 05/26/2026					
Total:	\$106.05	\$106.05	\$0.00	\$106.05	\$318.15
S4R14608 - Axela - Collections 2603 NW 103 Avenue Unit 402					
Last Payment: \$106.05 on 04/27/2026					
Total:	\$106.05	\$106.05	\$0.00	\$106.05	\$318.15
S4R14613 - Axela - Collections 2786 NW 104th Avenue Unit 305					
Total:	\$106.05	\$106.05	\$0.00	\$711.30	\$923.40
S4R14619 - Owner 10360 NW 30th Court Unit 305					
Last Payment: \$106.05 on 06/08/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14625 - Owner 10180 NW 30th Court Unit 305					
Last Payment: \$40.40 on 03/31/2026					
Total:	\$106.05	\$106.05	\$0.00	\$171.70	\$383.80
S4R14635 - Axela - Collections 2580 NW 103 Avenue Unit 305					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14638 - Axela - Collections 10414 NW 24th Place Unit 402					
Last Payment: \$122.75 on 03/31/2026					
Total:	\$106.05	\$106.05	\$0.00	\$89.35	\$301.45
S4R14643 - Owner 2606 NW 104th Avenue Unit 209					
Last Payment: \$106.05 on 07/03/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14644 - Owner 2602 NW 103 Avenue Unit 308					
Last Payment: \$106.00 on 07/09/2026					
Total:	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
S4R14650 - Axela - Collections 10111 NW 24th Place Unit 308					
Total:	\$106.05	\$106.05	\$0.00	\$4,331.45	\$4,543.55



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14652 - Axela - Collections 10315 NW 24th Place Unit 209					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14655 - Axela - Collections 10160 NW 24th Place Unit 202					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14656 - Owner 10300 NW 30th Court Unit 308					
Last Payment: \$106.05 on 07/09/2026					
Total:	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
S4R14658 - Owner 10101 Sunrise Lakes Boulevard Unit 109					
Last Payment: \$106.05 on 05/26/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14661 - Axela - Collections 10368 NW 24th Place Unit 305					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14664 - Owner 2503 N Nob Hill Road Unit 379					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14668 - Axela - Collections 2748 NW 104th Avenue Unit 305					
Last Payment: \$954.45 on 03/31/2026					
Total:	\$106.05	\$106.05	\$0.00	\$387.10	\$599.20
S4R14675 - Owner 2638 NW 104th Avenue Unit 309					
Last Payment: \$424.20 on 07/16/2026					
Total:	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
S4R14688 - Axela - Collections 10400 NW 30th Court Unit 309					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14689 - Axela - Collections 10402 Sunrise Lakes Boulevard Unit 209					
Last Payment: \$127.60 on 03/31/2026					
Total:	\$106.05	\$106.05	\$0.00	\$84.50	\$296.60
S4R14692 - Axela - Collections 10451 Sunrise Lakes Boulevard Unit 206					
Total:	\$106.05	\$106.05	\$0.00	\$279.20	\$491.30
S4R14694 - Previous Owner 10100 NW 30th Court Unit 309					
Total:	\$106.05	\$106.05	\$0.00	\$1,079.45	\$1,291.55
S4R14696 - Owner 10414 NW 24th Place Unit 308					
Last Payment: \$106.05 on 03/31/2026					
Total:	\$106.05	\$106.05	\$0.00	\$106.05	\$318.15
S4R14698 - Owner 10145 Sunrise Lakes Boulevard Unit 305					
Last Payment: \$156.55 on 03/31/2026					
Total:	\$106.05	\$106.05	\$0.00	\$55.55	\$267.65



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14703 - Owner 10346 NW 24th Place Unit 305	Last Payment: \$106.05 on 04/03/2026				
Total:	\$106.05	\$106.05	\$0.00	\$186.60	\$398.70
S4R14706 - Axela - Collections 10101 Sunrise Lakes Boulevard Unit 209					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14707 - Axela - Collections 10414 NW 24th Place Unit 109	Last Payment: \$0.00 on 06/18/2026				
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14710 - Owner 10405 Sunrise Lakes Boulevard Unit 308					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14714 - Owner 2607 NW 104th Avenue Unit 209	Last Payment: \$106.05 on 07/16/2026				
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14715 - Owner 10442 Sunrise Lakes Boulevard Unit 102	Last Payment: \$343.25 on 05/19/2026				
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14717 - Axela - Collections 10444 NW 30th Court Unit 308	Last Payment: \$106.05 on 07/03/2026				
Total:	\$106.05	\$106.05	\$0.00	\$811.30	\$1,023.40
S4R14719 - Owner 2764 NW 104th Avenue Unit 308					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14720 - Axela - Collections 10315 NW 24th Place Unit 102					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14725 - Owner 2764 NW 104th Avenue Unit 102					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14728 - Axela - Collections 10405 Sunrise Lakes Boulevard Unit 102					
Total:	\$106.05	\$106.05	\$0.00	\$3,192.15	\$3,404.25
S4R14730 - Axela - Collections 10120 Sunrise Lakes Boulevard Unit 308					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14739 - Owner 10451 Sunrise Lakes Boulevard Unit 102	Last Payment: \$106.05 on 07/16/2026				
Total:	\$30.07	\$0.00	\$25.00	\$0.00	\$55.07
S4R14756 - Owner 2786 NW 104th Avenue Unit 102	Last Payment: \$106.00 on 07/13/2026				
Total:	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14763 - Axela - Collections Last Payment: \$106.05 on 07/06/2026					
10120 Sunrise Lakes Boulevard Unit 102					
Total:	\$106.05	\$106.05	\$0.00	\$4,881.09	\$5,093.19
S4R14766 - Axela - Collections					
10303 Sunrise Lakes Boulevard Unit 206					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14769 - Owner Last Payment: \$424.10 on 07/01/2026					
10145 Sunrise Lakes Boulevard Unit 102					
Total:	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
S4R14779 - Owner					
10368 NW 24th Place Unit 308					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14785 - Owner					
10382 NW 24th Place Unit 206					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14794 - Axela - Collections Last Payment: \$156.55 on 03/31/2026					
10207 Sunrise Lakes Boulevard Unit 308					
Total:	\$106.05	\$106.05	\$0.00	\$55.55	\$267.65
S4R14800 - Axela - Collections Last Payment: \$135.00 on 05/26/2026					
10331 Sunrise Lakes Boulevard Unit 206					
Total:	\$106.05	\$106.05	\$0.00	\$666.29	\$878.39
S4R14810 - Axela - Collections					
10155 NW 24th Place Unit 308					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14817 - Axela - Collections					
10220 NW 30th Court Unit 308					
Total:	\$106.05	\$106.05	\$0.00	\$1,603.65	\$1,815.75
S4R14826 - Axela - Collections					
10456 NW 24th Place Unit 206					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14843 - Axela - Collections Last Payment: \$106.55 on 04/27/2026					
2941 N Nob Hill Road Unit 308					
Total:	\$106.05	\$104.55	\$0.00	\$0.00	\$210.60
S4R14847 - Owner					
10304 Sunrise Lakes Boulevard Unit 206					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14863 - Axela - Collections					
2602 NW 103 Avenue Unit 402					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14872 - Axela - Collections					
10405 Sunrise Lakes Boulevard Unit 202					
Total:	\$106.05	\$106.05	\$0.00	\$1,191.55	\$1,403.65



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14878 - Previous Owner 10312 NW 24th Place Unit 402	Last Payment: \$318.00 on 06/22/2026				
Total:	\$0.00	\$0.15	\$0.00	\$0.00	\$0.15
S4R14892 - Axela - Collections 10422 NW 24th Place Unit 308					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14894 - Owner 2607 NW 104th Avenue Unit 402					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14895 - Owner 10442 Sunrise Lakes Boulevard Unit 202	Last Payment: \$106.05 on 07/03/2026				
Total:	\$106.05	\$15.97	\$0.00	\$0.00	\$122.02
S4R14897 - Owner 2635 NW 104th Avenue Unit 402	Last Payment: \$106.05 on 07/03/2026				
Total:	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
S4R14914 - Owner 10133 NW 24th Place Unit 402	Last Payment: \$106.05 on 07/03/2026				
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R14919 - Owner 2601 N Nob Hill Road Unit 202	Last Payment: \$106.05 on 07/03/2026				
Total:	\$106.05	\$0.10	\$0.00	\$0.00	\$106.15
S4R14930 - Owner 2606 NW 104th Avenue Unit 402	Last Payment: \$106.05 on 07/03/2026				
Total:	\$106.05	\$58.40	\$0.00	\$0.00	\$164.45
S4R14932 - Axela - Collections 2602 NW 103 Avenue Unit 202					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14935 - Axela - Collections 10422 NW 24th Place Unit 202					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14937 - Owner 2521 NW 104th Avenue Unit 402	Last Payment: \$250.55 on 03/31/2026				
Total:	\$106.05	\$67.60	\$0.00	\$0.00	\$173.65
S4R14940 - Owner 10101 Sunrise Lakes Boulevard Unit 305	Last Payment: \$106.05 on 06/08/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R14943 - Owner 10442 Sunrise Lakes Boulevard Unit 109	Last Payment: \$106.05 on 05/26/2026				
Total:	\$106.05	\$106.05	\$0.00	\$233.03	\$445.13
S4R14958 - Previous Owner 10434 Sunrise Lakes Boulevard Unit 109	Last Payment: \$320.40 on 06/18/2026				
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: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R14958 - Owner	Last Payment: \$2.25 on 07/28/2026				
10434 Sunrise Lakes Boulevard Unit 109					
Total:	(\$2.25)	\$0.00	\$0.00	\$0.00	(\$2.25)
S4R14966 - Owner					
10467 Sunrise Lakes Boulevard Unit 208					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14969 - Axela - Collections					
2704 NW 104th Avenue Unit 306					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14972 - Axela - Collections	Last Payment: \$106.05 on 07/03/2026				
10130 Sunrise Lakes Boulevard Unit 208					
Total:	\$106.05	\$50.00	\$0.00	\$0.00	\$156.05
S4R14974 - Axela - Collections	Last Payment: \$106.05 on 07/03/2026				
10467 Sunrise Lakes Boulevard Unit 306					
Total:	\$131.05	\$0.00	\$0.00	\$0.00	\$131.05
S4R14975 - Axela - Collections	Last Payment: \$99.40 on 03/31/2026				
10346 NW 24th Place Unit 109					
Total:	\$106.05	\$106.05	\$0.00	\$112.70	\$324.80
S4R14976 - Owner	Last Payment: \$106.50 on 05/26/2026				
10422 NW 24th Place Unit 403					
Total:	\$106.05	\$105.15	\$0.00	\$0.00	\$211.20
S4R14978 - Axela - Collections	Last Payment: \$148.70 on 04/27/2026				
10155 NW 24th Place Unit 208					
Total:	\$106.05	\$106.05	\$0.00	\$63.40	\$275.50
S4R14982 - Axela - Collections					
10382 NW 24th Place Unit 202					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14986 - Owner					
2560 NW 103 Avenue Unit 403					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R14993 - Owner	Last Payment: \$106.05 on 07/16/2026				
2704 NW 104th Avenue Unit 202					
Total:	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00
S4R15004 - Owner	Last Payment: \$106.50 on 05/07/2026				
2635 NW 104th Avenue Unit 109					
Total:	\$106.05	\$105.60	\$0.00	\$0.00	\$211.65
S4R15007 - Owner					
2705 NW 104th Avenue Unit 403					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R15008 - Axela - Collections					
2704 NW 104th Avenue Unit 209					
Total:	\$106.05	\$106.05	\$0.00	\$2,422.41	\$2,634.51



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R15013 - Owner Last Payment: \$106.05 on 07/17/2026					
10145 Sunrise Lakes Boulevard Unit 209					
Total:	\$106.05	\$18.95	\$0.00	\$0.00	\$125.00
S4R15015 - Axela - Collections Last Payment: \$106.05 on 07/30/2026					
10433 Sunrise Lakes Boulevard Unit 403					
Total:	\$106.05	\$106.05	\$0.00	\$25.03	\$237.13
S4R15022 - Axela - Collections					
10433 Sunrise Lakes Boulevard Unit 109					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R15024 - Previous Owner					
10434 Sunrise Lakes Boulevard Unit 202					
Total:	\$106.05	\$106.05	\$0.00	\$3,248.70	\$3,460.80
S4R15025 - Axela - Collections					
10123 Sunrise Lakes Boulevard Unit 109					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R15030 - Axela - Collections					
10220 NW 30th Court Unit 202					
Total:	\$106.05	\$106.05	\$0.00	\$1,653.65	\$1,865.75
S4R15037 - Owner					
2981 N. Nob Hill Road Unit 406					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R15044 - Owner Last Payment: \$106.05 on 07/13/2026					
2704 NW 104th Avenue Unit 103					
Total:	\$106.05	\$60.60	\$0.00	\$0.00	\$166.65
S4R15052 - Axela - Collections					
10160 NW 24th Place Unit 202					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R15054 - Owner Last Payment: \$106.05 on 07/03/2026					
2704 NW 104th Avenue Unit 102					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15065 - Owner					
10368 NW 24th Place Unit 209					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R15066 - Axela - Collections					
10369 NW 24th Place Unit 103					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R15068 - Axela - Collections					
10444 NW 30th Court Unit 407					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R15070 - Axela - Collections Last Payment: \$106.05 on 07/03/2026					
10208 NW 24th Place Unit 209					
Total:	\$106.05	\$106.05	\$0.00	\$547.06	\$759.16



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R15078 - Axela - Collections 10315 NW 24th Place Unit 401					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R15104 - Owner 10331 Sunrise Lakes Boulevard Unit 102					
Last Payment: \$106.05 on 07/13/2026					
Total:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
S4R15107 - Owner 10369 NW 24th Place Unit 102					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R15110 - Owner 10207 Sunrise Lakes Boulevard Unit 209					
Last Payment: \$106.05 on 07/03/2026					
Total:	\$6.80	\$0.00	\$0.00	\$0.00	\$6.80
S4R15112 - Owner 2901 N Nob Hill Road Unit 209					
Last Payment: \$106.00 on 07/16/2026					
Total:	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
S4R15115 - Axela - Collections 2607 NW 104th Unit 106					
Total:	\$106.05	\$106.05	\$0.00	\$1,865.75	\$2,077.85
S4R15117 - Owner 10405 Sunrise Lakes Boulevard Unit 103					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R15118 - Owner 10466 Sunrise Lakes Boulevard Unit 106					
Last Payment: \$106.05 on 06/08/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15121 - Axela - Collections 10331 Sunrise Lakes Boulevard Unit 106					
Last Payment: \$298.47 on 06/26/2026					
Total:	\$106.05	\$106.05	\$0.00	\$1,130.91	\$1,343.01
S4R15126 - Owner 2748 NW 104th Avenue Unit 209					
Last Payment: \$345.85 on 07/30/2026					
Total:	\$0.00	\$0.00	\$0.00	\$3.00	\$3.00
S4R15130 - Axela - Collections 10332 Sunrise Lakes Boulevard Unit 106					
Last Payment: \$106.05 on 03/31/2026					
Total:	\$106.05	\$106.05	\$0.00	\$106.05	\$318.15
S4R15139 - Owner 10300 N W 30 Court Unit 211					
Last Payment: \$106.05 on 07/13/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15140 - Owner 2711 NW 104th Avenue Unit 102					
Last Payment: \$250.00 on 04/22/2026					
Total:	\$106.05	\$106.05	\$0.00	\$1,091.55	\$1,303.65
S4R15153 - Axela - Collections 10133 NW 24th Place Unit 102					
Total:	\$106.05	\$106.05	\$0.00	\$5,214.20	\$5,426.30



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R15154 - Owner	Last Payment: \$106.05 on 07/09/2026				
10451 Sunrise Lakes Boulevard Unit 106					
Total:	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
S4R15156 - Axela - Collections	Last Payment: \$313.10 on 03/31/2026				
10101 Sunrise Lakes Boulevard Unit 102					
Total:	\$106.05	\$5.05	\$0.00	\$0.00	\$111.10
S4R15163 - Axela - Collections					
10160 NW 24th Place Unit 209					
Total:	\$106.05	\$106.05	\$0.00	\$3,167.15	\$3,379.25
S4R15164 - Axela - Collections	Last Payment: \$212.10 on 05/14/2026				
2901 N Nob Hill Road Unit 106					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R15170 - Owner					
2786 NW 104th Avenue Unit 211					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R15178 - Axela - Collections					
10180 NW 30th Court Unit 102					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R15179 - Axela - Collections					
2941 N Nob Hill Road Unit 209					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R15187 - Owner	Last Payment: \$106.05 on 07/23/2026				
2524 NW 104TH Unit 106					
Total:	\$106.05	\$106.05	\$0.00	\$43.95	\$256.05
S4R15220 - Axela - Collections					
2503 N Nob Hill Road Unit 412					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R15221 - Axela - Collections	Last Payment: \$106.05 on 06/08/2026				
10123 Sunrise Lakes Boulevard Unit 212					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R15227 - Axela - Collections	Last Payment: \$89.37 on 03/31/2026				
10220 NW 30th Court Unit 102					
Total:	\$106.05	\$106.05	\$0.00	\$122.73	\$334.83
S4R15246 - Owner					
10130 Sunrise Lakes Boulevard Unit 106					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R15260 - Axela - Collections					
2551 NW 103 Avenue Unit 106					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R15261 - Axela - Collections	Last Payment: \$106.05 on 07/03/2026				
2901 N Nob Hill Road Unit 102					
Total:	\$106.05	\$106.05	\$0.00	\$69.55	\$281.65



