

Sunrise Lakes Phase IV Recreation

Report on Compilation of Financial Statements

September 30, 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 September 30, 2023, and the related statement of revenues and expenses - actual compared to budget for the 1 Month and 9 Months 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 9 Months ended September 30, 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

October 17, 2023

8211 W Broward Blvd Ph 1
Plantation, FL 33324-2744
954-577-9700

Sunrise Lakes Phase IV Recreation

Balance Sheet

September 30, 2023

Assets

Cash - Operating

Popular Community Bank - M/M	\$	81,083
Popular- Community Bank - Operating		<u>453,582</u>
		<u>534,665</u>

Cash - Security

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

535,665

Other Assets

Maintenance Receivables	186,025
Allowance for Bad Debts	(31,462)
Special Assessment Receivable	1,436
Miscellaneous Receivable	4,000
Prepaid Insurance	51,574
Prepaid Expenses	169,737
Land	400,000
Utility Deposits	<u>1,090</u>
	<u>782,400</u>

\$ 1,318,065

Sunrise Lakes Phase IV Recreation
Balance Sheet
September 30, 2023

Liabilities and Members' Equity

Accounts Payable	\$ 6,434
Accounts Payable Insurance	41,566
Due to Recreation Tax District	27,487
Maint. Received in Advance	128,179
Prepaid Special Assessment	6,969
Escrow Deposits	<u>1,000</u>
	<u>211,635</u>
Operating Fund Balance	
Fund Balance	1,050,645
Current Year Revenue (Expense)	<u>55,785</u>
	<u>1,106,430</u>
	 <u>1,106,430</u>
	 <u>\$ 1,318,065</u>

**Sunrise Lakes Phase IV Recreation
Statement of Revenues and Expenses
Actual Compared to Budget
For the 1 Month and 9 Months ended September 30, 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	\$ 44,127	\$ 44,261	\$ (134)	\$ 398,158	\$ 398,346	\$ (188)	\$ 531,128
Maintenance Bldg. Lease Income	2,000	1,000	1,000	6,000	9,000	(3,000)	12,000
Interest Income	141	-	141	902	-	902	-
Miscellaneous Income	25	-	25	6,984	-	6,984	-
Golf Pass Income	135	-	135	4,360	-	4,360	-
Late Fee Income	4,175	-	4,175	24,312	-	24,312	-
Bad Debt	-	(3,833)	3,833	(1,288)	(34,500)	33,212	(46,000)
	<u>50,603</u>	<u>41,428</u>	<u>9,175</u>	<u>439,428</u>	<u>372,846</u>	<u>66,582</u>	<u>497,128</u>
Total Revenues	<u>50,603</u>	<u>41,428</u>	<u>9,175</u>	<u>439,428</u>	<u>372,846</u>	<u>66,582</u>	<u>497,128</u>
Operating Expenses							
Insurance:							
Insurance	5,029	3,333	(1,696)	30,490	30,000	(490)	40,000
	<u>5,029</u>	<u>3,333</u>	<u>(1,696)</u>	<u>30,490</u>	<u>30,000</u>	<u>(490)</u>	<u>40,000</u>
Operating:							
Lake Maintenance	1,288	1,605	317	12,167	14,445	2,278	19,260
Golf Course Maintenance Contract	12,820	12,629	(191)	117,545	113,661	(3,884)	151,548
Golf Course Supplies & Misc.	23,737	3,100	(20,637)	96,470	27,900	(68,570)	37,200
Flow Meters - Engineering	3,211	3,210	(1)	28,878	28,890	12	38,520
Tree Trimming	400	1,833	1,433	21,850	16,500	(5,350)	22,000
Professional	-	4,167	4,167	12,569	37,500	24,931	50,000
Legal Fee Recovery	-	-	-	(20,518)	-	20,518	-
Bookkeeping	1,210	1,333	123	10,890	12,000	1,110	16,000
Maintenance Coupon Books	1,163	1,250	87	10,463	11,250	787	15,000
Collection Fees	2,790	4,167	1,377	33,057	37,500	4,443	50,000
Payroll	2,414	3,000	586	24,516	27,000	2,484	36,000
Web Portal Services	-	1,300	1,300	1,268	11,700	10,432	15,600
Year End Financial & Tax	-	500	500	4,000	4,500	500	6,000
	<u>49,033</u>	<u>38,094</u>	<u>(10,939)</u>	<u>353,155</u>	<u>342,846</u>	<u>(10,309)</u>	<u>457,128</u>
Total Expenses	<u>54,062</u>	<u>41,427</u>	<u>(12,635)</u>	<u>383,645</u>	<u>372,846</u>	<u>(10,799)</u>	<u>497,128</u>
Excess Revenues (Expenses)	<u>\$ (3,459)</u>	<u>\$ 1</u>	<u>\$ (3,460)</u>	<u>\$ 55,783</u>	<u>\$ -</u>	<u>\$ 55,783</u>	<u>\$ -</u>

Sunrise Lakes Phase IV Recreation General Ledger

September 1, 2023 - September 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1010 Popular Community Bank - M/M				78,840.42		
09/07/23	DP01		Golf		135.00	
09/21/23	DP02		Golf Shed Rent		2,000.00	
09/30/23	INT		Interest Income		107.94	
Totals for 1010					<u>2,242.94</u>	<u>81,083.36</u>
1015 Popular- Community Bank - Operating				489,966.59		
09/01/23	ACHWEB202 30901		ACHWEB Unit S4R-193-404		338.10	
09/01/23	ACHWEB202 30901		ACHWEB Unit S4R-213-308		156.55	
09/01/23	ACHWEB202 30901		ACHWEB Unit S4R-170-307		156.55	
09/01/23	ACHWEB202 30901		ACHWEB Unit S4R-171-305		156.55	
09/01/23	ACHWEB202 30901		ACHWEB Unit S4R-157-107		156.55	
09/01/23	ACHWEB202 30901		ACHWEB Unit S4R-183-105		156.55	
09/01/23	ACHWEB202 30901		ACHWEB Unit S4R-166-304		156.55	
09/01/23	ACHWEB202 30901		ACHWEB Unit S4R-158-206		156.55	
09/01/23	AUTO.2		Juda, Eskew & Associates, P.A.		(1,210.00)	
09/01/23	AUTO.3		Juda, Eskew & Associates, P.A.		(2,789.60)	
09/01/23	CCARD2023 0901		CCARD Unit S4R-182-207		156.55	
09/01/23	CCARD2023 0901		CCARD Unit S4R-205-103		156.55	
09/01/23	CCARD2023 0901		CCARD Unit S4R-212-307		156.55	
09/01/23	CCARD2023 0901		CCARD Unit S4R-174-309		156.55	
09/01/23	Dep.1		ManCR Batch # 2309019033		313.10	
09/01/23	Dep.2		LockBoxCR Batch # 2309019153		9,182.20	
09/01/23	R- CK20230901		R-CK Unit S4R-208-406		(156.55)	
09/02/23	ACHWEB202 30902		ACHWEB Unit S4R-213-202		156.55	
09/02/23	ACHWEB202 30902		ACHWEB Unit S4R-166-206		156.55	
09/02/23	CCARD2023 0902		CCARD Unit S4R-205-101		156.55	
09/03/23	ACHWEB202 30903		ACHWEB Unit S4R-171-106		156.55	
09/03/23	ACHWEB202 30903		ACHWEB Unit S4R-161-304		156.55	
09/03/23	CCARD2023 0903		CCARD Unit S4R-171-202		156.55	
09/04/23	ACHWEB202 30904		ACHWEB Unit S4R-189-405		156.55	
09/04/23	ACHWEB202 30904		ACHWEB Unit S4R-158-107		156.55	
09/04/23	CCARD2023 0904		CCARD Unit S4R-196-305		156.55	
09/04/23	CCARD2023 0904		CCARD Unit S4R-212-108		156.55	
09/04/23	CCARD2023 0904		CCARD Unit S4R-215-205		156.55	
09/04/23	CCARD2023 0904		CCARD Unit S4R-171-206		156.55	
09/05/23	3803		Aegis Roofing Enterprise, Inc.		(8,785.65)	
09/05/23	ACHWEB202 30905		ACHWEB Unit S4R-172-104		156.55	

