

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz
Report on Financial Statements

02/28/2026



To the Board of Directors:

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

The Association is responsible for the accompanying financial statements of Sunrise Lakes Phase 4 Rec Assoc., Inc. zz which comprise the balance sheet as of 02/28/2026, and the related statement of revenues and expenses - actual compared to budget in accordance with accounting principles generally accepted in the United States of America. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The accompanying current month budget, year to date budget and annual budget of Sunrise Lakes Phase 4 Rec Assoc., Inc. zz for the period ending 02/28/2026 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 4 Rec Assoc., Inc. zz.

Juda, Eskew & Associates

April 07, 2026

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Balance Sheet For 2/28/2026

Cash - Operating

Popular Community Bank - M/M	\$125,791.74	
Popular- Community Bank - Operating	\$837,302.55	

Total Cash - Operating

\$963,094.29

Other Assets

Maintenance Receivables	\$211,055.89	
A/R Exchange	\$5,645.08	
Allowance for Bad Debts	(\$92,000.00)	
Prepaid Insurance	\$7,619.31	
Land	\$400,000.00	
Utility Deposits	\$1,090.00	

Total Other Assets

\$533,410.28

Total Assets

\$1,496,504.57

Liabilities and Members' Equity

Accounts Payable	\$5,000.00	
Due to Recreation Tax District	(\$13,076.18)	
Maint. Received in Advance	\$174,935.77	

Total Liabilities and Members' Equity

\$166,859.59

Operating Fund Balance

Fund Balance	\$1,202,646.14	
Current Year Revenue (Expense)	\$126,998.84	

Total Operating Fund Balance

\$1,329,644.98

Total Liabilities / Equity

\$1,496,504.57

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Statement of Revenues and Expenses 2/1/2026 - 2/28/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Revenue							
6020 - Maintenance Assessments	52,879.80	52,840.67	39.13	262,049.52	264,203.35	(2,153.83)	634,088.00
6035 - Maintenance Bldg. Lease Income	-	1,000.00	(1,000.00)	2,000.00	5,000.00	(3,000.00)	12,000.00
6040 - Interest Income	153.70	-	153.70	1,540.51	-	1,540.51	-
6060 - Miscellaneous Income	6,662.89	-	6,662.89	14,247.43	-	14,247.43	-
6070 - Golf Pass Income	317.00	-	317.00	317.00	-	317.00	-
6100 - Late Fee Income	1,750.00	-	1,750.00	15,874.62	-	15,874.62	-
7560 - Bad Debt	-	(2,083.33)	2,083.33	(352.00)	(10,416.65)	10,064.65	(25,000.00)
Total Revenue	61,763.39	51,757.34	10,006.05	295,677.08	258,786.70	36,890.38	621,088.00
Other Income							
6066 - Cash Fobs & Decals	200.00	-	200.00	200.00	-	200.00	-
Total Other Income	200.00	-	200.00	200.00	-	200.00	-
Total Income	61,963.39	51,757.34	10,206.05	295,877.08	258,786.70	37,090.38	621,088.00
Operating Expense							
Insurance							
7555 - Insurance	1,269.89	3,333.33	2,063.44	6,349.45	16,666.65	10,317.20	40,000.00
Total Insurance	1,269.89	3,333.33	2,063.44	6,349.45	16,666.65	10,317.20	40,000.00
Operating							
7105 - Lake Maintenance	-	2,000.00	2,000.00	2,629.00	10,000.00	7,371.00	24,000.00
7130 - Golf Course Maintenance Contract	11,555.00	13,816.67	2,261.67	93,095.52	69,083.35	(24,012.17)	165,800.00
7135 - Golf Course Supplies & Misc.	562.97	8,366.67	7,803.70	21,196.33	41,833.35	20,637.02	100,400.00
7145 - Flow Meters - Engineering	960.00	1,666.67	706.67	4,800.00	8,333.35	3,533.35	20,000.00
7150 - Tree Trimming	-	1,833.33	1,833.33	-	9,166.65	9,166.65	22,000.00
7505 - Professional	-	2,083.33	2,083.33	5,840.00	10,416.65	4,576.65	25,000.00
7506 - Legal Fee Recovery	-	-	-	(3,378.60)	-	3,378.60	-
7510 - Bookkeeping	4,291.27	5,541.67	1,250.40	12,212.54	27,708.35	15,495.81	66,500.00
7520 - Maintenance Coupon Books	-	1,250.00	1,250.00	7,501.54	6,250.00	(1,251.54)	15,000.00
7530 - Collection Fees	302.04	1,500.00	1,197.96	4,120.35	7,500.00	3,379.65	18,000.00
7580 - Payroll	2,952.53	4,387.50	1,434.97	14,137.41	21,937.50	7,800.09	52,650.00
7610 - Year End Financial & Tax	-	500.00	500.00	-	2,500.00	2,500.00	6,000.00
7775 - Repairs & Maintenance	-	5,478.17	5,478.17	-	27,390.85	27,390.85	65,738.00
Total Operating	20,623.81	48,424.01	27,800.20	162,154.09	242,120.05	79,965.96	581,088.00
Total Expense	21,893.70	51,757.34	29,863.64	168,503.54	258,786.70	90,283.16	621,088.00
Operating Net Total	40,069.69	-	40,069.69	127,373.54	-	127,373.54	-
Net Total	40,069.69	-	40,069.69	127,373.54	-	127,373.54	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