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R15263 - Axela - Collections 10382 NW 24th Place Unit 102					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R15274 - Owner 10315 NW 24th Place Unit 106					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R15282 - Axela - Collections 2793 NW 104th Avenue Unit 106					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R15286 - Owner 10207 Sunrise Lakes Boulevard Unit 106					
Last Payment: \$318.05 on 07/09/2026					
Total:	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
S4R15307 - Owner 2601 N Nob Hill Road Unit 106					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R15312 - Owner 10442 Sunrise Lakes Boulevard Unit 106					
Last Payment: \$106.05 on 07/03/2026					
Total:	\$81.05	\$0.00	\$0.00	\$0.00	\$81.05
S4R15316 - Axela - Collections 10101 Sunrise Lakes Boulevard Unit 106					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R15332 - Axela - Collections 10100 NW 30th Court Unit 106					
Total:	\$106.05	\$106.05	\$0.00	\$1,316.55	\$1,528.65
S4R15537 - Owner 2602 NW 103 Avenue Unit 106					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R15557 - Axela - Collections 10346 NW 24th Place Unit 106					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R15563 - Owner 10220 NW 30th Court Unit 106					
Last Payment: \$100.05 on 06/18/2026					
Total:	\$106.05	\$6.00	\$0.00	\$0.00	\$112.05
S4R15598 - Owner 10405 Sunrise Lakes Boulevard Unit 106					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R15606 - Owner 10123 Sunrise Lakes Boulevard Unit 106					
Last Payment: \$106.05 on 07/23/2026					
Total:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
S4R15617 - Axela - Collections 10414 NW 24th Place Unit 106					
Last Payment: \$156.55 on 03/31/2026					
Total:	\$106.05	\$106.05	\$0.00	\$55.55	\$267.65



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R15623 - Owner 2704 NW 104th Avenue Unit 106	Last Payment: \$106.05 on 07/03/2026				
Total:	(\$22.00)	\$0.00	\$0.00	\$0.00	(\$22.00)
S4R15647 - Axela - Collections 10442 Sunrise Lakes Boulevard Unit 206					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R15659 - Owner 2635 NW 104th Unit 206	Last Payment: \$106.05 on 07/03/2026				
Total:	\$106.05	\$25.00	\$0.00	\$0.00	\$131.05
S4R15664 - Axela - Collections 2603 NW 103 Avenue Unit 206					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R15669 - Owner 10220 NW 30th Court Unit 206	Last Payment: \$106.05 on 07/03/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R15674 - Owner 2455 N Nob Hill Road Unit 206					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R15709 - Owner 2638 NW 104th Avenue Unit 206					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R15732 - Axela - Collections 10332 Sunrise Lakes Boulevard Unit 206	Last Payment: \$106.25 on 05/18/2026				
Total:	\$105.85	\$0.00	\$0.00	\$0.00	\$105.85
S4R25358 - Owner 10160 NW 24th Place Unit 110					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R25363 - Axela - Collections 2601 N Nob Hill Road Unit 110					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R25370 - Owner 10467 Sunrise Lakes Boulevard Unit 110	Last Payment: \$106.06 on 07/10/2026				
Total:	\$0.98	\$0.00	\$0.00	\$0.00	\$0.98
S4R25378 - Owner 2635 NW 104th Avenue Unit 110	Last Payment: \$106.05 on 07/06/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25389 - Axela - Collections 10130 Sunrise Lakes Boulevard Unit 110					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R25393 - Owner 2786 NW 104th Avenue Unit 110	Last Payment: \$112.05 on 07/07/2026				
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: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R25457 - Axela - Collections 2580 NW 103 Avenue Unit 103	Last Payment: \$106.05 on 05/28/2026				
Total:	\$106.05	\$106.05	\$0.00	\$121.85	\$333.95
S4R25493 - Owner 10304 Sunrise Lakes Boulevard Unit 204	Last Payment: \$109.00 on 07/09/2026				
Total:	\$44.15	\$0.00	\$0.00	\$0.00	\$44.15
S4R25497 - Axela - Collections 2786 NW 104th Avenue Unit 103					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R25507 - Owner 2521 NW 104th Avenue Unit 204					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R25508 - Axela - Collections 10368 NW 24th Place Unit 103	Last Payment: \$106.05 on 06/08/2026				
Total:	\$79.95	\$0.00	\$0.00	\$0.00	\$79.95
S4R25552 - Owner 2455 N Nob Hill Road Unit 204	Last Payment: \$212.10 on 07/23/2026				
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25557 - Axela - Collections 10382 NW 24th Place Unit 107					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R25564 - Axela - Collections 10300 NW 30th Court Unit 107	Last Payment: \$106.05 on 07/03/2026				
Total:	\$106.05	\$106.05	\$0.00	\$106.05	\$318.15
S4R25572 - Axela - Collections 10145 Sunrise Lakes Boulevard Unit 309					
Total:	\$106.05	\$106.05	\$0.00	\$5,652.30	\$5,864.40
S4R25579 - Axela - Collections 10111 NW 24th Place Unit 206	Last Payment: \$106.05 on 05/14/2026				
Total:	\$106.05	\$106.05	\$0.00	\$106.05	\$318.15
S4R25580 - Axela - Collections 2580 NW 103 Avenue Unit 107					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R25584 - Axela - Collections 10145 Sunrise Lakes Boulevard Unit 206					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R25599 - Owner 10300 NW 30th Court Unit 206	Last Payment: \$106.05 on 07/03/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25603 - Owner 10346 NW 24th Place Unit 207	Last Payment: \$106.05 on 07/03/2026				
Total:	\$106.05	\$106.05	\$0.00	\$23.20	\$235.30



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R25609 - Axela - Collections 10400 NW 30th Court Unit 207					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R25614 - Owner 2901 N Nob Hill Road Unit 107					
Last Payment: \$156.55 on 03/31/2026					
Total:	\$106.05	\$106.05	\$0.00	\$55.55	\$267.65
S4R25617 - Axela - Collections 2748 NW 104 Avenue. Unit Unit 309					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R25620 - Owner 10133 NW 24th Place Unit 309					
Last Payment: \$997.98 on 06/10/2026					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25625 - Axela - Collections 2704 NW 104th Avenue Unit 309					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R25629 - Axela - Collections 2638 NW 104th Avenue Unit 107					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R25639 - Axela - Collections 10332 Sunrise Lakes Boulevard Unit 110					
Total:	\$106.05	\$106.05	\$0.00	\$398.70	\$610.80
S4R25643 - Axela - Collections 2941 N Nob Hill Road Unit 207					
Last Payment: \$106.05 on 07/27/2026					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R25662 - Owner 10405 Sunrise Lakes Boulevard Unit 207					
Last Payment: \$106.05 on 06/10/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25690 - Axela - Collections 10414 NW 24th Place Unit 110					
Total:	\$106.05	\$106.05	\$0.00	\$827.96	\$1,040.06
S4R25697 - Axela - Collections 2638 NW 104th Avenue Unit 209					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R25714 - Owner 10100 NW 30th Court Unit 311					
Last Payment: \$400.00 on 07/16/2026					
Total:	\$24.20	\$0.00	\$0.00	\$0.00	\$24.20
S4R25716 - Owner 2941 N Nob Hill Road Unit 210					
Last Payment: \$106.05 on 07/09/2026					
Total:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
S4R25720 - Axela - Collections 10120 Sunrise Lakes Boulevard Unit 110					
Total:	\$106.05	\$106.05	\$0.00	\$267.65	\$479.75



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R25724 - Owner 2901 N Nob Hill Road Unit 210	Last Payment: \$106.05 on 07/02/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25737 - Owner 10331 Sunrise Lakes Boulevard Unit 311	Last Payment: \$100.00 on 07/09/2026				
Total:	\$6.15	\$0.00	\$0.00	\$0.00	\$6.15
S4R25740 - Axela - Collections 10466 Sunrise Lakes Boulevard Unit 311					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R25746 - Owner 2602 NW 103 Avenue Unit 210	Last Payment: \$106.05 on 07/03/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25755 - Axela - Collections 10332 Sunrise Lakes Boulevard Unit 311					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R25756 - Owner 10400 NW 30th Court Unit 210	Last Payment: \$106.05 on 07/16/2026				
Total:	\$55.55	\$0.00	\$0.00	\$0.00	\$55.55
S4R25766 - Owner 2524 NW104th Avenue Unit 403					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R25782 - Axela - Collections 10382 NW 24th Place Unit 403					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R25788 - Owner 2711 NW 104th Avenue Unit 403	Last Payment: \$72.75 on 03/31/2026				
Total:	\$106.05	\$106.05	\$0.00	\$139.35	\$351.45
S4R25794 - Owner 10303 Sunrise Lakes Boulevard Unit 303					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R25795 - Axela - Collections 2704 NW 104th Avenue Unit 303					
Total:	\$106.05	\$106.05	\$0.00	\$3,010.60	\$3,222.70
S4R25806 - Axela - Collections 10312 NW 24th Place Unit 303					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R25829 - Owner 2602 NW 103 Avenue Unit 403					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R25830 - Axela - Collections 2901 N Nob Hill Road Unit 303					
Total:	\$106.05	\$106.05	\$0.00	\$311.40	\$523.50



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R25844 - Owner	Last Payment: \$106.05 on 07/03/2026				
10160 NW 24th Place Unit 303					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R25862 - Owner					
10332 Sunrise Lakes Boulevard Unit 303					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R25877 - Owner	Last Payment: \$215.60 on 03/31/2026				
2580 NW 103 Avenue Unit 407					
Total:	\$106.05	\$102.55	\$0.00	\$0.00	\$208.60
S4R25881 - Axela - Collections	Last Payment: \$132.80 on 03/31/2026				
2601 N Nob Hill Road Unit 407					
Total:	\$106.05	\$106.05	\$0.00	\$79.30	\$291.40
S4R25883 - Axela - Collections					
10208 NW 24th Place Unit 407					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R25903 - Axela - Collections					
10444 NW 30th Court Unit 306					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R25911 - Axela - Collections	Last Payment: \$106.05 on 05/08/2026				
10133 NW 24th Place Unit 407					
Total:	\$106.05	\$106.05	\$0.00	\$106.05	\$318.15
S4R25927 - Owner					
2705 NW 104th Avenue Unit 407					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R25933 - Axela - Collections					
2748 NW 104th Avenue Unit 407					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R25949 - Axela - Collections					
10400 NW 30th Court Unit 306					
Total:	\$106.05	\$106.05	\$0.00	\$368.15	\$580.25
S4R25950 - Axela - Collections	Last Payment: \$106.05 on 03/31/2026				
10382 NW 24th Place Unit 407					
Total:	\$106.05	\$106.05	\$0.00	\$106.05	\$318.15
S4R25953 - Owner	Last Payment: \$424.20 on 07/16/2026				
2602 NW 103 Avenue Unit 407					
Total:	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
S4R27936 - Owner					
2603 NW 103 Avenue Unit 210					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R27941 - Owner	Last Payment: \$156.55 on 03/31/2026				
10145 Sunrise Lakes Boulevard Unit 210					
Total:	\$106.05	\$106.05	\$0.00	\$55.55	\$267.65



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R28016 - Axela - Collections 2793 NW 104th Avenue Unit 210					
Total:	\$106.05	\$106.05	\$0.00	\$474.20	\$686.30
S4R28021 - Axela - Collections 2786 NW 104th Avenue Unit 210					
Last Payment: \$2,906.20 on 04/13/2026					
Total:	\$106.05	\$106.05	\$0.00	\$287.10	\$499.20
S4R28052 - Owner 10332 Sunrise Lakes Boulevard Unit 309					
Last Payment: \$106.05 on 07/09/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28059 - Owner 2607 NW 104th Avenue Unit 309					
Last Payment: \$105.05 on 06/26/2026					
Total:	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00
S4R28101 - Axela - Collections 2601 N Nob Hill Road Unit 104					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R28115 - Owner 10331 Sunrise Lakes Boulevard Unit 104					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R28126 - Owner 10145 Sunrise Lakes Boulevard Unit 104					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R28132 - Owner 10422 NW 24th Place Unit 310					
Last Payment: \$106.05 on 06/18/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28144 - Axela - Collections 2786 NW 104th Avenue Unit 310					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R28148 - Axela - Collections 2606 NW 104th Avenue Unit 303					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R28154 - Owner 2941 N Nob Hill Road Unit 303					
Last Payment: \$106.05 on 07/03/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28155 - Owner 10207 Sunrise Lakes Boulevard Unit 408					
Last Payment: \$106.05 on 06/10/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28157 - Owner 10220 NW 30th Court Unit 104					
Last Payment: \$106.05 on 07/03/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28159 - Owner 2602 NW 103 Avenue Unit 303					
Last Payment: \$106.00 on 07/09/2026					
Total:	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R28168 - Owner 10360 NW 30th Court Unit 303	Last Payment: \$106.05 on 07/03/2026				
Total:	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
S4R28180 - Axela - Collections 10130 Sunrise Lakes Boulevard Unit 303					
Total:	\$106.05	\$106.05	\$0.00	\$1,104.45	\$1,316.55
S4R28183 - Axela - Collections 2603 NW 103 Avenue Unit 403					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R28186 - Axela - Collections 10133 NW 24th Place Unit 303					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R28187 - Axela - Collections 10360 NW 30th Court Unit 403	Last Payment: \$367.48 on 07/16/2026				
Total:	\$106.05	\$106.05	\$0.00	\$1,870.22	\$2,082.32
S4R28192 - Owner 10368 NW 24th Place Unit 403	Last Payment: \$106.05 on 06/18/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28195 - Axela - Collections 10433 Sunrise Lakes Boulevard Unit 303	Last Payment: \$500.00 on 07/09/2026				
Total:	\$106.05	\$106.05	\$0.00	\$236.30	\$448.40
S4R28196 - Owner 10160 NW 24th Place Unit 403					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R28210 - Owner 2455 N Nob Hill Road Unit 303					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R28220 - Axela - Collections 10369 NW 24th Place Unit 303					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R28236 - Owner 10315 NW 24th Place Unit 303	Last Payment: \$424.20 on 07/22/2026				
Total:	\$131.05	\$106.05	\$0.00	\$212.10	\$449.20
S4R28238 - Owner 10414 NW 24th Place Unit 401					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R28251 - Axela - Collections 2748 NW 104th Avenue Unit 401					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R28267 - Axela - Collections 10155 NW 24th Place Unit 404	Last Payment: \$156.55 on 03/31/2026				
Total:	\$106.05	\$106.05	\$0.00	\$55.55	\$267.65



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R28270 - Axela - Collections 2704 NW 104th Avenue Unit 102					
Total:	\$106.05	\$106.05	\$0.00	\$11,839.20	\$12,051.30
S4R28283 - Axela - Collections 10332 Sunrise Lakes Boulevard Unit 107					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R28285 - Owner 10402 Sunrise Lakes Boulevard Unit 311					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R28288 - Axela - Collections 10382 NW 24th Place Unit 401					
Total:	\$106.05	\$106.05	\$0.00	\$1,497.60	\$1,709.70
S4R28303 - Owner 10434 Sunrise Lakes Boulevard Unit 107					
Last Payment: \$106.05 on 03/31/2026					
Total:	\$106.05	\$106.05	\$0.00	\$106.05	\$318.15
S4R28306 - Owner 10442 Sunrise Lakes Boulevard Unit 312					
Last Payment: \$106.05 on 07/03/2026					
Total:	\$69.99	\$0.00	\$0.00	\$0.00	\$69.99
S4R28309 - Owner 10304 Sunrise Lakes Boulevard Unit 312					
Last Payment: \$106.05 on 07/16/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28317 - Owner 2941 N Nob Hill Road Unit 312					
Last Payment: \$106.05 on 07/03/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28320 - Owner 2455 N Nob Hill Road Unit 107					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R28321 - Owner 2607 NW 104th Avenue Unit 401					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R28334 - Axela - Collections 2704 NW 104th Avenue Unit 107					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R28340 - Owner 2981 N Nob Hill Road Unit 107					
Last Payment: \$106.50 on 07/01/2026					
Total:	\$100.96	\$0.00	\$0.00	\$0.00	\$100.96
S4R28345 - Owner 10180 NW 30th Court Unit 185					
Last Payment: \$106.05 on 07/01/2026					
Total:	\$106.05	\$25.00	\$0.00	\$0.00	\$131.05
S4R28356 - Axela - Collections 10303 Sunrise Lakes Boulevard Unit 312					
Last Payment: \$106.05 on 06/18/2026					
Total:	\$106.05	\$15.00	\$0.00	\$0.00	\$121.05



