

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



To the Board of Directors:
Sunrise Lakes Phase IV Recreation

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

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

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

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

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

Juda, Eskew & Associates, P.A.

Certified Public Accountants
Plantation, FL 33324-2744

February 17, 2023

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Plantation, FL 33324-2744
954-577-9700

Sunrise Lakes Phase IV Recreation

Balance Sheet

January 31, 2023

Assets

Cash - Operating

Popular Community Bank - M/M	\$	57,975
Popular- Community Bank - Operating		<u>532,641</u>
		<u>590,616</u>

Cash - Security

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

591,616

Other Assets

Maintenance Receivables	162,965
Allowance for Bad Debts	(31,306)
Special Assessment Receivable	1,436
Miscellaneous Receivable	4,000
Prepaid Insurance	18,609
Prepaid Expenses	167,774
Land	400,000
Utility Deposits	<u>1,090</u>
	<u>724,568</u>

\$ 1,316,184

Sunrise Lakes Phase IV Recreation
Balance Sheet
January 31, 2023

Liabilities and Members' Equity

Accounts Payable	\$ 66,884
Accounts Payable Insurance	18,609
Due to Recreation Tax District	18,987
Maint. Received in Advance	148,532
Prepaid Special Assessment	656
Escrow Deposits	<u>1,000</u>
	<u>254,668</u>
Operating Fund Balance	
Fund Balance	1,047,222
Current Year Revenue (Expense)	<u>14,294</u>
	<u>1,061,516</u>
	<u>1,061,516</u>
	<u>\$ 1,316,184</u>

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

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget
Revenues							
Maintenance Assessments	\$ 44,254	\$ 44,254	\$ -	\$ 44,254	\$ 44,254	\$ -	\$ 531,048
Maintenance Bldg. Lease Income	-	1,007	(1,007)	-	1,007	(1,007)	12,080
Interest Income	90	-	90	90	-	90	-
Miscellaneous Income	175	-	175	175	-	175	-
Golf Pass Income	415	-	415	415	-	415	-
Bad Debt	(1)	(3,833)	3,832	(1)	(3,833)	3,832	(46,000)
	<u>44,933</u>	<u>41,428</u>	<u>3,505</u>	<u>44,933</u>	<u>41,428</u>	<u>3,505</u>	<u>497,128</u>
Total Revenues	<u>44,933</u>	<u>41,428</u>	<u>3,505</u>	<u>44,933</u>	<u>41,428</u>	<u>3,505</u>	<u>497,128</u>
Operating Expenses							
Insurance:							
Insurance	<u>3,101</u>	<u>3,334</u>	<u>233</u>	<u>3,101</u>	<u>3,334</u>	<u>233</u>	<u>40,008</u>
	3,101	3,334	233	3,101	3,334	233	40,008
Operating:							
Lake Maintenance	1,288	1,605	317	1,288	1,605	317	19,260
Golf Course Maintenance Contract	12,820	12,500	(320)	12,820	12,500	(320)	150,000
Golf Course Supplies & Misc.	1,754	2,500	746	1,754	2,500	746	30,000
Flow Meters - Engineering	3,164	2,826	(338)	3,164	2,826	(338)	33,912
Tree Trimming	-	2,851	2,851	-	2,851	2,851	34,216
Card Access System	-	1,167	1,167	-	1,167	1,167	14,000
Docs Review & Rewrite	-	1,250	1,250	-	1,250	1,250	15,000
Professional	-	4,167	4,167	-	4,167	4,167	50,000
Bookkeeping	1,210	1,210	-	1,210	1,210	-	14,520
Maintenance Coupon Books	-	1,250	1,250	-	1,250	1,250	15,000
Collection Fees	3,645	3,333	(312)	3,645	3,333	(312)	40,000
Payroll	2,390	3,000	610	2,390	3,000	610	36,000
Web Portal Services	1,268	101	(1,167)	1,268	101	(1,167)	1,216
Year End Financial & Tax	-	333	333	-	333	333	3,996
	<u>27,539</u>	<u>38,093</u>	<u>10,554</u>	<u>27,539</u>	<u>38,093</u>	<u>10,554</u>	<u>457,120</u>
Total Expenses	<u>30,640</u>	<u>41,427</u>	<u>10,787</u>	<u>30,640</u>	<u>41,427</u>	<u>10,787</u>	<u>497,128</u>
Excess Revenues (Expenses)	<u>\$ 14,293</u>	<u>\$ 1</u>	<u>\$ 14,292</u>	<u>\$ 14,293</u>	<u>\$ 1</u>	<u>\$ 14,292</u>	<u>\$ -</u>

Sunrise Lakes Phase IV Recreation General Ledger

January 1, 2023 - January 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1010 Popular Community Bank - M/M				57,479.10		
01/12/23	DP01		Golf		415.00	
01/31/23	INT		Interest Allocation		80.88	
Totals for 1010					<u>495.88</u>	<u>57,974.98</u>
1015 Popular- Community Bank - Operating				497,358.28		
01/01/23	ACHWEB202 30101		ACHWEB Unit S4R-182-310		156.55	
01/01/23	ACHWEB202 30101		ACHWEB Unit S4RSA-182-310		140.85	
01/01/23	AUTO.1		Juda, Eskew & Associates, P.A.		(1,268.00)	
01/01/23	AUTO.3		Juda, Eskew & Associates, P.A.		(1,210.00)	
01/01/23	AUTO.4		Juda, Eskew & Associates, P.A.		(2,789.60)	
01/01/23	CCARD2023 0101		CCARD Unit S4R-168-105		156.54	
01/02/23	ACHWEB202 30102		ACHWEB Unit S4R-180-403		156.55	
01/02/23	ACHWEB202 30102		ACHWEB Unit S4R-159-104		156.55	
01/02/23	ACHWEB202 30102		ACHWEB Unit S4R-213-308		156.55	
01/02/23	ACHWEB202 30102		ACHWEB Unit S4R-201-104		156.55	
01/02/23	ACHWEB202 30102		ACHWEB Unit S4R-171-305		156.55	
01/02/23	ACHWEB202 30102		ACHWEB Unit S4R-189-405		156.55	
01/02/23	ACHWEB202 30102		ACHWEB Unit S4R-201-104		156.55	
01/02/23	ACHWEB202 30102		ACHWEB Unit S4R-194-107		156.55	
01/02/23	ACHWEB202 30102		ACHWEB Unit S4R-214-404		156.55	
01/02/23	ACHWEB202 30102		ACHWEB Unit S4R-158-206		156.55	
01/02/23	CCARD2023 0102		CCARD Unit S4R-161-304		156.55	
01/02/23	CCARD2023 0102		CCARD Unit S4R-179-106		156.55	
01/02/23	CCARD2023 0102		CCARD Unit S4R-174-309		156.55	
01/02/23	CCARD2023 0102		CCARD Unit S4R-216-308		156.55	
01/02/23	CCARD2023 0102		CCARD Unit S4R-204-307		156.55	
01/02/23	CCARD2023 0102		CCARD Unit S4R-183-408		156.55	
01/03/23	ACHWEB202 30103		ACHWEB Unit S4R-158-403		156.55	
01/03/23	ACHWEB202 30103		ACHWEB Unit S4R-162-303		156.55	
01/03/23	CCARD2023 0103		CCARD Unit S4R-178-202		156.55	
01/03/23	CCARD2023 0103		CCARD Unit S4R-165-106		156.55	
01/03/23	CCARD2023 0103		CCARD Unit S4R-192-204		156.55	
01/03/23	Dep.1		LockBoxCR Batch # 2301033137		20,612.30	
01/04/23	ACHWEB202 30104		ACHWEB Unit S4R-161-202		156.55	
01/04/23	ACHWEB202 30104		ACHWEB Unit S4R-160-311		192.88	
01/04/23	ACHWEB202 30104		ACHWEB Unit S4R-196-203		156.55	
01/04/23	ACHWEB202 30104		ACHWEB Unit S4R-160-311		156.55	

Sunrise Lakes Phase IV Recreation General Ledger

January 1, 2023 - January 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/04/23	CCARD2023 0104		CCARD Unit S4R-178-211		313.10	
01/04/23	CCARD2023 0104		CCARD Unit S4R-212-307		156.55	
01/04/23	Dep.2		EFTCR Batch # 2301033262		626.20	
01/04/23	Dep.3		LockBoxCR Batch # 2301043414		6,575.56	
01/05/23	ACHWEB202 30105		ACHWEB Unit S4R-180-210		156.55	
01/05/23	ACHWEB202 30105		ACHWEB Unit S4R-171-106		156.55	
01/05/23	ACHWEB202 30105		ACHWEB Unit S4R-187-406		156.55	
01/05/23	ACHWEB202 30105		ACHWEB Unit S4R-190-101		313.10	
01/05/23	ACHWEB202 30105		ACHWEB Unit S4R-198-105		1,872.00	
01/05/23	CCARD2023 0105		CCARD Unit S4R-179-105		156.55	
01/05/23	CCARD2023 0105		CCARD Unit S4R-178-204		313.10	
01/05/23	CCARD2023 0105		CCARD Unit S4R-176-303		200.00	
01/05/23	CCARD2023 0105		CCARD Unit S4R-202-105		156.55	
01/05/23	CCARD2023 0105		CCARD Unit S4R-209-406		469.65	
01/05/23	Dep.4		ManCR Batch # 2301053495		156.55	
01/05/23	Dep.5		ManCR Batch # 2301053500		626.20	
01/05/23	Dep.6		LockBoxCR Batch # 2301053639		14,195.70	
01/05/23	R- CK20230105		R-CK Unit S4R-208-406		(156.55)	
01/06/23	ACHWEB202 30106		ACHWEB Unit S4R-170-307		156.55	
01/06/23	ACHWEB202 30106		ACHWEB Unit S4R-157-101		156.55	
01/06/23	ACHWEB202 30106		ACHWEB Unit S4R-171-108		156.55	
01/06/23	CCARD2023 0106		CCARD Unit S4R-171-206		156.55	
01/06/23	CCARD2023 0106		CCARD Unit S4R-219-203		157.00	
01/06/23	Dep.7		LockBoxCR Batch # 2301063950		9,885.65	
01/07/23	ACHWEB202 30107		ACHWEB Unit S4R-193-305		156.55	
01/07/23	CCARD2023 0107		CCARD Unit S4R-213-202		156.55	
01/08/23	ACHWEB202 30108		ACHWEB Unit S4R-168-102		156.55	
01/08/23	CCARD2023 0108		CCARD Unit S4R-206-203		1,878.60	
01/09/23	3701		Environmental & Wetland Service		(1,288.00)	
01/09/23	ACHWEB202 30109		ACHWEB Unit S4R-199-304		156.55	
01/09/23	ACHWEB202 30109		ACHWEB Unit S4R-185-107		156.55	
01/09/23	ACHWEB202 30109		ACHWEB Unit S4R-202-205		156.56	
01/09/23	ACHWEB202 30109		ACHWEB Unit S4RSA-185-107		396.24	
01/09/23	CCARD2023 0109		CCARD Unit S4R-184-305		156.55	
01/09/23	CCARD2023 0109		CCARD Unit S4R-185-303		63.10	
01/09/23	Dep.8		LockBoxCR Batch # 2301094844		12,497.39	
01/10/23	ACHWEB202 30110		ACHWEB Unit S4R-188-202		156.55	