GL Trial Balance For 2/1/2026 - 2/28/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1010 - Popular Community Bank - M/M		111,757.000	14,034.74	-	125,791.740
Date	Description		Debit	Credit	Type
02/01/2026	February Interest		140.99	-	GL Entry
02/09/2026	Batched Check 53265		278.81	-	Owner Payment
02/09/2026	SCHWARTZ VAYS		5,097.90	-	GL Entry
02/09/2026	Check 53832		577.20	-	Owner Payment
02/09/2026	Batched Check		4,524.10	-	Owner Payment
02/13/2026	GOLF		317.00	-	GL Entry
02/27/2026	SCHWARTZ VAYS		1,564.99	-	GL Entry
02/27/2026	Batched Check		1,533.75	-	Owner Payment
1015 - Popular- Community Bank - Operating		817,640.360	320,556.73	300,894.54	837,302.550
Date	Description		Debit	Credit	Type
02/01/2026	February Interest		12.71	-	GL Entry
02/01/2026	279084 - JUDA ESKEW & ASSOCIATES LLC - Monthly Accounting Fee		-	4,291.27	Invoice
02/01/2026	Batched Credit Card (Vantaca Pay) Recurring Payment		636.30	-	Owner Payment
02/01/2026	Batched eCheck (Vantaca Pay) Recurring Payment		1,265.90	-	Owner Payment
02/01/2026	Batched eCheck (Vantaca Pay) One time payment		424.20	-	Owner Payment
02/01/2026	Batched Credit Distribution		52,754.82	52,754.82	Credit Distribution
02/01/2026	Batched Credit Card (Vantaca Pay) One time payment		106.05	-	Owner Payment
02/02/2026	Batched eCheck (Vantaca Pay) Recurring Payment		318.15	-	Owner Payment
02/02/2026	Batched eCheck (Vantaca Pay) One time payment		742.35	-	Owner Payment
02/02/2026	Batched Credit Card (Vantaca Pay) One time payment		785.08	-	Owner Payment
02/02/2026	Batched Credit Card (Vantaca Pay) Recurring Payment		318.15	-	Owner Payment
02/02/2026	Vantaca Pay Fee: Charge Disputed - debit_not_authorized - Account Number:S4R28132		-	20.00	GL Entry
02/02/2026	Void debit_not_authorized on Acct: S4R28132 eCheck (VP) 7467		-	212.10	Void
02/02/2026	Batched Check		10,375.70	-	Owner Payment
02/03/2026	Batched eCheck (Vantaca Pay) One time payment		212.10	-	Owner Payment
02/03/2026	Batched Credit Card (Vantaca Pay) Recurring Payment		212.10	-	Owner Payment
02/03/2026	Batched eCheck (Vantaca Pay) Recurring Payment		318.15	-	Owner Payment
02/03/2026	Batched Credit Card (Vantaca Pay) One time payment		212.10	-	Owner Payment
02/03/2026	Batched Check		5,387.37	-	Owner Payment
02/04/2026	Batched Credit Card (Vantaca Pay) Recurring Payment		318.10	-	Owner Payment
02/04/2026	Batched eCheck (Vantaca Pay) Recurring Payment		106.05	-	Owner Payment
02/04/2026	Batched eCheck (Vantaca Pay) One time payment		424.20	-	Owner Payment
02/04/2026	Batched Check		8,673.10	-	Owner Payment
02/05/2026	Void Unable To Locate Account on Chk #985522		-	156.55	Void
02/05/2026	Batched Credit Card (Vantaca Pay) One time payment		530.25	-	Owner Payment
02/05/2026	Batched eCheck (Vantaca Pay) Recurring Payment		667.35	-	Owner Payment