Sunrise Lakes Phase IV Recreation General Ledger

September 1, 2023 - September 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/05/23	ACHWEB202 30905		ACHWEB Unit S4R-209-406		519.65	
09/05/23	ACHWEB202 30905		ACHWEB Unit S4R-161-202		156.55	
09/05/23	CCARD2023 0905		CCARD Unit S4R-185-303		156.55	
09/06/23	ACHWEB202 30906		ACHWEB Unit S4R-199-108		156.55	
09/06/23	ACHWEB202 30906		ACHWEB Unit S4R-159-104		156.55	
09/06/23	ACHWEB202 30906		ACHWEB Unit S4R-159-107		156.55	
09/06/23	ACHWEB202 30906		ACHWEB Unit S4R-171-108		156.55	
09/06/23	ACHWEB202 30906		ACHWEB Unit S4R-160-311		156.55	
09/06/23	AUTO.5		Florida Power & Light		(313.16)	
09/06/23	CCARD2023 0906		CCARD Unit S4R-174-308		156.55	
09/06/23	CCARD2023 0906		CCARD Unit S4R-220-202		156.55	
09/06/23	CCARD2023 0906		CCARD Unit S4R-202-105		156.55	
09/06/23	CCARD2023 0906		CCARD Unit S4R-198-106		156.55	
09/06/23	Dep.3		ManCR Batch # 2309069321		156.55	
09/06/23	Dep.4		LockBoxCR Batch # 2309069648		11,667.88	
09/07/23	ACHWEB202 30907		ACHWEB Unit S4R-187-406		156.55	
09/07/23	ACHWEB202 30907		ACHWEB Unit S4R-157-101		156.55	
09/07/23	ACHWEB202 30907		ACHWEB Unit S4R-201-104		338.10	
09/07/23	CCARD2023 0907		CCARD Unit S4R-182-310		156.55	
09/07/23	CCARD2023 0907		CCARD Unit S4R-178-211		156.55	
09/07/23	Dep.5		EFTCR Batch # 2309069846		230,886.25	
09/07/23	Dep.6		LockBoxCR Batch # 2309070049		12,986.95	
09/08/23	AUTO.7		Misc Adjustment		(42.14)	
09/08/23	AUTO.7		Misc Adjustment		(42.13)	
09/08/23	AUTO.7		Misc Adjustment		(42.14)	
09/08/23	CCARD2023 0908		CCARD Unit S4R-179-105		156.55	
09/08/23	CCARD2023 0908		CCARD Unit S4R-184-305		156.55	
09/08/23	Dep.7		LockBoxCR Batch # 2309080292		20,351.96	
09/09/23	ACHWEB202 30909		ACHWEB Unit S4R-170-111		156.55	
09/09/23	ACHWEB202 30909		ACHWEB Unit S4R-178-106		156.55	
09/09/23	CCARD2023 0909		CCARD Unit S4R-219-203		156.55	
09/10/23	ACHWEB202 30910		ACHWEB Unit S4R-171-309		156.55	
09/11/23	3804		Aegis Roofing Enterprise, Inc.		(12,476.00)	
09/11/23	3805		Environmental & Wetland Service		(1,288.00)	
09/11/23	ACHWEB202 30911		ACHWEB Unit S4R-188-202		156.55	
09/11/23	AUTO.7		Misc Adjustment		(0.02)	
09/11/23	CCARD2023 0911		CCARD Unit S4R-169-303		156.55	
09/11/23	Dep.8		LockBoxCR Batch # 2309110570		6,213.37	

Sunrise Lakes Phase IV Recreation General Ledger

September 1, 2023 - September 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/11/23	R- EFT2023091 1		R-EFT Unit S4R-219-112		(156.55)	
09/12/23	CCARD2023 0912		CCARD Unit S4R-220-312		156.55	
09/12/23	CCARD2023 0912		CCARD Unit S4R-183-305		156.55	
09/12/23	Dep.9		LockBoxCR Batch # 2309120803		7,023.81	
09/13/23	ACHWEB202 30913		ACHWEB Unit S4R-164-110		156.55	
09/13/23	ACHWEB202 30913		ACHWEB Unit S4R-165-405		156.55	
09/13/23	ACHWEB202 30913		ACHWEB Unit S4R-162-210		156.55	
09/13/23	Dep.10		LockBoxCR Batch # 2309131039		3,913.75	
09/13/23	EFT2023091 3		EFT Unit S4R-155-302		(156.55)	
09/14/23	ACHWEB202 30914		ACHWEB Unit S4R-166-102		156.55	
09/14/23	ACHWEB202 30914		ACHWEB Unit S4R-216-408		156.55	
09/14/23	ACHWEB202 30914		ACHWEB Unit S4R-162-303		519.65	
09/14/23	ACHWEB202 30914		ACHWEB Unit S4R-159-307		156.55	
09/14/23	AUTO.4		City of Sunrise		(272.31)	
09/14/23	CCARD2023 0914		CCARD Unit S4R-175-410		330.08	
09/14/23	CCARD2023 0914		CCARD Unit S4R-166-301		156.55	
09/14/23	CCARD2023 0914		CCARD Unit S4R-216-105		156.50	
09/14/23	Dep.11		ManCR Batch # 2309141133		156.55	
09/14/23	Dep.12		ManCR Batch # 2309141134		11,761.69	
09/14/23	Dep.13		LockBoxCR Batch # 2309141227		2,060.15	
09/14/23	R- CK20230914		R-CK Unit S4R-181-106		(156.55)	
09/14/23	R- CK20230914		R-CK Unit S4R-216-105		(389.91)	
09/14/23	TRS.1		Transfer from SF-170-309 to S4R-170-309 Ticket #2309144577		156.55	
09/15/23	ACHWEB202 30915		ACHWEB Unit S4R-160-112		156.55	
09/15/23	ACHWEB202 30915		ACHWEB Unit S4R-220-110		156.55	
09/15/23	ACHWEB202 30915		ACHWEB Unit S4R-170-203		156.55	
09/15/23	CCARD2023 0915		CCARD Unit S4R-219-109		156.55	
09/15/23	Dep.14		LockBoxCR Batch # 2309151470		3,969.32	
09/15/23	XR01		Sunrise Lakes Phase 4 Rec Dist		(199,329.00)	
09/15/23	XR02		Transfer to Rec Association		(153,428.00)	
09/16/23	ACHWEB202 30916		ACHWEB Unit S4R-170-204		156.55	
09/16/23	ACHWEB202 30916		ACHWEB Unit S4R-167-101		156.55	
09/16/23	CCARD2023 0916		CCARD Unit S4R-155-306		156.55	
09/17/23	ACHWEB202 30917		ACHWEB Unit S4R-183-203		313.10	
09/17/23	ACHWEB202 30917		ACHWEB Unit S4R-166-404		156.55	
09/17/23	CCARD2023 0917		CCARD Unit S4R-168-105		338.10	
09/18/23	3806		Creative Landscape & Design Inc.		(12,629.00)	
09/18/23	3807		Creative Landscape & Design Inc. (CREAT)		(390.00)	

Sunrise Lakes Phase IV Recreation General Ledger

September 1, 2023 - September 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/18/23	3808		Creative Landscape & Design Inc. (CREAT)		(400.00)	
09/18/23	Dep.15		LockBoxCR Batch # 2309181726		8,454.41	
09/19/23	Dep.16		LockBoxCR Batch # 2309191961		4,001.97	
09/20/23	3809		Creative Landscape & Design Inc.		(1,500.00)	
09/20/23	3810		EGIS Insurance Advisors (EIGSIN)		(15,353.10)	
09/20/23	3811		Xtant Inc.		(3,211.25)	
09/20/23	ACHWEB202 30920		ACHWEB Unit S4R-192-106		156.55	
09/20/23	CCARD2023 0920		CCARD Unit S4RSA-201-106		300.00	
09/20/23	Dep.18		LockBoxCR Batch # 2309202205		626.20	
09/21/23	ACHWEB202 30921		ACHWEB Unit S4R-167-402		156.55	
09/21/23	Dep.17		EFTCR Batch # 2309202137		313.10	
09/21/23	Dep.19		LockBoxCR Batch # 2309212369		1,642.00	
09/22/23	CCARD2023 0922		CCARD Unit S4R-160-111		200.00	
09/22/23	CCARD2023 0922		CCARD Unit S4R-189-203		156.55	
09/22/23	Dep.20		LockBoxCR Batch # 2309222540		1,590.45	
09/22/23	EFT2023092 2		EFT Unit S4R-209-407		(156.55)	
09/23/23	ACHWEB202 30923		ACHWEB Unit S4R-155-108		181.55	
09/23/23	ACHWEB202 30923		ACHWEB Unit S4R-209-208		222.10	
09/23/23	CCARD2023 0923		CCARD Unit S4R-215-108		181.55	
09/25/23	Dep.21		LockBoxCR Batch # 2309252778		4,120.85	
09/25/23	Dep.22		ManCR Batch # 2309252861		313.05	
09/26/23	CCARD2023 0926		CCARD Unit S4R-174-404		181.55	
09/26/23	Dep.23		ManCR Batch # 2309262902		939.30	
09/26/23	Dep.24		LockBoxCR Batch # 2309262998		3,289.00	
09/27/23	ACHWEB202 30927		ACHWEB Unit S4R-210-205		318.10	
09/27/23	CCARD2023 0927		CCARD Unit S4R-169-310		495.02	
09/27/23	CCARD2023 0927		CCARD Unit S4R-169-310		469.65	
09/27/23	CCARD2023 0927		CCARD Unit S4R-176-303		181.55	
09/27/23	CCARD2023 0927		CCARD Unit S4R-198-308		156.55	
09/27/23	CCARD2023 0927		CCARD Unit S4R-168-111		156.55	
09/27/23	Dep.26		LockBoxCR Batch # 2309273215		6,629.23	
09/27/23	TRS.2		Transfer from S4R-169-310 to SFSA5-169-310 Ticket #2309274870		(469.65)	
09/27/23	TRS.3		Transfer from S4R-169-310 to SFSA5-169-310 Ticket #2309274871		(495.02)	
09/28/23	ACHWEB202 30928		ACHWEB Unit S4R-197-103		156.55	
09/28/23	CCARD2023 0928		CCARD Unit S4R-160-111		163.10	
09/28/23	Dep.25		EFTCR Batch # 2309263076		1,167.22	
09/28/23	Dep.27		LockBoxCR Batch # 2309283452		5,579.25	
09/28/23	R- CK20230928		R-CK Unit S4R-208-404		(178.32)	
09/29/23	ACHWEB202 30929		ACHWEB Unit S4R-220-306		156.55	
09/29/23	ACHWEB202 30929		ACHWEB Unit S4R-205-305		156.55	
09/29/23	ACHWEB202 30929		ACHWEB Unit S4R-160-201		378.00	