Sunrise Lakes Phase IV Recreation General Ledger

January 1, 2023 - January 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/10/23	ACHWEB202 30110		ACHWEB Unit S4R-191-303		156.55	
01/10/23	ACHWEB202 30110		ACHWEB Unit S4R-190-101		156.55	
01/10/23	ACHWEB202 30110		ACHWEB Unit S4R-170-204		156.55	
01/10/23	AUTO.6		Florida Power & Light		(224.58)	
01/10/23	CCARD2023 0110		CCARD Unit S4R-169-311		156.55	
01/10/23	Dep.9		ManCR Batch # 2301104983		469.65	
01/10/23	Dep.10		ManCR Batch # 2301104993		156.55	
01/10/23	Dep.11		LockBoxCR Batch # 2301105083		10,018.65	
01/11/23	ACHWEB202 30111		ACHWEB Unit S4R-164-110		156.55	
01/11/23	ACHWEB202 30111		ACHWEB Unit S4R-206-202		156.55	
01/11/23	ACHWEB202 30111		ACHWEB Unit S4R-167-307		30.40	
01/11/23	AUTO.5		City of Sunrise		(282.39)	
01/11/23	CCARD2023 0111		CCARD Unit S4R-205-103		156.55	
01/11/23	Dep.12		LockBoxCR Batch # 2301115479		2,664.80	
01/11/23	TRS.1		Transfer from S4R-167-106 to SF-167-106 Ticket #2301110717		(359.70)	
01/11/23	TRS.2		Transfer from S4R-167-106 to SF-167-106 Ticket #2301110718		(359.70)	
01/11/23	TRS.3		Transfer from S4R-167-106 to SF-167-106 Ticket #2301110719		(359.70)	
01/11/23	TRS.4		Transfer from S4R-167-106 to SF-167-106 Ticket #2301110720		(359.70)	
01/11/23	TRS.5		Transfer from S4R-167-106 to SF-167-106 Ticket #2301110721		(359.70)	
01/11/23	TRS.6		Transfer from S4R-170-101 to SF-170-101 Ticket #2301110725		(371.12)	
01/12/23	3702		Harvey Soulfrine		(226.61)	
01/12/23	CCARD2023 0112		CCARD Unit S4R-220-312		156.55	
01/12/23	Dep.13		EFTCR Batch # 2301116008		227,623.70	
01/12/23	Dep.14		LockBoxCR Batch # 2301126286		20,940.73	
01/12/23	TRS.8		Transfer from S4R-172-401 to SF-172-401 Ticket #2301120764		(365.08)	
01/13/23	ACHWEB202 30113		ACHWEB Unit S4R-160-112		156.55	
01/13/23	ACHWEB202 30113		ACHWEB Unit S4R-166-102		156.55	
01/13/23	ACHWEB202 30113		ACHWEB Unit S4R-155-108		156.55	
01/13/23	CCARD2023 0113		CCARD Unit S4R-183-305		156.55	
01/13/23	Dep.15		ManCR Batch # 2301136383		158.08	
01/13/23	Dep.17		LockBoxCR Batch # 2301136551		7,201.41	
01/13/23	Dep.19		ManCR Batch # 2301176793		156.55	
01/13/23	Dep.20		ManCR Batch # 2301176794		2,348.25	
01/13/23	Dep.23		ManCR Batch # 2301197331		156.55	
01/13/23	Dep.24		ManCR Batch # 2301197341		892.70	
01/13/23	TRS.7		Transfer from SH-208-107 to S4R-208-107 Ticket #2301130782		156.55	
01/14/23	ACHWEB202 30114		ACHWEB Unit S4R-159-307		156.55	
01/14/23	ACHWEB202 30114		ACHWEB Unit S4R-216-408		156.55	
01/14/23	ACHWEB202 30114		ACHWEB Unit S4R-162-210		156.55	
01/14/23	ACHWEB202 30114		ACHWEB Unit S4R-167-101		156.55	

Sunrise Lakes Phase IV Recreation General Ledger

January 1, 2023 - January 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/14/23	CCARD2023 0114		CCARD Unit S4R-161-308		103.27	
01/14/23	CCARD2023 0114		CCARD Unit S4R-161-308		502.44	
01/14/23	CCARD2023 0114		CCARD Unit S4R-164-307		156.55	
01/15/23	ACHWEB202 30115		ACHWEB Unit S4R-170-203		156.55	
01/15/23	XR01		Sunrise Lakes Phase 4 Rec Dist		(199,329.00)	
01/15/23	XR02		Transfer to Rec Association		(153,428.00)	
01/16/23	3703		Theodora Gills		(156.55)	
01/16/23	CCARD2023 0116		CCARD Unit S4R-214-406		469.65	
01/16/23	CCARD2023 0116		CCARD Unit S4R-219-109		156.55	
01/16/23	Dep.18		LockBoxCR Batch # 2301166714		2,817.90	
01/17/23	Dep.16		EFTCR Batch # 2301136427		338.10	
01/17/23	Dep.21		LockBoxCR Batch # 2301176910		6,880.87	
01/17/23	EFT2023011 7		EFT Unit S4R-170-305		(156.55)	
01/17/23	R- EFT2023011 7		R-EFT Unit S4R-197-309		(156.55)	
01/17/23	R- EFT2023011 7		R-EFT Unit S4R-196-203		(156.55)	
01/17/23	R- EFT2023011 7		R-EFT Unit S4R-171-210		(156.55)	
01/17/23	R- EFT2023011 7		R-EFT Unit S4R-199-304		(156.55)	
01/17/23	R- EFT2023011 7		R-EFT Unit S4R-183-301		(156.55)	
01/17/23	R- EFT2023011 7		R-EFT Unit S4R-181-106		(156.55)	
01/17/23	R- EFT2023011 7		R-EFT Unit S4R-220-101		(156.55)	
01/17/23	R- EFT2023011 7		R-EFT Unit S4R-160-207		(156.55)	
01/17/23	R- EFT2023011 7		R-EFT Unit S4R-165-105		(156.55)	
01/18/23	1135		Cyril & Wilhelmina Inalsingh EFT Reversal 170-305		(156.55)	
01/18/23	ACHWEB202 30118		ACHWEB Unit S4R-203-301		156.65	
01/18/23	CCARD2023 0118		CCARD Unit S4R-195-405		130.95	
01/18/23	CCARD2023 0118		CCARD Unit S4R-166-301		156.55	
01/18/23	Dep.22		LockBoxCR Batch # 2301187189		2,200.70	
01/19/23	3704		Jose Ortiz		(156.55)	
01/19/23	3705		Sima Oved		(156.60)	
01/19/23	3706		Xtant Inc.		(3,163.75)	
01/19/23	CCARD2023 0119		CCARD Unit S4R-155-306		156.55	
01/19/23	Dep.25		LockBoxCR Batch # 2301197466		5,872.25	
01/20/23	Dep.26		LockBoxCR Batch # 2301207739		11,777.43	
01/21/23	CCARD2023 0121		CCARD Unit S4R-174-308		156.55	