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R28363 - Owner	Last Payment: \$106.05 on 06/15/2026				
10130 Sunrise Lakes Boulevard Unit 312					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28365 - Axela - Collections					
2764 NW 104th Avenue Unit 401					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R28372 - Axela - Collections					
10368 NW 24th Place Unit 401					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R28395 - Axela - Collections					
10180 NW 30th Court Unit 306					
Total:	\$106.05	\$106.05	\$0.00	\$998.40	\$1,210.50
S4R28413 - Owner	Last Payment: \$107.00 on 07/20/2026				
2635 NW 104th Avenue Unit 204					
Total:	\$53.15	\$0.00	\$0.00	\$0.00	\$53.15
S4R28423 - Owner	Last Payment: \$106.05 on 07/10/2026				
2764 NW 104th Avenue Unit 306					
Total:	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
S4R28429 - Axela - Collections					
10300 NW 30th Court Unit 306					
Total:	\$106.05	\$106.05	\$0.00	\$1,253.45	\$1,465.55
S4R28433 - Axela - Collections					
2941 N Nob Hill Road Unit 204					
Total:	\$106.05	\$106.05	\$0.00	\$630.25	\$842.35
S4R28436 - Axela - Collections					
2602 NW 103 Avenue Unit 306					
Total:	\$106.05	\$106.05	\$0.00	\$1,179.45	\$1,391.55
S4R28438 - Owner	Last Payment: \$156.55 on 03/31/2026				
10207 Sunrise Lakes Boulevard Unit 204					
Total:	\$106.05	\$106.05	\$0.00	\$55.55	\$267.65
S4R28440 - Owner	Last Payment: \$106.05 on 07/23/2026				
10332 Sunrise Lakes Boulevard Unit 111					
Total:	\$51.70	\$0.00	\$0.00	\$0.00	\$51.70
S4R28442 - Axela - Collections	Last Payment: \$106.05 on 03/31/2026				
2705 NW 104th Avenue Unit 204					
Total:	\$106.05	\$106.05	\$0.00	\$106.05	\$318.15
S4R28448 - Axela - Collections					
10422 NW 24th Place Unit 306					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R28452 - Owner	Last Payment: \$106.05 on 07/01/2026				
2711 NW 104th Avenue Unit 111					
Total:	\$55.55	\$0.00	\$0.00	\$0.00	\$55.55



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R28459 - Owner 2635 NW 104th Avenue Unit 111	Last Payment: \$106.05 on 07/03/2026				
Total:	\$106.05	\$100.00	\$0.00	\$0.00	\$206.05
S4R28461 - Axela - Collections 10315 NW 24th Place Unit 204	Last Payment: \$6,123.54 on 03/31/2026				
Total:	\$106.05	\$106.05	\$0.00	\$368.15	\$580.25
S4R28465 - Owner 10220 N W 30th Unit 111	Last Payment: \$106.05 on 04/27/2026				
Total:	\$106.05	\$106.05	\$0.00	\$106.05	\$318.15
S4R28468 - Owner 10331 Sunrise Lakes Boulevard Unit 111	Last Payment: \$250.00 on 06/01/2026				
Total:	\$106.05	\$68.15	\$0.00	\$0.00	\$174.20
S4R28470 - Axela - Collections 10331 Sunrise Lakes Boulevard Unit 204					
Total:	\$106.05	\$106.05	\$0.00	\$1,115.90	\$1,328.00
S4R28474 - Axela - Collections 10155 NW 24th Place Unit 204					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R28479 - Owner 2786 NW 104th Avenue Unit 112	Last Payment: \$106.05 on 07/09/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R28488 - Axela - Collections 10332 Sunrise Lakes Boulevard Unit 112	Last Payment: \$106.05 on 06/10/2026				
Total:	\$106.05	\$106.05	\$0.00	\$668.65	\$880.75
S4R28495 - Axela - Collections 10360 NW 30th Court Unit 204	Last Payment: \$106.05 on 07/03/2026				
Total:	\$106.05	\$106.05	\$0.00	\$3,859.36	\$4,071.46
S4R28500 - Owner 10123 Sunrise Lakes Boulevard Unit 204	Last Payment: \$106.05 on 06/08/2026				
Total:	\$106.05	\$105.55	\$0.00	\$0.00	\$211.60
S4R28501 - Owner 2551 NW 103 Avenue Unit 110					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R28505 - Axela - Collections 10466 Sunrise Lakes Boulevard Unit 112					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R28508 - Axela - Collections 2503 N Nob Hill Road Unit 110					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R28509 - Axela - Collections 10180 NW 30th Court Unit 112					
Total:	\$106.05	\$106.05	\$0.00	\$293.15	\$505.25



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R28510 - Axela - Collections 2704 NW 104th Avenue Unit 204	Last Payment: \$105.35 on 04/27/2026				
Total:	\$106.05	\$106.05	\$0.00	\$106.75	\$318.85
S4R28513 - Axela - Collections 10130 Sunrise Lakes Boulevard Unit 112					
Total:	\$106.05	\$106.05	\$0.00	\$2,298.35	\$2,510.45
S4R28544 - Axela - Collections 10466 Sunrise Lakes Boulevard Unit 110	Last Payment: \$106.05 on 07/02/2026				
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R28566 - Axela - Collections 10133 NW 24th Place Unit 110	Last Payment: \$106.05 on 05/26/2026				
Total:	\$106.05	\$106.05	\$0.00	\$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	\$0.00	\$0.00	\$106.05
S4R28622 - Axela - Collections 2607 NW 104th Avenue Unit 407					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R28628 - Owner 2638 NW 104th Avenue Unit 207					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R28636 - Axela - Collections 10346 NW 24th Place Unit 407					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R28654 - Axela - Collections 10312 NW 24th Place Unit 207					
Total:	\$106.05	\$106.05	\$0.00	\$429.15	\$641.25
S4R28656 - Owner 10456 NW 24th Place Unit 407	Last Payment: \$208.67 on 03/31/2026				
Total:	\$106.05	\$106.05	\$0.00	\$3.43	\$215.53
S4R28664 - Axela - Collections 10315 NW 24th Place Unit 407	Last Payment: \$39.70 on 03/31/2026				
Total:	\$106.05	\$106.05	\$0.00	\$172.40	\$384.50
S4R28665 - Owner 2606 NW 104th Avenue Unit 207	Last Payment: \$114.25 on 03/31/2026				
Total:	\$106.05	\$106.05	\$0.00	\$97.85	\$309.95
S4R28668 - Owner 10414 NW 24th Place Unit 407	Last Payment: \$106.00 on 07/15/2026				
Total:	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
S4R29098 - Axela - Collections 2560 NW 103 Avenue Unit 207	Last Payment: \$106.00 on 05/26/2026				
Total:	\$106.05	\$103.15	\$0.00	\$0.00	\$209.20



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R33691 - Owner 2560 NW 103 Avenue Unit 304					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R33692 - Owner 2704 NW 104th Avenue Unit 201					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R33699 - Axela - Collections 10331 Sunrise Lakes Boulevard Unit 201				Last Payment: \$110.00 on 07/09/2026	
Total:	\$106.05	\$106.05	\$0.00	\$217.80	\$429.90
S4R33710 - Owner 10451 Sunrise Lakes Boulevard Unit 304				Last Payment: \$106.05 on 07/03/2026	
Total:	\$80.60	\$0.00	\$0.00	\$0.00	\$80.60
S4R33712 - Axela - Collections 10123 Sunrise Lakes Boulevard Unit 201					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R33717 - Owner 10303 Sunrise Lakes Boulevard Unit 304				Last Payment: \$424.20 on 07/23/2026	
Total:	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
S4R33721 - Owner 10155 NW 24th Place Unit 304					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R33731 - Owner 10467 Sunrise Lakes Boulevard Unit 201					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R33738 - Axela - Collections 10360 NW 30th Court Unit 306					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R33741 - Owner 10312 NW 24th Place Unit 201					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R33744 - Axela - Collections 2638 NW 104th Avenue Unit 306					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R33753 - Axela - Collections 2521 NW 104th Avenue Unit 201				Last Payment: \$212.10 on 06/08/2026	
Total:	\$106.05	\$106.05	\$0.00	\$75.00	\$287.10
S4R33767 - Owner 10145 Sunrise Lakes Boulevard Unit 306					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R33773 - Axela - Collections 10369 NW 24th Place Unit 303					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R33808 - Owner 10360 NW 30th Court Unit 307	Last Payment: \$106.05 on 06/15/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33828 - Owner 10208 NW 24th Place Unit 307	Last Payment: \$106.05 on 05/04/2026				
Total:	\$106.05	\$106.05	\$25.00	\$212.10	\$449.20
S4R33832 - Owner 2704 NW 104th Avenue Unit 310					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R33844 - Owner 2981 N Nob Hill Road Unit 203	Last Payment: \$106.05 on 06/08/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33849 - Owner 10451 Sunrise Lakes Boulevard Unit 310	Last Payment: \$106.55 on 07/16/2026				
Total:	\$52.30	\$0.00	\$0.00	\$0.00	\$52.30
S4R33851 - Axela - Collections 10111 NW 24th Place Unit 203					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R33866 - Axela - Collections 2704 NW 104th Avenue Unit 203	Last Payment: \$343.15 on 03/31/2026				
Total:	\$81.05	\$0.00	\$0.00	\$0.00	\$81.05
S4R33877 - Owner 10467 Sunrise Lakes Boulevard Unit 203					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R33890 - Owner 10208 NW 24th Place Unit 310	Last Payment: \$106.05 on 07/03/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33900 - Owner 10100 NW 30th Court Unit 204	Last Payment: \$106.05 on 07/03/2026				
Total:	\$106.05	\$106.05	\$0.00	\$106.05	\$318.15
S4R33904 - Owner 10451 Sunrise Lakes Boulevard Unit 204	Last Payment: \$106.05 on 07/16/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33909 - Axela - Collections 10208 NW 24th Place Unit 204					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R33921 - Axela - Collections 10332 Sunrise Lakes Boulevard Unit 310					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R33938 - Owner 10414 NW 24th Place Unit 204	Last Payment: \$106.05 on 07/03/2026				
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: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R33943 - Owner 10444 NW 30th Court Unit 204	Last Payment: \$106.05 on 07/13/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R33954 - Owner 10120 Sunrise Lakes Boulevard Unit 404					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R33966 - Owner 2786 NW 104th Avenue Unit 204					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R33998 - Owner 10451 Sunrise Lakes Boulevard Unit 404	Last Payment: \$106.05 on 07/03/2026				
Total:	\$106.05	\$106.05	\$0.00	\$106.05	\$318.15
S4R34003 - Axela - Collections 2793 NW 104th Avenue Unit 207	Last Payment: \$266.55 on 03/31/2026				
Total:	\$106.05	\$51.60	\$0.00	\$0.00	\$157.65
S4R34024 - Owner 10422 NW 24th Place Unit 207	Last Payment: \$106.05 on 07/30/2026				
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R34039 - Owner 2635 NW 104th Avenue Unit 207	Last Payment: \$336.10 on 03/31/2026				
Total:	\$88.10	\$0.00	\$0.00	\$0.00	\$88.10
S4R34044 - Owner 10382 NW 24th Place Unit 408					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R34052 - Axela - Collections 2704 NW 104th Avenue Unit 408	Last Payment: \$106.00 on 05/14/2026				
Total:	\$106.05	\$106.05	\$0.00	\$150.55	\$362.65
S4R34059 - Owner 10100 NW 30th Court Unit 207	Last Payment: \$352.35 on 03/31/2026				
Total:	\$71.85	\$0.00	\$0.00	\$0.00	\$71.85
S4R34066 - Axela - Collections 2981 N Nob Hill Road Unit 104					
Total:	\$106.05	\$106.05	\$0.00	\$711.30	\$923.40
S4R34081 - Axela - Collections 10332 Sunrise Lakes Boulevard Unit 104	Last Payment: \$1,403.95 on 07/16/2026				
Total:	\$131.05	\$106.05	\$0.00	\$0.00	\$237.10
S4R34082 - Axela - Collections 10422 NW 24th Place Unit 408					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R34086 - Axela - Collections 2635 NW 104th Avenue Unit 104	Last Payment: \$156.55 on 03/31/2026				
Total:	\$106.05	\$106.05	\$0.00	\$55.55	\$267.65



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R34091 - Owner	Last Payment: \$106.05 on 07/20/2026				
10369 NW 24th Place Unit 104					
Total:	(\$106.05)	\$0.00	\$0.00	\$0.00	(\$106.05)
S4R34115 - Axela - Collections					
10123 Sunrise Lakes Boulevard Unit 104					
Total:	\$106.05	\$106.05	\$0.00	\$605.25	\$817.35
S4R34117 - Axela - Collections					
10208 NW 24th Place Unit 408					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R34118 - Axela - Collections					
10434 Sunrise Lakes Boulevard Unit 212					
Total:	\$106.05	\$106.05	\$0.00	\$293.15	\$505.25
S4R34119 - Axela - Collections					
2748 NW 104th Avenue Unit 104					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R34123 - Owner					
10405 Sunrise Lakes Boulevard Unit 212					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R34124 - Axela - Collections					
2551 NW 103 Avenue Unit 408					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R34135 - Axela - Collections	Last Payment: \$106.05 on 07/03/2026				
10133 NW 24th Place Unit 107					
Total:	\$106.05	\$106.05	\$0.00	\$1,753.65	\$1,965.75
S4R34145 - Axela - Collections					
2541 N Nob Hill Road Unit 404					
Total:	\$106.05	\$106.05	\$0.00	\$686.30	\$898.40
S4R34164 - Owner	Last Payment: \$106.05 on 07/03/2026				
10433 Sunrise Lakes Boulevard Unit 410					
Total:	\$55.55	\$0.00	\$0.00	\$0.00	\$55.55
S4R34168 - Owner	Last Payment: \$106.05 on 07/09/2026				
10382 NW 24th Place Unit 410					
Total:	\$25.00	\$0.00	\$25.00	\$0.00	\$50.00
S4R34169 - Axela - Collections					
10467 Sunrise Lakes Boulevard Unit 107					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R34189 - Axela - Collections					
10466 Sunrise Lakes Boulevard Unit 107					
Total:	\$106.05	\$106.05	\$0.00	\$13,922.70	\$14,134.80
S4R34196 - Owner					
10101 Sunrise Lakes Boulevard Unit 410					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R34201 - Owner 10346 NW 24th Place Unit 303					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R34207 - Axela - Collections 2786 NW 104th Avenue Unit 303					
Last Payment: \$94.45 on 03/31/2026					
Total:	\$106.05	\$106.05	\$0.00	\$117.65	\$329.75
S4R34210 - Owner 10451 Sunrise Lakes Boulevard Unit 410					
Last Payment: \$424.20 on 07/16/2026					
Total:	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
S4R34213 - Owner 2580 NW 103 Avenue Unit 410					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R34246 - Owner 10466 Sunrise Lakes Boulevard Unit 303					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R39655 - Axela - Collections 2521 NW 104th Avenue Unit 408					
Last Payment: \$106.05 on 06/03/2026					
Total:	\$106.05	\$131.05	\$0.00	\$0.00	\$237.10
S4R39665 - Owner 10360 NW 30th Court Unit 408					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R39675 - Owner 10400 N W 30th Unit 408					
Last Payment: \$106.05 on 07/16/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R39736 - Owner 10120 Sunrise Lakes Boulevard Unit 409					
Last Payment: \$106.05 on 07/03/2026					
Total:	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15
S4R39739 - Owner 10346 NW 24th Place Unit 409					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R39851 - Owner 10101 Sunrise Lakes Boulevard Unit 301					
Last Payment: \$106.55 on 07/16/2026					
Total:	\$102.05	\$0.00	\$0.00	\$0.00	\$102.05
S4R39862 - Owner 2606 NW 104th Avenue Unit 301					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R39895 - Owner 10331 Sunrise Lakes Boulevard Unit 301					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R39900 - Axela - Collections 2705 NW 104th Avenue Unit 301					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R39906 - Axela - Collections 10346 NW 24th Place Unit 301	Last Payment: \$106.05 on 07/03/2026				
Total:	\$106.05	\$106.05	\$0.00	\$629.75	\$841.85
S4R39951 - Owner 10312 NW 24th Place Unit 301	Last Payment: \$156.55 on 03/31/2026				
Total:	\$106.05	\$106.05	\$0.00	\$55.55	\$267.65
S4R39962 - Owner 10145 Sunrise Lakes Boulevard Unit 301	Last Payment: \$106.05 on 07/03/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R39991 - Owner 10304 Sunrise Lakes Boulevard Unit 301	Last Payment: \$106.05 on 07/03/2026				
Total:	\$56.05	\$0.00	\$0.00	\$0.00	\$56.05
S4R40027 - Owner 2748 NW 104th Avenue Unit 405	Last Payment: \$156.55 on 03/31/2026				
Total:	\$106.05	\$106.05	\$0.00	\$55.55	\$267.65
S4R40041 - Owner 10346 NW 24th Place Unit 405	Last Payment: \$599.00 on 07/16/2026				
Total:	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20
S4R40045 - Owner 10433 Sunrise Lakes Boulevard Unit 405	Last Payment: \$106.05 on 07/21/2026				
Total:	\$31.05	\$0.00	\$0.00	\$0.00	\$31.05
S4R40056 - Axela - Collections 10360 NW 30th Court Unit 405					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40084 - Axela - Collections 10217 NW 24th Place Unit 405					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40091 - Owner 10369 NW 24th Place Unit 405	Last Payment: \$212.10 on 05/28/2026				
Total:	\$56.05	\$0.00	\$0.00	\$0.00	\$56.05
S4R40092 - Owner 2560 NW 103 Avenue Unit 405					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40101 - Owner 2704 NW 104th Avenue Unit 304	Last Payment: \$106.05 on 07/03/2026				
Total:	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
S4R40112 - Owner 2638 NW 104th Avenue Unit 405	Last Payment: \$131.05 on 06/18/2026				
Total:	\$56.05	\$0.00	\$0.00	\$0.00	\$56.05
S4R40118 - Axela - Collections 10444 NW 30th Court Unit 405					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40120 - Axela - Collections 2793 NW 104th Avenue Unit 304	Last Payment: \$156.55 on 03/31/2026				
Total:	\$106.05	\$106.05	\$0.00	\$55.55	\$267.65
S4R40125 - Axela - Collections 10402 Sunrise Lakes Boulevard Unit 304	Last Payment: \$106.05 on 06/18/2026				
Total:	\$106.05	\$81.05	\$0.00	\$0.00	\$187.10
S4R40126 - Axela - Collections 2764 NW 104th Avenue Unit 304					
Total:	\$106.05	\$106.05	\$0.00	\$892.35	\$1,104.45
S4R40129 - Owner 2705 NW 104th Unit 304	Last Payment: \$106.05 on 03/31/2026				
Total:	\$106.05	\$106.05	\$0.00	\$106.05	\$318.15
S4R40135 - Axela - Collections 10130 Sunrise Lakes Boulevard Unit 304					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40139 - Axela - Collections 2580 NW 103 Avenue Unit 304					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40140 - Owner 10303 Sunrise Lakes Boulevard Unit 108	Last Payment: \$106.05 on 07/09/2026				
Total:	\$106.05	\$50.00	\$0.00	\$0.00	\$156.05
S4R40150 - Axela - Collections 10442 Sunrise Lakes Boulevard Unit 25	Last Payment: \$223.62 on 03/31/2026				
Total:	\$106.05	\$94.53	\$0.00	\$0.00	\$200.58
S4R40157 - Owner 10145 Sunrise Lakes Boulevard Unit 108					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40160 - Axela - Collections 10414 NW 24th Place Unit 304	Last Payment: \$60.55 on 03/31/2026				
Total:	\$106.05	\$106.05	\$0.00	\$151.55	\$363.65
S4R40162 - Owner 10123 Sunrise Lakes Boulevard Unit 304					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40165 - Owner 2901 N Nob Hill Road Unit 304	Last Payment: \$107.00 on 06/08/2026				
Total:	\$106.05	\$67.10	\$0.00	\$0.00	\$173.15
S4R40166 - Owner 10331 Sunrise Lakes Boulevard Unit 108					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40169 - Axela - Collections 10300 NW 30th Court Unit 304					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40171 - Axela - Collections 10100 NW 30th Court Unit 108					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40228 - Owner 2704 NW 104th Avenue Unit 108					
Last Payment: \$106.05 on 07/03/2026					
Total:	\$106.05	\$53.10	\$0.00	\$0.00	\$159.15
S4R40231 - Axela - Collections 10120 Sunrise Lakes Boulevard Unit 207					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40234 - Axela - Collections 10467 Sunrise Lakes Boulevard Unit 207					
Last Payment: \$199.10 on 03/31/2026					
Total:	\$106.05	\$106.05	\$0.00	\$13.00	\$225.10
S4R40235 - Axela - Collections 10405 Sunrise Lakes Boulevard Unit 205					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40240 - Axela - Collections 10360 NW 30th Court Unit 205					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40243 - Owner 10180 NW 30th Court Unit 207					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40244 - Owner 10160 NW 24th Place Unit 205					
Last Payment: \$715.90 on 07/01/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40249 - Owner 10145 Sunrise Lakes Boulevard Unit 207					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40251 - Axela - Collections 2711 NW 104th Avenue Unit 205					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40261 - Axela - Collections 10220 NW 30th Court Unit 208					
Last Payment: \$156.55 on 03/31/2026					
Total:	\$106.05	\$106.05	\$0.00	\$55.55	\$267.65
S4R40286 - Owner 2764 NW 104th Avenue Unit 208					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40290 - Axela - Collections 10433 Sunrise Lakes Boulevard Unit 310					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40296 - Owner 2606 NW 104th Avenue Unit 205					
Last Payment: \$139.01 on 03/31/2026					
Total:	\$106.05	\$106.05	\$0.00	\$73.09	\$285.19