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GL Trial Balance For 2/1/2026 - 2/28/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
1015 - Popular- Community Bank - Operating			817,640.360	320,556.73	300,894.54	837,302.550
Date	Description			Debit	Credit	Type
02/05/2026	Batched	Check February Maintenance		262.60	-	Owner Payment
02/05/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment		458.00	-	Owner Payment
02/05/2026	Batched	Check		2,614.15	-	Owner Payment
02/06/2026		812701 - Delta Control Engineering - 07/01-07/31/25 Monitor Pumps		960.00	-	Invoice
02/06/2026		eCheck (Vantaca Pay) One time payment		106.05	-	Owner Payment
02/06/2026		812709 - Delta Control Engineering - 08/01-08/30/25 Monitor Pumps		960.00	-	Invoice
02/06/2026	Batched	eCheck (Vantaca Pay) Recurring Payment		318.15	-	Owner Payment
02/06/2026	Batched	Credit Card (Vantaca Pay) One time payment		212.10	-	Owner Payment
02/06/2026		100935 - Creative Landscape & Design - 02/01-02/28/26 (Deduction Jan/Feb Rent)		-	11,555.00	Invoice
02/06/2026		020426 - Creative Landscape & Design - Hole #3 Remove Large Branch		-	350.00	Invoice
02/06/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment		198.16	-	Owner Payment
02/06/2026	Batched	Check		9,515.19	-	Owner Payment
02/07/2026	Batched	eCheck (Vantaca Pay) One time payment		212.10	-	Owner Payment
02/07/2026	Batched	eCheck (Vantaca Pay) Recurring Payment		424.20	-	Owner Payment
02/07/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment		318.15	-	Owner Payment
02/07/2026		Credit Card (Vantaca Pay) One time payment		106.05	-	Owner Payment
02/08/2026	Batched	eCheck (Vantaca Pay) Recurring Payment		212.10	-	Owner Payment
02/09/2026	Batched	Credit Card (Vantaca Pay) One time payment		212.10	-	Owner Payment
02/09/2026		020926 - Florida Power & Light - 72195-62670		-	162.60	Invoice
02/09/2026		Post Item		-	223,117.89	Invoice
02/09/2026		eCheck (Vantaca Pay) Recurring Payment		106.05	-	Owner Payment
02/09/2026		Credit Card (Vantaca Pay) Recurring Payment		106.05	-	Owner Payment
02/09/2026		Credit Card (Vantaca Pay) Guest payment - ORLANDOHINOJOSA@HOTMAIL.COM		106.05	-	Owner Payment
02/09/2026		eCheck (Vantaca Pay) One time payment		106.05	-	Owner Payment
02/09/2026	Batched	Check		5,591.30	-	Owner Payment
02/10/2026	Batched	Payment Adjustment		-	1,060.50	Payment Adjustment
02/10/2026	Batched	eCheck (Vantaca Pay) Recurring Payment		212.10	-	Owner Payment
02/10/2026		Void Additional Returns on Chk #EFT		-	106.05	Void
02/10/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment		449.20	-	Owner Payment
02/10/2026	Batched	eCheck (Vantaca Pay) One time payment		212.10	-	Owner Payment
02/10/2026	Batched	Check		173,950.60	-	Owner Payment
02/11/2026		eCheck (Vantaca Pay) Guest payment - ivettevalencia.latinpro@gmail.com		106.05	-	Owner Payment
02/11/2026	Batched	eCheck (Vantaca Pay) Recurring Payment		212.10	-	Owner Payment
02/11/2026	Batched	Check		6,966.52	-	Owner Payment
02/12/2026	Batched	eCheck (Vantaca Pay) One time payment		336.35	-	Owner Payment

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

GL Trial Balance For 2/1/2026 - 2/28/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1015 - Popular- Community Bank - Operating		817,640.360	320,556.73	300,894.54	837,302.550
Date	Description		Debit	Credit	Type
02/12/2026	eCheck (Vantaca Pay) Recurring Payment		106.05	-	Owner Payment
02/12/2026	Void Invalid Account on Chk #EFT		-	106.05	Void
02/12/2026	Void NSF on Chk #EFT		-	106.05	Void
02/12/2026	Batched Credit Card (Vantaca Pay) One time payment		212.10	-	Owner Payment
02/12/2026	Void Unable To Locate Account on Chk #EFT		-	106.05	Void
02/12/2026	812709 - Delta Control Engineering - 08/01-08/30/25 Monitor Pumps		-	960.00	Invoice
02/12/2026	812701 - Delta Control Engineering - 07/01-07/31/25 Monitor Pumps		-	960.00	Invoice
02/12/2026	812750 - Delta Control Engineering - 01/01-01/31/26 Monitoring of 74 Irrigation Pumps		-	960.00	Invoice
02/12/2026	Batched Credit Card (Vantaca Pay) Recurring Payment		237.10	-	Owner Payment
02/12/2026	Batched Check		1,005.65	-	Owner Payment
02/13/2026	eCheck (Vantaca Pay) One time payment		106.05	-	Owner Payment
02/13/2026	Batched Void NSF on Chk #EFT		-	318.15	Void
02/13/2026	Batched Void Stop Payment on Chk #EFT		-	742.35	Void
02/13/2026	Batched eCheck (Vantaca Pay) Recurring Payment		212.10	-	Owner Payment
02/13/2026	Batched Credit Card (Vantaca Pay) One time payment		318.25	-	Owner Payment
02/13/2026	Batched Check		3,405.44	-	Owner Payment
02/14/2026	eCheck (Vantaca Pay) One time payment		106.05	-	Owner Payment
02/14/2026	Batched eCheck (Vantaca Pay) Recurring Payment		212.10	-	Owner Payment
02/14/2026	Credit Card (Vantaca Pay) Recurring Payment		106.05	-	Owner Payment
02/14/2026	Credit Card (Vantaca Pay) One time payment		145.00	-	Owner Payment
02/14/2026	Credit Card (Vantaca Pay) Guest payment - alfredonouel@gmail.com		106.05	-	Owner Payment
02/16/2026	Batched Credit Card (Vantaca Pay) Recurring Payment		212.10	-	Owner Payment
02/16/2026	Batched Credit Distribution		25.00	25.00	Credit Distribution
02/16/2026	Batched eCheck (Vantaca Pay) One time payment		131.05	-	Owner Payment
02/16/2026	Batched Credit Card (Vantaca Pay) One time payment		287.10	-	Owner Payment
02/17/2026	Batched Credit Card (Vantaca Pay) Express pay		131.05	-	Owner Payment
02/17/2026	Batched Credit Distribution		25.00	25.00	Credit Distribution
02/17/2026	021726 - City of Sunrise - Tampa - 92939-111312 12/17/25-01/22/26		-	192.97	Invoice
02/17/2026	Batched Check		2,064.10	-	Owner Payment
02/18/2026	Check Payment on Account		106.00	-	Owner Payment
02/18/2026	eCheck (Vantaca Pay) Recurring Payment		106.05	-	Owner Payment
02/18/2026	Batched Check		3,382.15	-	Owner Payment
02/19/2026	Batched eCheck (Vantaca Pay) One time payment		156.05	-	Owner Payment
02/19/2026	Batched Credit Card (Vantaca Pay) One time payment		294.00	-	Owner Payment
02/19/2026	Batched Check		424.20	-	Owner Payment
02/20/2026	02-06-2026 - Owner Refund - Owner Refund for Acct: S4R40350		-	514.90	Invoice