Sunrise Lakes Phase IV Recreation General Ledger

January 1, 2023 - January 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/21/23	CCARD2023 0121		CCARD Unit S4R-215-205		156.55	
01/23/23	CCARD2023 0123		CCARD Unit S4R-171-309		156.55	
01/23/23	Dep.27		LockBoxCR Batch # 2301238022		2,191.70	
01/24/23			Deposit Return NSF CK# 5012		(156.55)	
01/24/23	3707		Creative Landscape & Design Inc.		(12,629.00)	
01/24/23	3708		Creative Landscape & Design Inc.		(435.00)	
01/24/23	3709		Creative Landscape & Design Inc.		(585.00)	
01/24/23	3710		Kaye Bender Rembaum, P.L.		(855.00)	
01/24/23	ACHWEB202 30124		ACHWEB Unit S4R-215-108		157.00	
01/24/23	ACHWEB202 30124		ACHWEB Unit S4R-215-108		604.00	
01/24/23	CCARD2023 0124		CCARD Unit S4R-212-108		450.85	
01/24/23	Dep.28		LockBoxCR Batch # 2301248216		495.10	
01/24/23	R- CK20230124		R-CK Unit S4R-177-205		(156.55)	
01/24/23	R- CK20230124		R-CK Unit S4R-203-109		(156.55)	
01/24/23	TRS.12		Transfer from S4R-163-307 to SF163-163-307 Ticket #2301240904		(118.89)	
01/24/23	TRS.13		Transfer from S4R-163-307 to SF163-163-307 Ticket #2301240905		(118.89)	
01/25/23	Dep.29		LockBoxCR Batch # 2301258556		2,884.70	
01/25/23	TRS.9		Transfer from SF-170-305 to S4R-170-305 Ticket #2301250923		156.55	
01/25/23	TRS.10		Transfer from S4R-163-309 to SF163-163-309 Ticket #2301250926		(118.89)	
01/25/23	TRS.11		Transfer from S4R-163-309 to SF163-163-309 Ticket #2301250927		(118.89)	
01/26/23	ACHWEB202 30126		ACHWEB Unit S4R-208-406		335.80	
01/26/23	ACHWEB202 30126		ACHWEB Unit S4R-202-209		939.30	
01/26/23	CCARD2023 0126		CCARD Unit S4R-210-209		156.55	
01/26/23	Dep.30		LockBoxCR Batch # 2301268791		3,755.00	
01/27/23	ACHWEB202 30127		ACHWEB Unit S4R-220-110		156.55	
01/27/23	ACHWEB202 30127		ACHWEB Unit S4R-166-206		156.55	
01/27/23	ACHWEB202 30127		ACHWEB Unit S4R-220-306		156.55	
01/27/23	ACHWEB202 30127		ACHWEB Unit S4R-197-103		156.55	
01/27/23	CCARD2023 0127		CCARD Unit S4R-189-203		156.55	
01/27/23	Dep.31		ManCR Batch # 2301278907		469.65	
01/27/23	Dep.32		ManCR Batch # 2301278908		1,483.95	
01/27/23	Dep.33		LockBoxCR Batch # 2301278993		4,667.50	
01/27/23	R- CK20230127		R-CK Unit S4R-160-209		(693.00)	
01/27/23	TRS.14		Transfer from SF-174-209 to S4R-174-209 Ticket #2301270969		2.95	
01/27/23	TRS.15		Transfer from S4R-173-212 to SF-173-212 Ticket #2301270967		(343.43)	
01/29/23	CCARD2023 0129		CCARD Unit S4R-198-308		156.55	
01/30/23	ACHWEB202 30130		ACHWEB Unit S4R-203-101		156.55	
01/30/23	CCARD2023 0130		CCARD Unit S4R-179-106		156.55	
01/30/23	Dep.34		LockBoxCR Batch # 2301309289		8,783.70	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/31/23	ACHWEB202 30131		ACHWEB Unit S4R-196-309		156.55	
01/31/23	ACHWEB202 30131		ACHWEB Unit S4R-196-210		156.55	
01/31/23	ACHWEB202 30131		ACHWEB Unit S4R-214-404		156.55	
01/31/23	Dep.35		ManCR Batch # 2301319404		156.55	
01/31/23	Dep.36		ManCR Batch # 2301319405		156.55	
01/31/23	Dep.37		LockBoxCR Batch # 2301319522		4,084.16	
01/31/23	INT		Interest Allocation		8.82	
01/31/23	R- CC20230131		R-CC Unit S4R-198-308		<u>(156.55)</u>	
Totals for 1015					<u>35,282.66</u>	<u>532,640.94</u>
1040 Popular Community Bank - Escrow				1,000.00		
Totals for 1040					<u>0.00</u>	<u>1,000.00</u>
1200 Maintenance Receivables				158,581.91		
01/01/23	ACHWEB202 30101		ACHWEB Unit S4R-182-310		(156.55)	
01/01/23	CCARD2023 0101		CCARD Unit S4R-168-105		(156.54)	
01/01/23	RE02.1		Reclass Prepais Maintenance		(128,883.17)	
01/02/23	ACHWEB202 30102		ACHWEB Unit S4R-180-403		(156.55)	
01/02/23	ACHWEB202 30102		ACHWEB Unit S4R-159-104		(156.55)	
01/02/23	ACHWEB202 30102		ACHWEB Unit S4R-213-308		(156.55)	
01/02/23	ACHWEB202 30102		ACHWEB Unit S4R-201-104		(156.55)	
01/02/23	ACHWEB202 30102		ACHWEB Unit S4R-171-305		(156.55)	
01/02/23	ACHWEB202 30102		ACHWEB Unit S4R-189-405		(156.55)	
01/02/23	ACHWEB202 30102		ACHWEB Unit S4R-201-104		(156.55)	
01/02/23	ACHWEB202 30102		ACHWEB Unit S4R-194-107		(156.55)	
01/02/23	ACHWEB202 30102		ACHWEB Unit S4R-214-404		(156.55)	
01/02/23	ACHWEB202 30102		ACHWEB Unit S4R-158-206		(156.55)	
01/02/23	CCARD2023 0102		CCARD Unit S4R-161-304		(156.55)	
01/02/23	CCARD2023 0102		CCARD Unit S4R-179-106		(156.55)	
01/02/23	CCARD2023 0102		CCARD Unit S4R-174-309		(156.55)	
01/02/23	CCARD2023 0102		CCARD Unit S4R-216-308		(156.55)	
01/02/23	CCARD2023 0102		CCARD Unit S4R-204-307		(156.55)	
01/02/23	CCARD2023 0102		CCARD Unit S4R-183-408		(156.55)	
01/03/23	ACHWEB202 30103		ACHWEB Unit S4R-158-403		(156.55)	
01/03/23	ACHWEB202 30103		ACHWEB Unit S4R-162-303		(156.55)	
01/03/23	CCARD2023 0103		CCARD Unit S4R-178-202		(156.55)	
01/03/23	CCARD2023 0103		CCARD Unit S4R-165-106		(156.55)	
01/03/23	CCARD2023 0103		CCARD Unit S4R-192-204		(156.55)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/03/23	Dep.1		LockBoxCR Batch # 2301033137		(20,612.30)	
01/04/23	ACHWEB202 30104		ACHWEB Unit S4R-161-202		(156.55)	
01/04/23	ACHWEB202 30104		ACHWEB Unit S4R-160-311		(192.88)	
01/04/23	ACHWEB202 30104		ACHWEB Unit S4R-196-203		(156.55)	
01/04/23	ACHWEB202 30104		ACHWEB Unit S4R-160-311		(156.55)	
01/04/23	CCARD2023 0104		CCARD Unit S4R-178-211		(313.10)	
01/04/23	CCARD2023 0104		CCARD Unit S4R-212-307		(156.55)	
01/04/23	Dep.2		EFTCR Batch # 2301033262		(626.20)	
01/04/23	Dep.3		LockBoxCR Batch # 2301043414		(6,575.56)	
01/05/23	ACHWEB202 30105		ACHWEB Unit S4R-180-210		(156.55)	
01/05/23	ACHWEB202 30105		ACHWEB Unit S4R-171-106		(156.55)	
01/05/23	ACHWEB202 30105		ACHWEB Unit S4R-187-406		(156.55)	
01/05/23	ACHWEB202 30105		ACHWEB Unit S4R-190-101		(313.10)	
01/05/23	ACHWEB202 30105		ACHWEB Unit S4R-198-105		(1,872.00)	
01/05/23	CCARD2023 0105		CCARD Unit S4R-179-105		(156.55)	
01/05/23	CCARD2023 0105		CCARD Unit S4R-178-204		(313.10)	
01/05/23	CCARD2023 0105		CCARD Unit S4R-176-303		(200.00)	
01/05/23	CCARD2023 0105		CCARD Unit S4R-202-105		(156.55)	
01/05/23	CCARD2023 0105		CCARD Unit S4R-209-406		(469.65)	
01/05/23	Dep.4		ManCR Batch # 2301053495		(156.55)	
01/05/23	Dep.5		ManCR Batch # 2301053500		(626.20)	
01/05/23	Dep.6		LockBoxCR Batch # 2301053639		(14,195.70)	
01/05/23	R- CK20230105		R-CK Unit S4R-208-406		156.55	
01/06/23	ACHWEB202 30106		ACHWEB Unit S4R-170-307		(156.55)	
01/06/23	ACHWEB202 30106		ACHWEB Unit S4R-157-101		(156.55)	
01/06/23	ACHWEB202 30106		ACHWEB Unit S4R-171-108		(156.55)	
01/06/23	CCARD2023 0106		CCARD Unit S4R-171-206		(156.55)	
01/06/23	CCARD2023 0106		CCARD Unit S4R-219-203		(157.00)	
01/06/23	Dep.7		LockBoxCR Batch # 2301063950		(9,885.65)	
01/07/23	ACHWEB202 30107		ACHWEB Unit S4R-193-305		(156.55)	
01/07/23	CCARD2023 0107		CCARD Unit S4R-213-202		(156.55)	
01/08/23	ACHWEB202 30108		ACHWEB Unit S4R-168-102		(156.55)	
01/08/23	CCARD2023 0108		CCARD Unit S4R-206-203		(1,878.60)	
01/09/23	ACHWEB202 30109		ACHWEB Unit S4R-199-304		(156.55)	
01/09/23	ACHWEB202 30109		ACHWEB Unit S4R-185-107		(156.55)	
01/09/23	ACHWEB202 30109		ACHWEB Unit S4R-202-205		(156.56)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/09/23	CCARD2023 0109		CCARD Unit S4R-184-305		(156.55)	
01/09/23	CCARD2023 0109		CCARD Unit S4R-185-303		(63.10)	
01/09/23	Dep.8		LockBoxCR Batch # 2301094844		(12,497.39)	
01/10/23	ACHWEB202 30110		ACHWEB Unit S4R-188-202		(156.55)	
01/10/23	ACHWEB202 30110		ACHWEB Unit S4R-191-303		(156.55)	
01/10/23	ACHWEB202 30110		ACHWEB Unit S4R-190-101		(156.55)	
01/10/23	ACHWEB202 30110		ACHWEB Unit S4R-170-204		(156.55)	
01/10/23	CCARD2023 0110		CCARD Unit S4R-169-311		(156.55)	
01/10/23	Dep.9		ManCR Batch # 2301104983		(469.65)	
01/10/23	Dep.10		ManCR Batch # 2301104993		(156.55)	
01/10/23	Dep.11		LockBoxCR Batch # 2301105083		(10,018.65)	
01/11/23	ACHWEB202 30111		ACHWEB Unit S4R-164-110		(156.55)	
01/11/23	ACHWEB202 30111		ACHWEB Unit S4R-206-202		(156.55)	
01/11/23	ACHWEB202 30111		ACHWEB Unit S4R-167-307		(30.40)	
01/11/23	CCARD2023 0111		CCARD Unit S4R-205-103		(156.55)	
01/11/23	Dep.12		LockBoxCR Batch # 2301115479		(2,664.80)	
01/11/23	TRS.1		Transfer from S4R-167-106 to SF-167-106 Ticket #2301110717		359.70	
01/11/23	TRS.2		Transfer from S4R-167-106 to SF-167-106 Ticket #2301110718		359.70	
01/11/23	TRS.3		Transfer from S4R-167-106 to SF-167-106 Ticket #2301110719		359.70	
01/11/23	TRS.4		Transfer from S4R-167-106 to SF-167-106 Ticket #2301110720		359.70	
01/11/23	TRS.5		Transfer from S4R-167-106 to SF-167-106 Ticket #2301110721		359.70	
01/11/23	TRS.6		Transfer from S4R-170-101 to SF-170-101 Ticket #2301110725		371.12	
01/12/23	CCARD2023 0112		CCARD Unit S4R-220-312		(156.55)	
01/12/23	Dep.13		EFTCR Batch # 2301116008		(227,623.70)	
01/12/23	Dep.14		LockBoxCR Batch # 2301126286		(20,940.73)	
01/12/23	TRS.8		Transfer from S4R-172-401 to SF-172-401 Ticket #2301120764		365.08	
01/13/23	ACHWEB202 30113		ACHWEB Unit S4R-160-112		(156.55)	
01/13/23	ACHWEB202 30113		ACHWEB Unit S4R-166-102		(156.55)	
01/13/23	ACHWEB202 30113		ACHWEB Unit S4R-155-108		(156.55)	
01/13/23	CCARD2023 0113		CCARD Unit S4R-183-305		(156.55)	
01/13/23	Dep.15		ManCR Batch # 2301136383		(158.08)	
01/13/23	Dep.17		LockBoxCR Batch # 2301136551		(7,201.41)	
01/13/23	Dep.19		ManCR Batch # 2301176793		(156.55)	
01/13/23	Dep.20		ManCR Batch # 2301176794		(2,348.25)	
01/13/23	Dep.23		ManCR Batch # 2301197331		(156.55)	
01/13/23	Dep.24		ManCR Batch # 2301197341		(892.70)	
01/13/23	TRS.7		Transfer from SH-208-107 to S4R-208-107 Ticket #2301130782		(156.55)	
01/14/23	ACHWEB202 30114		ACHWEB Unit S4R-159-307		(156.55)	
01/14/23	ACHWEB202 30114		ACHWEB Unit S4R-216-408		(156.55)	