Sunrise Lakes Phase IV Recreation General Ledger

September 1, 2023 - September 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/29/23	CCARD2023 0929		CCARD Unit S4R-179-106		156.55	
09/29/23	Dep.28		LockBoxCR Batch # 2309293612		1,749.51	
09/29/23	Dep.29		ManCR Batch # 2310033929		313.10	
09/29/23	R- CK20230929		R-CK Unit S4R-208-406		(156.55)	
09/30/23	ACHWEB202 30930		ACHWEB Unit S4R-193-308		156.55	
09/30/23	ACHWEB202 30930		ACHWEB Unit S4R-203-101		156.55	
09/30/23	ACHWEB202 30930		ACHWEB Unit S4R-213-202		161.55	
09/30/23	INT		Interest Income		33.17	
Totals for 1015					<u>(36,383.56)</u>	<u>453,583.03</u>
1040 Popular Community Bank - Escrow				1,000.00		
Totals for 1040					<u>0.00</u>	<u>1,000.00</u>
1200 Maintenance Receivables				179,302.72		
09/01/23	ACHWEB202 30901		ACHWEB Unit S4R-193-404		(338.10)	
09/01/23	ACHWEB202 30901		ACHWEB Unit S4R-213-308		(156.55)	
09/01/23	ACHWEB202 30901		ACHWEB Unit S4R-170-307		(156.55)	
09/01/23	ACHWEB202 30901		ACHWEB Unit S4R-171-305		(156.55)	
09/01/23	ACHWEB202 30901		ACHWEB Unit S4R-157-107		(156.55)	
09/01/23	ACHWEB202 30901		ACHWEB Unit S4R-183-105		(156.55)	
09/01/23	ACHWEB202 30901		ACHWEB Unit S4R-166-304		(156.55)	
09/01/23	ACHWEB202 30901		ACHWEB Unit S4R-158-206		(156.55)	
09/01/23	CCARD2023 0901		CCARD Unit S4R-182-207		(156.55)	
09/01/23	CCARD2023 0901		CCARD Unit S4R-205-103		(156.55)	
09/01/23	CCARD2023 0901		CCARD Unit S4R-212-307		(156.55)	
09/01/23	CCARD2023 0901		CCARD Unit S4R-174-309		(156.55)	
09/01/23	Dep.1		ManCR Batch # 2309019033		(313.10)	
09/01/23	Dep.2		LockBoxCR Batch # 2309019153		(9,182.20)	
09/01/23	R- CK20230901		R-CK Unit S4R-208-406		156.55	
09/01/23	RE02.1		Reclass Prepaid Maintenance		(146,037.77)	
09/02/23	ACHWEB202 30902		ACHWEB Unit S4R-213-202		(156.55)	
09/02/23	ACHWEB202 30902		ACHWEB Unit S4R-166-206		(156.55)	
09/02/23	CCARD2023 0902		CCARD Unit S4R-205-101		(156.55)	
09/03/23	ACHWEB202 30903		ACHWEB Unit S4R-171-106		(156.55)	
09/03/23	ACHWEB202 30903		ACHWEB Unit S4R-161-304		(156.55)	
09/03/23	CCARD2023 0903		CCARD Unit S4R-171-202		(156.55)	
09/04/23	ACHWEB202 30904		ACHWEB Unit S4R-189-405		(156.55)	
09/04/23	ACHWEB202 30904		ACHWEB Unit S4R-158-107		(156.55)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/04/23	CCARD2023 0904		CCARD Unit S4R-196-305		(156.55)	
09/04/23	CCARD2023 0904		CCARD Unit S4R-212-108		(156.55)	
09/04/23	CCARD2023 0904		CCARD Unit S4R-215-205		(156.55)	
09/04/23	CCARD2023 0904		CCARD Unit S4R-171-206		(156.55)	
09/05/23	ACHWEB202 30905		ACHWEB Unit S4R-172-104		(156.55)	
09/05/23	ACHWEB202 30905		ACHWEB Unit S4R-209-406		(519.65)	
09/05/23	ACHWEB202 30905		ACHWEB Unit S4R-161-202		(156.55)	
09/05/23	CCARD2023 0905		CCARD Unit S4R-185-303		(156.55)	
09/06/23	ACHWEB202 30906		ACHWEB Unit S4R-199-108		(156.55)	
09/06/23	ACHWEB202 30906		ACHWEB Unit S4R-159-104		(156.55)	
09/06/23	ACHWEB202 30906		ACHWEB Unit S4R-159-107		(156.55)	
09/06/23	ACHWEB202 30906		ACHWEB Unit S4R-171-108		(156.55)	
09/06/23	ACHWEB202 30906		ACHWEB Unit S4R-160-311		(156.55)	
09/06/23	CCARD2023 0906		CCARD Unit S4R-174-308		(156.55)	
09/06/23	CCARD2023 0906		CCARD Unit S4R-220-202		(156.55)	
09/06/23	CCARD2023 0906		CCARD Unit S4R-202-105		(156.55)	
09/06/23	CCARD2023 0906		CCARD Unit S4R-198-106		(156.55)	
09/06/23	Dep.3		ManCR Batch # 2309069321		(156.55)	
09/06/23	Dep.4		LockBoxCR Batch # 2309069648		(11,667.88)	
09/07/23	ACHWEB202 30907		ACHWEB Unit S4R-187-406		(156.55)	
09/07/23	ACHWEB202 30907		ACHWEB Unit S4R-157-101		(156.55)	
09/07/23	ACHWEB202 30907		ACHWEB Unit S4R-201-104		(338.10)	
09/07/23	CCARD2023 0907		CCARD Unit S4R-182-310		(156.55)	
09/07/23	CCARD2023 0907		CCARD Unit S4R-178-211		(156.55)	
09/07/23	Dep.5		EFTCR Batch # 2309069846		(230,886.25)	
09/07/23	Dep.6		LockBoxCR Batch # 2309070049		(12,986.95)	
09/08/23	CCARD2023 0908		CCARD Unit S4R-179-105		(156.55)	
09/08/23	CCARD2023 0908		CCARD Unit S4R-184-305		(156.55)	
09/08/23	Dep.7		LockBoxCR Batch # 2309080292		(20,351.96)	
09/09/23	ACHWEB202 30909		ACHWEB Unit S4R-170-111		(156.55)	
09/09/23	ACHWEB202 30909		ACHWEB Unit S4R-178-106		(156.55)	
09/09/23	CCARD2023 0909		CCARD Unit S4R-219-203		(156.55)	
09/10/23	ACHWEB202 30910		ACHWEB Unit S4R-171-309		(156.55)	
09/11/23	ACHWEB202 30911		ACHWEB Unit S4R-188-202		(156.55)	
09/11/23	CCARD2023 0911		CCARD Unit S4R-169-303		(156.55)	
09/11/23	Dep.8		LockBoxCR Batch # 2309110570		(6,213.37)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/11/23	R- EFT2023091 1		R-EFT Unit S4R-219-112		156.55	
09/12/23	CCARD2023 0912		CCARD Unit S4R-220-312		(156.55)	
09/12/23	CCARD2023 0912		CCARD Unit S4R-183-305		(156.55)	
09/12/23	Dep.9		LockBoxCR Batch # 2309120803		(7,023.81)	
09/13/23	ACHWEB202 30913		ACHWEB Unit S4R-164-110		(156.55)	
09/13/23	ACHWEB202 30913		ACHWEB Unit S4R-165-405		(156.55)	
09/13/23	ACHWEB202 30913		ACHWEB Unit S4R-162-210		(156.55)	
09/13/23	Dep.10		LockBoxCR Batch # 2309131039		(3,913.75)	
09/13/23	EFT2023091 3		EFT Unit S4R-155-302		156.55	
09/14/23	ACHWEB202 30914		ACHWEB Unit S4R-166-102		(156.55)	
09/14/23	ACHWEB202 30914		ACHWEB Unit S4R-216-408		(156.55)	
09/14/23	ACHWEB202 30914		ACHWEB Unit S4R-162-303		(519.65)	
09/14/23	ACHWEB202 30914		ACHWEB Unit S4R-159-307		(156.55)	
09/14/23	CCARD2023 0914		CCARD Unit S4R-175-410		(330.08)	
09/14/23	CCARD2023 0914		CCARD Unit S4R-166-301		(156.55)	
09/14/23	CCARD2023 0914		CCARD Unit S4R-216-105		(156.50)	
09/14/23	Dep.11		ManCR Batch # 2309141133		(156.55)	
09/14/23	Dep.12		ManCR Batch # 2309141134		(11,761.69)	
09/14/23	Dep.13		LockBoxCR Batch # 2309141227		(2,060.15)	
09/14/23	R- CK20230914		R-CK Unit S4R-181-106		156.55	
09/14/23	R- CK20230914		R-CK Unit S4R-216-105		389.91	
09/14/23	TRS.1		Transfer from SF-170-309 to S4R-170-309 Ticket #2309144577		(156.55)	
09/15/23	ACHWEB202 30915		ACHWEB Unit S4R-160-112		(156.55)	
09/15/23	ACHWEB202 30915		ACHWEB Unit S4R-220-110		(156.55)	
09/15/23	ACHWEB202 30915		ACHWEB Unit S4R-170-203		(156.55)	
09/15/23	CCARD2023 0915		CCARD Unit S4R-219-109		(156.55)	
09/15/23	Dep.14		LockBoxCR Batch # 2309151470		(3,969.32)	
09/16/23	ACHWEB202 30916		ACHWEB Unit S4R-170-204		(156.55)	
09/16/23	ACHWEB202 30916		ACHWEB Unit S4R-167-101		(156.55)	
09/16/23	CCARD2023 0916		CCARD Unit S4R-155-306		(156.55)	
09/17/23	ACHWEB202 30917		ACHWEB Unit S4R-183-203		(313.10)	
09/17/23	ACHWEB202 30917		ACHWEB Unit S4R-166-404		(156.55)	
09/17/23	CCARD2023 0917		CCARD Unit S4R-168-105		(338.10)	
09/18/23	Dep.15		LockBoxCR Batch # 2309181726		(8,454.41)	
09/19/23	Dep.16		LockBoxCR Batch # 2309191961		(4,001.97)	
09/20/23	ACHWEB202 30920		ACHWEB Unit S4R-192-106		(156.55)	
09/20/23	Dep.18		LockBoxCR Batch # 2309202205		(626.20)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/21/23	ACHWEB202 30921		ACHWEB Unit S4R-167-402		(156.55)	
09/21/23	Dep.17		EFTCR Batch # 2309202137		(313.10)	
09/21/23	Dep.19		LockBoxCR Batch # 2309212369		(1,642.00)	
09/22/23	CCARD2023 0922		CCARD Unit S4R-160-111		(200.00)	
09/22/23	CCARD2023 0922		CCARD Unit S4R-189-203		(156.55)	
09/22/23	Dep.20		LockBoxCR Batch # 2309222540		(1,590.45)	
09/22/23	EFT2023092 2		EFT Unit S4R-209-407		156.55	
09/23/23	ACHWEB202 30923		ACHWEB Unit S4R-155-108		(181.55)	
09/23/23	ACHWEB202 30923		ACHWEB Unit S4R-209-208		(222.10)	
09/23/23	ADJ.81		ADJ 09/23/2023		154.50	
09/23/23	CCARD2023 0923		CCARD Unit S4R-215-108		(181.55)	
09/25/23	Dep.21		LockBoxCR Batch # 2309252778		(4,120.85)	
09/25/23	Dep.22		ManCR Batch # 2309252861		(313.05)	
09/26/23	CCARD2023 0926		CCARD Unit S4R-174-404		(181.55)	
09/26/23	Dep.23		ManCR Batch # 2309262902		(939.30)	
09/26/23	Dep.24		LockBoxCR Batch # 2309262998		(3,289.00)	
09/27/23	ACHWEB202 30927		ACHWEB Unit S4R-210-205		(318.10)	
09/27/23	CCARD2023 0927		CCARD Unit S4R-169-310		(495.02)	
09/27/23	CCARD2023 0927		CCARD Unit S4R-169-310		(469.65)	
09/27/23	CCARD2023 0927		CCARD Unit S4R-176-303		(181.55)	
09/27/23	CCARD2023 0927		CCARD Unit S4R-198-308		(156.55)	
09/27/23	CCARD2023 0927		CCARD Unit S4R-168-111		(156.55)	
09/27/23	Dep.26		LockBoxCR Batch # 2309273215		(6,629.23)	
09/27/23	TRS.2		Transfer from S4R-169-310 to SFSAS-169-310 Ticket #2309274870		469.65	
09/27/23	TRS.3		Transfer from S4R-169-310 to SFSAS-169-310 Ticket #2309274871		495.02	
09/28/23	ACHWEB202 30928		ACHWEB Unit S4R-197-103		(156.55)	
09/28/23	ADJ.82		ADJ 09/28/2023		(0.05)	
09/28/23	CCARD2023 0928		CCARD Unit S4R-160-111		(163.10)	
09/28/23	Dep.25		EFTCR Batch # 2309263076		(1,167.22)	
09/28/23	Dep.27		LockBoxCR Batch # 2309283452		(5,579.25)	
09/28/23	R- CK20230928		R-CK Unit S4R-208-404		178.32	
09/29/23	ACHWEB202 30929		ACHWEB Unit S4R-220-306		(156.55)	
09/29/23	ACHWEB202 30929		ACHWEB Unit S4R-205-305		(156.55)	
09/29/23	ACHWEB202 30929		ACHWEB Unit S4R-160-201		(378.00)	
09/29/23	CCARD2023 0929		CCARD Unit S4R-179-106		(156.55)	
09/29/23	Dep.28		LockBoxCR Batch # 2309293612		(1,749.51)	
09/29/23	Dep.29		ManCR Batch # 2310033929		(313.10)	
09/29/23	R- CK20230929		R-CK Unit S4R-208-406		156.55	
09/30/23	ACHWEB202 30930		ACHWEB Unit S4R-193-308		(156.55)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/30/23	ACHWEB202 30930		ACHWEB Unit S4R-203-101		(156.55)	
09/30/23	ACHWEB202 30930		ACHWEB Unit S4R-213-202		(161.55)	
09/30/23	CHG.2		GenMaint 09/01/2023 - 09/30/2023		397,010.80	
09/30/23	GJ.2		B/C 09/01/2023 - 09/30/2023		25.00	
09/30/23	LFE.3		GenLate 09/01/2023 - 09/30/2023		4,400.00	
09/30/23	LFE.4		L/CR 09/01/2023 - 09/30/2023		(225.00)	
09/30/23	RE02		Reclass Prepaid Maintenance		128,179.21	
Totals for 1200					<u>6,721.92</u>	<u>186,024.64</u>
1205 Allowance for Bad Debts				(31,307.78)		
09/23/23	ADJ.81		ADJ 09/23/2023 - Adjustment PER ACCOUNTANT (S4R-214-301)		(154.50)	
09/28/23	ADJ.82		ADJ 09/28/2023 - Adjustment (S4R-216-105)		0.05	
Totals for 1205					<u>(154.45)</u>	<u>(31,462.23)</u>
1210 Special Assessment Receivable				1,436.13		
09/01/23	RE02.1		Reclass Prepaid Maintenance		(6,669.44)	
09/20/23	CCARD2023 0920		CCARD Unit S4RSA-201-106		(300.00)	
09/30/23	RE02		Reclass Prepaid Maintenance		6,969.44	
Totals for 1210					<u>0.00</u>	<u>1,436.13</u>
1290 Miscellaneous Receivable				4,000.00		
Totals for 1290					<u>0.00</u>	<u>4,000.00</u>
1850 Prepaid Insurance				41,250.01		
09/30/23	GJ04		Expense Prepaid Insurance		(5,029.43)	
09/30/23	GJ08		Record Wins Insurance Policy		15,353.10	
Totals for 1850					<u>10,323.67</u>	<u>51,573.68</u>
1860 Prepaid Expenses				171,090.20		
09/18/23	3806		Creative Landscape & Design Inc. - Inv #100418 - Oct service		12,629.00	
09/30/23	GJ03		Expense Prepaid Hoover Pump System		(190.83)	
09/30/23	GJ06		Expense Prepaid Coupons		(1,162.50)	
09/30/23	GJ07		Expense Prepaid Golf Maintenance		(12,629.00)	
Totals for 1860					<u>(1,353.33)</u>	<u>169,736.87</u>
2560 Land				400,000.00		
Totals for 2560					<u>0.00</u>	<u>400,000.00</u>
3530 Utility Deposits				1,090.00		
Totals for 3530					<u>0.00</u>	<u>1,090.00</u>
4010 Accounts Payable				(6,435.02)		
Totals for 4010					<u>0.00</u>	<u>(6,435.02)</u>
4015 Accounts Payable Insurance				(41,565.40)		
09/20/23	3810		EGIS Insurance Advisors (EIGSIN) - Inv #19376 - Policy #NPP6007144		15,353.10	
09/30/23	GJ08		Record Wins Insurance Policy		(15,353.10)	
Totals for 4015					<u>0.00</u>	<u>(41,565.40)</u>
4080 Due to Recreation Tax District				(25,072.23)		
09/15/23	XR01		Sunrise Lakes Phase 4 Rec Dist		199,329.00	
09/15/23	XR02		Transfer to Rec Association		153,428.00	
09/30/23	GJ01		Rec District Maintenance		(199,329.00)	
09/30/23	GJ02		Rec District User Fees		(153,428.00)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/30/23	GJ05		Record Golf Payroll		(2,414.42)	
Totals for 4080					<u>(2,414.42)</u>	<u>(27,486.65)</u>
4150	Maint. Received in Advance			(146,037.77)		
09/01/23	RE02.1		Reclass Prepaid Maintenance		146,037.77	
09/30/23	RE02		Reclass Prepaid Maintenance		(128,179.21)	
Totals for 4150					<u>17,858.56</u>	<u>(128,179.21)</u>
4155	Prepaid Special Assessment			(6,669.44)		
09/01/23	RE02.1		Reclass Prepaid Maintenance		6,669.44	
09/30/23	RE02		Reclass Prepaid Maintenance		(6,969.44)	
Totals for 4155					<u>(300.00)</u>	<u>(6,969.44)</u>
4170	Escrow Deposits			(1,000.00)		
Totals for 4170					<u>0.00</u>	<u>(1,000.00)</u>
5800	Fund Balance			(1,050,645.28)		
Totals for 5800					<u>0.00</u>	<u>(1,050,645.28)</u>
6020	Maintenance Assessments			(354,030.40)		
09/08/23	AUTO.7		Misc Adjustment - Misc Adjustment CK# 144 Canadian Exchange		42.14	
09/08/23	AUTO.7		Misc Adjustment - Misc Adjustment Ck# 142 Canadian Exchange		42.13	
09/08/23	AUTO.7		Misc Adjustment - Misc Adjustment Ck# 143 Canadian Exchange		42.14	
09/11/23	AUTO.7		Misc Adjustment - Misc Adjustment Ck#142		0.02	
09/30/23	CHG.2		GenMaint 09/01/2023 - 09/30/2023		(397,010.80)	
09/30/23	GJ01		Rec District Maintenance		199,329.00	
09/30/23	GJ02		Rec District User Fees		153,428.00	
Totals for 6020					<u>(44,127.37)</u>	<u>(398,157.77)</u>
6035	Maintenance Bldg. Lease Income			(4,000.00)		
09/21/23	DP02		Golf Shed Rent		(2,000.00)	
Totals for 6035					<u>(2,000.00)</u>	<u>(6,000.00)</u>
6040	Interest Income			(761.24)		
09/30/23	INT		Interest Income		(141.11)	
Totals for 6040					<u>(141.11)</u>	<u>(902.35)</u>
6060	Miscellaneous Income			(6,959.42)		
09/30/23	GJ.2		B/C 09/01/2023 - 09/30/2023		(25.00)	
Totals for 6060					<u>(25.00)</u>	<u>(6,984.42)</u>
6070	Golf Pass Income			(4,225.00)		
09/07/23	DP01		Golf		(135.00)	
Totals for 6070					<u>(135.00)</u>	<u>(4,360.00)</u>
6100	Late Fee Income			(20,136.76)		
09/30/23	LFE.3		GenLate 09/01/2023 - 09/30/2023		(4,400.00)	
09/30/23	LFE.4		L/CR 09/01/2023 - 09/30/2023		225.00	
Totals for 6100					<u>(4,175.00)</u>	<u>(24,311.76)</u>
7105	Lake Maintenance			10,879.00		
09/11/23	3805		Environmental & Wetland Service - Inv #24948 - 09/01-09/30/23 Lake Maintenance		1,288.00	
Totals for 7105					<u>1,288.00</u>	<u>12,167.00</u>
7130	Golf Course Maintenance Contract			104,725.63		