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

GL Trial Balance For 2/1/2026 - 2/28/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1015 - Popular- Community Bank - Operating		817,640.360	320,556.73	300,894.54	837,302.550
Date	Description		Debit	Credit	Type
02/20/2026	Batched Credit Card (Vantaca Pay) Express pay		549.20	-	Owner Payment
02/20/2026	85689 - JUDA ESKEW & ASSOCIATES LLC - 7530 NOLA Letters, Affidavit, Maint Courtesy 001 - 02/10/26		-	302.04	Invoice
02/20/2026	04-14-2026 - Owner Refund - Owner Refund for Acct: S4R14631		-	106.05	Invoice
02/20/2026	Batched Check		1,323.60	-	Owner Payment
02/21/2026	Batched eCheck (Vantaca Pay) One time payment		580.25	-	Owner Payment
02/21/2026	eCheck (Vantaca Pay) Express pay		106.05	-	Owner Payment
02/21/2026	Credit Card (Vantaca Pay) Recurring Payment		106.05	-	Owner Payment
02/22/2026	eCheck (Vantaca Pay) One time payment		106.05	-	Owner Payment
02/23/2026	Check Posted to the wrong account		106.05	-	Owner Payment
02/23/2026	Batched eCheck (Vantaca Pay) One time payment		156.05	-	Owner Payment
02/23/2026	02-10-2026 - Owner Refund - Owner Refund for Acct: S4R13331		-	424.20	Invoice
02/23/2026	02-10-2026 - Owner Refund - Owner Refund for Acct: S4R28419		-	475.95	Invoice
02/23/2026	02-10-2026 - Owner Refund - Owner Refund for Acct: S4R15071		-	705.00	Invoice
02/23/2026	Batched eCheck (Vantaca Pay) Express pay		156.05	-	Owner Payment
02/23/2026	Batched Check		1,594.60	-	Owner Payment
02/24/2026	eCheck (Vantaca Pay) One time payment		106.05	-	Owner Payment
02/24/2026	Batched Credit Distribution		78.00	78.00	Credit Distribution
02/24/2026	Batched eCheck (Vantaca Pay) Guest payment - olgabarbella@hotmail.com		165.15	-	Owner Payment
02/24/2026	Batched Credit Card (Vantaca Pay) Recurring Payment		156.05	-	Owner Payment
02/24/2026	Batched Check		818.50	-	Owner Payment
02/25/2026	Batched Credit Card (Vantaca Pay) Recurring Payment		187.10	-	Owner Payment
02/25/2026	Batched Check		1,892.66	-	Owner Payment
02/26/2026	Batched Credit Card (Vantaca Pay) Recurring Payment		156.05	-	Owner Payment
02/26/2026	eCheck (Vantaca Pay) One time payment		106.05	-	Owner Payment
02/26/2026	Batched Credit Card (Vantaca Pay) One time payment		262.10	-	Owner Payment
02/26/2026	Batched Check		2,317.34	-	Owner Payment
02/27/2026	Batched Credit Card (Vantaca Pay) Recurring Payment		212.10	-	Owner Payment
02/27/2026	Batched eCheck (Vantaca Pay) One time payment		345.25	-	Owner Payment
02/27/2026	eCheck (Vantaca Pay) Recurring Payment		106.05	-	Owner Payment
02/27/2026	Batched Credit Card (Vantaca Pay) One time payment		424.20	-	Owner Payment
02/27/2026	Batched Credit Card (Vantaca Pay) Express pay		156.05	-	Owner Payment
02/27/2026	Batched Check		3,863.14	-	Owner Payment
02/28/2026	eCheck (Vantaca Pay) Recurring Payment		106.05	-	Owner Payment
02/28/2026	Batched Credit Card (Vantaca Pay) Recurring Payment		343.15	-	Owner Payment
1200 - Maintenance Receivables		206,827.950	279,086.70	274,858.76	211,055.890
Date	Description		Debit	Credit	Type