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01/14/23	ACHWEB202 30114		ACHWEB Unit S4R-162-210		(156.55)	
01/14/23	ACHWEB202 30114		ACHWEB Unit S4R-167-101		(156.55)	
01/14/23	CCARD2023 0114		CCARD Unit S4R-161-308		(103.27)	
01/14/23	CCARD2023 0114		CCARD Unit S4R-161-308		(502.44)	
01/14/23	CCARD2023 0114		CCARD Unit S4R-164-307		(156.55)	
01/15/23	ACHWEB202 30115		ACHWEB Unit S4R-170-203		(156.55)	
01/16/23	3703		Theodora Gills - Inv #202-406 - Bldg 202-406 Maintenance Refund		156.55	
01/16/23	CCARD2023 0116		CCARD Unit S4R-214-406		(469.65)	
01/16/23	CCARD2023 0116		CCARD Unit S4R-219-109		(156.55)	
01/16/23	Dep.18		LockBoxCR Batch # 2301166714		(2,817.90)	
01/17/23	Dep.16		EFTCR Batch # 2301136427		(338.10)	
01/17/23	Dep.21		LockBoxCR Batch # 2301176910		(6,880.87)	
01/17/23	EFT2023011 7		EFT Unit S4R-170-305		156.55	
01/17/23	R- EFT2023011 7		R-EFT Unit S4R-197-309		156.55	
01/17/23	R- EFT2023011 7		R-EFT Unit S4R-196-203		156.55	
01/17/23	R- EFT2023011 7		R-EFT Unit S4R-171-210		156.55	
01/17/23	R- EFT2023011 7		R-EFT Unit S4R-199-304		156.55	
01/17/23	R- EFT2023011 7		R-EFT Unit S4R-183-301		156.55	
01/17/23	R- EFT2023011 7		R-EFT Unit S4R-181-106		156.55	
01/17/23	R- EFT2023011 7		R-EFT Unit S4R-220-101		156.55	
01/17/23	R- EFT2023011 7		R-EFT Unit S4R-160-207		156.55	
01/17/23	R- EFT2023011 7		R-EFT Unit S4R-165-105		156.55	
01/18/23	1135		Cyril & Wilhelmina Inalsingh EFT Reversal 170-305		156.55	
01/18/23	ACHWEB202 30118		ACHWEB Unit S4R-203-301		(156.65)	
01/18/23	CCARD2023 0118		CCARD Unit S4R-195-405		(130.95)	
01/18/23	CCARD2023 0118		CCARD Unit S4R-166-301		(156.55)	
01/18/23	Dep.22		LockBoxCR Batch # 2301187189		(2,200.70)	
01/19/23	3704		Jose Ortiz - Inv #186-403 - Bldg 186-403 Maintenance Refund		156.55	
01/19/23	3705		Sima Oved - Inv #201-206 - Bldg 201-206 Maintenance Refund		156.60	
01/19/23	CCARD2023 0119		CCARD Unit S4R-155-306		(156.55)	
01/19/23	Dep.25		LockBoxCR Batch # 2301197466		(5,872.25)	
01/20/23	Dep.26		LockBoxCR Batch # 2301207739		(11,777.43)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/21/23	CCARD2023 0121		CCARD Unit S4R-174-308		(156.55)	
01/21/23	CCARD2023 0121		CCARD Unit S4R-215-205		(156.55)	
01/23/23	CCARD2023 0123		CCARD Unit S4R-171-309		(156.55)	
01/23/23	Dep.27		LockBoxCR Batch # 2301238022		(2,191.70)	
01/24/23			Deposit Return NSF CK# 5012		156.55	
01/24/23	ACHWEB202 30124		ACHWEB Unit S4R-215-108		(157.00)	
01/24/23	ACHWEB202 30124		ACHWEB Unit S4R-215-108		(604.00)	
01/24/23	CCARD2023 0124		CCARD Unit S4R-212-108		(450.85)	
01/24/23	Dep.28		LockBoxCR Batch # 2301248216		(495.10)	
01/24/23	R- CK20230124		R-CK Unit S4R-177-205		156.55	
01/24/23	R- CK20230124		R-CK Unit S4R-203-109		156.55	
01/24/23	TRS.12		Transfer from S4R-163-307 to SF163-163-307 Ticket #2301240904		118.89	
01/24/23	TRS.13		Transfer from S4R-163-307 to SF163-163-307 Ticket #2301240905		118.89	
01/25/23	ADJ.68		ADJ 01/25/2023		(0.55)	
01/25/23	Dep.29		LockBoxCR Batch # 2301258556		(2,884.70)	
01/25/23	TRS.9		Transfer from SF-170-305 to S4R-170-305 Ticket #2301250923		(156.55)	
01/25/23	TRS.10		Transfer from S4R-163-309 to SF163-163-309 Ticket #2301250926		118.89	
01/25/23	TRS.11		Transfer from S4R-163-309 to SF163-163-309 Ticket #2301250927		118.89	
01/26/23	ACHWEB202 30126		ACHWEB Unit S4R-208-406		(335.80)	
01/26/23	ACHWEB202 30126		ACHWEB Unit S4R-202-209		(939.30)	
01/26/23	CCARD2023 0126		CCARD Unit S4R-210-209		(156.55)	
01/26/23	Dep.30		LockBoxCR Batch # 2301268791		(3,755.00)	
01/27/23	ACHWEB202 30127		ACHWEB Unit S4R-220-110		(156.55)	
01/27/23	ACHWEB202 30127		ACHWEB Unit S4R-166-206		(156.55)	
01/27/23	ACHWEB202 30127		ACHWEB Unit S4R-220-306		(156.55)	
01/27/23	ACHWEB202 30127		ACHWEB Unit S4R-197-103		(156.55)	
01/27/23	CCARD2023 0127		CCARD Unit S4R-189-203		(156.55)	
01/27/23	Dep.31		ManCR Batch # 2301278907		(469.65)	
01/27/23	Dep.32		ManCR Batch # 2301278908		(1,483.95)	
01/27/23	Dep.33		LockBoxCR Batch # 2301278993		(4,667.50)	
01/27/23	R- CK20230127		R-CK Unit S4R-160-209		693.00	
01/27/23	TRS.14		Transfer from SF-174-209 to S4R-174-209 Ticket #2301270969		(2.95)	
01/27/23	TRS.15		Transfer from S4R-173-212 to SF-173-212 Ticket #2301270967		343.43	
01/29/23	CCARD2023 0129		CCARD Unit S4R-198-308		(156.55)	
01/30/23	ACHWEB202 30130		ACHWEB Unit S4R-203-101		(156.55)	
01/30/23	CCARD2023 0130		CCARD Unit S4R-179-106		(156.55)	
01/30/23	Dep.34		LockBoxCR Batch # 2301309289		(8,783.70)	
01/31/23	ACHWEB202 30131		ACHWEB Unit S4R-196-309		(156.55)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/31/23	ACHWEB202 30131		ACHWEB Unit S4R-196-210		(156.55)	
01/31/23	ACHWEB202 30131		ACHWEB Unit S4R-214-404		(156.55)	
01/31/23	CHG.1		GenMaint 01/01/2023 - 01/31/2023		397,010.80	
01/31/23	Dep.35		ManCR Batch # 2301319404		(156.55)	
01/31/23	Dep.36		ManCR Batch # 2301319405		(156.55)	
01/31/23	Dep.37		LockBoxCR Batch # 2301319522		(4,084.16)	
01/31/23	GJ.1		B/C 01/01/2023 - 01/31/2023		175.00	
01/31/23	R- CC20230131		R-CC Unit S4R-198-308		156.55	
01/31/23	RE02		Reclass Prepaid Maintenance		148,531.85	
Totals for 1200					<u>4,383.25</u>	<u>162,965.16</u>
1205 Allowance for Bad Debts				(31,306.00)		
Totals for 1205					<u>0.00</u>	<u>(31,306.00)</u>
1210 Special Assessment Receivable				1,436.13		
01/01/23	ACHWEB202 30101		ACHWEB Unit S4RSA-182-310		(140.85)	
01/01/23	RE03.1		Reclass Prepaid SA		(119.00)	
01/09/23	ACHWEB202 30109		ACHWEB Unit S4RSA-185-107		(396.24)	
01/31/23	RE02		Reclass Prepaid Maintenance		656.09	
Totals for 1210					<u>0.00</u>	<u>1,436.13</u>
1280 Due from Recreation Tax District				(2,711.57)		
01/31/23	GJ08		Combine Due To Due From		2,711.57	
Totals for 1280					<u>2,711.57</u>	<u>0.00</u>
1290 Miscellaneous Receivable				4,000.00		
Totals for 1290					<u>0.00</u>	<u>4,000.00</u>
1850 Prepaid Insurance				21,710.16		
01/31/23	GJ04		Expense Prepaid Insurance		(3,101.45)	
Totals for 1850					<u>(3,101.45)</u>	<u>18,608.71</u>
1860 Prepaid Expenses				167,965.34		
01/24/23	3707		Creative Landscape & Design Inc. - Inv #100410 - 02/01-02/28/23		12,629.00	
01/25/23	GJ03		Expense Prepaid Golf Course Maintenance		(12,629.00)	
01/25/23	Gj05		Expense Prepaid Golf Pump System		(190.83)	
Totals for 1860					<u>(190.83)</u>	<u>167,774.51</u>
2560 Land				400,000.00		
Totals for 2560					<u>0.00</u>	<u>400,000.00</u>
3530 Utility Deposits				1,090.00		
Totals for 3530					<u>0.00</u>	<u>1,090.00</u>
4010 Accounts Payable				(66,885.02)		
01/01/23	RE01.1		Record Account Payables		60,450.00	
01/31/23	RE01		Record Account Payables		(60,450.00)	
Totals for 4010					<u>0.00</u>	<u>(66,885.02)</u>
4015 Accounts Payable Insurance				(18,608.70)		
Totals for 4015					<u>0.00</u>	<u>(18,608.70)</u>
4080 Due to Recreation Tax District				(13,884.98)		
01/15/23	XR01		Sunrise Lakes Phase 4 Rec Dist		199,329.00	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/15/23	XR02		Transfer to Rec Association		153,428.00	
01/31/23	GJ01		Rec District Maintenance		(199,329.00)	
01/31/23	GJ02		Rec District User Fees		(153,428.00)	
01/31/23	GJ06		To record Golf Payroll Paid By S4RD		(2,390.24)	
01/31/23	GJ08		Combine Due To Due From		(2,711.57)	
Totals for 4080					<u>(5,101.81)</u>	<u>(18,986.79)</u>
4150 Maint. Received in Advance				(128,883.17)		
01/01/23	RE02.1		Reclass Prepaids Maintenance		128,883.17	
01/31/23	RE02		Reclass Prepaid Maintenance		(148,531.85)	
Totals for 4150					<u>(19,648.68)</u>	<u>(148,531.85)</u>
4155 Prepaid Special Assessment				(119.00)		
01/01/23	RE03.1		Reclass Prepaid SA		119.00	
01/31/23	RE02		Reclass Prepaid Maintenance		(656.09)	
Totals for 4155					<u>(537.09)</u>	<u>(656.09)</u>
4170 Escrow Deposits				(1,000.00)		
Totals for 4170					<u>0.00</u>	<u>(1,000.00)</u>
5800 Fund Balance				(1,047,222.48)		
Totals for 5800					<u>0.00</u>	<u>(1,047,222.48)</u>
6020 Maintenance Assessments				0.00		
01/31/23	CHG.1		GenMaint 01/01/2023 - 01/31/2023		(397,010.80)	
01/31/23	GJ01		Rec District Maintenance		199,329.00	
01/31/23	GJ02		Rec District User Fees		153,428.00	
Totals for 6020					<u>(44,253.80)</u>	<u>(44,253.80)</u>
6040 Interest Income				0.00		
01/31/23	INT		Interest Allocation		(89.70)	
Totals for 6040					<u>(89.70)</u>	<u>(89.70)</u>
6060 Miscellaneous Income				0.00		
01/31/23	GJ.1		B/C 01/01/2023 - 01/31/2023		(175.00)	
Totals for 6060					<u>(175.00)</u>	<u>(175.00)</u>
6070 Golf Pass Income				0.00		
01/12/23	DP01		Golf		(415.00)	
Totals for 6070					<u>(415.00)</u>	<u>(415.00)</u>
7105 Lake Maintenance				0.00		
01/09/23	3701		Environmental & Wetland Service - Inv #24039 - 01/01-01/31/23 Lake Maintenance fee		1,288.00	
Totals for 7105					<u>1,288.00</u>	<u>1,288.00</u>
7130 Golf Course Maintenance Contract				0.00		
01/25/23	GJ03		Expense Prepaid Golf Course Maintenance		12,629.00	
01/25/23	Gj05		Expense Prepaid Golf Pump System		190.83	
Totals for 7130					<u>12,819.83</u>	<u>12,819.83</u>
7135 Golf Course Supplies & Misc.				0.00		
01/01/23	RE01.1		Record Account Payables		(60,450.00)	
01/10/23	AUTO.6		Florida Power & Light - 72195-62670		224.58	
01/11/23	AUTO.5		City of Sunrise - 92939-111312 11/16-12/16/23		282.39	
01/12/23	3702		Harvey Soulfrine - Reimbursement for Golf Balls		222.60	
01/12/23	3702		Harvey Soulfrine - Reimbursement for Golf Balls		4.01	
01/24/23	3708		Creative Landscape & Design Inc. - Inv #1-19-23 - Irrigation Repair		435.00	