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40299 - Axela - Collections 2748 NW 104th Avenue Unit 205					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40307 - Axela - Collections 10303 Sunrise Lakes Boulevard Unit 203					
Total:	\$106.05	\$106.05	\$0.00	\$441.10	\$653.20
S4R40316 - Owner 10303 Sunrise Lakes Boulevard Unit 310					
Last Payment: \$106.05 on 07/03/2026					
Total:	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
S4R40318 - Owner 10304 Sunrise Lakes Boulevard Unit 205					
Last Payment: \$100.05 on 07/16/2026					
Total:	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00
S4R40325 - Axela - Collections 2941 N Nob Hill Road Unit 310					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40330 - Owner 10180 NW 30th Court Unit 205					
Last Payment: \$106.05 on 07/13/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40333 - Axela - Collections 2901 N Nob Hill Road Unit 310					
Total:	\$106.05	\$106.05	\$0.00	\$318.15	\$530.25
S4R40335 - Axela - Collections 10101 Sunrise Lakes Boulevard Unit 203					
Last Payment: \$106.05 on 07/06/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40340 - Owner 10414 NW 24th Place Unit 307					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40346 - Axela - Collections 10208 NW 24th Place Unit 203					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40362 - Owner 10331 Sunrise Lakes Boulevard Unit 310					
Last Payment: \$390.90 on 03/31/2026					
Total:	\$33.30	\$0.00	\$0.00	\$0.00	\$33.30
S4R40367 - Axela - Collections 10303 Sunrise Lakes Boulevard Unit 307					
Last Payment: \$106.05 on 07/03/2026					
Total:	\$106.05	\$106.05	\$0.00	\$131.05	\$343.15
S4R40369 - Owner 10304 Sunrise Lakes Boulevard Unit 203					
Last Payment: \$106.05 on 06/08/2026					
Total:	\$30.55	\$0.00	\$0.00	\$0.00	\$30.55
S4R40370 - Axela - Collections 2455 N Nob Hill Road Unit 201					
Total:	\$106.05	\$106.05	\$0.00	\$543.15	\$755.25



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40373 - Axela - Collections 2635 NW 104 Avenue Unit Unit 203	Last Payment: \$106.05 on 07/03/2026				
Total:	\$106.05	\$98.10	\$0.00	\$0.00	\$204.15
S4R40374 - Owner 10442 Sunrise Lakes Boulevard Unit 310	Last Payment: \$106.05 on 07/09/2026				
Total:	\$106.05	\$106.05	\$0.00	\$106.05	\$318.15
S4R40376 - Axela - Collections 10369 NW 24th Place Unit 201					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40382 - Owner 2560 NW 103 Avenue Unit 104					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40385 - Owner 10155 NW 24th Place Unit 307					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40396 - Owner 2607 NW 104th Avenue Unit 307	Last Payment: \$50.27 on 03/31/2026				
Total:	\$106.05	\$106.05	\$0.00	\$161.83	\$373.93
S4R40398 - Owner 2560 NW 103 Avenue Unit 201					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40399 - Owner 10180 N W 30th Unit 104					
Total:	\$106.05	\$106.05	\$0.00	\$424.20	\$636.30
S4R40405 - Axela - Collections 10145 Sunrise Lakes Boulevard Unit 201	Last Payment: \$287.85 on 03/31/2026				
Total:	\$106.05	\$30.30	\$0.00	\$0.00	\$136.35
S4R40411 - Owner 10444 NW 30th Court Unit 201					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40413 - Owner 10160 NW 24th Place Unit 104					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40414 - Owner 10332 Sunrise Lakes Boulevard Unit 307	Last Payment: \$106.05 on 06/10/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40424 - Previous Owner 2726 NW 104th Avenue Unit 201	Last Payment: \$106.05 on 07/09/2026				
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40426 - Owner 10155 NW 24th Place Unit 104					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40428 - Owner	Last Payment: \$106.05 on 04/27/2026				
10466 Sunrise Lakes Boulevard Unit 304					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40429 - Axela - Collections	Last Payment: \$142.25 on 03/31/2026				
2551 NW 103 Avenue Unit 201					
Total:	\$106.05	\$106.05	\$0.00	\$69.85	\$281.95
S4R40431 - Axela - Collections					
2602 NW 103 Avenue Unit 201					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40433 - Axela - Collections					
2521 NW 104th Avenue Unit 301					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40435 - Owner	Last Payment: \$106.05 on 07/03/2026				
10111 NW 24th Place Unit 201					
Total:	\$20.55	\$0.00	\$0.00	\$0.00	\$20.55
S4R40438 - Axela - Collections	Last Payment: \$492.10 on 04/13/2026				
10466 Sunrise Lakes Boulevard Unit 301					
Total:	\$106.05	\$106.05	\$0.00	\$4,853.50	\$5,065.60
S4R40439 - Axela - Collections					
2981 N Nob Hill Road Unit 201					
Total:	\$106.05	\$106.05	\$0.00	\$1,603.65	\$1,815.75
S4R40441 - Axela - Collections	Last Payment: \$319.50 on 03/31/2026				
10120 Sunrise Lakes Boulevard Unit 104					
Total:	\$104.70	\$0.00	\$0.00	\$0.00	\$104.70
S4R40442 - Owner	Last Payment: \$212.10 on 07/16/2026				
2635 NW 104th Avenue Unit 201					
Total:	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
S4R40446 - Axela - Collections					
10368 NW 24th Place Unit 201					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40447 - Axela - Collections					
10155 NW 24th Place Unit 301					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40451 - Owner	Last Payment: \$106.05 on 04/03/2026				
10467 Sunrise Lakes Boulevard Unit 104					
Total:	\$4.80	\$0.00	\$0.00	\$0.00	\$4.80
S4R40456 - Owner					
10456 NW 24th Place Unit 201					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40458 - Owner	Last Payment: \$106.05 on 04/15/2026				
10155 NW 24th Place Unit 201					
Total:	\$106.05	\$106.05	\$0.00	\$106.05	\$318.15



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40465 - Axela - Collections 10382 NW 24th Place Unit 104					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40468 - Owner 2901 N Nob Hill Road Unit 201					
Last Payment: \$106.05 on 07/09/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40485 - Owner 10382 NW 24th Place Unit 201					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40494 - Axela - Collections 2601 N Nob Hill Road Unit 404					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40500 - Owner 10346 NW 24th Place Unit 404					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40514 - Owner 2602 NW 103 Avenue Unit 404					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40516 - Axela - Collections 10315 NW 24th Place Unit 105					
Total:	\$106.05	\$106.05	\$0.00	\$1,890.75	\$2,102.85
S4R40555 - Owner 2603 NW 103 Avenue Unit 105					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40562 - Owner 2602 NW 103 Avenue Unit 405					
Last Payment: \$212.10 on 07/09/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40564 - Axela - Collections 10369 NW 24th Place Unit 105					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40570 - Axela - Collections 10414 NW 24th Place Unit 405					
Total:	\$106.05	\$106.05	\$0.00	\$6,096.95	\$6,309.05
S4R40598 - Owner 2521 NW 104th Avenue Unit 203					
Last Payment: \$318.15 on 04/27/2026					
Total:	\$106.05	\$81.05	\$0.00	\$0.00	\$187.10
S4R40606 - Owner 10207 Sunrise Lakes Boulevard Unit 203					
Last Payment: \$106.05 on 07/03/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40612 - Owner 2711 NW 104th Avenue Unit 203					
Last Payment: \$106.05 on 07/06/2026					
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: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40622 - Axela - Collections 2580 NW 103 Avenue Unit 203					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40631 - Axela - Collections 2705 NW 104th Avenue Unit 307					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40633 - Owner 10369 NW 24th Place Unit 203					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40638 - Axela - Collections 10145 Sunrise Lakes Boulevard Unit 203					
				Last Payment: \$106.05 on 07/03/2026	
Total:	\$106.05	\$89.35	\$0.00	\$0.00	\$195.40
S4R40639 - Owner 2901 N Nob Hill Road Unit 108					
				Last Payment: \$106.00 on 07/16/2026	
Total:	\$106.05	\$32.25	\$0.00	\$0.00	\$138.30
S4R40651 - Owner 10155 NW 24th Place Unit 108					
				Last Payment: \$106.05 on 07/03/2026	
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40657 - Owner 2455 N Nob Hill Road Unit 203					
				Last Payment: \$106.05 on 07/03/2026	
Total:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
S4R40678 - Owner 10414 NW 24th Place Unit 203					
				Last Payment: \$106.05 on 05/26/2026	
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R40687 - Owner 2606 NW 104th Avenue Unit 203					
				Last Payment: \$106.05 on 07/09/2026	
Total:	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
S4R40691 - Owner 2551 NW 103 Avenue Unit 108					
				Last Payment: \$145.50 on 03/31/2026	
Total:	\$106.05	\$106.05	\$0.00	\$66.60	\$278.70
S4R40702 - Axela - Collections 2748 NW 104th Avenue Unit 108					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40705 - Axela - Collections 10369 NW 24th Place Unit 108					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40718 - Axela - Collections 10402 Sunrise Lakes Boulevard Unit 108					
Total:	\$106.05	\$106.05	\$0.00	\$5,515.77	\$5,727.87
S4R40722 - Owner 10400 N W 30 Court Unit 108					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40731 - Axela - Collections 10346 NW 24th Place Unit 108					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40769 - Owner 10466 Sunrise Lakes Boulevard Unit 204					
Last Payment: \$106.05 on 07/16/2026					
Total:	\$48.15	\$0.00	\$0.00	\$0.00	\$48.15
S4R40773 - Owner 2793 NW 104th Avenue Unit 204					
Last Payment: \$0.00 on 05/14/2026					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40779 - Axela - Collections 10133 NW 24th Place Unit 204					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40784 - Axela - Collections 10300 NW 30th Court Unit 205					
Last Payment: \$106.05 on 07/09/2026					
Total:	\$106.05	\$106.05	\$0.00	\$50.00	\$262.10
S4R40811 - Owner 2455 N Nob Hill Road Unit 205					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40817 - Axela - Collections 10422 NW 24th Place Unit 205					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40832 - Axela - Collections 10382 NW 24th Place Unit 101					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40837 - Axela - Collections 2726 NW 104th Avenue Unit 205					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40838 - Owner 10444 NW 30th Court Unit 101					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40843 - Owner 2580 NW 103 Avenue Unit 101					
Last Payment: \$106.05 on 06/10/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R40866 - Axela - Collections 10422 NW 24th Place Unit 409					
Total:	\$106.05	\$106.05	\$0.00	\$1,603.65	\$1,815.75
S4R40902 - Axela - Collections 10467 Sunrise Lakes Boulevard Unit 409					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40907 - Owner 10414 NW 24th Place Unit 409					
Last Payment: \$106.05 on 07/01/2026					
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: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R40915 - Owner					
10466 Sunrise Lakes Boulevard Unit 101					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40924 - Axela - Collections					
2901 N Nob Hill Road Unit 409					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40925 - Axela - Collections					
10160 NW 24th Place Unit 101					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40932 - Owner					
10444 NW 30th Court Unit 409					
Total:	(\$398.40)	\$0.00	\$0.00	\$0.00	(\$398.40)
S4R40950 - Axela - Collections					
10133 NW 24th Place Unit 409					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R40995 - Axela - Collections					
2603 NW 103 Avenue Unit 208					
Total:	\$106.05	\$106.05	\$0.00	\$55.55	\$267.65
S4R41001 - Axela - Collections					
10180 NW 30th Court Unit 208					
Total:	\$106.05	\$106.05	\$0.00	\$596.10	\$808.20
S4R41033 - Axela - Collections					
10207 Sunrise Lakes Boulevard Unit 208					
Total:	\$106.05	\$30.75	\$0.00	\$0.00	\$136.80
S4R41076 - Owner					
2602 NW 103 Avenue Unit 208					
Total:	\$106.05	\$106.05	\$0.00	\$144.45	\$356.55
S4R41093 - Axela - Collections					
10368 NW 24th Place Unit 208					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R41103 - Owner					
10133 NW 24th Place Unit 101					
Total:	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20
S4R41107 - Axela - Collections					
10180 NW 30th Court Unit 101					
Total:	\$106.05	\$106.05	\$0.00	\$276.68	\$488.78
S4R41142 - Axela - Collections					
10312 NW 24th Place Unit 101					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R41153 - Owner					
10360 NW 30th Court Unit 101					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R41161 - Owner 2601 N Nob Hill Road Unit 101					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R41326 - Owner 10332 Sunrise Lakes Boulevard Unit 101					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R41670 - Axela - Collections 10414 NW 24th Place Unit 105					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R41678 - Owner 2541 N Nob Hill Road Unit 105					
Total:	\$106.05	\$106.05	\$0.00	\$975.40	\$1,187.50
S4R41688 - Axela - Collections 10120 Sunrise Lakes Boulevard Unit 105					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R41701 - Axela - Collections 10433 Sunrise Lakes Boulevard Unit 105					
Total:	\$106.05	\$106.05	\$0.00	\$3,267.15	\$3,479.25
S4R41708 - Owner 10217 NW 24th Place Unit 105					
Last Payment: \$106.05 on 06/03/2026					
Total:	\$106.05	\$25.00	\$0.00	\$0.00	\$131.05
S4R41735 - Axela - Collections 10400 NW 30th Court Unit 105					
Last Payment: \$106.05 on 07/03/2026					
Total:	\$106.05	\$106.05	\$25.00	\$25.00	\$262.10
S4R41761 - Owner 10434 Sunrise Lakes Boulevard Unit 105					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R46437 - Owner 2601 N Nob Hill Road Unit 303					
Last Payment: \$106.55 on 06/10/2026					
Total:	\$76.05	\$0.00	\$0.00	\$0.00	\$76.05
S4R46438 - Owner 10368 NW 24th Place Unit 101					
Last Payment: \$212.10 on 07/22/2026					
Total:	\$25.00	\$25.00	\$25.00	\$0.00	\$75.00
S4R46611 - Owner 2748 NW 104th Avenue Unit 303					
Last Payment: \$106.05 on 07/01/2026					
Total:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
S4R46617 - Owner 10444 NW 30th Court Unit 307					
Last Payment: \$106.05 on 06/10/2026					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R46676 - Axela - Collections 2941 N Nob Hill Road Unit 212					
Total:	\$106.05	\$106.05	\$0.00	\$1,054.45	\$1,266.55