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/30/23	GJ03		Expense Prepaid Hoover Pump System		190.83	
09/30/23	GJ07		Expense Prepaid Golf Maintenance		12,629.00	
Totals for 7130					<u>12,819.83</u>	<u>117,545.46</u>
7135 Golf Course Supplies & Misc.				72,732.65		
09/05/23	3803		Aegis Roofing Enterprise, Inc. - Inv #08312023 - Final Payment Golf Shed Roof		8,785.65	
09/06/23	AUTO.5		Florida Power & Light - 72195-62670 07/28-09/25/23		313.16	
09/11/23	3804		Aegis Roofing Enterprise, Inc. - Inv #090723 - Final Balance Owed for Golf Shed		12,476.00	
09/14/23	AUTO.4		City of Sunrise - 92939-111312 07/20-08/18/23		272.31	
09/18/23	3807		Creative Landscape & Design Inc. (CREAT) - Inv #09132023 - repairs		390.00	
09/20/23	3809		Creative Landscape & Design Inc. - Inv #09182023 - Greens Aeration		1,500.00	
Totals for 7135					<u>23,737.12</u>	<u>96,469.77</u>
7145 Flow Meters - Engineering				25,666.25		
09/20/23	3811		Xtant Inc. - Inv #23WBN.0914 - 09/01-09/30/23 Service Flow Meters		3,211.25	
Totals for 7145					<u>3,211.25</u>	<u>28,877.50</u>
7150 Tree Trimming				21,450.00		
09/18/23	3808		Creative Landscape & Design Inc. (CREAT) - Inv #9152023 - Golf Shed Sat2		400.00	
Totals for 7150					<u>400.00</u>	<u>21,850.00</u>
7505 Professional				12,569.42		
Totals for 7505					<u>0.00</u>	<u>12,569.42</u>
7506 Legal Fee Recovery				(20,518.29)		
Totals for 7506					<u>0.00</u>	<u>(20,518.29)</u>
7510 Bookkeeping				9,680.00		
09/01/23	AUTO.2		Juda, Eskew & Associates, P.A. - 09/01-09/30/23		1,210.00	
Totals for 7510					<u>1,210.00</u>	<u>10,890.00</u>
7520 Maintenance Coupon Books				9,300.00		
09/30/23	GJ06		Expense Prepaid Coupons		1,162.50	
Totals for 7520					<u>1,162.50</u>	<u>10,462.50</u>
7530 Collection Fees				30,267.01		
09/01/23	AUTO.3		Juda, Eskew & Associates, P.A. - 09/01-09/30/23		2,789.60	
Totals for 7530					<u>2,789.60</u>	<u>33,056.61</u>
7555 Insurance				25,460.15		
09/30/23	GJ04		Expense Prepaid Insurance		5,029.43	
Totals for 7555					<u>5,029.43</u>	<u>30,489.58</u>
7560 Bad Debt				1,288.16		
Totals for 7560					<u>0.00</u>	<u>1,288.16</u>
7580 Payroll				22,101.69		
09/30/23	GJ05		Record Golf Payroll		2,414.42	
Totals for 7580					<u>2,414.42</u>	<u>24,516.11</u>
7585 Web Portal Services				1,268.00		
Totals for 7585					<u>0.00</u>	<u>1,268.00</u>
7610 Year End Financial & Tax				4,000.00		