Sunrise Lakes Phase IV Recreation General Ledger

January 1, 2023 - January 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/24/23	3709		Creative Landscape & Design Inc. - Inv #1-23-23 - Flag Sticks and Cups		585.00	
01/31/23	RE01		Record Account Payables		60,450.00	
Totals for 7135					<u>1,753.58</u>	<u>1,753.58</u>
7145 Flow Meters - Engineering				0.00		
01/19/23	3706		Xtant Inc. - Inv #23DRE.0112 - Flow Meter readings		3,163.75	
Totals for 7145					<u>3,163.75</u>	<u>3,163.75</u>
7510 Bookkeeping				0.00		
01/01/23	AUTO.3		Juda, Eskew & Associates, P.A. - 01/01-01/31/23		1,210.00	
Totals for 7510					<u>1,210.00</u>	<u>1,210.00</u>
7530 Collection Fees				0.00		
01/01/23	AUTO.4		Juda, Eskew & Associates, P.A. - 01/01-01/31/23		2,789.60	
01/24/23	3710		Kaye Bender Rembaum, P.L. - Inv #01072073 - Bentley, Valinda		855.00	
Totals for 7530					<u>3,644.60</u>	<u>3,644.60</u>
7555 Insurance				0.00		
01/31/23	GJ04		Expense Prepaid Insurance		3,101.45	
Totals for 7555					<u>3,101.45</u>	<u>3,101.45</u>
7560 Bad Debt				0.00		
01/25/23	ADJ.68		ADJ 01/25/2023 - Adjustment (S4R-179-209)		0.55	
Totals for 7560					<u>0.55</u>	<u>0.55</u>
7580 Payroll				0.00		
01/31/23	GJ06		To record Golf Payroll Paid By S4RD		2,390.24	
Totals for 7580					<u>2,390.24</u>	<u>2,390.24</u>
7585 Web Portal Services				0.00		
01/01/23	AUTO.1		Juda, Eskew & Associates, P.A. - 01/01-01/31/23		1,268.00	
Totals for 7585					<u>1,268.00</u>	<u>1,268.00</u>
Report Total						<u>0.00</u>

Net Revenue/(Expense)	
Current Period	<u>14,293.50</u>
Year-to-Date	<u>14,293.50</u>

Distribution count = 416

Sunrise Lakes Phase IV Recreation Journals

January 1, 2023 - January 31, 2023

Date	Reference	Account	Description	Amount
Journal: General				
01/01/23	ACHWEB20230 101	1015	ACHWEB Unit S4R-182-310	156.55
01/01/23	ACHWEB20230 101	1200	ACHWEB Unit S4R-182-310	(156.55)
01/01/23	ACHWEB20230 101	1015	ACHWEB Unit S4RSA-182-310	140.85
01/01/23	ACHWEB20230 101	1210	ACHWEB Unit S4RSA-182-310	(140.85)
01/01/23	AUTO.1	1015	Juda, Eskew & Associates, P.A.	(1,268.00)
01/01/23	AUTO.1	7585	01/01-01/31/23	1,268.00
01/01/23	AUTO.3	1015	Juda, Eskew & Associates, P.A.	(1,210.00)
01/01/23	AUTO.3	7510	01/01-01/31/23	1,210.00
01/01/23	AUTO.4	1015	Juda, Eskew & Associates, P.A.	(2,789.60)
01/01/23	AUTO.4	7530	01/01-01/31/23	2,789.60
01/01/23	CCARD202301 01	1015	CCARD Unit S4R-168-105	156.54
01/01/23	CCARD202301 01	1200	CCARD Unit S4R-168-105	(156.54)
01/01/23	RE01.1	7135	Record Account Payables	(60,450.00)
01/01/23	RE01.1	4010	Record Account Payables	60,450.00
01/01/23	RE02.1	1200	Reclass Prepais Maintenance	(128,883.17)
01/01/23	RE02.1	4150	Reclass Prepais Maintenance	128,883.17
01/01/23	RE03.1	1210	Reclass Prepaid SA	(119.00)
01/01/23	RE03.1	4155	Reclass Prepaid SA	119.00
01/02/23	ACHWEB20230 102	1015	ACHWEB Unit S4R-180-403	156.55
01/02/23	ACHWEB20230 102	1200	ACHWEB Unit S4R-180-403	(156.55)
01/02/23	ACHWEB20230 102	1015	ACHWEB Unit S4R-159-104	156.55
01/02/23	ACHWEB20230 102	1200	ACHWEB Unit S4R-159-104	(156.55)
01/02/23	ACHWEB20230 102	1015	ACHWEB Unit S4R-213-308	156.55
01/02/23	ACHWEB20230 102	1200	ACHWEB Unit S4R-213-308	(156.55)
01/02/23	ACHWEB20230 102	1015	ACHWEB Unit S4R-201-104	156.55
01/02/23	ACHWEB20230 102	1200	ACHWEB Unit S4R-201-104	(156.55)
01/02/23	ACHWEB20230 102	1015	ACHWEB Unit S4R-171-305	156.55
01/02/23	ACHWEB20230 102	1200	ACHWEB Unit S4R-171-305	(156.55)
01/02/23	ACHWEB20230 102	1015	ACHWEB Unit S4R-189-405	156.55
01/02/23	ACHWEB20230 102	1200	ACHWEB Unit S4R-189-405	(156.55)

Sunrise Lakes Phase IV Recreation Journals

January 1, 2023 - January 31, 2023

Date	Reference	Account	Description	Amount
01/02/23	ACHWEB20230 102	1015	ACHWEB Unit S4R-201-104	156.55
01/02/23	ACHWEB20230 102	1200	ACHWEB Unit S4R-201-104	(156.55)
01/02/23	ACHWEB20230 102	1015	ACHWEB Unit S4R-194-107	156.55
01/02/23	ACHWEB20230 102	1200	ACHWEB Unit S4R-194-107	(156.55)
01/02/23	ACHWEB20230 102	1015	ACHWEB Unit S4R-214-404	156.55
01/02/23	ACHWEB20230 102	1200	ACHWEB Unit S4R-214-404	(156.55)
01/02/23	ACHWEB20230 102	1015	ACHWEB Unit S4R-158-206	156.55
01/02/23	ACHWEB20230 102	1200	ACHWEB Unit S4R-158-206	(156.55)
01/02/23	CCARD202301 02	1015	CCARD Unit S4R-161-304	156.55
01/02/23	CCARD202301 02	1200	CCARD Unit S4R-161-304	(156.55)
01/02/23	CCARD202301 02	1015	CCARD Unit S4R-179-106	156.55
01/02/23	CCARD202301 02	1200	CCARD Unit S4R-179-106	(156.55)
01/02/23	CCARD202301 02	1015	CCARD Unit S4R-174-309	156.55
01/02/23	CCARD202301 02	1200	CCARD Unit S4R-174-309	(156.55)
01/02/23	CCARD202301 02	1015	CCARD Unit S4R-216-308	156.55
01/02/23	CCARD202301 02	1200	CCARD Unit S4R-216-308	(156.55)
01/02/23	CCARD202301 02	1015	CCARD Unit S4R-204-307	156.55
01/02/23	CCARD202301 02	1200	CCARD Unit S4R-204-307	(156.55)
01/02/23	CCARD202301 02	1015	CCARD Unit S4R-183-408	156.55
01/02/23	CCARD202301 02	1200	CCARD Unit S4R-183-408	(156.55)
01/03/23	ACHWEB20230 103	1015	ACHWEB Unit S4R-158-403	156.55
01/03/23	ACHWEB20230 103	1200	ACHWEB Unit S4R-158-403	(156.55)
01/03/23	ACHWEB20230 103	1015	ACHWEB Unit S4R-162-303	156.55
01/03/23	ACHWEB20230 103	1200	ACHWEB Unit S4R-162-303	(156.55)
01/03/23	CCARD202301 03	1015	CCARD Unit S4R-178-202	156.55
01/03/23	CCARD202301 03	1200	CCARD Unit S4R-178-202	(156.55)

Sunrise Lakes Phase IV Recreation Journals

January 1, 2023 - January 31, 2023

Date	Reference	Account	Description	Amount
01/03/23	CCARD20230103	1015	CCARD Unit S4R-165-106	156.55
01/03/23	CCARD20230103	1200	CCARD Unit S4R-165-106	(156.55)
01/03/23	CCARD20230103	1015	CCARD Unit S4R-192-204	156.55
01/03/23	CCARD20230103	1200	CCARD Unit S4R-192-204	(156.55)
01/03/23	Dep.1	1015	LockBoxCR Batch # 2301033137	20,612.30
01/03/23	Dep.1	1200	LockBoxCR Batch # 2301033137	(20,612.30)
01/04/23	ACHWEB20230104	1015	ACHWEB Unit S4R-161-202	156.55
01/04/23	ACHWEB20230104	1200	ACHWEB Unit S4R-161-202	(156.55)
01/04/23	ACHWEB20230104	1015	ACHWEB Unit S4R-160-311	192.88
01/04/23	ACHWEB20230104	1200	ACHWEB Unit S4R-160-311	(192.88)
01/04/23	ACHWEB20230104	1015	ACHWEB Unit S4R-196-203	156.55
01/04/23	ACHWEB20230104	1200	ACHWEB Unit S4R-196-203	(156.55)
01/04/23	ACHWEB20230104	1015	ACHWEB Unit S4R-160-311	156.55
01/04/23	ACHWEB20230104	1200	ACHWEB Unit S4R-160-311	(156.55)
01/04/23	CCARD20230104	1015	CCARD Unit S4R-178-211	313.10
01/04/23	CCARD20230104	1200	CCARD Unit S4R-178-211	(313.10)
01/04/23	CCARD20230104	1015	CCARD Unit S4R-212-307	156.55
01/04/23	CCARD20230104	1200	CCARD Unit S4R-212-307	(156.55)
01/04/23	Dep.2	1015	EFTCR Batch # 2301033262	626.20
01/04/23	Dep.2	1200	EFTCR Batch # 2301033262	(626.20)
01/04/23	Dep.3	1015	LockBoxCR Batch # 2301043414	6,575.56
01/04/23	Dep.3	1200	LockBoxCR Batch # 2301043414	(6,575.56)
01/05/23	ACHWEB20230105	1015	ACHWEB Unit S4R-180-210	156.55
01/05/23	ACHWEB20230105	1200	ACHWEB Unit S4R-180-210	(156.55)
01/05/23	ACHWEB20230105	1015	ACHWEB Unit S4R-171-106	156.55
01/05/23	ACHWEB20230105	1200	ACHWEB Unit S4R-171-106	(156.55)
01/05/23	ACHWEB20230105	1015	ACHWEB Unit S4R-187-406	156.55
01/05/23	ACHWEB20230105	1200	ACHWEB Unit S4R-187-406	(156.55)