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R46698 - Owner					
10130 Sunrise Lakes Boulevard Unit 301					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R46722 - Axela - Collections					
10217 NW 24th Place Unit 107					
Total:	\$106.05	\$106.05	\$0.00	\$448.70	\$660.80
S4R46744 - Owner					
2711 NW 104th Avenue Unit 404					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R46750 - Owner					
2607 NW 104th Avenue Unit 206					
Total:	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00
S4R46753 - Owner					
10180 NW 30th Court Unit 108					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R46770 - Axela - Collections					
10207 Sunrise Lakes Boulevard Unit 108					
Total:	\$106.05	\$106.05	\$0.00	\$998.40	\$1,210.50
S4R46790 - Owner					
2748 NW 104th Avenue Unit 308					
Total:	\$105.85	\$0.00	\$0.00	\$0.00	\$105.85
S4R46805 - Axela - Collections					
2705 NW 104th Avenue Unit 204					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20
S4R47308 - Owner					
2601 N Nob Hill Road Unit 405					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R47355 - Owner					
10101 Sunrise Lakes Boulevard Unit 404					
Total:	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
S4R47360 - Owner					
10300 NW 30th Court Unit 111					
Total:	\$106.05	\$0.00	\$0.00	\$0.00	\$106.05
S4R47393 - Owner					
2786 NW 104th Avenue Unit 304					
Total:	\$106.05	\$106.05	\$0.00	\$0.00	\$212.10
S4R47483 - Axela - Collections					
10207 Sunrise Lakes Boulevard Unit 301					
Total:	\$106.05	\$106.05	\$0.00	\$106.05	\$318.15
S4R47493 - Owner					
10304 Sunrise Lakes Boulevard Unit 102					
Total:	\$106.05	\$106.05	\$0.00	\$212.10	\$424.20



Homeowner Aging Report Excluding Prepaid

Sunrise Lakes Phase 4 Recreation Association, Inc.

End Date: 07/31/2026

Description	Current	Over 30	Over 60	Over 90	Balance
S4R47529 - Axela - Collections	Last Payment: \$106.05 on 07/03/2026				
10433 Sunrise Lakes Boulevard Unit 104					
Total:	\$106.05	\$106.05	\$0.00	\$287.15	\$499.25

S4R48911 - Owner	Last Payment: \$106.05 on 07/03/2026				
10208 NW 24th Place Unit 103					
Total:	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00

Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Sunrise Lakes Phase 4 Recreation Association, Inc.	\$64,077.70	\$52,523.48	\$125.00	\$229,072.51	\$345,798.69

Description	Total
Maintenance Assessment - A1 2025	\$107.04
Maintenance Assessment - A1 2026	\$345,044.91
NSF Fees 2026	\$646.74
AR Total:	\$345,798.69



Account No:	Homeowner Name	Address	Balance
S4R40854	Eduardo Chavez & Luz Chavez	2635 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	(\$333.30)
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	(\$1.80)
S4R13083	Laurine A. Strype	10208 NW 24th Place Unit 101 Sunrise, FL 33322	(\$1.00)
S4R13098	Felicia Andrews	10466 Sunrise Lakes Boulevard Unit 102 Sunrise, FL 33322	(\$154.55)
S4R15069	George Delmont & Maria Delmont	2580 NW 103 Avenue Unit 102 Sunrise, FL 33322	(\$106.05)
S4R14776	Morton Drescher & Sylvia Drescher	2560 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)
S4R15114	Joan E. Hunt & Andre D. Hunt	10422 NW 24th Place Unit 102 Sunrise, FL 33322	(\$220.00)
S4R15062	Nancy Lamoreaux	10160 NW 24th Place Unit 102 Sunrise, FL 33322	(\$142.25)
S4R14746	Enrique Morales & Luz Adriana Morales Coy	2524 NW 104th Unit 102 Sunrise, FL 33322	(\$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	(\$151.45)
S4R15093	Frank Santuccio & Linda E.	10123 Sunrise Lakes Boulevard Unit 102 Sunrise, FL 33322	(\$156.55)
S4R15047	Gustavo N. Villegas & Miryam	10130 Sunrise Lakes Boulevard Unit 102 Sunrise, FL 33322	(\$196.95)
S4R15043	Reina Youssef	2638 NW 104th Avenue Unit 102 Sunrise, FL 33322	(\$156.66)
S4R46788	Tricia Bell & Angelo F. Bacigalupo	10155 NW 24th Place Unit 103 Sunrise, FL 33322	(\$0.45)
S4R13114	Stephen Aaron	2726 NW 104th Avenue Unit 103 Sunrise, FL 33322	(\$31.85)
S4R15028	Eli Acevedo	2793 NW 104th Avenue Unit 103 Sunrise, FL 33322	(\$131.05)
S4R14797	Gloria Arcila & Nicanor Arcila	2607 NW 104th Avenue Unit 103 Sunrise, FL 33322	(\$106.05)
S4R15020	Maurice Clarke & Maureen Clarke	10467 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)
S4R13194	Selwyn Gibson & Hyacinthe Gibson	2602 NW 103 Avenue Unit 103 Sunrise, FL 33322	(\$87.05)
S4R15018	Susan R Goldman	2638 NW 104 Avenue Unit Unit 103 Sunrise, FL 33322	(\$106.05)
S4R25441	Lawrence A Grant & Kathleen I. Grant	10133 NW 24th Place Unit 103 Sunrise, FL 33322	(\$106.55)



Account No:	Homeowner Name	Address	Balance
S4R15106	Michael Heller	10400 N W 30th Unit 103 Sunrise, FL 33322	(\$133.13)
S4R25488	Delores Hulme & David Hulme	10300 NW 30th Court Unit 103 Sunrise, FL 33322	(\$106.05)
S4R15058	Romina Larrea Larrea & Miguel E. Larrea	10100 NW 30th Court Unit 103 Sunrise, FL 33322	(\$106.05)
S4R14803	Edward Michel & Sadik Michel	2635 NW 104th Avenue Unit 103 Sunrise, FL 33322	(\$1,226.25)
S4R25436	Marisel Nunez	2521 NW 104th Avenue Unit 103 Sunrise, FL 33322	(\$410.00)
S4R25476	Madeline E. Ricketts	10360 NW 30th Court Unit 103 Sunrise, FL 33322	(\$152.55)
S4R15064	Ana Maria Rozon	2560 NW 103 Avenue Unit 103 Sunrise, FL 33322	(\$106.05)
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	(\$204.35)
S4R15111	Reinaldo De Silva	10346 NW 24th Place Unit 103 Sunrise, FL 33322	(\$106.05)
S4R15073	Robert Spangler & Cora	2606 NW 104th Avenue Unit 103 Sunrise, FL 33322	(\$688.55)
S4R25484	Steven Reinitz & Renee	10123 Sunrise Lakes Boulevard Unit 103 Sunrise, FL 33322	(\$106.05)
S4R13161	Christina Williamson	10120 Sunrise Lakes Boulevard Unit 103 Sunrise, FL 33322	(\$78.80)
S4R28173	Barbara E. Andrews	10100 NW 30th Court Unit 104 Sunrise, FL 33322	(\$154.55)
S4R34035	Apryl Hladki Bader & Dennis Bader	2638 NW 104th Avenue Unit 104 Sunrise, FL 33322	(\$106.05)
S4R28097	Carl Barbieri & Arlene Barbieri	2602 NW 103 Avenue Unit 104 Sunrise, FL 33322	(\$34.61)
S4R28162	Peter Chovan	10466 Sunrise Lakes Boulevard Unit 104 Sunrise, FL 33322	(\$123.06)
S4R28136	Josefa C. Coburger	10101 Sunrise Lakes Boulevard Unit 104 Sunrise, FL 33322	(\$0.45)
S4R28087	Winifred Gedan & Allan Gedan	10315 NW 24th Place Unit 104 Sunrise, FL 33322	(\$106.05)
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)
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	(\$0.60)
S4R25523	Clover Murray	10442 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)
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	(\$212.10)
S4R34029	Beatriz Torres	10414 NW 24th Place Unit 104 Sunrise, FL 33322	(\$156.50)



Account No:	Homeowner Name	Address	Balance
S4R28095	Natasha Osorio	10402 Sunrise Lakes Boulevard Unit 104 Sunrise, FL 33322	(\$212.10)
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	(\$1.50)
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)
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)
S4R41715	Stephanie Lubinsky	2607 NW 104th Avenue Unit 105 Sunrise, FL 33322	(\$530.25)
S4R40483	David Mabari & Cecile Mabari	10208 NW 24th Place Unit 105 Sunrise, FL 33322	(\$1,041.70)
S4R40569	Erwin Marilyn Diaz & Gloria Diaz Marilyn Diaz	10101 Sunrise Lakes Boulevard Unit 105 Sunrise, FL 33322	(\$212.10)
S4R40503	Jeffrey Mona Mallion & Virginia Bacon Mona Mallion	10300 NW 30th Court Unit 105 Sunrise, FL 33322	(\$106.05)
S4R41728	Mariano E. Perez	10444 NW 30th Court Unit 105 Sunrise, FL 33322	(\$41.20)
S4R40579	Bertha Pinedo	10467 Sunrise Lakes Boulevard Unit 105 Sunrise, FL 33322	(\$106.05)
S4R13266	U. Zhurnia R. Asadovsky & S. Asadouskaya R.	10405 Sunrise Lakes Boulevard Unit 105 Sunrise, FL 33322	(\$20.20)
S4R13277	Maritza Hurtado Rocha & Ricardo E.	2704 NW 104th Avenue Unit 105 Sunrise, FL 33322	(\$109.25)
S4R13245	Erlin Alvin Walker	10220 NW 30th Court Unit 105 Sunrise, FL 33322	(\$106.05)
S4R40595	Jacqueline Winkleman	2602 NW 103 Avenue Unit 105 Sunrise, FL 33322	(\$1.50)
S4R46348	Jose N. Cruz & Aurora M. Cruz	10155 NW 24th Place Unit 106 Sunrise, FL 33322	(\$106.05)
S4R15074	Joe Lee CAvenuender & Nancy K. CAvenuender	10422 NW 24th Place Unit 106 Sunrise, FL 33322	(\$57.05)
S4R15594	Muntaz Hosein & Khatijah Hosein	10360 NW 30th Court Unit 106 Sunrise, FL 33322	(\$3,772.15)
S4R15134	Irma E. Llorens	10400 NW 30th Court Unit 106 Sunrise, FL 33322	(\$142.25)
S4R15268	Luis Felipe Montalva & Patricia Montalva	10133 NW 24th Place Unit 106 Sunrise, FL 33322	(\$595.90)
S4R15194	Miguel Murphy	2635 NW 104th Avenue Unit 106 Sunrise, FL 33322	(\$156.55)
S4R15125	Samir Brijbhushan	2560 NW 103 Avenue Unit 106 Sunrise, FL 33322	(\$0.95)
S4R15096	Sabrina Martinez Provini & Sabrina Provini	10312 NW 24th Place Unit 106 Sunrise, FL 33322	(\$0.85)
S4R15137	Linda M. VeRoadun	2786 NW 104th Avenue Unit 106 Sunrise, FL 33322	(\$156.05)
S4R47428	Rosa Arcay	10303 Sunrise Lakes Boulevard Unit 107 Sunrise, FL 33322	(\$215.10)



Account No:	Homeowner Name	Address	Balance
S4R28344	Pacifico D. Deguglielmo	2726 NW 104th Avenue Unit 107 Sunrise, FL 33322	(\$106.05)
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	(\$100.52)
S4R28286	Joseph Andrew Helenar	10123 Sunrise Lakes Boulevard Unit 107 Sunrise, FL 33322	(\$106.05)
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	(\$918.27)
S4R33645	Jorge Orozco	10101 Sunrise Lakes Boulevard Unit 107 Sunrise, FL 33322	(\$106.05)
S4R28361	Romina Puente Oscar Santander & Gilda Puente O	10207 Sunrise Lakes Boulevard Unit 107 Sunrise, FL 33322	(\$0.95)
S4R28368	Norma Pineiro & Manuel Camps Pineiro	2764 NW 104TH Avenue Unit 107 Sunrise, FL 33322	(\$81.05)
S4R28332	Barbara C. Powell Roberts & Karrel A.	2606 NW 104 Avenue. Unit Unit 107 Sunrise, FL 33322	(\$552.79)
S4R25531	Ramon Rosas & Maria	10120 Sunrise Lakes Boulevard Unit 107 Sunrise, FL 33322	(\$484.00)
S4R28313	Phillip Rose & Patricia	2786 NW 104th Unit 107 Sunrise, FL 33322	(\$489.85)
S4R12870	Rosalie Y Ali-Mcgrath	10451 Sunrise Lakes Boulevard Unit 108 Sunrise, FL 33322	(\$597.65)
S4R40619	Terry & Victoria Thomas	10466 Sunrise Lakes Boulevard Unit 108 Sunrise, FL 33322	(\$387.96)
S4R40146	LE Charles H. Roberts	10382 NW 24th Place Unit 108 Sunrise, FL 33322	(\$106.05)
S4R40177	Peter Marzouca & Joyce Marzouca	2603 NW 103 Avenue Unit 108 Sunrise, FL 33322	(\$6.00)
S4R40668	Julia Rivera & Jorge	10405 Sunrise Lakes Boulevard Unit 108 Sunrise, FL 33322	(\$106.05)
S4R40726	Marco Bustamante Rosero & Liliam	2726 NW 104th Avenue Unit 108 Sunrise, FL 33322	(\$156.55)
S4R12875	Andrea Tavares	10111 NW 24th Place Unit 108 Sunrise, FL 33322	(\$348.85)
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	(\$489.85)
S4R14665	Riviera Investments, LLC	10220 NW 30th Court Unit 109 Sunrise, FL 33322	(\$607.54)
S4R14989	Yevgeniy Aleksey & Natalya Klintsevich Aleksey	10400 NW 30th Court Unit 109 Sunrise, FL 33322	(\$106.05)
S4R14573	Ronald Benjamin & Iris Benjamin	2602 NW 103 Avenue Unit 109 Sunrise, FL 33322	(\$752.45)
S4R14736	Telma C. Freitas ChAvenuez	10466 Sunrise Lakes Boulevard Unit 109 Sunrise, FL 33322	(\$81.86)
S4R15039	Carlos A. Correa Colon & Bonibell Colon	2455 N Nob Hill Road Unit 109 Sunrise, FL 33322	(\$106.05)
S4R14671	Danielle Dean Dadomo & Barbara Dadomo	2638 NW 104th Avenue Unit 109 Sunrise, FL 33322	(\$293.15)
S4R14971	Delores Daniels	2786 NW 104th Avenue Unit 109 Sunrise, FL 33322	(\$1.30)



Account No:	Homeowner Name	Address	Balance
S4R14938	Eileen Fernandez	10456 NW 24th Place Unit 109 Sunrise, FL 33322	(\$212.10)
S4R14531	Maria Barrera Guzman & Clara Guzman	10422 NW 24th Place Unit 109 Sunrise, FL 33322	(\$50.50)
S4R15029	Kathryn M. Jens-Rochow & Stephen E. Jens-Rochow	2981 N Nob Hill Road Unit 109 Sunrise, FL 33322	(\$3,752.15)
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)
S4R14979	Diane Marlow & John Marlow	2607 NW 104th Avenue Unit 109 Sunrise, FL 33322	(\$100.00)
S4R14949	Raquel Hutchinson Prejean & Joseph Prejean jr.	2601 N Nob Hill Road 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	(\$744.73)
S4R25728	Hector R. Conrado & Beatriz Conrado	10433 Sunrise Lakes Boulevard Unit 110 Sunrise, FL 33322	(\$555.25)
S4R25692	Juliette Hamilton & Khadijah Hamilton	2606 NW 104th Avenue Unit 110 Sunrise, FL 33322	(\$786.30)
S4R25698	Sidney Hepler & Yvonne Hepler	2541 N Nob Hill Road Unit 110 Sunrise, FL 33322	(\$636.30)
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)
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	(\$212.10)
S4R28449	Deborah Brennan & Joseph Brennan	10444 NW 30th Court Unit 111 Sunrise, FL 33322	(\$930.30)
S4R25421	Deborah Fine	10100 NW 30th Court Unit 111 Sunrise, FL 33322	(\$240.00)
S4R25437	Toni Ann Fratianni	10123 Sunrise Lakes Boulevard Unit 111 Sunrise, FL 33322	(\$106.05)
S4R28472	Gregory Mclellan	10442 Sunrise Lakes Boulevard Unit 111 Sunrise, FL 33322	(\$343.05)
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)
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	(\$41.85)
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)



