Unit Information Unit ID: 300110 Year: 2018 Unit Name: Sunrise Lakes Phase IV Recreation District Unit Status: Active Unit Dependency: Independent **Location Information Contact Information** Name: Mr. STEVE SALKIN Name: Ms. KIMBERLY A JUDA Title: CHAIRMAN Title: ACCOUNTANT Phone: (954) 557-0065 Phone: (954) 577-9700 Fax: (954) 475-1897 Email: kjuda@homeownercpa.solutions Address: Address: 10102 SUNRISE LAKES BLVD 8211 W. BROWARD BLVD8211 W. BROWARD SUNRISE, FL 33322-5802 PLANTATION, FL 33324

cation
Chairman/Elected Official
Name: Steve Salkin
Title: Chairman
Yes No
y in this year?
503(2), Florida Statutes?
): If applicable, does the d Financial Statement? group on the AFR s and Expenditures?)
·

AFR Details

Original AFR

AFR Status: Submitted

AFR Received Date: 6/30/2019

Audit Received Date:

Submission Type: Electronic

Debt Information

Long-Term Debt: \$10,665,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/21/2019

Auditor Name: Horkey & Associates, P.A.

Address:

7301 NW 4th Street

Suite 102

Plantation FL 33317-2234

Sunday, June 30, 2019 Page 1 of 5

Revenues Report for FYE 2018

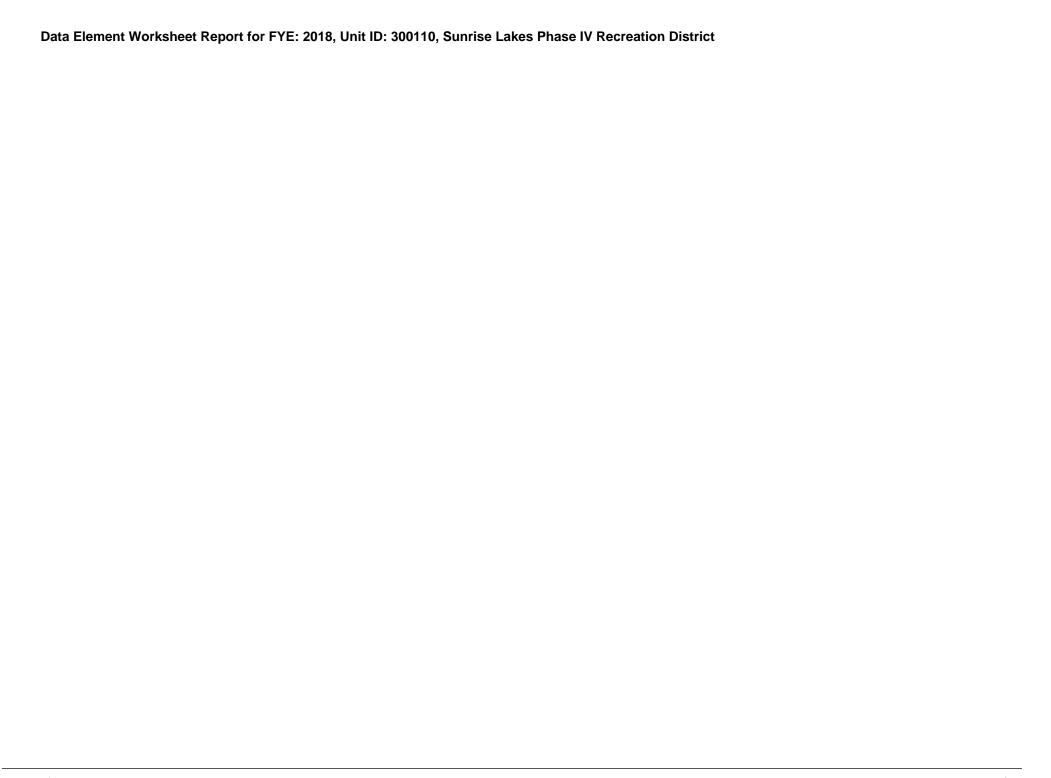
Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
341900 - Other Ger	neral Government Charges and Fees	24,345										24,345
347400 - Service C	harge - Special Events	-16,836										-16,836
347500 - Service C	harge - Special Recreation Facilities	2,495,424		1,841,136								4,336,560
361100 - Interest		1,354		169,075								170,429
361300 - Net Increase (Decrease) in Fair Value of Investments				-207,108								-207,108
	Grand Total	2,504,287		1,803,103								4,307,390

Sunday, June 30, 2019 Page 2 of 5

Expenditures Report for FYE 2018

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.70 - Financial and	Administrative - Debt Service			2,172,983								2,172,983
575.10 - Special Facilities - Personal Services		304,694										304,694
575.30 - Special Facilities - Operating Expenses		1,485,128										1,485,128
	Grand Total	1,789,822		2,172,983								3,962,805

Sunday, June 30, 2019 Page 3 of 5



Sunday, June 30, 2019 Page 4 of 5

Component Unit	Туре	Total	Total	Total Debt	
		Revenues	Expenditues		

Sunday, June 30, 2019 Page 5 of 5