Sunrise Lakes Phase IV Recreation Journals

January 1, 2023 - January 31, 2023

Date	Reference	Account	Description	Amount
01/05/23	ACHWEB20230 105	1015	ACHWEB Unit S4R-190-101	313.10
01/05/23	ACHWEB20230 105	1200	ACHWEB Unit S4R-190-101	(313.10)
01/05/23	ACHWEB20230 105	1015	ACHWEB Unit S4R-198-105	1,872.00
01/05/23	ACHWEB20230 105	1200	ACHWEB Unit S4R-198-105	(1,872.00)
01/05/23	CCARD202301 05	1015	CCARD Unit S4R-179-105	156.55
01/05/23	CCARD202301 05	1200	CCARD Unit S4R-179-105	(156.55)
01/05/23	CCARD202301 05	1015	CCARD Unit S4R-178-204	313.10
01/05/23	CCARD202301 05	1200	CCARD Unit S4R-178-204	(313.10)
01/05/23	CCARD202301 05	1015	CCARD Unit S4R-176-303	200.00
01/05/23	CCARD202301 05	1200	CCARD Unit S4R-176-303	(200.00)
01/05/23	CCARD202301 05	1015	CCARD Unit S4R-202-105	156.55
01/05/23	CCARD202301 05	1200	CCARD Unit S4R-202-105	(156.55)
01/05/23	CCARD202301 05	1015	CCARD Unit S4R-209-406	469.65
01/05/23	CCARD202301 05	1200	CCARD Unit S4R-209-406	(469.65)
01/05/23	Dep.4	1015	ManCR Batch # 2301053495	156.55
01/05/23	Dep.4	1200	ManCR Batch # 2301053495	(156.55)
01/05/23	Dep.5	1015	ManCR Batch # 2301053500	626.20
01/05/23	Dep.5	1200	ManCR Batch # 2301053500	(626.20)
01/05/23	Dep.6	1015	LockBoxCR Batch # 2301053639	14,195.70
01/05/23	Dep.6	1200	LockBoxCR Batch # 2301053639	(14,195.70)
01/05/23	R-CK20230105	1015	R-CK Unit S4R-208-406	(156.55)
01/05/23	R-CK20230105	1200	R-CK Unit S4R-208-406	156.55
01/06/23	ACHWEB20230 106	1015	ACHWEB Unit S4R-170-307	156.55
01/06/23	ACHWEB20230 106	1200	ACHWEB Unit S4R-170-307	(156.55)
01/06/23	ACHWEB20230 106	1015	ACHWEB Unit S4R-157-101	156.55
01/06/23	ACHWEB20230 106	1200	ACHWEB Unit S4R-157-101	(156.55)
01/06/23	ACHWEB20230 106	1015	ACHWEB Unit S4R-171-108	156.55
01/06/23	ACHWEB20230 106	1200	ACHWEB Unit S4R-171-108	(156.55)
01/06/23	CCARD202301 06	1015	CCARD Unit S4R-171-206	156.55

Sunrise Lakes Phase IV Recreation Journals

January 1, 2023 - January 31, 2023

Date	Reference	Account	Description	Amount
01/06/23	CCARD202301 06	1200	CCARD Unit S4R-171-206	(156.55)
01/06/23	CCARD202301 06	1015	CCARD Unit S4R-219-203	157.00
01/06/23	CCARD202301 06	1200	CCARD Unit S4R-219-203	(157.00)
01/06/23	Dep.7	1015	LockBoxCR Batch # 2301063950	9,885.65
01/06/23	Dep.7	1200	LockBoxCR Batch # 2301063950	(9,885.65)
01/07/23	ACHWEB20230 107	1015	ACHWEB Unit S4R-193-305	156.55
01/07/23	ACHWEB20230 107	1200	ACHWEB Unit S4R-193-305	(156.55)
01/07/23	CCARD202301 07	1015	CCARD Unit S4R-213-202	156.55
01/07/23	CCARD202301 07	1200	CCARD Unit S4R-213-202	(156.55)
01/08/23	ACHWEB20230 108	1015	ACHWEB Unit S4R-168-102	156.55
01/08/23	ACHWEB20230 108	1200	ACHWEB Unit S4R-168-102	(156.55)
01/08/23	CCARD202301 08	1015	CCARD Unit S4R-206-203	1,878.60
01/08/23	CCARD202301 08	1200	CCARD Unit S4R-206-203	(1,878.60)
01/09/23	3701	1015	Environmental & Wetland Service	(1,288.00)
01/09/23	3701	7105	Inv #24039 - 01/01-01/31/23 Lake Maintenance fee	1,288.00
01/09/23	ACHWEB20230 109	1015	ACHWEB Unit S4R-199-304	156.55
01/09/23	ACHWEB20230 109	1200	ACHWEB Unit S4R-199-304	(156.55)
01/09/23	ACHWEB20230 109	1015	ACHWEB Unit S4R-185-107	156.55
01/09/23	ACHWEB20230 109	1200	ACHWEB Unit S4R-185-107	(156.55)
01/09/23	ACHWEB20230 109	1015	ACHWEB Unit S4R-202-205	156.56
01/09/23	ACHWEB20230 109	1200	ACHWEB Unit S4R-202-205	(156.56)
01/09/23	ACHWEB20230 109	1015	ACHWEB Unit S4RSA-185-107	396.24
01/09/23	ACHWEB20230 109	1210	ACHWEB Unit S4RSA-185-107	(396.24)
01/09/23	CCARD202301 09	1015	CCARD Unit S4R-184-305	156.55
01/09/23	CCARD202301 09	1200	CCARD Unit S4R-184-305	(156.55)
01/09/23	CCARD202301 09	1015	CCARD Unit S4R-185-303	63.10
01/09/23	CCARD202301 09	1200	CCARD Unit S4R-185-303	(63.10)

Sunrise Lakes Phase IV Recreation Journals

January 1, 2023 - January 31, 2023

Date	Reference	Account	Description	Amount
01/09/23	Dep.8	1015	LockBoxCR Batch # 2301094844	12,497.39
01/09/23	Dep.8	1200	LockBoxCR Batch # 2301094844	(12,497.39)
01/10/23	ACHWEB20230 110	1015	ACHWEB Unit S4R-188-202	156.55
01/10/23	ACHWEB20230 110	1200	ACHWEB Unit S4R-188-202	(156.55)
01/10/23	ACHWEB20230 110	1015	ACHWEB Unit S4R-191-303	156.55
01/10/23	ACHWEB20230 110	1200	ACHWEB Unit S4R-191-303	(156.55)
01/10/23	ACHWEB20230 110	1015	ACHWEB Unit S4R-190-101	156.55
01/10/23	ACHWEB20230 110	1200	ACHWEB Unit S4R-190-101	(156.55)
01/10/23	ACHWEB20230 110	1015	ACHWEB Unit S4R-170-204	156.55
01/10/23	ACHWEB20230 110	1200	ACHWEB Unit S4R-170-204	(156.55)
01/10/23	AUTO.6	1015	Florida Power & Light	(224.58)
01/10/23	AUTO.6	7135	72195-62670	224.58
01/10/23	CCARD202301 10	1015	CCARD Unit S4R-169-311	156.55
01/10/23	CCARD202301 10	1200	CCARD Unit S4R-169-311	(156.55)
01/10/23	Dep.9	1015	ManCR Batch # 2301104983	469.65
01/10/23	Dep.9	1200	ManCR Batch # 2301104983	(469.65)
01/10/23	Dep.10	1015	ManCR Batch # 2301104993	156.55
01/10/23	Dep.10	1200	ManCR Batch # 2301104993	(156.55)
01/10/23	Dep.11	1015	LockBoxCR Batch # 2301105083	10,018.65
01/10/23	Dep.11	1200	LockBoxCR Batch # 2301105083	(10,018.65)
01/11/23	ACHWEB20230 111	1015	ACHWEB Unit S4R-164-110	156.55
01/11/23	ACHWEB20230 111	1200	ACHWEB Unit S4R-164-110	(156.55)
01/11/23	ACHWEB20230 111	1015	ACHWEB Unit S4R-206-202	156.55
01/11/23	ACHWEB20230 111	1200	ACHWEB Unit S4R-206-202	(156.55)
01/11/23	ACHWEB20230 111	1015	ACHWEB Unit S4R-167-307	30.40
01/11/23	ACHWEB20230 111	1200	ACHWEB Unit S4R-167-307	(30.40)
01/11/23	AUTO.5	1015	City of Sunrise	(282.39)
01/11/23	AUTO.5	7135	92939-111312 11/16-12/16/23	282.39
01/11/23	CCARD202301 11	1015	CCARD Unit S4R-205-103	156.55
01/11/23	CCARD202301 11	1200	CCARD Unit S4R-205-103	(156.55)

Sunrise Lakes Phase IV Recreation Journals

January 1, 2023 - January 31, 2023

Date	Reference	Account	Description	Amount
01/11/23	Dep.12	1015	LockBoxCR Batch # 2301115479	2,664.80
01/11/23	Dep.12	1200	LockBoxCR Batch # 2301115479	(2,664.80)
01/11/23	TRS.1	1015	Transfer from S4R-167-106 to SF-167-106 Ticket #2301110717	(359.70)
01/11/23	TRS.1	1200	Transfer from S4R-167-106 to SF-167-106 Ticket #2301110717	359.70
01/11/23	TRS.2	1015	Transfer from S4R-167-106 to SF-167-106 Ticket #2301110718	(359.70)
01/11/23	TRS.2	1200	Transfer from S4R-167-106 to SF-167-106 Ticket #2301110718	359.70
01/11/23	TRS.3	1015	Transfer from S4R-167-106 to SF-167-106 Ticket #2301110719	(359.70)
01/11/23	TRS.3	1200	Transfer from S4R-167-106 to SF-167-106 Ticket #2301110719	359.70
01/11/23	TRS.4	1015	Transfer from S4R-167-106 to SF-167-106 Ticket #2301110720	(359.70)
01/11/23	TRS.4	1200	Transfer from S4R-167-106 to SF-167-106 Ticket #2301110720	359.70
01/11/23	TRS.5	1015	Transfer from S4R-167-106 to SF-167-106 Ticket #2301110721	(359.70)
01/11/23	TRS.5	1200	Transfer from S4R-167-106 to SF-167-106 Ticket #2301110721	359.70
01/11/23	TRS.6	1015	Transfer from S4R-170-101 to SF-170-101 Ticket #2301110725	(371.12)
01/11/23	TRS.6	1200	Transfer from S4R-170-101 to SF-170-101 Ticket #2301110725	371.12
01/12/23	3702	1015	Harvey Soulfriene	(226.61)
01/12/23	3702	7135	Reimbursement for Golf Balls	222.60
01/12/23	3702	7135	Reimbursement for Golf Balls	4.01
01/12/23	CCARD202301 12	1015	CCARD Unit S4R-220-312	156.55
01/12/23	CCARD202301 12	1200	CCARD Unit S4R-220-312	(156.55)
01/12/23	Dep.13	1015	EFTCR Batch # 2301116008	227,623.70
01/12/23	Dep.13	1200	EFTCR Batch # 2301116008	(227,623.70)
01/12/23	Dep.14	1015	LockBoxCR Batch # 2301126286	20,940.73
01/12/23	Dep.14	1200	LockBoxCR Batch # 2301126286	(20,940.73)
01/12/23	DP01	1010	Golf	415.00
01/12/23	DP01	6070	Golf	(415.00)
01/12/23	TRS.8	1015	Transfer from S4R-172-401 to SF-172-401 Ticket #2301120764	(365.08)
01/12/23	TRS.8	1200	Transfer from S4R-172-401 to SF-172-401 Ticket #2301120764	365.08
01/13/23	ACHWEB20230 113	1015	ACHWEB Unit S4R-160-112	156.55
01/13/23	ACHWEB20230 113	1200	ACHWEB Unit S4R-160-112	(156.55)
01/13/23	ACHWEB20230 113	1015	ACHWEB Unit S4R-166-102	156.55