Account No:	Homeowner Name	Address	Balance
S4R40477	Paul Andre CherizaRoad & Adline CherizaRoad	2705 NW 104th Avenue Unit 201 Sunrise, FL 33322	(\$182.35)
S4R33735	Michael ChinFatt & Sandra ChinFatt	10220 NW 30th Court Unit 201 Sunrise, FL 33322	(\$106.05)
S4R40381	Dalyla Garzon	10405 Sunrise Lakes Boulevard Unit 201 Sunrise, FL 33322	(\$2.00)
S4R40491	Howard Hobbs	2711 NW 104th Avenue Unit 201 Sunrise, FL 33322	(\$212.10)
S4R40363	Beatrice Stone & Madeline Prager	2601 N Nob Hill Road Unit 201 Sunrise, FL 33322	(\$154.55)
S4R33723	Ann Marie Zito & Larry Zito	2941 N Nob Hill Road Unit 201 Sunrise, FL 33322	(\$36.25)
S4R33779	Judith Barton & Louis Barton	10180 NW 30th Court Unit 202 Sunrise, FL 33322	(\$106.05)
S4R14864	Martin A. Bassoff & Sandra Bassoff	2524 NW 104th Avenue Unit 202 Sunrise, FL 33322	(\$993.05)
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)
S4R12966	Walter G. Krull & Shirley Krull	2580 NW 103 Avenue Unit 202 Sunrise, FL 33322	(\$685.58)
S4R14988	Raul Lopez & Luz S. Lopez	10111 NW 24th Place Unit 202 Sunrise, FL 33322	(\$106.05)
S4R14907	Gina N. Mastrianni	2726 NW 104th Avenue Unit 202 Sunrise, FL 33322	(\$313.00)
S4R12949	Enrique Perez	2748 NW 104th Avenue Unit 202 Sunrise, FL 33322	(\$106.05)
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	(\$1.45)
S4R14927	Magda J. Talleda & Miguel	2635 NW 104th Avenue Unit 202 Sunrise, FL 33322	(\$223.03)
S4R14973	Alby Luis Correa Torralbas & Esther A.	2560 NW 103 Avenue Unit 202 Sunrise, FL 33322	(\$427.50)
S4R15035	Desma Davis	2606 NW 104th Avenue Unit 202 Sunrise, FL 33322	(\$106.05)
S4R15019	Sharon Neuberger	2705 NW 104th Avenue Unit 202 Sunrise, FL 33322	(\$52.35)
S4R33786	Alvaro Rojas Barreiro, Rosa Maria Becerra Pedraza	10304 Sunrise Lakes Boulevard Unit 202 Sunrise, FL 33322	(\$106.05)
S4R40603	Voltaire Bazurto	10434 Sunrise Lakes Boulevard Unit 203 Sunrise, FL 33322	(\$42.50)
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	(\$3.87)
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)
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	(\$6.80)
S4R33857	Charles L. Montanti & Donna J. L. Montanti	10332 Sunrise Lakes Boulevard Unit 203 Sunrise, FL 33322	(\$530.25)
S4R40592	Sharlene Melendez Palta & Connie N. Palta	10466 Sunrise Lakes Boulevard Unit 203 Sunrise, FL 33322	(\$898.10)
S4R40328	Hugalee Pinnock	10180 NW 30th Court Unit 203 Sunrise, FL 33322	(\$600.95)
S4R33839	Stacey G. Portegay	2541 N Nob Hill Road Unit 203 Sunrise, FL 33322	(\$106.05)
S4R40391	Mildred Raven	10123 Sunrise Lakes Boulevard Unit 203 Sunrise, FL 33322	(\$293.15)
S4R25469	Eneida Robinson	10433 Sunrise Lakes Boulevard Unit 203 Sunrise, FL 33322	(\$156.55)
S4R40315	Sandra Morgan Rushing & Jacqueline M.	10312 NW 24th Place Unit 203 Sunrise, FL 33322	(\$212.10)
S4R25477	Aaron Joseph Singer	2786 NW 104 Avenue Unit Unit 203 Sunrise, FL 33322	(\$106.05)
S4R40343	Miguel A. Cardona, Sharon Ahumada Cardona & Vi	2551 NW 103 Avenue Unit 203 Sunrise, FL 33322	(\$106.05)
S4R15585	Maria X. Yanez	10300 NW 30th Court Unit 203 Sunrise, FL 33322	(\$106.05)
S4R40366	Jian Cai	2748 NW 104th Avenue Unit 203 Sunrise, FL 33322	(\$95.86)
S4R28514	Donna Marie Curcio	10442 Sunrise Lakes Boulevard Unit 204 Sunrise, FL 33322	(\$742.35)
S4R40759	Diana Cecilia Ramirez DeCorrau	10160 NW 24th Place Unit 204 Sunrise, FL 33322	(\$111.20)
S4R25504	Gael P. Donnelly	10130 Sunrise Lakes Boulevard Unit 204 Sunrise, FL 33322	(\$107.05)
S4R25562	Barry Dorfman	10405 Sunrise Lakes Boulevard Unit 204 Sunrise, FL 33322	(\$25.00)
S4R28407	Jose J. Granados Garcia & Lilian M. Garcia	2602 NW 103 Avenue Unit 204 Sunrise, FL 33322	(\$151.10)
S4R25521	Scarlet Gonzalez & Carlos Gonzalez	2606 NW 104th Avenue Unit 204 Sunrise, FL 33322	(\$106.05)
S4R28467	Vincent Grana	2603 NW 103 Avenue Unit 204 Sunrise, FL 33322	(\$142.25)
S4R25489	Euphernia Kura Kerr & Veviene Kerr	10402 Sunrise Lakes Boulevard Unit 204 Sunrise, FL 33322	(\$106.05)
S4R28506	Robert Dinkelmann Palenbaum & Judy Palenbaum	2524 NW 104th Avenue Unit 204 Sunrise, FL 33322	(\$132.75)
S4R25536	Elaine Paul & Clyde Paul	2726 NW 104th Avenue Unit 204 Sunrise, FL 33322	(\$318.10)
S4R25483	Constantino Cremidis Ramirez & Norka P. Otero	2580 NW 103 Avenue Unit 204 Sunrise, FL 33322	(\$106.05)
S4R25532	Dennis Skelton & Connie	2607 NW 104th Avenue Unit 204 Sunrise, FL 33322	(\$106.05)
S4R47488	Nelson Tejeda Baez	10101 Sunrise Lakes Boulevard Unit 204 Sunrise, FL 33322	(\$0.50)
S4R25565	James Theaker	2764 NW 104th Avenue Unit 204 Sunrise, FL 33322	(\$156.55)
S4R40282	Maria E. Lanfranco Angulo & Percy J. Angulo	10346 NW 24th Place Unit 205 Sunrise, FL 33322	(\$106.05)
S4R13090	Winston S. Antoine	2704 NW 104th Avenue Unit 205 Sunrise, FL 33322	(\$174.00)
S4R14662	Abner Becerra & Rosemary Becerra	2503 N Nob Hill Road Unit 205 Sunrise, FL 33322	(\$181.55)



Account No:	Homeowner Name	Address	Balance
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)
S4R40313	Clarice Lopez	10220 NW 30th Court Unit 205 Sunrise, FL 33322	(\$86.55)
S4R13057	Migdalia Mulero	10369 NW 24th Place Unit 205 Sunrise, FL 33322	(\$106.05)
S4R40853	Carolyn Russell	2901 N Nob Hill Road Unit 205 Sunrise, FL 33322	(\$106.05)
S4R40341	Nora M. Herrera de Socorro	10145 Sunrise Lakes Boulevard 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	(\$41.60)
S4R13085	Susana Villa & Augusto E.	10444 NW 30th Court Unit 205 Sunrise, FL 33322	(\$56.05)
S4R40862	Sandra Whiteley	10400 NW 30th Court Unit 205 Sunrise, FL 33322	(\$106.05)
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)
S4R15745	Patrick Carruthers	10444 NW 30th Court Unit 206 Sunrise, FL 33322	(\$90.50)
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)
S4R14755	Miguel Yi-Moc Lebron & Vilma A. Lebron	2551 NW 103 Avenue Unit 206 Sunrise, FL 33322	(\$700.29)
S4R14771	Rudolph J. Marsala & Aureluce P. Marsala	10155 NW 24th Place Unit 206 Sunrise, FL 33322	(\$313.00)
S4R15669	Martha Lorena Cuervo Martinez	10220 NW 30th Court Unit 206 Sunrise, FL 33322	(\$106.05)
S4R14681	Sharon F. Mayer	2705 NW 104th Avenue Unit 206 Sunrise, FL 33322	(\$424.20)
S4R14805	Felipe Oliver & Mabel Oliver	2704 NW 104th Avenue Unit 206 Sunrise, FL 33322	(\$0.40)
S4R14697	Sima Oved	2601 N Nob Hill Road Unit 206 Sunrise, FL 33322	(\$421.40)
S4R14790	Ylenys C. Oropeza Pino & Yuraima Del Pino	10368 NW 24th Place Unit 206 Sunrise, FL 33322	(\$0.80)
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	(\$106.05)
S4R34006	Nancy M. Calderon	2455 N Nob Hill Road Unit 207 Sunrise, FL 33322	(\$1,116.05)
S4R34090	Ernesto Carrizosa	2726 NW 104th Avenue Unit 207 Sunrise, FL 33322	(\$1.90)
S4R29105	Yvon Cyr & Rose Cyr	2541 N Nob Hill Road Unit 207 Sunrise, FL 33322	(\$106.05)



Account No:	Homeowner Name	Address	Balance
S4R25628	Phyllis Crispiano-Connaughton ETAL & Steven Cris	10220 NW 30th Court Unit 207 Sunrise, FL 33322	(\$106.05)
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	(\$489.85)
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	(\$716.65)
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	(\$636.30)
S4R25615	Martin Winkler & Margaret Winkler	10466 Sunrise Lakes Boulevard Unit 207 Sunrise, FL 33322	(\$1,242.34)
S4R13183	Blanca Adornos	2704 NW 104th Avenue Unit 208 Sunrise, FL 33322	(\$156.00)
S4R13123	Shirley Anderson Beswick	10208 NW 24th Place Unit 208 Sunrise, FL 33322	(\$156.50)
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	(\$293.15)
S4R41099	Karen Darlene McCloud	10120 Sunrise Lakes Boulevard Unit 208 Sunrise, FL 33322	(\$156.55)
S4R13107	Rolando A. Quispe & Socorro	10414 NW 24th Place Unit 208 Sunrise, FL 33322	(\$151.10)
S4R13168	Milagros Andrea Rosales	10300 NW 30th Court Unit 208 Sunrise, FL 33322	(\$105.95)
S4R13151	Blanca Aponte	2941 N Nob Hill Road Unit 208 Sunrise, FL 33322	(\$1.00)
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	(\$981.75)



Account No:	Homeowner Name	Address	Balance
S4R15152	Mary Ann Fraser & William B Fraser	10456 NW 24th Place Unit 209 Sunrise, FL 33322	(\$106.05)
S4R14673	Tatyana Galak	10100 NW 30th Court Unit 209 Sunrise, FL 33322	(\$757.50)
S4R15077	Elizabeth Galarza	2524 NW 104 Avenue Unit 209 Sunrise, FL 33322	(\$111.55)
S4R15119	William E. Houlihan & Louann Houlihan	2580 NW 103 Avenue Unit 209 Sunrise, FL 33322	(\$156.50)
S4R15100	Patricia E. Olarte Julio & Henry Julio	10369 NW 24th Place Unit 209 Sunrise, FL 33322	(\$156.55)
S4R15086	Carlos G. Torlasco & Jeniffer Chiesa Valle	10304 Sunrise Lakes Boulevard Unit 209 Sunrise, FL 33322	(\$50.50)
S4R14700	Yohana Lopez	10414 NW 24th Place Unit 209 Sunrise, FL 33322	(\$1.80)
S4R15021	Maria G. Alfredo Nouel & Carlota Nouel	2793 NW 104th Avenue Unit 209 Sunrise, FL 33322	(\$106.05)
S4R15080	Mario Perez & Yolanda Perez	10303 Sunrise Lakes Boulevard Unit 209 Sunrise, FL 33322	(\$106.05)
S4R15171	BayaRoad Pierre-Louis	10400 N W 30th Unit 209 Sunrise, FL 33322	(\$3.80)
S4R25695	Geroge Puthusseril	10180 NW 30th Court Unit 209 Sunrise, FL 33322	(\$106.05)
S4R14643	Paul S. Roquet	2606 NW 104th Avenue Unit 209 Sunrise, FL 33322	(\$321.75)
S4R14721	Ella Rost	2764 NW 104th Avenue Unit 209 Sunrise, FL 33322	(\$156.55)
S4R25678	Maria Sanchez & Elizabeth	10220 NW 30th Court Unit 209 Sunrise, FL 33322	(\$636.30)
S4R15060	Floridelia Sharpe	10444 NW 30th Court Unit 209 Sunrise, FL 33322	(\$50.00)
S4R14726	Cassandra Vallianos	2981 N Nob Hill Road Unit 209 Sunrise, FL 33322	(\$267.72)
S4R27998	ACANDA VENTURES LLC	10130 Sunrise Lakes Boulevard Unit 210 Sunrise, FL 33322	(\$106.05)
S4R27988	Davis Hernandez Brenda Santo Domingo & Elsa Pz	10331 Sunrise Lakes Boulevard Unit 210 Sunrise, FL 33322	(\$106.05)
S4R27930	Mirna Eames	10402 Sunrise Lakes Boulevard Unit 210 Sunrise, FL 33322	(\$159.45)
S4R25746	Linda M. Emmert & Robert Emmert	2602 NW 103 Avenue Unit 210 Sunrise, FL 33322	(\$106.05)
S4R25767	Christopher K. Johnson & c/o Upside Finance and	10332 Sunrise Lakes Boulevard Unit 210 Sunrise, FL 33322	(\$137.10)
S4R27971	Nilda Ottenwalder & Jose F. Alba	10467 Sunrise Lakes Boulevard Unit 210 Sunrise, FL 33322	(\$81.55)
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	(\$304.93)
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)
S4R27960	J. MalAvenuer R. Vargas & M. Mahecha R.	10315 NW 24th Place Unit 210 Sunrise, FL 33322	(\$106.05)
S4R13235	Edith Ramdeen & Nashford Ramdeen	10442 Sunrise Lakes Boulevard Unit 210 Sunrise, FL 33322	(\$106.05)



Account No:	Homeowner Name	Address	Balance
S4R13241	Ingreed B. Rebollar	10101 Sunrise Lakes Boulevard Unit 210 Sunrise, FL 33322	(\$110.90)
S4R13275	Arnold Wayne & Geraldine Wayne	2635 NW 104th Avenue Unit 210 Sunrise, FL 33322	(\$3,425.30)
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	(\$899.75)
S4R15202	Robert Harkins	10442 Sunrise Lakes Boulevard Unit 211 Sunrise, FL 33322	(\$262.08)
S4R15133	Santos Martinez & Carmen Martinez	2635 NW 104th Avenue Unit 211 Sunrise, FL 33322	(\$101.10)
S4R15213	Francia G. McEneany	2711 NW 104th Avenue Unit 211 Sunrise, FL 33322	(\$161.95)
S4R15216	Yasemin Unver Diaz & Miriam Diaz	10442 Sunrise Lakes Boulevard Unit 212 Sunrise, FL 33322	(\$505.50)
S4R34132	Jose Mellado Gonzalez & Regla Gonzalez	10220 NW 30th Court Unit 212 Sunrise, FL 33322	(\$339.00)
S4R15226	William H. Perez	10466 Sunrise Lakes Boulevard Unit 212 Sunrise, FL 33322	(\$53.50)
S4R39870	Barbara Freindlich Abramowitz & Harold Abramowit	10405 Sunrise Lakes Boulevard Unit 301 Sunrise, FL 33322	(\$364.50)
S4R34176	Miryam Angel	10444 NW 30th Court Unit 301 Sunrise, FL 33322	(\$156.55)
S4R39919	Jordan L. Coral	10442 Sunrise Lakes Boulevard Unit 301 Sunrise, FL 33322	(\$0.52)
S4R34172	Frances Lane	2601 N Nob Hill Road Unit 301 Sunrise, FL 33322	(\$131.05)
S4R34181	Mark Majewski & Shivani Majewski	10217 NW 24th Place Unit 301 Sunrise, FL 33322	(\$50.50)
S4R13313	Elsa Matos	2748 NW 104th Avenue Unit 301 Sunrise, FL 33322	(\$4,763.64)
S4R39939	Charles Mccaffrey	10180 NW 30th Court Unit 301 Sunrise, FL 33322	(\$724.40)
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	(\$107.05)
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	(\$109.63)
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	(\$1,762.27)
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)