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September 1, 2023 - September 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 7610					<u>0.00</u>	<u>4,000.00</u>
Report Total						<u>0.00</u>
Net Revenue/(Expense)						
Current Period			<u>(3,458.67)</u>			
Year-to-Date			<u>55,784.48</u>			

Distribution count = 353

Sunrise Lakes Phase IV Recreation Journals

September 1, 2023 - September 30, 2023

Date	Reference	Account	Description	Amount
Journal: General				
09/01/23	ACHWEB20230 901	1015	ACHWEB Unit S4R-193-404	338.10
09/01/23	ACHWEB20230 901	1200	ACHWEB Unit S4R-193-404	(338.10)
09/01/23	ACHWEB20230 901	1015	ACHWEB Unit S4R-213-308	156.55
09/01/23	ACHWEB20230 901	1200	ACHWEB Unit S4R-213-308	(156.55)
09/01/23	ACHWEB20230 901	1015	ACHWEB Unit S4R-170-307	156.55
09/01/23	ACHWEB20230 901	1200	ACHWEB Unit S4R-170-307	(156.55)
09/01/23	ACHWEB20230 901	1015	ACHWEB Unit S4R-171-305	156.55
09/01/23	ACHWEB20230 901	1200	ACHWEB Unit S4R-171-305	(156.55)
09/01/23	ACHWEB20230 901	1015	ACHWEB Unit S4R-157-107	156.55
09/01/23	ACHWEB20230 901	1200	ACHWEB Unit S4R-157-107	(156.55)
09/01/23	ACHWEB20230 901	1015	ACHWEB Unit S4R-183-105	156.55
09/01/23	ACHWEB20230 901	1200	ACHWEB Unit S4R-183-105	(156.55)
09/01/23	ACHWEB20230 901	1015	ACHWEB Unit S4R-166-304	156.55
09/01/23	ACHWEB20230 901	1200	ACHWEB Unit S4R-166-304	(156.55)
09/01/23	ACHWEB20230 901	1015	ACHWEB Unit S4R-158-206	156.55
09/01/23	ACHWEB20230 901	1200	ACHWEB Unit S4R-158-206	(156.55)
09/01/23	AUTO.2	1015	Juda, Eskew & Associates, P.A.	(1,210.00)
09/01/23	AUTO.2	7510	09/01-09/30/23	1,210.00
09/01/23	AUTO.3	1015	Juda, Eskew & Associates, P.A.	(2,789.60)
09/01/23	AUTO.3	7530	09/01-09/30/23	2,789.60
09/01/23	CCARD202309 01	1015	CCARD Unit S4R-182-207	156.55
09/01/23	CCARD202309 01	1200	CCARD Unit S4R-182-207	(156.55)
09/01/23	CCARD202309 01	1015	CCARD Unit S4R-205-103	156.55
09/01/23	CCARD202309 01	1200	CCARD Unit S4R-205-103	(156.55)
09/01/23	CCARD202309 01	1015	CCARD Unit S4R-212-307	156.55
09/01/23	CCARD202309 01	1200	CCARD Unit S4R-212-307	(156.55)
09/01/23	CCARD202309 01	1015	CCARD Unit S4R-174-309	156.55

Sunrise Lakes Phase IV Recreation Journals

September 1, 2023 - September 30, 2023

Date	Reference	Account	Description	Amount
09/01/23	CCARD202309 01	1200	CCARD Unit S4R-174-309	(156.55)
09/01/23	Dep.1	1015	ManCR Batch # 2309019033	313.10
09/01/23	Dep.1	1200	ManCR Batch # 2309019033	(313.10)
09/01/23	Dep.2	1015	LockBoxCR Batch # 2309019153	9,182.20
09/01/23	Dep.2	1200	LockBoxCR Batch # 2309019153	(9,182.20)
09/01/23	R-CK20230901	1015	R-CK Unit S4R-208-406	(156.55)
09/01/23	R-CK20230901	1200	R-CK Unit S4R-208-406	156.55
09/01/23	RE02.1	1200	Reclass Prepaid Maintenance	(146,037.77)
09/01/23	RE02.1	4150	Reclass Prepaid Maintenance	146,037.77
09/01/23	RE02.1	1210	Reclass Prepaid Maintenance	(6,669.44)
09/01/23	RE02.1	4155	Reclass Prepaid Maintenance	6,669.44
09/02/23	ACHWEB20230 902	1015	ACHWEB Unit S4R-213-202	156.55
09/02/23	ACHWEB20230 902	1200	ACHWEB Unit S4R-213-202	(156.55)
09/02/23	ACHWEB20230 902	1015	ACHWEB Unit S4R-166-206	156.55
09/02/23	ACHWEB20230 902	1200	ACHWEB Unit S4R-166-206	(156.55)
09/02/23	CCARD202309 02	1015	CCARD Unit S4R-205-101	156.55
09/02/23	CCARD202309 02	1200	CCARD Unit S4R-205-101	(156.55)
09/03/23	ACHWEB20230 903	1015	ACHWEB Unit S4R-171-106	156.55
09/03/23	ACHWEB20230 903	1200	ACHWEB Unit S4R-171-106	(156.55)
09/03/23	ACHWEB20230 903	1015	ACHWEB Unit S4R-161-304	156.55
09/03/23	ACHWEB20230 903	1200	ACHWEB Unit S4R-161-304	(156.55)
09/03/23	CCARD202309 03	1015	CCARD Unit S4R-171-202	156.55
09/03/23	CCARD202309 03	1200	CCARD Unit S4R-171-202	(156.55)
09/04/23	ACHWEB20230 904	1015	ACHWEB Unit S4R-189-405	156.55
09/04/23	ACHWEB20230 904	1200	ACHWEB Unit S4R-189-405	(156.55)
09/04/23	ACHWEB20230 904	1015	ACHWEB Unit S4R-158-107	156.55
09/04/23	ACHWEB20230 904	1200	ACHWEB Unit S4R-158-107	(156.55)
09/04/23	CCARD202309 04	1015	CCARD Unit S4R-196-305	156.55
09/04/23	CCARD202309 04	1200	CCARD Unit S4R-196-305	(156.55)
09/04/23	CCARD202309 04	1015	CCARD Unit S4R-212-108	156.55