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Date	Reference	Account	Description	Amount
01/13/23	ACHWEB20230 113	1200	ACHWEB Unit S4R-166-102	(156.55)
01/13/23	ACHWEB20230 113	1015	ACHWEB Unit S4R-155-108	156.55
01/13/23	ACHWEB20230 113	1200	ACHWEB Unit S4R-155-108	(156.55)
01/13/23	CCARD202301 13	1015	CCARD Unit S4R-183-305	156.55
01/13/23	CCARD202301 13	1200	CCARD Unit S4R-183-305	(156.55)
01/13/23	Dep.15	1015	ManCR Batch # 2301136383	158.08
01/13/23	Dep.15	1200	ManCR Batch # 2301136383	(158.08)
01/13/23	Dep.17	1015	LockBoxCR Batch # 2301136551	7,201.41
01/13/23	Dep.17	1200	LockBoxCR Batch # 2301136551	(7,201.41)
01/13/23	Dep.19	1015	ManCR Batch # 2301176793	156.55
01/13/23	Dep.19	1200	ManCR Batch # 2301176793	(156.55)
01/13/23	Dep.20	1015	ManCR Batch # 2301176794	2,348.25
01/13/23	Dep.20	1200	ManCR Batch # 2301176794	(2,348.25)
01/13/23	Dep.23	1015	ManCR Batch # 2301197331	156.55
01/13/23	Dep.23	1200	ManCR Batch # 2301197331	(156.55)
01/13/23	Dep.24	1015	ManCR Batch # 2301197341	892.70
01/13/23	Dep.24	1200	ManCR Batch # 2301197341	(892.70)
01/13/23	TRS.7	1015	Transfer from SH-208-107 to S4R-208-107 Ticket #2301130782	156.55
01/13/23	TRS.7	1200	Transfer from SH-208-107 to S4R-208-107 Ticket #2301130782	(156.55)
01/14/23	ACHWEB20230 114	1015	ACHWEB Unit S4R-159-307	156.55
01/14/23	ACHWEB20230 114	1200	ACHWEB Unit S4R-159-307	(156.55)
01/14/23	ACHWEB20230 114	1015	ACHWEB Unit S4R-216-408	156.55
01/14/23	ACHWEB20230 114	1200	ACHWEB Unit S4R-216-408	(156.55)
01/14/23	ACHWEB20230 114	1015	ACHWEB Unit S4R-162-210	156.55
01/14/23	ACHWEB20230 114	1200	ACHWEB Unit S4R-162-210	(156.55)
01/14/23	ACHWEB20230 114	1015	ACHWEB Unit S4R-167-101	156.55
01/14/23	ACHWEB20230 114	1200	ACHWEB Unit S4R-167-101	(156.55)
01/14/23	CCARD202301 14	1015	CCARD Unit S4R-161-308	103.27
01/14/23	CCARD202301 14	1200	CCARD Unit S4R-161-308	(103.27)
01/14/23	CCARD202301 14	1015	CCARD Unit S4R-161-308	502.44

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Date	Reference	Account	Description	Amount
01/14/23	CCARD202301 14	1200	CCARD Unit S4R-161-308	(502.44)
01/14/23	CCARD202301 14	1015	CCARD Unit S4R-164-307	156.55
01/14/23	CCARD202301 14	1200	CCARD Unit S4R-164-307	(156.55)
01/15/23	ACHWEB20230 115	1015	ACHWEB Unit S4R-170-203	156.55
01/15/23	ACHWEB20230 115	1200	ACHWEB Unit S4R-170-203	(156.55)
01/15/23	XR01	1015	Sunrise Lakes Phase 4 Rec Dist	(199,329.00)
01/15/23	XR01	4080	Sunrise Lakes Phase 4 Rec Dist	199,329.00
01/15/23	XR02	1015	Transfer to Rec Association	(153,428.00)
01/15/23	XR02	4080	Transfer to Rec Association	153,428.00
01/16/23	3703	1015	Theodora Gills	(156.55)
01/16/23	3703	1200	Inv #202-406 - Bldg 202-406 Maintenance Refund	156.55
01/16/23	CCARD202301 16	1015	CCARD Unit S4R-214-406	469.65
01/16/23	CCARD202301 16	1200	CCARD Unit S4R-214-406	(469.65)
01/16/23	CCARD202301 16	1015	CCARD Unit S4R-219-109	156.55
01/16/23	CCARD202301 16	1200	CCARD Unit S4R-219-109	(156.55)
01/16/23	Dep.18	1015	LockBoxCR Batch # 2301166714	2,817.90
01/16/23	Dep.18	1200	LockBoxCR Batch # 2301166714	(2,817.90)
01/17/23	Dep.16	1015	EFTCR Batch # 2301136427	338.10
01/17/23	Dep.16	1200	EFTCR Batch # 2301136427	(338.10)
01/17/23	Dep.21	1015	LockBoxCR Batch # 2301176910	6,880.87
01/17/23	Dep.21	1200	LockBoxCR Batch # 2301176910	(6,880.87)
01/17/23	EFT20230117	1015	EFT Unit S4R-170-305	(156.55)
01/17/23	EFT20230117	1200	EFT Unit S4R-170-305	156.55
01/17/23	R- EFT20230117	1015	R-EFT Unit S4R-197-309	(156.55)
01/17/23	R- EFT20230117	1200	R-EFT Unit S4R-197-309	156.55
01/17/23	R- EFT20230117	1015	R-EFT Unit S4R-196-203	(156.55)
01/17/23	R- EFT20230117	1200	R-EFT Unit S4R-196-203	156.55
01/17/23	R- EFT20230117	1015	R-EFT Unit S4R-171-210	(156.55)
01/17/23	R- EFT20230117	1200	R-EFT Unit S4R-171-210	156.55
01/17/23	R- EFT20230117	1015	R-EFT Unit S4R-199-304	(156.55)

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Date	Reference	Account	Description	Amount
01/17/23	R- EFT20230117	1200	R-EFT Unit S4R-199-304	156.55
01/17/23	R- EFT20230117	1015	R-EFT Unit S4R-183-301	(156.55)
01/17/23	R- EFT20230117	1200	R-EFT Unit S4R-183-301	156.55
01/17/23	R- EFT20230117	1015	R-EFT Unit S4R-181-106	(156.55)
01/17/23	R- EFT20230117	1200	R-EFT Unit S4R-181-106	156.55
01/17/23	R- EFT20230117	1015	R-EFT Unit S4R-220-101	(156.55)
01/17/23	R- EFT20230117	1200	R-EFT Unit S4R-220-101	156.55
01/17/23	R- EFT20230117	1015	R-EFT Unit S4R-160-207	(156.55)
01/17/23	R- EFT20230117	1200	R-EFT Unit S4R-160-207	156.55
01/17/23	R- EFT20230117	1015	R-EFT Unit S4R-165-105	(156.55)
01/17/23	R- EFT20230117	1200	R-EFT Unit S4R-165-105	156.55
01/18/23	1135	1015	Cyril & Wilhelmina Inalsingh EFT Reversal 170-305	(156.55)
01/18/23	1135	1200	Cyril & Wilhelmina Inalsingh EFT Reversal 170-305	156.55
01/18/23	ACHWEB20230 118	1015	ACHWEB Unit S4R-203-301	156.65
01/18/23	ACHWEB20230 118	1200	ACHWEB Unit S4R-203-301	(156.65)
01/18/23	CCARD202301 18	1015	CCARD Unit S4R-195-405	130.95
01/18/23	CCARD202301 18	1200	CCARD Unit S4R-195-405	(130.95)
01/18/23	CCARD202301 18	1015	CCARD Unit S4R-166-301	156.55
01/18/23	CCARD202301 18	1200	CCARD Unit S4R-166-301	(156.55)
01/18/23	Dep.22	1015	LockBoxCR Batch # 2301187189	2,200.70
01/18/23	Dep.22	1200	LockBoxCR Batch # 2301187189	(2,200.70)
01/19/23	3704	1015	Jose Ortiz	(156.55)
01/19/23	3704	1200	Inv #186-403 - Bldg 186-403 Maintenance Refund	156.55
01/19/23	3705	1015	Sima Oved	(156.60)
01/19/23	3705	1200	Inv #201-206 - Bldg 201-206 Maintenance Refund	156.60
01/19/23	3706	1015	Xtant Inc.	(3,163.75)
01/19/23	3706	7145	Inv #23DRE.0112 - Flow Meter readings	3,163.75
01/19/23	CCARD202301 19	1015	CCARD Unit S4R-155-306	156.55