Account No:	Homeowner Name	Address	Balance
S4R12830	Feliciano A. Gomez & Isabel A. Gomez	2607 NW 104th Avenue 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	(\$333.30)
S4R12811	Luis A. Nunez	10315 NW 24th Place Unit 302 Sunrise, FL 33322	(\$461.95)
S4R14423	Ines Rodriguez & Ramon	10220 NW 30th Court Unit 302 Sunrise, FL 33322	(\$106.05)
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	(\$0.80)
S4R25846	Alain FaraRoad	10422 NW 24th Place Unit 303 Sunrise, FL 33322	(\$251.55)
S4R25856	Osvaldo Marin & Faria C. Gonzalez Lorenzo	10180 NW 30th Court Unit 303 Sunrise, FL 33322	(\$50.50)
S4R28247	Richard Jankowitz	2705 NW 104th Avenue Unit 303 Sunrise, FL 33322	(\$22.10)
S4R25811	Jose Hernandez & Edith Hernandez	10123 Sunrise Lakes Boulevard Unit 303 Sunrise, FL 33322	(\$156.55)
S4R25835	Michael Kollin & Shirley Kollin	2607 NW 104th Avenue Unit 303 Sunrise, FL 33322	(\$530.25)
S4R25819	Robert Lamber & Lori Lamber	10442 Sunrise Lakes Boulevard Unit 303 Sunrise, FL 33322	(\$466.70)
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)
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	(\$6,656.25)
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	(\$674.90)
S4R12903	Marco & Romina Bertetti	2603 NW 103 Avenue Unit 304 Sunrise, FL 33322	(\$213.05)
S4R40207	Benita Diaz	2981 N Nob Hill Road Unit 304 Sunrise, FL 33322	(\$621.35)
S4R40430	Myrna E. Wattley Gee & Karen Allyson Gee	2541 N Nob Hill Road Unit 304 Sunrise, FL 33322	(\$212.10)
S4R40075	Gracia Maria Gonzalez & Frank Gonzalez	10304 Sunrise Lakes Boulevard Unit 304 Sunrise, FL 33322	(\$81.05)
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	(\$17.45)



Account No:	Homeowner Name	Address	Balance
S4R40174	Walter J. Liu & Linda Kityee Liu	10456 NW 24th Place Unit 304 Sunrise, FL 33322	(\$106.05)
S4R40086	Tr Rose & A.	2602 NW 103 Avenue Unit 304 Sunrise, FL 33322	(\$82.05)
S4R46852	Fernando Juan Andrieu	10466 Sunrise Lakes Boulevard Unit 305 Sunrise, FL 33322	(\$106.05)
S4R14629	Linda Acevedo & Sloan Acevedo	10400 NW 30th Court Unit 305 Sunrise, FL 33322	(\$106.05)
S4R14591	Norma Benjamin	2455 N Nob Hill Road Unit 305 Sunrise, FL 33322	(\$70.25)
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	(\$530.25)
S4R14690	Ana L. Lucio C. Escandon & Santiago C. Sanchez I	2705 NW 104th Avenue Unit 305 Sunrise, FL 33322	(\$106.05)
S4R14961	Joumana M. Mahfouz	10434 Sunrise Lakes Boulevard Unit 305 Sunrise, FL 33322	(\$106.05)
S4R14571	Robert Moritz & Dennis Moritz	10414 NW 24th Place Unit 305 Sunrise, FL 33322	(\$75.00)
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)
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	(\$116.05)
S4R28441	Terrence M. Atkins	2635 NW 104th Avenue Unit 306 Sunrise, FL 33322	(\$247.45)
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	(\$530.25)
S4R25937	Heather Edwards	10220 NW 30th Court Unit 306 Sunrise, FL 33322	(\$402.55)
S4R25910	Natalia Flores	10111 NW 24th Place Unit 306 Sunrise, FL 33322	(\$424.20)
S4R33732	Servio Garcia	10101 Sunrise Lakes Boulevard Unit 306 Sunrise, FL 33322	(\$1.90)
S4R14980	Sergio D. Guitian	10208 NW 24th Place Unit 306 Sunrise, FL 33322	(\$354.34)
S4R33754	Luz M. Perez Rodriguez & Gilberto	10130 Sunrise Lakes Boulevard Unit 306 Sunrise, FL 33322	(\$449.30)
S4R15012	Gordon Thwaites	2941 N Nob Hill Road Unit 306 Sunrise, FL 33322	(\$110.80)
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)



Account No:	Homeowner Name	Address	Balance
S4R40649	Michaelle Augustin	2580 NW 103 Avenue Unit 307 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)
S4R12968	Valare John	10451 Sunrise Lakes Boulevard Unit 307 Sunrise, FL 33322	(\$106.05)
S4R40344	Alfredo Duarte Martinez & Edgardo Jovet	2524 NW 104th Avenue Unit 307 Sunrise, FL 33322	(\$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	(\$358.97)
S4R40582	Clement Punancy	10434 Sunrise Lakes Boulevard Unit 307 Sunrise, FL 33322	(\$439.35)
S4R13023	Issa Rashid & Connie	10331 Sunrise Lakes Boulevard Unit 307 Sunrise, FL 33322	(\$142.20)
S4R13001	William Gardner Reynolds & Vernon D.	10304 Sunrise Lakes Boulevard Unit 307 Sunrise, FL 33322	(\$106.05)
S4R40599	Ricardo Vargas	10220 NW 30th Court Unit 307 Sunrise, FL 33322	(\$50.50)
S4R12974	Hal Wisun & Martha Wisun	2541 N Nob Hill Road Unit 307 Sunrise, FL 33322	(\$197.20)
S4R40355	Rita Suarez-Twigg	10123 Sunrise Lakes Boulevard Unit 307 Sunrise, FL 33322	(\$1.50)
S4R14848	Herol Alexis & Renette Alexis	2786 NW 104th Avenue Unit 308 Sunrise, FL 33322	(\$74.79)
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	(\$287.85)
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	(\$827.85)
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	(\$106.05)
S4R14853	Mindy Gellman Michaels & Barbara Michaels	10451 Sunrise Lakes Boulevard Unit 308 Sunrise, FL 33322	(\$757.24)
S4R14807	Raul Batista Perez & Marlen Perez	10160 NW 24th Place Unit 308 Sunrise, FL 33322	(\$105.80)
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	(\$105.85)
S4R14784	Assumpta M. Shipwoni	10360 NW 30th Court Unit 308 Sunrise, FL 33322	(\$106.05)
S4R14804	Mary & Joshua Neil Andrews	10145 Sunrise Lakes Boulevard Unit 308 Sunrise, FL 33322	(\$106.55)



Account No:	Homeowner Name	Address	Balance
S4R28068	Raul Salinas Rengifo Barriga & Olga L. Barriga	2455 N Nob Hill Road Unit 309 Sunrise, FL 33322	(\$154.55)
S4R25647	M. Rodriguez del Villar Bustamante & R. Bustaman	2901 N Nob Hill Road Unit 309 Sunrise, FL 33322	(\$106.00)
S4R14358	Carlissa S. Crawford & Marlon Crawford	10300 NW 30th Court Unit 309 Sunrise, FL 33322	(\$356.05)
S4R28128	D. D. & D. Bozek & G. D. & D Bozek	10442 Sunrise Lakes Boulevard Unit 309 Sunrise, FL 33322	(\$106.05)
S4R25547	Stephen G. Roadiner & Grace G. Roadiner	10456 NW 24th Place Unit 309 Sunrise, FL 33322	(\$70.75)
S4R25590	Eduardo Gonzalez & Diana Mejia Gonzalez	10331 Sunrise Lakes Boulevard Unit 309 Sunrise, FL 33322	(\$106.05)
S4R25612	Sandra Hankin	2606 NW 104th Avenue Unit 309 Sunrise, FL 33322	(\$313.10)
S4R14339	Helen Kurtzman & Mendel Kurtzman	2560 NW 103d Avenue Unit 309 Sunrise, FL 33322	(\$156.55)
S4R14344	Belisario Lalinde	2524 NW 104th Avenue Unit 309 Sunrise, FL 33322	(\$697.29)
S4R14683	Dino Leone & Mallory Singer Leone	2793 NW 104th Avenue Unit 309 Sunrise, FL 33322	(\$1,022.34)
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)
S4R25553	Sat A. Pastorizo	2635 NW 104th Avenue Unit 309 Sunrise, FL 33322	(\$106.05)
S4R28111	Juan D. Rondon & Mirtha M.	2711 NW 104th Avenue Unit 309 Sunrise, FL 33322	(\$106.05)
S4R25645	Glen S. Stewart	10433 Sunrise Lakes Boulevard Unit 309 Sunrise, FL 33322	(\$384.55)
S4R14353	Grigori Tabacnic & Tatiana E.	10208 NW 24th Place Unit 309 Sunrise, FL 33322	(\$1,030.20)
S4R28061	Pablo Vega & Rosalinda Then	10303 Sunrise Lakes Boulevard Unit 309 Sunrise, FL 33322	(\$122.75)
S4R14307	John A. Wilson & Christopher S. Wilson	10217 NW 24th Place Unit 309 Sunrise, FL 33322	(\$24.95)
S4R25651	Elliot Siegel & Herman Siegel	10382 NW 24th Place Unit 310 Sunrise, FL 33322	(\$0.45)
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	(\$258.71)
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)
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	(\$557.65)
S4R25726	Inversiones Camila, LLC	10405 Sunrise Lakes Boulevard Unit 311 Sunrise, FL 33322	(\$0.30)
S4R25731	Kettrel Dottin	2711 NW 104th Avenue Unit 311 Sunrise, FL 33322	(\$1,070.60)



Account No:	Homeowner Name	Address	Balance
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	(\$424.20)
S4R25699	Robert E. Riley	10220 NW 30th Court Unit 311 Sunrise, FL 33322	(\$45.45)
S4R28280	Teresa D. Solorzano	10303 Sunrise Lakes Boulevard Unit 311 Sunrise, FL 33322	(\$0.01)
S4R28289	Susan M. Wilhelm Castillo & Maria Padilla Castillo	10220 NW 30th Court Unit 312 Sunrise, FL 33322	(\$142.25)
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	(\$212.10)
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	(\$2.00)
S4R28253	Debra Baker	10111 NW 24th Place Unit 401 Sunrise, FL 33322	(\$5.80)
S4R28246	Richard Basile & Deborah Basile	2603 NW 103 Avenue Unit 401 Sunrise, FL 33322	(\$667.35)
S4R15071	Rosa Diaz & Asia M. Diaz	10207 Sunrise Lakes Boulevard Unit 401 Sunrise, FL 33322	(\$318.15)
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	(\$489.85)
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	(\$1,323.10)
S4R15088	Dianna J. Bamonte	2748 NW 104th Avenue Unit 402 Sunrise, FL 33322	(\$424.20)
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)
S4R14868	Carol A. Labarbera	2901 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	(\$2.00)



Account No:	Homeowner Name	Address	Balance
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)
S4R25799	Geraldine B. Farrell	10456 NW 24th Place Unit 403 Sunrise, FL 33322	(\$106.05)
S4R25772	Servio T. Forzan	10217 NW 24th Place Unit 403 Sunrise, FL 33322	(\$57.50)
S4R28235	Carmen C. Gunther	10207 Sunrise Lakes Boulevard Unit 403 Sunrise, FL 33322	(\$234.46)
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	(\$318.15)
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)
S4R25776	Sylvia Sealy	10400 NW 30th Court Unit 403 Sunrise, FL 33322	(\$1,039.53)
S4R28242	Andrew Shum & Chao Y. Lee	2726 NW 104th Avenue Unit 403 Sunrise, FL 33322	(\$686.85)
S4R25837	Farhad Soufisiavash	10369 NW 24th Place Unit 403 Sunrise, FL 33322	(\$176.10)
S4R14992	Laurence Watkins	2704 NW 104th Avenue Unit 403 Sunrise, FL 33322	(\$424.20)
S4R33949	Saida Barnes	2704 NW 104th Avenue Unit 404 Sunrise, FL 33322	(\$57.00)
S4R33935	Ervin Erwin Padilla & Jenifer Erwin Padilla	2541 N Nob Hill Road Unit 404 Sunrise, FL 33322	(\$121.67)
S4R40488	Tina Marino	10400 NW 30th Court Unit 404 Sunrise, FL 33322	(\$0.65)
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	(\$734.73)
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)
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	(\$108.05)
S4R13276	Shawn R. Dennis Dennis	10400 NW 30th Court Unit 405 Sunrise, FL 33322	(\$405.31)
S4R13210	Annette DeVivo	2606 NW 104th Avenue Unit 405 Sunrise, FL 33322	(\$278.55)
S4R13220	Mihai M. Horga & Elena Horga	10133 NW 24th Place Unit 405 Sunrise, FL 33322	(\$106.05)
S4R40068	Doris Hymowitz	2455 N Nob Hill Road Unit 405 Sunrise, FL 33322	(\$156.55)
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)



Account No:	Homeowner Name	Address	Balance
S4R40103	Patricia Montlouis	10315 NW 24th Place Unit 405 Sunrise, FL 33322	(\$106.25)
S4R40036	Joanne R. Pearson	10382 NW 24th Place Unit 405 Sunrise, FL 33322	(\$106.05)
S4R40109	Flor Agudelo Pineda & Maria Pineda	2793 NW 104th Avenue Unit 405 Sunrise, FL 33322	(\$106.05)
S4R13270	Zamina Vishnu & Sundarsen	10160 NW 24th Place Unit 405 Sunrise, FL 33322	(\$122.00)
S4R14324	Jose Faria & Florida Faria	2638 NW 104th Avenue Unit 406 Sunrise, FL 33322	(\$707.20)
S4R15050	Carolina Briffault	10315 NW 24th Place Unit 406 Sunrise, FL 33322	(\$145.50)
S4R14286	TTE Caroline Kirshenbaum	10400 NW 30th Court Unit 406 Sunrise, FL 33322	(\$106.05)
S4R14240	Rolando Ramero Cifuentes & Carmen Cifuentes	10160 NW 24th Place Unit 406 Sunrise, FL 33322	(\$106.05)
S4R47266	Maribel C Escobar Torres & Liani Bertot Norcisa	2711 NW 104th Avenue Unit 406 Sunrise, FL 33322	(\$1.80)
S4R14276	David Greaves & Andra Greaves	2524 NW 104th Avenue Unit 406 Sunrise, FL 33322	(\$875.50)
S4R14218	James D. Hill & Carolyn A. Hill	10207 Sunrise Lakes Boulevard Unit 406 Sunrise, FL 33322	(\$170.75)
S4R14281	Holly Keen & Dale Keen	10456 NW 24th Place Unit 406 Sunrise, FL 33322	(\$401.00)
S4R15027	Harold T Mathers & Kathleen T Mathers	10346 NW 24th Place Unit 406 Sunrise, FL 33322	(\$737.30)
S4R14291	Raul Robaina	10414 NW 24th Place Unit 406 Sunrise, FL 33322	(\$4,009.58)
S4R14229	Maria Estua	10382 NW 24th Place Unit 406 Sunrise, FL 33322	(\$106.05)
S4R14159	Rasheed L. Sookralli & Kalawatie	2901 N Nob Hill Road Unit 406 Sunrise, FL 33322	(\$312.31)
S4R14148	Yvonne W. Williams	2541 N Nob Hill Road Unit 406 Sunrise, FL 33322	(\$1,983.80)
S4R14465	Eugene J. Berthiaume jr	10368 NW 24th Place Unit 407 Sunrise, FL 33322	(\$76.05)
S4R25939	Susan & Marc Brown	2603 NW 103 Avenue Unit 407 Sunrise, FL 33322	(\$32.20)
S4R25922	Sharon Y. Brooks	10145 Sunrise Lakes Boulevard Unit 407 Sunrise, FL 33322	(\$165.45)
S4R25665	Marcelo Javier Carpovich	10414 NW 24th Place Unit 407 Sunrise, FL 33322	(\$658.71)
S4R14490	Colleen Frazier	10451 Sunrise Lakes Boulevard Unit 407 Sunrise, FL 33322	(\$353.50)
S4R14485	Danny & Evelyn Barber	2638 NW 104th Avenue Unit 407 Sunrise, FL 33322	(\$106.05)
S4R25958	Sandra Snyder Lahucik & LeonaRoad Lahucik	10433 Sunrise Lakes Boulevard Unit 407 Sunrise, FL 33322	(\$1.00)
S4R25963	Carole K. Petty	2793 NW 104th Avenue Unit 407 Sunrise, FL 33322	(\$2.00)
S4R28631	Juval Munoz Ruiz & Maria	2521 NW 104th Unit 407 Sunrise, FL 33322	(\$106.05)
S4R14470	Ronald PaRoado Sanchez & Edgar	2726 NW 104th Avenue Unit 407 Sunrise, FL 33322	(\$3.50)
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)



End Date: 7/31/2026

Account No:	Homeowner Name	Address	Balance
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	(\$109.85)
S4R28134	Yvonne E. Brown & Shambrie D. Brown	2455 N Nob Hill Road Unit 408 Sunrise, FL 33322	(\$318.15)
S4R28160	Dirk Dehaan & Mary Dehaan	2793 NW 104th Avenue Unit 408 Sunrise, FL 33322	(\$206.55)
S4R34078	Arlene Hagley	2560 NW 103 Avenue Unit 408 Sunrise, FL 33322	(\$132.75)
S4R39700	Maria Helena Mejia	2606 NW 104th Avenue Unit 408 Sunrise, FL 33322	(\$122.00)
S4R39675	Maria A. Rubio Mendez & c/o Yosmar del Carmen C	10400 N W 30th Unit 408 Sunrise, FL 33322	(\$214.00)
S4R34056	Katia Nunes & Claudia Nunes	10312 NW 24th Place Unit 408 Sunrise, FL 33322	(\$212.10)
S4R34099	Debra Tousignant	10145 Sunrise Lakes Boulevard Unit 408 Sunrise, FL 33322	(\$410.60)
S4R28147	Nora L. Wolf & Richard Wolf	2541 N Nob Hill Road Unit 408 Sunrise, FL 33322	(\$106.05)
S4R40879	Ana T. Carazo-Johanning	10217 NW 24th Place Unit 409 Sunrise, FL 33322	(\$214.15)
S4R13393	Abdalla A. Elusta & Grushenska Z. Elusta	2638 NW 104th Avenue Unit 409 Sunrise, FL 33322	(\$871.20)
S4R40932	Erin Lee Sawyer	10444 NW 30th Court Unit 409 Sunrise, FL 33322	(\$106.05)
S4R13294	Flo Marshak	10208 NW 24th Place Unit 409 Sunrise, FL 33322	(\$389.70)
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	(\$742.35)
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	(\$26.52)
S4R14541	Lawrence Douglas Wilhelm & Linda Renee Wilhelm	2602 NW 103 Avenue Unit 410 Sunrise, FL 33322	(\$106.05)
S4R40806	Julieta Roberts & Lourdes Reese	10467 Sunrise Lakes Boulevard Unit 580 Sunrise, FL 33322	(\$106.05)
Sunrise Lakes Phase 4 Recreation Association, Inc. Total		543	(\$156,958.89)



Cash Disbursement

Sunrise Lakes Phase 4 Recreation Association, Inc.