Sunrise Lakes Phase IV Recreation Journals

September 1, 2023 - September 30, 2023

Date	Reference	Account	Description	Amount
09/04/23	CCARD202309 04	1200	CCARD Unit S4R-212-108	(156.55)
09/04/23	CCARD202309 04	1015	CCARD Unit S4R-215-205	156.55
09/04/23	CCARD202309 04	1200	CCARD Unit S4R-215-205	(156.55)
09/04/23	CCARD202309 04	1015	CCARD Unit S4R-171-206	156.55
09/04/23	CCARD202309 04	1200	CCARD Unit S4R-171-206	(156.55)
09/05/23	3803	1015	Aegis Roofing Enterprise, Inc.	(8,785.65)
09/05/23	3803	7135	Inv #08312023 - Final Payment Golf Shed Roof	8,785.65
09/05/23	ACHWEB20230 905	1015	ACHWEB Unit S4R-172-104	156.55
09/05/23	ACHWEB20230 905	1200	ACHWEB Unit S4R-172-104	(156.55)
09/05/23	ACHWEB20230 905	1015	ACHWEB Unit S4R-209-406	519.65
09/05/23	ACHWEB20230 905	1200	ACHWEB Unit S4R-209-406	(519.65)
09/05/23	ACHWEB20230 905	1015	ACHWEB Unit S4R-161-202	156.55
09/05/23	ACHWEB20230 905	1200	ACHWEB Unit S4R-161-202	(156.55)
09/05/23	CCARD202309 05	1015	CCARD Unit S4R-185-303	156.55
09/05/23	CCARD202309 05	1200	CCARD Unit S4R-185-303	(156.55)
09/06/23	ACHWEB20230 906	1015	ACHWEB Unit S4R-199-108	156.55
09/06/23	ACHWEB20230 906	1200	ACHWEB Unit S4R-199-108	(156.55)
09/06/23	ACHWEB20230 906	1015	ACHWEB Unit S4R-159-104	156.55
09/06/23	ACHWEB20230 906	1200	ACHWEB Unit S4R-159-104	(156.55)
09/06/23	ACHWEB20230 906	1015	ACHWEB Unit S4R-159-107	156.55
09/06/23	ACHWEB20230 906	1200	ACHWEB Unit S4R-159-107	(156.55)
09/06/23	ACHWEB20230 906	1015	ACHWEB Unit S4R-171-108	156.55
09/06/23	ACHWEB20230 906	1200	ACHWEB Unit S4R-171-108	(156.55)
09/06/23	ACHWEB20230 906	1015	ACHWEB Unit S4R-160-311	156.55
09/06/23	ACHWEB20230 906	1200	ACHWEB Unit S4R-160-311	(156.55)
09/06/23	AUTO.5	1015	Florida Power & Light	(313.16)
09/06/23	AUTO.5	7135	72195-62670 07/28-09/25/23	313.16

Sunrise Lakes Phase IV Recreation Journals

September 1, 2023 - September 30, 2023

Date	Reference	Account	Description	Amount
09/06/23	CCARD202309 06	1015	CCARD Unit S4R-174-308	156.55
09/06/23	CCARD202309 06	1200	CCARD Unit S4R-174-308	(156.55)
09/06/23	CCARD202309 06	1015	CCARD Unit S4R-220-202	156.55
09/06/23	CCARD202309 06	1200	CCARD Unit S4R-220-202	(156.55)
09/06/23	CCARD202309 06	1015	CCARD Unit S4R-202-105	156.55
09/06/23	CCARD202309 06	1200	CCARD Unit S4R-202-105	(156.55)
09/06/23	CCARD202309 06	1015	CCARD Unit S4R-198-106	156.55
09/06/23	CCARD202309 06	1200	CCARD Unit S4R-198-106	(156.55)
09/06/23	Dep.3	1015	ManCR Batch # 2309069321	156.55
09/06/23	Dep.3	1200	ManCR Batch # 2309069321	(156.55)
09/06/23	Dep.4	1015	LockBoxCR Batch # 2309069648	11,667.88
09/06/23	Dep.4	1200	LockBoxCR Batch # 2309069648	(11,667.88)
09/07/23	ACHWEB20230 907	1015	ACHWEB Unit S4R-187-406	156.55
09/07/23	ACHWEB20230 907	1200	ACHWEB Unit S4R-187-406	(156.55)
09/07/23	ACHWEB20230 907	1015	ACHWEB Unit S4R-157-101	156.55
09/07/23	ACHWEB20230 907	1200	ACHWEB Unit S4R-157-101	(156.55)
09/07/23	ACHWEB20230 907	1015	ACHWEB Unit S4R-201-104	338.10
09/07/23	ACHWEB20230 907	1200	ACHWEB Unit S4R-201-104	(338.10)
09/07/23	CCARD202309 07	1015	CCARD Unit S4R-182-310	156.55
09/07/23	CCARD202309 07	1200	CCARD Unit S4R-182-310	(156.55)
09/07/23	CCARD202309 07	1015	CCARD Unit S4R-178-211	156.55
09/07/23	CCARD202309 07	1200	CCARD Unit S4R-178-211	(156.55)
09/07/23	Dep.5	1015	EFTCR Batch # 2309069846	230,886.25
09/07/23	Dep.5	1200	EFTCR Batch # 2309069846	(230,886.25)
09/07/23	Dep.6	1015	LockBoxCR Batch # 2309070049	12,986.95
09/07/23	Dep.6	1200	LockBoxCR Batch # 2309070049	(12,986.95)
09/07/23	DP01	1010	Golf	135.00
09/07/23	DP01	6070	Golf	(135.00)
09/08/23	AUTO.7	1015	Misc Adjustment	(42.14)
09/08/23	AUTO.7	6020	Misc Adjustment CK# 144 Canadian Exchange	42.14

Sunrise Lakes Phase IV Recreation Journals

September 1, 2023 - September 30, 2023

Date	Reference	Account	Description	Amount
09/08/23	AUTO.7	1015	Misc Adjustment	(42.13)
09/08/23	AUTO.7	6020	Misc Adjustment Ck# 142 Canadian Exchange	42.13
09/08/23	AUTO.7	1015	Misc Adjustment	(42.14)
09/08/23	AUTO.7	6020	Misc Adjustment Ck# 143 Canadian Exchange	42.14
09/08/23	CCARD20230908	1015	CCARD Unit S4R-179-105	156.55
09/08/23	CCARD20230908	1200	CCARD Unit S4R-179-105	(156.55)
09/08/23	CCARD20230908	1015	CCARD Unit S4R-184-305	156.55
09/08/23	CCARD20230908	1200	CCARD Unit S4R-184-305	(156.55)
09/08/23	Dep.7	1015	LockBoxCR Batch # 2309080292	20,351.96
09/08/23	Dep.7	1200	LockBoxCR Batch # 2309080292	(20,351.96)
09/09/23	ACHWEB20230909	1015	ACHWEB Unit S4R-170-111	156.55
09/09/23	ACHWEB20230909	1200	ACHWEB Unit S4R-170-111	(156.55)
09/09/23	ACHWEB20230909	1015	ACHWEB Unit S4R-178-106	156.55
09/09/23	ACHWEB20230909	1200	ACHWEB Unit S4R-178-106	(156.55)
09/09/23	CCARD20230909	1015	CCARD Unit S4R-219-203	156.55
09/09/23	CCARD20230909	1200	CCARD Unit S4R-219-203	(156.55)
09/10/23	ACHWEB20230910	1015	ACHWEB Unit S4R-171-309	156.55
09/10/23	ACHWEB20230910	1200	ACHWEB Unit S4R-171-309	(156.55)
09/11/23	3804	1015	Aegis Roofing Enterprise, Inc.	(12,476.00)
09/11/23	3804	7135	Inv #090723 - Final Balance Owed for Golf Shed	12,476.00
09/11/23	3805	1015	Environmental & Wetland Service	(1,288.00)
09/11/23	3805	7105	Inv #24948 - 09/01-09/30/23 Lake Maintenance	1,288.00
09/11/23	ACHWEB20230911	1015	ACHWEB Unit S4R-188-202	156.55
09/11/23	ACHWEB20230911	1200	ACHWEB Unit S4R-188-202	(156.55)
09/11/23	AUTO.7	1015	Misc Adjustment	(0.02)
09/11/23	AUTO.7	6020	Misc Adjustment Ck#142	0.02
09/11/23	CCARD20230911	1015	CCARD Unit S4R-169-303	156.55
09/11/23	CCARD20230911	1200	CCARD Unit S4R-169-303	(156.55)
09/11/23	Dep.8	1015	LockBoxCR Batch # 2309110570	6,213.37