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Date	Reference	Account	Description	Amount
01/19/23	CCARD202301 19	1200	CCARD Unit S4R-155-306	(156.55)
01/19/23	Dep.25	1015	LockBoxCR Batch # 2301197466	5,872.25
01/19/23	Dep.25	1200	LockBoxCR Batch # 2301197466	(5,872.25)
01/20/23	Dep.26	1015	LockBoxCR Batch # 2301207739	11,777.43
01/20/23	Dep.26	1200	LockBoxCR Batch # 2301207739	(11,777.43)
01/21/23	CCARD202301 21	1015	CCARD Unit S4R-174-308	156.55
01/21/23	CCARD202301 21	1200	CCARD Unit S4R-174-308	(156.55)
01/21/23	CCARD202301 21	1015	CCARD Unit S4R-215-205	156.55
01/21/23	CCARD202301 21	1200	CCARD Unit S4R-215-205	(156.55)
01/23/23	CCARD202301 23	1015	CCARD Unit S4R-171-309	156.55
01/23/23	CCARD202301 23	1200	CCARD Unit S4R-171-309	(156.55)
01/23/23	Dep.27	1015	LockBoxCR Batch # 2301238022	2,191.70
01/23/23	Dep.27	1200	LockBoxCR Batch # 2301238022	(2,191.70)
01/24/23		1015	Deposit Return NSF CK# 5012	(156.55)
01/24/23		1200	Deposit Return NSF CK# 5012	156.55
01/24/23	3707	1015	Creative Landscape & Design Inc.	(12,629.00)
01/24/23	3707	1860	Inv #100410 - 02/01-02/28/23	12,629.00
01/24/23	3708	1015	Creative Landscape & Design Inc.	(435.00)
01/24/23	3708	7135	Inv #1-19-23 - Irrigation Repair	435.00
01/24/23	3709	1015	Creative Landscape & Design Inc.	(585.00)
01/24/23	3709	7135	Inv #1-23-23 - Flag Sticks and Cups	585.00
01/24/23	3710	1015	Kaye Bender Rembaum, P.L.	(855.00)
01/24/23	3710	7530	Inv #01072073 - Bentley, Valinda	855.00
01/24/23	ACHWEB20230 124	1015	ACHWEB Unit S4R-215-108	157.00
01/24/23	ACHWEB20230 124	1200	ACHWEB Unit S4R-215-108	(157.00)
01/24/23	ACHWEB20230 124	1015	ACHWEB Unit S4R-215-108	604.00
01/24/23	ACHWEB20230 124	1200	ACHWEB Unit S4R-215-108	(604.00)
01/24/23	CCARD202301 24	1015	CCARD Unit S4R-212-108	450.85
01/24/23	CCARD202301 24	1200	CCARD Unit S4R-212-108	(450.85)
01/24/23	Dep.28	1015	LockBoxCR Batch # 2301248216	495.10
01/24/23	Dep.28	1200	LockBoxCR Batch # 2301248216	(495.10)
01/24/23	R-CK20230124	1015	R-CK Unit S4R-177-205	(156.55)
01/24/23	R-CK20230124	1200	R-CK Unit S4R-177-205	156.55

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Date	Reference	Account	Description	Amount
01/24/23	R-CK20230124	1015	R-CK Unit S4R-203-109	(156.55)
01/24/23	R-CK20230124	1200	R-CK Unit S4R-203-109	156.55
01/24/23	TRS.12	1015	Transfer from S4R-163-307 to SF163-163-307 Ticket #2301240904	(118.89)
01/24/23	TRS.12	1200	Transfer from S4R-163-307 to SF163-163-307 Ticket #2301240904	118.89
01/24/23	TRS.13	1015	Transfer from S4R-163-307 to SF163-163-307 Ticket #2301240905	(118.89)
01/24/23	TRS.13	1200	Transfer from S4R-163-307 to SF163-163-307 Ticket #2301240905	118.89
01/25/23	ADJ.68	7560	Adjustment (S4R-179-209)	0.55
01/25/23	ADJ.68	1200	ADJ 01/25/2023	(0.55)
01/25/23	Dep.29	1015	LockBoxCR Batch # 2301258556	2,884.70
01/25/23	Dep.29	1200	LockBoxCR Batch # 2301258556	(2,884.70)
01/25/23	GJ03	7130	Expense Prepaid Golf Course Maintenance	12,629.00
01/25/23	GJ03	1860	Expense Prepaid Golf Course Maintenance	(12,629.00)
01/25/23	Gj05	7130	Expense Prepaid Golf Pump System	190.83
01/25/23	Gj05	1860	Expense Prepaid Golf Pump System	(190.83)
01/25/23	TRS.9	1015	Transfer from SF-170-305 to S4R-170-305 Ticket #2301250923	156.55
01/25/23	TRS.9	1200	Transfer from SF-170-305 to S4R-170-305 Ticket #2301250923	(156.55)
01/25/23	TRS.10	1015	Transfer from S4R-163-309 to SF163-163-309 Ticket #2301250926	(118.89)
01/25/23	TRS.10	1200	Transfer from S4R-163-309 to SF163-163-309 Ticket #2301250926	118.89
01/25/23	TRS.11	1015	Transfer from S4R-163-309 to SF163-163-309 Ticket #2301250927	(118.89)
01/25/23	TRS.11	1200	Transfer from S4R-163-309 to SF163-163-309 Ticket #2301250927	118.89
01/26/23	ACHWEB20230126	1015	ACHWEB Unit S4R-208-406	335.80
01/26/23	ACHWEB20230126	1200	ACHWEB Unit S4R-208-406	(335.80)
01/26/23	ACHWEB20230126	1015	ACHWEB Unit S4R-202-209	939.30
01/26/23	ACHWEB20230126	1200	ACHWEB Unit S4R-202-209	(939.30)
01/26/23	CCARD20230126	1015	CCARD Unit S4R-210-209	156.55
01/26/23	CCARD20230126	1200	CCARD Unit S4R-210-209	(156.55)
01/26/23	Dep.30	1015	LockBoxCR Batch # 2301268791	3,755.00
01/26/23	Dep.30	1200	LockBoxCR Batch # 2301268791	(3,755.00)
01/27/23	ACHWEB20230127	1015	ACHWEB Unit S4R-220-110	156.55
01/27/23	ACHWEB20230127	1200	ACHWEB Unit S4R-220-110	(156.55)

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Date	Reference	Account	Description	Amount
01/27/23	ACHWEB20230 127	1015	ACHWEB Unit S4R-166-206	156.55
01/27/23	ACHWEB20230 127	1200	ACHWEB Unit S4R-166-206	(156.55)
01/27/23	ACHWEB20230 127	1015	ACHWEB Unit S4R-220-306	156.55
01/27/23	ACHWEB20230 127	1200	ACHWEB Unit S4R-220-306	(156.55)
01/27/23	ACHWEB20230 127	1015	ACHWEB Unit S4R-197-103	156.55
01/27/23	ACHWEB20230 127	1200	ACHWEB Unit S4R-197-103	(156.55)
01/27/23	CCARD202301 27	1015	CCARD Unit S4R-189-203	156.55
01/27/23	CCARD202301 27	1200	CCARD Unit S4R-189-203	(156.55)
01/27/23	Dep.31	1015	ManCR Batch # 2301278907	469.65
01/27/23	Dep.31	1200	ManCR Batch # 2301278907	(469.65)
01/27/23	Dep.32	1015	ManCR Batch # 2301278908	1,483.95
01/27/23	Dep.32	1200	ManCR Batch # 2301278908	(1,483.95)
01/27/23	Dep.33	1015	LockBoxCR Batch # 2301278993	4,667.50
01/27/23	Dep.33	1200	LockBoxCR Batch # 2301278993	(4,667.50)
01/27/23	R-CK20230127	1015	R-CK Unit S4R-160-209	(693.00)
01/27/23	R-CK20230127	1200	R-CK Unit S4R-160-209	693.00
01/27/23	TRS.14	1015	Transfer from SF-174-209 to S4R-174-209 Ticket #2301270969	2.95
01/27/23	TRS.14	1200	Transfer from SF-174-209 to S4R-174-209 Ticket #2301270969	(2.95)
01/27/23	TRS.15	1015	Transfer from S4R-173-212 to SF-173-212 Ticket #2301270967	(343.43)
01/27/23	TRS.15	1200	Transfer from S4R-173-212 to SF-173-212 Ticket #2301270967	343.43
01/29/23	CCARD202301 29	1015	CCARD Unit S4R-198-308	156.55
01/29/23	CCARD202301 29	1200	CCARD Unit S4R-198-308	(156.55)
01/30/23	ACHWEB20230 130	1015	ACHWEB Unit S4R-203-101	156.55
01/30/23	ACHWEB20230 130	1200	ACHWEB Unit S4R-203-101	(156.55)
01/30/23	CCARD202301 30	1015	CCARD Unit S4R-179-106	156.55
01/30/23	CCARD202301 30	1200	CCARD Unit S4R-179-106	(156.55)
01/30/23	Dep.34	1015	LockBoxCR Batch # 2301309289	8,783.70
01/30/23	Dep.34	1200	LockBoxCR Batch # 2301309289	(8,783.70)
01/31/23	ACHWEB20230 131	1015	ACHWEB Unit S4R-196-309	156.55

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Date	Reference	Account	Description	Amount
01/31/23	ACHWEB20230 131	1200	ACHWEB Unit S4R-196-309	(156.55)
01/31/23	ACHWEB20230 131	1015	ACHWEB Unit S4R-196-210	156.55
01/31/23	ACHWEB20230 131	1200	ACHWEB Unit S4R-196-210	(156.55)
01/31/23	ACHWEB20230 131	1015	ACHWEB Unit S4R-214-404	156.55
01/31/23	ACHWEB20230 131	1200	ACHWEB Unit S4R-214-404	(156.55)
01/31/23	CHG.1	1200	GenMaint 01/01/2023 - 01/31/2023	397,010.80
01/31/23	CHG.1	6020	GenMaint 01/01/2023 - 01/31/2023	(397,010.80)
01/31/23	Dep.35	1015	ManCR Batch # 2301319404	156.55
01/31/23	Dep.35	1200	ManCR Batch # 2301319404	(156.55)
01/31/23	Dep.36	1015	ManCR Batch # 2301319405	156.55
01/31/23	Dep.36	1200	ManCR Batch # 2301319405	(156.55)
01/31/23	Dep.37	1015	LockBoxCR Batch # 2301319522	4,084.16
01/31/23	Dep.37	1200	LockBoxCR Batch # 2301319522	(4,084.16)
01/31/23	GJ.1	1200	B/C 01/01/2023 - 01/31/2023	175.00
01/31/23	GJ.1	6060	B/C 01/01/2023 - 01/31/2023	(175.00)
01/31/23	GJ01	6020	Rec District Maintenance	199,329.00
01/31/23	GJ01	4080	Rec District Maintenance	(199,329.00)
01/31/23	GJ02	6020	Rec District User Fees	153,428.00
01/31/23	GJ02	4080	Rec District User Fees	(153,428.00)
01/31/23	GJ04	7555	Expense Prepaid Insurance	3,101.45
01/31/23	GJ04	1850	Expense Prepaid Insurance	(3,101.45)
01/31/23	GJ06	4080	To record Golf Payroll Paid By S4RD	(2,390.24)
01/31/23	GJ06	7580	To record Golf Payroll Paid By S4RD	2,390.24
01/31/23	GJ08	1280	Combine Due To Due From	2,711.57
01/31/23	GJ08	4080	Combine Due To Due From	(2,711.57)
01/31/23	INT	1010	Interest Allocation	80.88
01/31/23	INT	1015	Interest Allocation	8.82
01/31/23	INT	6040	Interest Allocation	(89.70)
01/31/23	R-CC20230131	1015	R-CC Unit S4R-198-308	(156.55)
01/31/23	R-CC20230131	1200	R-CC Unit S4R-198-308	156.55
01/31/23	RE01	7135	Record Account Payables	60,450.00
01/31/23	RE01	4010	Record Account Payables	(60,450.00)
01/31/23	RE02	1200	Reclass Prepaid Maintenance	148,531.85
01/31/23	RE02	4150	Reclass Prepaid Maintenance	(148,531.85)
01/31/23	RE02	1210	Reclass Prepaid Maintenance	656.09
01/31/23	RE02	4155	Reclass Prepaid Maintenance	(656.09)
Transaction Balance for General				0.00

**Sunrise Lakes Phase IV Recreation
Journals**

January 1, 2023 - January 31, 2023

Date	Reference	Account	Description	Amount
Transaction Totals				
Total Debits				<u>1,975,305.33</u>
Total Credits				<u>1,975,305.33</u>