07/01/2026 - 07/31/2026

Date	Check #	Payee	Amount
10-01010-000 Cash - Truist- Operating - 2728			
07/14/2026	50037	Frank Macrini	\$318.15
		Check Memo :	
		15-01200-000 Credit in acc. - refund to owner	\$106.05
		20-02500-000 Credit in acc. - refund to owner	\$212.10
07/14/2026	50038	Juliette Hamilton	\$44.04
		Check Memo :	
		20-02500-000 Credit in account - refund to owner	\$44.04
07/15/2026	50039	First York Capital, Inc.	\$675.00
		Invoice #: Refund 10145-308	
		Check Memo : Refund to owner -	
		40-40001-000 Owner Assessments Refund to owner - Acct: S4R14804	\$675.00
07/20/2026	50040	Nicola Petrella	\$106.05
		Check Memo :	
		15-01200-000 Credit in account - double pymt in August	\$106.05
07/22/2026	50041	PREFERRED ACCOUNTING SERVICES, INC	\$2,800.00
		Invoice #: 33001	
		Check Memo : Monthly accounting services JUNE-2026	
		60-60004-000 Accounting/Bookkeeping JUNE-2026	\$2,800.00
07/22/2026	50042	PREFERRED ACCOUNTING SERVICES, INC	\$2,800.00
		Invoice #: 33065	
		Check Memo : Monthly accounting services JULY-2026	
		60-60004-000 Monthly accounting services JULY-2026	\$2,800.00
07/22/2026	50043	Yanick Leroy	\$81.05
		Check Memo :	
		15-01200-000 Return; Credit in account- refund to owner	\$81.05
07/27/2026	0	Deposit Item Return	\$250.00
		Check Memo :	
		40-40090-000 EFT - HOA Recreation ID - Deposit Returned; 2551 NW 103 AVE #202 recreation key card - deposit returned (refer to maker)	\$250.00
07/31/2026	50044	NELSON LANDSCAPING	\$16,250.00
		Invoice #: 9543	
		Check Memo : JULY LANDSCAPING	
		60-60090-000 Golf Course Maintenance Contract	\$16,250.00
07/31/2026	50045	NELSON LANDSCAPING	\$1,150.00
		Invoice #: 5987	
		Check Memo : PLANTS	
		70-70135-000 PLANTS	\$1,150.00
07/31/2026	50046	Hoover Pumping Systems	\$213.00
		Invoice #: 199038	
		Check Memo : PUMP REPAIR	
		70-70060-000 PUMP REPAIR	\$213.00
07/10/2026	0	SUNRISE RECREATIONAL	\$216,093.00
		Check Memo :	
		20-02100-000 EFT - TRANSFER TO REC; TRANSFER TO REC	\$216,093.00



Cash Disbursement

Sunrise Lakes Phase 4 Recreation Association, Inc.

07/01/2026 - 07/31/2026

Date	Check #	Payee	Amount
07/31/2026	0	BANK CHARGES NSF	\$120.00
		Check Memo :	
		50-50011-000 EFT - BANK CHARGES NSF; Bank Charges NSF	\$120.00
07/14/2026	0	DEPOSIT	\$566.98
		Check Memo :	
		16-01620-000 EFT - DEPOSIT 07/14; DEPOSIT 07/14	\$566.98
		Account Totals	# Checks: 14 \$241,467.27
10-01020-000 Cash - Truist - Payroll - 5745			
07/31/2026	0	EGIS INSURANCE & RISK ADVISORS	\$929.84
		Invoice #: 33204	
		Check Memo : SURETY POLICY 07/30/2026 TO 07/30/2027	
		16-01610-000 SURETY POLICY 07/30/2026 TO 07/30/2027	\$929.84
		Account Totals	# Checks: 1 \$929.84
		Association Totals	# Checks: 15 \$242,397.11

Preferred Accounting Services, Inc.

Date	Invoice #
7/1/2026	33065

Bill To
Sunrise Lakes Phase 4 Rec Association

Description	Amount
Monthly Accounting Services	2,800.00
Total	\$2,800.00

**Bank Account Reconciliation**

Sunrise Lakes Phase 4 Recreation Association, Inc.

Truist- Operating - 2728 (End: 07/31/2026)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
03/31/2026		Beg bal 03-31 is \$156.05 credit / checked ledger	15929 - Manual Posting	0	(\$25.00)
03/31/2026		Prepaid is \$56.05	9894 - Manual Posting	0	(\$25.00)
03/31/2026		Deposit from batch 9451		38	\$6,123.54
03/31/2026		Deposit from batch 9456		41	\$6,835.52
04/08/2026		Deposit from batch 9457		42	\$6,509.25
04/09/2026		R11 Chargeback Entry not within Terms ACH	8600 - Move or Return Payment	0	(\$212.10)
04/13/2026		Deposit from batch 9455		40	\$492.10
04/13/2026		Deposit from batch 9453		39	\$2,854.40
04/13/2026		Deposit from batch 9449		37	\$2,906.20
05/19/2026		Deposit from batch 11632		81	\$212.10
06/10/2026		Deposit from batch 15200		187	\$106.05
06/26/2026		Deposit from batch 12588		104	\$298.47
07/13/2026		Deposit from batch 13274		122	\$780.25
07/14/2026		Deposit from batch 13336		123	\$424.20
07/20/2026		Nicola Petrella	13634 - Move or Return Paymer	50040	(\$106.05)
07/22/2026		Yanick Leroy	13824 - Move or Return Paymer	50043	(\$81.05)
07/22/2026		Deposit from batch 13812		138	\$106.05
07/30/2026		Return (R01-Chargeback-NSF)	14238 - Move or Return Paymer	0	(\$106.05)
07/31/2026		NELSON LANDSCAPING		50044	(\$16,250.00)
07/31/2026		NELSON LANDSCAPING		50045	(\$1,150.00)
07/31/2026		Hoover Pumping Systems		50046	(\$213.00)
Total Uncleared					\$9,479.88

Truist- Operating - 2728 Summary

Ending Account Balance:	\$ 174,168.33
Uncleared Items:	\$9,479.88
Adjusted Balance:	\$ 164,688.45
Bank Ending Balance:	\$ 164,688.45
Difference:	\$-



888-54-07-10 50160 0 C 001 30 50 004
SUNRISE LAKES PHASE 4 RECREATION
ASSOCIATION INC / OPERATING
C/O PREFERRED ACCOUNTING SERVICES INC
7440 SW 50TH TER STE 106
MIAMI FL 33155-4413

Your account statement

For 07/31/2026

Contact us



Truist.com



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

■ ASSOC SVCS INTEREST CHECKING 1100041722728

Account summary

Your previous balance as of 06/30/2026	\$55,706.99
Checks	- 13,387.19
Other withdrawals, debits and service charges	- 218,477.95
Deposits, credits and interest	+ 340,846.60
Your new balance as of 07/31/2026	= \$164,688.45

Interest summary

Interest paid this statement period	\$0.87
2026 interest paid year-to-date	\$13.41
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
07/13	50035	6,750.00	07/23	50038	44.04	07/23	*50041	2,800.00
07/20	*50037	318.15	07/22	50039	675.00	07/23	50042	2,800.00

* indicates a skip in sequential check numbers above this item

Total checks = \$13,387.19

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
07/06	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R40612	118.05
07/06	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R12797	118.05
07/07	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R28423	118.05
07/07	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R33717	118.05
07/07	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R14974	118.05
07/07	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R34081	118.05
07/07	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R40442	118.05
07/08	RETURN DEPOSIT ITEM 99000323	106.05
07/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R13045	118.05
07/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R40281	118.05
07/10	TRUIST ONLINE TRANSFER MOBILE TO ****1985 -	216,093.00
07/23	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT S4R28236	436.20
07/27	RETURN DEPOSIT ITEM 99001049	250.00
07/27	RETURN DEPOSIT ITEM 99000083	530.25

Total other withdrawals, debits and service charges = \$218,477.95

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
07/01	CONSOL ELEC BILL PAY DEPOSIT 1	106.05
07/01	CONSOL ELEC DEPOSIT 1	216.95
07/01	CONSOL ELEC DEPOSIT 3	424.20
07/01	CONSOLIDATED COUPON PAYMENT 101	15,790.22

continued

■ ASSOC SVCS INTEREST CHECKING 1100041722728 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
07/02	pymt sn 54R28544 000000000000	106.05
07/02	CONSOL ELEC BILL PAY DEPOSIT 2	212.10
07/02	CONSOL ELEC DEPOSIT 2	212.20
07/02	CONSOL ELEC DEPOSIT 5	848.40
07/03	CONSOLIDATED COUPON PAYMENT 1	106.05
07/03	CONSOL ELEC BILL PAY DEPOSIT 1	106.05
07/03	CONSOL ELEC DEPOSIT 3	319.10
07/03	CONSOL ELEC DEPOSIT 5	848.85
07/03	CONSOL ELEC DEPOSIT 1234	130,865.70
07/06	CONSOL ELEC BILL PAY DEPOSIT 1	106.05
07/06	CONSOL ELEC DEPOSIT 4	425.15
07/06	CONSOL ELEC DEPOSIT 5	534.70
07/06	CONSOLIDATED COUPON PAYMENT 13	1,378.65
07/07	CONSOL ELEC BILL PAY DEPOSIT 2	212.60
07/07	REMOTE DEPOSIT	462.10
07/07	CONSOLIDATED COUPON PAYMENT 3	642.30
07/07	CONSOL ELEC DEPOSIT 7	743.31
07/07	CONSOL ELEC DEPOSIT 11	1,621.89
07/08	CONSOL ELEC DEPOSIT 1	105.15
07/08	CONSOL ELEC DEPOSIT 3	322.10
07/09	CONSOL ELEC DEPOSIT 4	530.26
07/09	CONSOL ELEC DEPOSIT 6	1,436.75
07/09	CONSOLIDATED COUPON PAYMENT 167	19,225.50
07/10	CONSOLIDATED COUPON PAYMENT 1	106.05
07/10	CONSOL ELEC DEPOSIT 2	212.10
07/10	CONSOL ELEC DEPOSIT 5	530.26
07/13	CONSOL ELEC DEPOSIT 2	530.25
07/13	CONSOL ELEC DEPOSIT 4	1,065.25
07/13	CONSOLIDATED COUPON PAYMENT 57	6,859.95
07/14	CONSOLIDATED COUPON PAYMENT 1	318.15
07/14	CONSOL ELEC DEPOSIT 3	531.20
07/14	MOBILE DEPOSIT	997.98
07/14	REMOTE DEPOSIT	1,204.45
07/14	CONSOL ELEC DEPOSIT 14	2,863.35
07/15	CONSOLIDATED COUPON PAYMENT 1	106.00
07/15	REMOTE DEPOSIT	305.45
07/15	CONSOL ELEC DEPOSIT 4	1,378.65
07/15	CONSOL ELEC DEPOSIT 5	1,484.90
07/16	CONSOL ELEC DEPOSIT 1	424.20
07/16	CONSOL ELEC DEPOSIT 4	742.30
07/16	CONSOLIDATED COUPON PAYMENT 161	31,096.49
07/17	CONSOLIDATED COUPON PAYMENT 10	1,060.43
07/17	CONSOL ELEC DEPOSIT 6	1,594.70
07/17	REMOTE DEPOSIT	2,159.30
07/20	CONSOL ELEC BILL PAY DEPOSIT 1	97.05
07/20	CONSOL ELEC DEPOSIT 1	106.00
07/20	CONSOLIDATED COUPON PAYMENT 3	319.60
07/20	CONSOL ELEC DEPOSIT 3	742.35
07/21	CONSOL ELEC DEPOSIT 2	317.16
07/21	CONSOL ELEC DEPOSIT 3	318.65
07/22	REMOTE DEPOSIT	250.00
07/22	CONSOL ELEC DEPOSIT 4	1,484.70
07/22	CONSOLIDATED COUPON PAYMENT 7	1,909.85
07/22	REMOTE DEPOSIT	2,583.10
07/23	CONSOL ELEC DEPOSIT 2	848.40
07/23	CONSOL ELEC DEPOSIT 3	1,166.55
07/23	CONSOLIDATED COUPON PAYMENT 88	30,796.50
07/24	CONSOLIDATED COUPON PAYMENT 1	106.55
07/24	CONSOL ELEC DEPOSIT 1	424.20
07/27	CONSOL ELEC DEPOSIT 1	106.05
07/27	CONSOL ELEC DEPOSIT 2	636.30
07/27	CONSOLIDATED COUPON PAYMENT 5	1,696.80

continued



■ ASSOC SVCS INTEREST CHECKING 1100041722728 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
07/28	CONSOLIDATED COUPON PAYMENT 1	106.05
07/28	CONSOL ELEC BILL PAY DEPOSIT 1	106.05
07/28	CONSOL ELEC DEPOSIT 1	106.05
07/28	CONSOL ELEC DEPOSIT 5	1,808.15
07/28	REMOTE DEPOSIT	2,464.35
07/28	COUNTER DEPOSIT	52,331.87
07/29	CONSOL ELEC BILL PAY DEPOSIT 1	106.55
07/29	CONSOL ELEC DEPOSIT 2	636.30
07/29	CONSOL ELEC DEPOSIT 2	642.56
07/30	CONSOLIDATED COUPON PAYMENT 1	106.05
07/30	CONSOL ELEC DEPOSIT 7	1,333.15
07/30	CONSOL ELEC DEPOSIT 6	1,724.50
07/31	CONSOL ELEC DEPOSIT 3	903.95
07/31	CONSOL ELEC DEPOSIT 5	1,080.50
07/31	INTEREST PAYMENT	0.87
Total deposits, credits and interest		= \$340,846.60



Last statement: June 30, 2026
This statement: July 31, 2026
Total days in statement period: 31

Page 1 of 1
6802471331
(0)

Direct inquiries to:
Customer Care Center,
1-800-377-0800

SUNRISE LAKES PHASE 4 RECREATION
ASSOCIATION, INC.
C/O PREFERRED ACCOUNTING SERVICES INC
7440 SW 50TH TER # 106
MIAMI FL 33155-4413

Popular Bank
P.O. Box 4890
Miami Lakes, FL 33014

** Closed Account - Final Statement

Pab Business Interest Checking

Account number	6802471331	Beginning balance	\$52,047.08
Low balance	\$0.00	Total additions	407.80
Average balance	\$0.00	Total subtractions	52,454.88
Avg collected balance	\$0.00	Ending balance	\$0.00
Interest paid year to date	\$8.33		

DEBITS

Date	Description	Subtractions
07-07	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT260707 000111000014417184	92.01
07-09	'Debit Memo 000000005549923870	31.00
07-09	'Debit Memo 000000005549923890	52,331.87

CREDITS

Date	Description	Additions
07-01	'Credit Memo 20260629-135425-ACR115 000267000701133120	407.80

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	52,047.08	07-07	52,362.87	07-31	0.00
07-01	52,454.88	07-09	0.00		

OVERDRAFT/RETURN ITEM FEES

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

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