Sunrise Lakes Phase IV Recreation Journals

September 1, 2023 - September 30, 2023

Date	Reference	Account	Description	Amount
09/11/23	Dep.8	1200	LockBoxCR Batch # 2309110570	(6,213.37)
09/11/23	R- EFT20230911	1015	R-EFT Unit S4R-219-112	(156.55)
09/11/23	R- EFT20230911	1200	R-EFT Unit S4R-219-112	156.55
09/12/23	CCARD202309 12	1015	CCARD Unit S4R-220-312	156.55
09/12/23	CCARD202309 12	1200	CCARD Unit S4R-220-312	(156.55)
09/12/23	CCARD202309 12	1015	CCARD Unit S4R-183-305	156.55
09/12/23	CCARD202309 12	1200	CCARD Unit S4R-183-305	(156.55)
09/12/23	Dep.9	1015	LockBoxCR Batch # 2309120803	7,023.81
09/12/23	Dep.9	1200	LockBoxCR Batch # 2309120803	(7,023.81)
09/13/23	ACHWEB20230 913	1015	ACHWEB Unit S4R-164-110	156.55
09/13/23	ACHWEB20230 913	1200	ACHWEB Unit S4R-164-110	(156.55)
09/13/23	ACHWEB20230 913	1015	ACHWEB Unit S4R-165-405	156.55
09/13/23	ACHWEB20230 913	1200	ACHWEB Unit S4R-165-405	(156.55)
09/13/23	ACHWEB20230 913	1015	ACHWEB Unit S4R-162-210	156.55
09/13/23	ACHWEB20230 913	1200	ACHWEB Unit S4R-162-210	(156.55)
09/13/23	Dep.10	1015	LockBoxCR Batch # 2309131039	3,913.75
09/13/23	Dep.10	1200	LockBoxCR Batch # 2309131039	(3,913.75)
09/13/23	EFT20230913	1015	EFT Unit S4R-155-302	(156.55)
09/13/23	EFT20230913	1200	EFT Unit S4R-155-302	156.55
09/14/23	ACHWEB20230 914	1015	ACHWEB Unit S4R-166-102	156.55
09/14/23	ACHWEB20230 914	1200	ACHWEB Unit S4R-166-102	(156.55)
09/14/23	ACHWEB20230 914	1015	ACHWEB Unit S4R-216-408	156.55
09/14/23	ACHWEB20230 914	1200	ACHWEB Unit S4R-216-408	(156.55)
09/14/23	ACHWEB20230 914	1015	ACHWEB Unit S4R-162-303	519.65
09/14/23	ACHWEB20230 914	1200	ACHWEB Unit S4R-162-303	(519.65)
09/14/23	ACHWEB20230 914	1015	ACHWEB Unit S4R-159-307	156.55
09/14/23	ACHWEB20230 914	1200	ACHWEB Unit S4R-159-307	(156.55)
09/14/23	AUTO.4	1015	City of Sunrise	(272.31)
09/14/23	AUTO.4	7135	92939-111312 07/20-08/18/23	272.31

Sunrise Lakes Phase IV Recreation Journals

September 1, 2023 - September 30, 2023

Date	Reference	Account	Description	Amount
09/14/23	CCARD202309 14	1015	CCARD Unit S4R-175-410	330.08
09/14/23	CCARD202309 14	1200	CCARD Unit S4R-175-410	(330.08)
09/14/23	CCARD202309 14	1015	CCARD Unit S4R-166-301	156.55
09/14/23	CCARD202309 14	1200	CCARD Unit S4R-166-301	(156.55)
09/14/23	CCARD202309 14	1015	CCARD Unit S4R-216-105	156.50
09/14/23	CCARD202309 14	1200	CCARD Unit S4R-216-105	(156.50)
09/14/23	Dep.11	1015	ManCR Batch # 2309141133	156.55
09/14/23	Dep.11	1200	ManCR Batch # 2309141133	(156.55)
09/14/23	Dep.12	1015	ManCR Batch # 2309141134	11,761.69
09/14/23	Dep.12	1200	ManCR Batch # 2309141134	(11,761.69)
09/14/23	Dep.13	1015	LockBoxCR Batch # 2309141227	2,060.15
09/14/23	Dep.13	1200	LockBoxCR Batch # 2309141227	(2,060.15)
09/14/23	R-CK20230914	1015	R-CK Unit S4R-181-106	(156.55)
09/14/23	R-CK20230914	1200	R-CK Unit S4R-181-106	156.55
09/14/23	R-CK20230914	1015	R-CK Unit S4R-216-105	(389.91)
09/14/23	R-CK20230914	1200	R-CK Unit S4R-216-105	389.91
09/14/23	TRS.1	1015	Transfer from SF-170-309 to S4R-170-309 Ticket #2309144577	156.55
09/14/23	TRS.1	1200	Transfer from SF-170-309 to S4R-170-309 Ticket #2309144577	(156.55)
09/15/23	ACHWEB20230 915	1015	ACHWEB Unit S4R-160-112	156.55
09/15/23	ACHWEB20230 915	1200	ACHWEB Unit S4R-160-112	(156.55)
09/15/23	ACHWEB20230 915	1015	ACHWEB Unit S4R-220-110	156.55
09/15/23	ACHWEB20230 915	1200	ACHWEB Unit S4R-220-110	(156.55)
09/15/23	ACHWEB20230 915	1015	ACHWEB Unit S4R-170-203	156.55
09/15/23	ACHWEB20230 915	1200	ACHWEB Unit S4R-170-203	(156.55)
09/15/23	CCARD202309 15	1015	CCARD Unit S4R-219-109	156.55
09/15/23	CCARD202309 15	1200	CCARD Unit S4R-219-109	(156.55)
09/15/23	Dep.14	1015	LockBoxCR Batch # 2309151470	3,969.32
09/15/23	Dep.14	1200	LockBoxCR Batch # 2309151470	(3,969.32)
09/15/23	XR01	1015	Sunrise Lakes Phase 4 Rec Dist	(199,329.00)
09/15/23	XR01	4080	Sunrise Lakes Phase 4 Rec Dist	199,329.00
09/15/23	XR02	1015	Transfer to Rec Association	(153,428.00)
09/15/23	XR02	4080	Transfer to Rec Association	153,428.00

Sunrise Lakes Phase IV Recreation Journals

September 1, 2023 - September 30, 2023

Date	Reference	Account	Description	Amount
09/16/23	ACHWEB20230 916	1015	ACHWEB Unit S4R-170-204	156.55
09/16/23	ACHWEB20230 916	1200	ACHWEB Unit S4R-170-204	(156.55)
09/16/23	ACHWEB20230 916	1015	ACHWEB Unit S4R-167-101	156.55
09/16/23	ACHWEB20230 916	1200	ACHWEB Unit S4R-167-101	(156.55)
09/16/23	CCARD202309 16	1015	CCARD Unit S4R-155-306	156.55
09/16/23	CCARD202309 16	1200	CCARD Unit S4R-155-306	(156.55)
09/17/23	ACHWEB20230 917	1015	ACHWEB Unit S4R-183-203	313.10
09/17/23	ACHWEB20230 917	1200	ACHWEB Unit S4R-183-203	(313.10)
09/17/23	ACHWEB20230 917	1015	ACHWEB Unit S4R-166-404	156.55
09/17/23	ACHWEB20230 917	1200	ACHWEB Unit S4R-166-404	(156.55)
09/17/23	CCARD202309 17	1015	CCARD Unit S4R-168-105	338.10
09/17/23	CCARD202309 17	1200	CCARD Unit S4R-168-105	(338.10)
09/18/23	3806	1015	Creative Landscape & Design Inc.	(12,629.00)
09/18/23	3806	1860	Inv #100418 - Oct service	12,629.00
09/18/23	3807	1015	Creative Landscape & Design Inc. (CREAT)	(390.00)
09/18/23	3807	7135	Inv #09132023 - repairs	390.00
09/18/23	3808	1015	Creative Landscape & Design Inc. (CREAT)	(400.00)
09/18/23	3808	7150	Inv #9152023 - Golf Shed Sat2	400.00
09/18/23	Dep.15	1015	LockBoxCR Batch # 2309181726	8,454.41
09/18/23	Dep.15	1200	LockBoxCR Batch # 2309181726	(8,454.41)
09/19/23	Dep.16	1015	LockBoxCR Batch # 2309191961	4,001.97
09/19/23	Dep.16	1200	LockBoxCR Batch # 2309191961	(4,001.97)
09/20/23	3809	1015	Creative Landscape & Design Inc.	(1,500.00)
09/20/23	3809	7135	Inv #09182023 - Greens Aeration	1,500.00
09/20/23	3810	1015	EGIS Insurance Advisors (EIGSIN)	(15,353.10)
09/20/23	3810	4015	Inv #19376 - Policy #NPP6007144	15,353.10
09/20/23	3811	1015	Xtant Inc.	(3,211.25)
09/20/23	3811	7145	Inv #23WBN.0914 - 09/01-09/30/23 Service Flow Meters	3,211.25
09/20/23	ACHWEB20230 920	1015	ACHWEB Unit S4R-192-106	156.55
09/20/23	ACHWEB20230 920	1200	ACHWEB Unit S4R-192-106	(156.55)

Sunrise Lakes Phase IV Recreation Journals

September 1, 2023 - September 30, 2023

Date	Reference	Account	Description	Amount
09/20/23	CCARD202309 20	1015	CCARD Unit S4RSA-201-106	300.00
09/20/23	CCARD202309 20	1210	CCARD Unit S4RSA-201-106	(300.00)
09/20/23	Dep.18	1015	LockBoxCR Batch # 2309202205	626.20
09/20/23	Dep.18	1200	LockBoxCR Batch # 2309202205	(626.20)
09/21/23	ACHWEB20230 921	1015	ACHWEB Unit S4R-167-402	156.55
09/21/23	ACHWEB20230 921	1200	ACHWEB Unit S4R-167-402	(156.55)
09/21/23	Dep.17	1015	EFTCR Batch # 2309202137	313.10
09/21/23	Dep.17	1200	EFTCR Batch # 2309202137	(313.10)
09/21/23	Dep.19	1015	LockBoxCR Batch # 2309212369	1,642.00
09/21/23	Dep.19	1200	LockBoxCR Batch # 2309212369	(1,642.00)
09/21/23	DP02	1010	Golf Shed Rent	2,000.00
09/21/23	DP02	6035	Golf Shed Rent	(2,000.00)
09/22/23	CCARD202309 22	1015	CCARD Unit S4R-160-111	200.00
09/22/23	CCARD202309 22	1200	CCARD Unit S4R-160-111	(200.00)
09/22/23	CCARD202309 22	1015	CCARD Unit S4R-189-203	156.55
09/22/23	CCARD202309 22	1200	CCARD Unit S4R-189-203	(156.55)
09/22/23	Dep.20	1015	LockBoxCR Batch # 2309222540	1,590.45
09/22/23	Dep.20	1200	LockBoxCR Batch # 2309222540	(1,590.45)
09/22/23	EFT20230922	1015	EFT Unit S4R-209-407	(156.55)
09/22/23	EFT20230922	1200	EFT Unit S4R-209-407	156.55
09/23/23	ACHWEB20230 923	1015	ACHWEB Unit S4R-155-108	181.55
09/23/23	ACHWEB20230 923	1200	ACHWEB Unit S4R-155-108	(181.55)
09/23/23	ACHWEB20230 923	1015	ACHWEB Unit S4R-209-208	222.10
09/23/23	ACHWEB20230 923	1200	ACHWEB Unit S4R-209-208	(222.10)
09/23/23	ADJ.81	1200	ADJ 09/23/2023	154.50
09/23/23	ADJ.81	1205	Adjustment PER ACCOUNTANT (S4R-214-301)	(154.50)
09/23/23	CCARD202309 23	1015	CCARD Unit S4R-215-108	181.55
09/23/23	CCARD202309 23	1200	CCARD Unit S4R-215-108	(181.55)
09/25/23	Dep.21	1015	LockBoxCR Batch # 2309252778	4,120.85
09/25/23	Dep.21	1200	LockBoxCR Batch # 2309252778	(4,120.85)
09/25/23	Dep.22	1015	ManCR Batch # 2309252861	313.05
09/25/23	Dep.22	1200	ManCR Batch # 2309252861	(313.05)