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

GL Trial Balance For 2/1/2026 - 2/28/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
1200 - Maintenance Receivables			206,827.950	279,086.70	274,858.76	211,055.890
Date	Description			Debit	Credit	Type
02/01/2026	Batched	eCheck (Vantaca Pay) One time payment		-	318.15	Owner Payment
02/01/2026	Batched	Maintenance		269,473.05	-	Owner Charge
02/01/2026	Batched	eCheck (Vantaca Pay) Recurring Payment		-	840.35	Owner Payment
02/01/2026	Batched	Credit Distribution		-	52,754.82	Credit Distribution
02/01/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment		-	636.30	Owner Payment
02/01/2026		Credit Card (Vantaca Pay) One time payment		-	81.05	Owner Payment
02/02/2026	Batched	eCheck (Vantaca Pay) One time payment		-	212.10	Owner Payment
02/02/2026		Bank Return Item - Return - Other		25.00	-	Owner Charge
02/02/2026	Batched	Credit Card (Vantaca Pay) One time payment		-	785.08	Owner Payment
02/02/2026	Batched	Check		-	6,166.61	Owner Payment
02/02/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment		-	212.10	Owner Payment
02/02/2026		eCheck (Vantaca Pay) Recurring Payment		-	106.05	Owner Payment
02/02/2026		Adjustment UNIT SOLD		-	106.05	Adjustment
02/03/2026		Credit Card (Vantaca Pay) One time payment		-	106.05	Owner Payment
02/03/2026		eCheck (Vantaca Pay) One time payment		-	106.05	Owner Payment
02/03/2026	Batched	eCheck (Vantaca Pay) Recurring Payment		-	212.10	Owner Payment
02/03/2026		Credit Card (Vantaca Pay) Recurring Payment		-	106.05	Owner Payment
02/03/2026	Batched	Check		-	3,707.47	Owner Payment
02/04/2026		eCheck (Vantaca Pay) Recurring Payment		-	106.05	Owner Payment
02/04/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment		-	318.10	Owner Payment
02/04/2026	Batched	eCheck (Vantaca Pay) One time payment		-	424.20	Owner Payment
02/04/2026	Batched	Check		-	7,464.81	Owner Payment
02/05/2026		Check February Maintenance		-	106.05	Owner Payment
02/05/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment		-	418.50	Owner Payment
02/05/2026	Batched	Credit Card (Vantaca Pay) One time payment		-	530.25	Owner Payment
02/05/2026	Batched	eCheck (Vantaca Pay) Recurring Payment		-	561.30	Owner Payment
02/05/2026	Batched	Check		-	1,987.75	Owner Payment
02/06/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment		-	198.16	Owner Payment
02/06/2026	Batched	Credit Card (Vantaca Pay) One time payment		-	212.10	Owner Payment
02/06/2026	Batched	eCheck (Vantaca Pay) Recurring Payment		-	293.15	Owner Payment
02/06/2026		eCheck (Vantaca Pay) One time payment		-	106.05	Owner Payment
02/06/2026	Batched	Check		-	6,793.66	Owner Payment
02/07/2026		eCheck (Vantaca Pay) One time payment		-	106.05	Owner Payment
02/07/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment		-	212.10	Owner Payment
02/07/2026	Batched	eCheck (Vantaca Pay) Recurring Payment		-	424.20	Owner Payment
02/07/2026		Credit Card (Vantaca Pay) One time payment		-	106.05	Owner Payment
02/08/2026	Batched	eCheck (Vantaca Pay) Recurring Payment		-	212.10	Owner Payment
02/08/2026	Batched	Adjustment Remove late fee per Axela		-	175.00	Adjustment
02/09/2026	Batched	Credit Card (Vantaca Pay) One time payment		-	212.10	Owner Payment

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

GL Trial Balance For 2/1/2026 - 2/28/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1200 - Maintenance Receivables		206,827.950	279,086.70	274,858.76	211,055.890
Date	Description		Debit	Credit	Type
02/09/2026	Credit Card (Vantaca Pay) Guest payment - ORLANDOHINOJOSA@HOTMAIL.COM		-	106.05	Owner Payment
02/09/2026	eCheck (Vantaca Pay) One time payment		-	106.05	Owner Payment
02/09/2026	Check 53832		-	577.20	Owner Payment
02/09/2026	Batched Check		-	7,211.65	Owner Payment
02/09/2026	Credit Card (Vantaca Pay) Recurring Payment		-	106.05	Owner Payment
02/09/2026	Batched Check 53265		-	278.81	Owner Payment
02/09/2026	Batched Adjustment Late Fee Removal		-	75.00	Adjustment
02/10/2026	Credit Card (Vantaca Pay) Recurring Payment		-	106.05	Owner Payment
02/10/2026	eCheck (Vantaca Pay) Recurring Payment		-	106.05	Owner Payment
02/10/2026	Batched eCheck (Vantaca Pay) One time payment		-	212.10	Owner Payment
02/10/2026	Batched Payment Adjustment		530.25	-	Payment Adjustment
02/10/2026	Batched Check		-	151,184.31	Owner Payment
02/10/2026	Batched Adjustment Per Axela		-	725.00	Adjustment
02/10/2026	Adjustment Late Fee Removal		-	75.00	Adjustment
02/11/2026	eCheck (Vantaca Pay) Guest payment - ivettevalencia.latinpro@gmail.com		-	106.05	Owner Payment
02/11/2026	Batched Refund Check Refund Overpayment		-	2,226.10	Refund Check
02/11/2026	Batched Check		-	5,525.70	Owner Payment
02/11/2026	Batched eCheck (Vantaca Pay) Recurring Payment		-	156.05	Owner Payment
02/11/2026	Adjustment Late Fee Removal		-	75.00	Adjustment
02/12/2026	Batched Credit Card (Vantaca Pay) One time payment		-	187.10	Owner Payment
02/12/2026	Bank Return Item - Return - NSF		25.00	-	Owner Charge
02/12/2026	Batched Adjustment Per Axela		-	1,113.15	Adjustment
02/12/2026	Bank Return Item - Return - Other		25.00	-	Owner Charge
02/12/2026	Void Unable To Locate Account on Chk #EFT		106.05	-	Void
02/12/2026	Batched Credit Card (Vantaca Pay) Recurring Payment		-	131.05	Owner Payment
02/12/2026	Batched eCheck (Vantaca Pay) One time payment		-	336.35	Owner Payment
02/12/2026	Batched Check		-	672.90	Owner Payment
02/12/2026	Batched Payment Adjustment Adj		925.00	900.00	Payment Adjustment
02/12/2026	Void Invalid Account on Chk #EFT		106.05	-	Void
02/12/2026	Void NSF on Chk #EFT		106.05	-	Void
02/12/2026	Adjustment Late Fee Removal		-	25.00	Adjustment
02/13/2026	Batched Credit Card (Vantaca Pay) One time payment		-	318.25	Owner Payment
02/13/2026	eCheck (Vantaca Pay) One time payment		-	106.05	Owner Payment
02/13/2026	Batched Void Stop Payment on Chk #EFT		421.00	-	Void
02/13/2026	Batched Void NSF on Chk #EFT		293.15	-	Void
02/13/2026	Batched Check		-	1,832.25	Owner Payment
02/13/2026	Batched eCheck (Vantaca Pay) Recurring Payment		-	212.10	Owner Payment