Sunrise Lakes Phase IV Recreation Journals

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Date	Reference	Account	Description	Amount
09/26/23	CCARD202309 26	1015	CCARD Unit S4R-174-404	181.55
09/26/23	CCARD202309 26	1200	CCARD Unit S4R-174-404	(181.55)
09/26/23	Dep.23	1015	ManCR Batch # 2309262902	939.30
09/26/23	Dep.23	1200	ManCR Batch # 2309262902	(939.30)
09/26/23	Dep.24	1015	LockBoxCR Batch # 2309262998	3,289.00
09/26/23	Dep.24	1200	LockBoxCR Batch # 2309262998	(3,289.00)
09/27/23	ACHWEB20230 927	1015	ACHWEB Unit S4R-210-205	318.10
09/27/23	ACHWEB20230 927	1200	ACHWEB Unit S4R-210-205	(318.10)
09/27/23	CCARD202309 27	1015	CCARD Unit S4R-169-310	495.02
09/27/23	CCARD202309 27	1200	CCARD Unit S4R-169-310	(495.02)
09/27/23	CCARD202309 27	1015	CCARD Unit S4R-169-310	469.65
09/27/23	CCARD202309 27	1200	CCARD Unit S4R-169-310	(469.65)
09/27/23	CCARD202309 27	1015	CCARD Unit S4R-176-303	181.55
09/27/23	CCARD202309 27	1200	CCARD Unit S4R-176-303	(181.55)
09/27/23	CCARD202309 27	1015	CCARD Unit S4R-198-308	156.55
09/27/23	CCARD202309 27	1200	CCARD Unit S4R-198-308	(156.55)
09/27/23	CCARD202309 27	1015	CCARD Unit S4R-168-111	156.55
09/27/23	CCARD202309 27	1200	CCARD Unit S4R-168-111	(156.55)
09/27/23	Dep.26	1015	LockBoxCR Batch # 2309273215	6,629.23
09/27/23	Dep.26	1200	LockBoxCR Batch # 2309273215	(6,629.23)
09/27/23	TRS.2	1015	Transfer from S4R-169-310 to SFSA5-169-310 Ticket #2309274870	(469.65)
09/27/23	TRS.2	1200	Transfer from S4R-169-310 to SFSA5-169-310 Ticket #2309274870	469.65
09/27/23	TRS.3	1015	Transfer from S4R-169-310 to SFSA5-169-310 Ticket #2309274871	(495.02)
09/27/23	TRS.3	1200	Transfer from S4R-169-310 to SFSA5-169-310 Ticket #2309274871	495.02
09/28/23	ACHWEB20230 928	1015	ACHWEB Unit S4R-197-103	156.55
09/28/23	ACHWEB20230 928	1200	ACHWEB Unit S4R-197-103	(156.55)
09/28/23	ADJ.82	1205	Adjustment (S4R-216-105)	0.05
09/28/23	ADJ.82	1200	ADJ 09/28/2023	(0.05)

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Date	Reference	Account	Description	Amount
09/28/23	CCARD202309 28	1015	CCARD Unit S4R-160-111	163.10
09/28/23	CCARD202309 28	1200	CCARD Unit S4R-160-111	(163.10)
09/28/23	Dep.25	1015	EFTCR Batch # 2309263076	1,167.22
09/28/23	Dep.25	1200	EFTCR Batch # 2309263076	(1,167.22)
09/28/23	Dep.27	1015	LockBoxCR Batch # 2309283452	5,579.25
09/28/23	Dep.27	1200	LockBoxCR Batch # 2309283452	(5,579.25)
09/28/23	R-CK20230928	1015	R-CK Unit S4R-208-404	(178.32)
09/28/23	R-CK20230928	1200	R-CK Unit S4R-208-404	178.32
09/29/23	ACHWEB20230 929	1015	ACHWEB Unit S4R-220-306	156.55
09/29/23	ACHWEB20230 929	1200	ACHWEB Unit S4R-220-306	(156.55)
09/29/23	ACHWEB20230 929	1015	ACHWEB Unit S4R-205-305	156.55
09/29/23	ACHWEB20230 929	1200	ACHWEB Unit S4R-205-305	(156.55)
09/29/23	ACHWEB20230 929	1015	ACHWEB Unit S4R-160-201	378.00
09/29/23	ACHWEB20230 929	1200	ACHWEB Unit S4R-160-201	(378.00)
09/29/23	CCARD202309 29	1015	CCARD Unit S4R-179-106	156.55
09/29/23	CCARD202309 29	1200	CCARD Unit S4R-179-106	(156.55)
09/29/23	Dep.28	1015	LockBoxCR Batch # 2309293612	1,749.51
09/29/23	Dep.28	1200	LockBoxCR Batch # 2309293612	(1,749.51)
09/29/23	Dep.29	1015	ManCR Batch # 2310033929	313.10
09/29/23	Dep.29	1200	ManCR Batch # 2310033929	(313.10)
09/29/23	R-CK20230929	1015	R-CK Unit S4R-208-406	(156.55)
09/29/23	R-CK20230929	1200	R-CK Unit S4R-208-406	156.55
09/30/23	ACHWEB20230 930	1015	ACHWEB Unit S4R-193-308	156.55
09/30/23	ACHWEB20230 930	1200	ACHWEB Unit S4R-193-308	(156.55)
09/30/23	ACHWEB20230 930	1015	ACHWEB Unit S4R-203-101	156.55
09/30/23	ACHWEB20230 930	1200	ACHWEB Unit S4R-203-101	(156.55)
09/30/23	ACHWEB20230 930	1015	ACHWEB Unit S4R-213-202	161.55
09/30/23	ACHWEB20230 930	1200	ACHWEB Unit S4R-213-202	(161.55)
09/30/23	CHG.2	1200	GenMaint 09/01/2023 - 09/30/2023	397,010.80
09/30/23	CHG.2	6020	GenMaint 09/01/2023 - 09/30/2023	(397,010.80)
09/30/23	GJ.2	1200	B/C 09/01/2023 - 09/30/2023	25.00
09/30/23	GJ.2	6060	B/C 09/01/2023 - 09/30/2023	(25.00)

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Date	Reference	Account	Description	Amount
09/30/23	GJ01	6020	Rec District Maintenance	199,329.00
09/30/23	GJ01	4080	Rec District Maintenance	(199,329.00)
09/30/23	GJ02	6020	Rec District User Fees	153,428.00
09/30/23	GJ02	4080	Rec District User Fees	(153,428.00)
09/30/23	GJ03	7130	Expense Prepaid Hoover Pump System	190.83
09/30/23	GJ03	1860	Expense Prepaid Hoover Pump System	(190.83)
09/30/23	GJ04	7555	Expense Prepaid Insurance	5,029.43
09/30/23	GJ04	1850	Expense Prepaid Insurance	(5,029.43)
09/30/23	GJ05	7580	Record Golf Payroll	2,414.42
09/30/23	GJ05	4080	Record Golf Payroll	(2,414.42)
09/30/23	GJ06	7520	Expense Prepaid Coupons	1,162.50
09/30/23	GJ06	1860	Expense Prepaid Coupons	(1,162.50)
09/30/23	GJ07	7130	Expense Prepaid Golf Maintenance	12,629.00
09/30/23	GJ07	1860	Expense Prepaid Golf Maintenance	(12,629.00)
09/30/23	GJ08	1850	Record Wins Insurance Policy	15,353.10
09/30/23	GJ08	4015	Record Wins Insurance Policy	(15,353.10)
09/30/23	INT	1015	Interest Income	33.17
09/30/23	INT	1010	Interest Income	107.94
09/30/23	INT	6040	Interest Income	(141.11)
09/30/23	LFE.3	1200	GenLate 09/01/2023 - 09/30/2023	4,400.00
09/30/23	LFE.3	6100	GenLate 09/01/2023 - 09/30/2023	(4,400.00)
09/30/23	LFE.4	6100	L/CR 09/01/2023 - 09/30/2023	225.00
09/30/23	LFE.4	1200	L/CR 09/01/2023 - 09/30/2023	(225.00)
09/30/23	RE02	1200	Reclass Prepaid Maintenance	128,179.21
09/30/23	RE02	4150	Reclass Prepaid Maintenance	(128,179.21)
09/30/23	RE02	1210	Reclass Prepaid Maintenance	6,969.44
09/30/23	RE02	4155	Reclass Prepaid Maintenance	(6,969.44)
Transaction Balance for General				0.00

Transaction Totals

Total Debits	1,877,014.27
Total Credits	1,877,014.27