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

GL Trial Balance For 2/1/2026 - 2/28/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1200 - Maintenance Receivables		206,827.950	279,086.70	274,858.76	211,055.890
Date	Description		Debit	Credit	Type
02/13/2026	Adjustment Late Fee Removal		-	50.00	Adjustment
02/14/2026	Credit Card (Vantaca Pay) Recurring Payment		-	106.05	Owner Payment
02/14/2026	eCheck (Vantaca Pay) One time payment		-	106.05	Owner Payment
02/14/2026	eCheck (Vantaca Pay) Recurring Payment		-	106.05	Owner Payment
02/14/2026	Credit Card (Vantaca Pay) One time payment		-	145.00	Owner Payment
02/15/2026	Batched Late Fee		4,500.00	-	Owner Charge
02/16/2026	Credit Distribution		-	25.00	Credit Distribution
02/16/2026	Batched Bank Return Item - Return - Stop Payment		125.00	-	Owner Charge
02/16/2026	Batched eCheck (Vantaca Pay) One time payment		-	131.05	Owner Payment
02/16/2026	Batched Credit Card (Vantaca Pay) One time payment		-	287.10	Owner Payment
02/16/2026	Batched Bank Return Item - Return - NSF		50.00	-	Owner Charge
02/17/2026	Batched Credit Distribution		50.00	25.00	Credit Distribution
02/17/2026	Credit Card (Vantaca Pay) Express pay		-	81.05	Owner Payment
02/17/2026	Batched Check		-	1,006.39	Owner Payment
02/18/2026	eCheck (Vantaca Pay) Recurring Payment		-	106.05	Owner Payment
02/18/2026	Check Payment on Account		-	106.00	Owner Payment
02/18/2026	Batched Check		-	2,164.46	Owner Payment
02/18/2026	Adjustment Courtesy Fee Waiver		-	50.00	Adjustment
02/19/2026	Batched Check		-	275.65	Owner Payment
02/19/2026	Batched eCheck (Vantaca Pay) One time payment		-	156.05	Owner Payment
02/19/2026	Batched Credit Card (Vantaca Pay) One time payment		-	294.00	Owner Payment
02/19/2026	Adjustment late fees		-	50.00	Adjustment
02/19/2026	Adjustment Approved by management to remove late fee		-	25.00	Adjustment
02/20/2026	Batched Credit Card (Vantaca Pay) Express pay		-	549.20	Owner Payment
02/20/2026	Batched Check		-	471.00	Owner Payment
02/20/2026	04-14-2026 - Owner Refund - Owner Refund for Acct: S4R14631		106.05	-	Invoice
02/20/2026	Batched Credit Distribution		100.00	100.00	Credit Distribution
02/20/2026	02-06-2026 - Owner Refund - Owner Refund for Acct: S4R40350		514.90	-	Invoice
02/20/2026	Adjustment Late Fee Removal		-	50.00	Adjustment
02/21/2026	Batched eCheck (Vantaca Pay) One time payment		-	156.05	Owner Payment
02/21/2026	eCheck (Vantaca Pay) Express pay		-	106.05	Owner Payment
02/23/2026	Batched eCheck (Vantaca Pay) Express pay		-	156.05	Owner Payment
02/23/2026	Batched eCheck (Vantaca Pay) One time payment		-	156.05	Owner Payment
02/23/2026	02-10-2026 - Owner Refund - Owner Refund for Acct: S4R13331		424.20	-	Invoice
02/23/2026	02-10-2026 - Owner Refund - Owner Refund for Acct: S4R15071		705.00	-	Invoice
02/23/2026	02-10-2026 - Owner Refund - Owner Refund for Acct: S4R28419		475.95	-	Invoice
02/23/2026	Check Posted to the wrong account		-	106.05	Owner Payment
02/23/2026	Check		-	103.55	Owner Payment
02/23/2026	Adjustment Removed late fee due to EFT form received.		-	50.00	Adjustment

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

GL Trial Balance For 2/1/2026 - 2/28/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
1200 - Maintenance Receivables			206,827.950	279,086.70	274,858.76	211,055.890
Date	Description			Debit	Credit	Type
02/24/2026	Batched	eCheck (Vantaca Pay) Guest payment - olgabarbella@hotmail.com		-	165.15	Owner Payment
02/24/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment		-	156.05	Owner Payment
02/24/2026	Batched	Check		-	312.25	Owner Payment
02/24/2026		Credit Distribution		-	78.00	Credit Distribution
02/24/2026	Batched	Adjustment UNIT SOLD IN JANUARY		-	156.05	Adjustment
02/24/2026	Batched	Adjustment		-	75.00	Adjustment
02/25/2026	Batched	Check		-	326.95	Owner Payment
02/25/2026		Adjustment Late Fee Adj		-	150.00	Adjustment
02/25/2026	Batched	Adjustment		-	125.00	Adjustment
02/26/2026	Batched	Credit Card (Vantaca Pay) One time payment		-	262.10	Owner Payment
02/26/2026		Refund Check Refund Overpayment		-	595.00	Refund Check
02/26/2026		Adjustment Legal Fees		-	50.00	Adjustment
02/26/2026	Batched	Check		-	236.65	Owner Payment
02/26/2026		eCheck (Vantaca Pay) One time payment		-	106.05	Owner Payment
02/26/2026	Batched	Credit Card (Vantaca Pay) Recurring Payment		-	156.05	Owner Payment
02/26/2026		Adjustment Late Fee Adj		-	50.00	Adjustment
02/27/2026	Batched	eCheck (Vantaca Pay) One time payment		-	239.20	Owner Payment
02/27/2026	Batched	Credit Card (Vantaca Pay) Express pay		-	156.05	Owner Payment
02/27/2026	Batched	Check		-	1,896.73	Owner Payment
02/27/2026		Adjustment Late Fee Adj		-	50.00	Adjustment
1201 - A/R Exchange			5,645.080	-	-	5,645.080
Date	Description			Debit	Credit	Type
1205 - Allowance for Bad Debts			-92,000.000	-	-	-92,000.000
Date	Description			Debit	Credit	Type
17030 - Electricity			0.000	162.60	-	162.600
Date	Description			Debit	Credit	Type
02/09/2026		020926 - Florida Power & Light - 72195-62670		162.60	-	Invoice
1850 - Prepaid Insurance			8,889.200	-	1,269.89	7,619.310
Date	Description			Debit	Credit	Type
02/28/2026		Record insurance Expenses		-	1,269.89	GL Entry

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

GL Trial Balance For 2/1/2026 - 2/28/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
2560 - Land		400,000.000	-	-	400,000.000
Date	Description		Debit	Credit	Type
3530 - Utility Deposits		1,090.000	-	-	1,090.000
Date	Description		Debit	Credit	Type
4010 - Accounts Payable		-5,000.000	-	-	-5,000.000
Date	Description		Debit	Credit	Type
4080 - Due to Recreation Tax District		9,003.820	223,117.89	219,045.53	13,076.180
Date	Description		Debit	Credit	Type
02/09/2026	Post Item		223,117.89	-	Invoice
02/28/2026	Rec District Maintenance		-	216,093.00	GL Entry
02/28/2026	February Payeoll		-	2,952.53	GL Entry
4150 - Maint. Received in Advance		-174,115.520	57,055.22	57,875.47	-174,935.770
Date	Description		Debit	Credit	Type
02/01/2026	Batched Credit Distribution		52,754.82	-	Credit Distribution
02/01/2026	Batched eCheck (Vantaca Pay) Recurring Payment		-	425.55	Owner Payment
02/01/2026	eCheck (Vantaca Pay) One time payment		-	106.05	Owner Payment
02/01/2026	Credit Card (Vantaca Pay) One time payment		-	25.00	Owner Payment
02/02/2026	Credit Card (Vantaca Pay) Recurring Payment		-	106.05	Owner Payment
02/02/2026	eCheck (Vantaca Pay) One time payment		-	530.25	Owner Payment
02/02/2026	Batched eCheck (Vantaca Pay) Recurring Payment		-	212.10	Owner Payment
02/02/2026	Void debit_not_authorized on Acct: S4R28132 eCheck (VP) 7467		212.10	-	Void
02/02/2026	Batched Check		-	4,209.09	Owner Payment
02/03/2026	Credit Card (Vantaca Pay) Recurring Payment		-	106.05	Owner Payment
02/03/2026	eCheck (Vantaca Pay) One time payment		-	106.05	Owner Payment
02/03/2026	eCheck (Vantaca Pay) Recurring Payment		-	106.05	Owner Payment
02/03/2026	Credit Card (Vantaca Pay) One time payment		-	106.05	Owner Payment
02/03/2026	Batched Check		-	1,679.90	Owner Payment
02/04/2026	Batched Check		-	1,208.29	Owner Payment
02/05/2026	Check February Maintenance		-	156.55	Owner Payment
02/05/2026	eCheck (Vantaca Pay) Recurring Payment		-	106.05	Owner Payment
02/05/2026	Credit Card (Vantaca Pay) Recurring Payment		-	39.50	Owner Payment
02/05/2026	Void Unable To Locate Account on Chk #985522		156.55	-	Void
02/05/2026	Batched Check		-	626.40	Owner Payment
02/06/2026	eCheck (Vantaca Pay) Recurring Payment		-	25.00	Owner Payment
02/06/2026	Batched Check		-	2,721.53	Owner Payment

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

GL Trial Balance For 2/1/2026 - 2/28/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4150 - Maint. Received in Advance		-174,115.520	57,055.22	57,875.47	-174,935.770
Date	Description		Debit	Credit	Type
02/07/2026	eCheck (Vantaca Pay) One time payment		-	106.05	Owner Payment
02/07/2026	Credit Card (Vantaca Pay) Recurring Payment		-	106.05	Owner Payment
02/09/2026	eCheck (Vantaca Pay) Recurring Payment		-	106.05	Owner Payment
02/09/2026	Batched Check		-	2,903.75	Owner Payment
02/10/2026	Batched Payment Adjustment		530.25	-	Payment Adjustment
02/10/2026	eCheck (Vantaca Pay) Recurring Payment		-	106.05	Owner Payment
02/10/2026	Void Additional Returns on Chk #EFT		106.05	-	Void
02/10/2026	Batched Credit Card (Vantaca Pay) Recurring Payment		-	343.15	Owner Payment
02/10/2026	Batched Check		-	22,766.29	Owner Payment
02/11/2026	eCheck (Vantaca Pay) Recurring Payment		-	56.05	Owner Payment
02/11/2026	Batched Refund Check Refund Overpayment		2,226.10	-	Refund Check
02/11/2026	Batched Check		-	1,440.82	Owner Payment
02/12/2026	Credit Card (Vantaca Pay) One time payment		-	25.00	Owner Payment
02/12/2026	eCheck (Vantaca Pay) Recurring Payment		-	106.05	Owner Payment
02/12/2026	Payment Adjustment Adj		-	25.00	Payment Adjustment
02/12/2026	Credit Card (Vantaca Pay) Recurring Payment		-	106.05	Owner Payment
02/12/2026	Batched Check		-	332.75	Owner Payment
02/13/2026	Batched Void Stop Payment on Chk #EFT		321.35	-	Void
02/13/2026	Void NSF on Chk #EFT		25.00	-	Void
02/13/2026	Batched Check		-	1,573.19	Owner Payment
02/14/2026	eCheck (Vantaca Pay) Recurring Payment		-	106.05	Owner Payment
02/14/2026	Credit Card (Vantaca Pay) Guest payment - alfredonouel@gmail.com		-	106.05	Owner Payment
02/16/2026	Credit Distribution		25.00	-	Credit Distribution
02/16/2026	Batched Credit Card (Vantaca Pay) Recurring Payment		-	212.10	Owner Payment
02/17/2026	Credit Card (Vantaca Pay) Express pay		-	50.00	Owner Payment
02/17/2026	Batched Credit Distribution		25.00	50.00	Credit Distribution
02/17/2026	Batched Check		-	1,057.71	Owner Payment
02/18/2026	Batched Check		-	1,217.69	Owner Payment
02/19/2026	Batched Check		-	148.55	Owner Payment
02/20/2026	Batched Check		-	852.60	Owner Payment
02/21/2026	eCheck (Vantaca Pay) One time payment		-	424.20	Owner Payment
02/21/2026	Credit Card (Vantaca Pay) Recurring Payment		-	106.05	Owner Payment
02/22/2026	eCheck (Vantaca Pay) One time payment		-	106.05	Owner Payment
02/23/2026	Batched Check		-	1,491.05	Owner Payment
02/24/2026	Credit Distribution		78.00	-	Credit Distribution
02/24/2026	eCheck (Vantaca Pay) One time payment		-	106.05	Owner Payment
02/24/2026	Batched Check		-	506.25	Owner Payment

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

GL Trial Balance For 2/1/2026 - 2/28/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4150 - Maint. Received in Advance		-174,115.520	57,055.22	57,875.47	-174,935.770
Date	Description		Debit	Credit	Type
02/25/2026	Batched Credit Card (Vantaca Pay) Recurring Payment		-	187.10	Owner Payment
02/25/2026	Batched Check		-	1,565.71	Owner Payment
02/26/2026	Refund Check Refund Overpayment		595.00	-	Refund Check
02/26/2026	Batched Check		-	2,080.69	Owner Payment
02/27/2026	eCheck (Vantaca Pay) Recurring Payment		-	106.05	Owner Payment
02/27/2026	eCheck (Vantaca Pay) One time payment		-	106.05	Owner Payment
02/27/2026	Batched Credit Card (Vantaca Pay) Recurring Payment		-	212.10	Owner Payment
02/27/2026	Batched Credit Card (Vantaca Pay) One time payment		-	424.20	Owner Payment
02/27/2026	Batched Check		-	3,500.16	Owner Payment
02/28/2026	eCheck (Vantaca Pay) Recurring Payment		-	106.05	Owner Payment
02/28/2026	Batched Credit Card (Vantaca Pay) Recurring Payment		-	343.15	Owner Payment
47615 - Bad Debt Expense		212.100	-	-	212.100
Date	Description		Debit	Credit	Type
5800 - Fund Balance		-1,202,646.140	-	-	-1,202,646.140
Date	Description		Debit	Credit	Type
6020 - Maintenance Assessments		-209,169.720	216,593.25	269,473.05	-262,049.520
Date	Description		Debit	Credit	Type
02/01/2026	Batched Maintenance		-	269,473.05	Owner Charge
02/02/2026	Adjustment UNIT SOLD		106.05	-	Adjustment
02/08/2026	Adjustment Remove late fee per Axela		75.00	-	Adjustment
02/12/2026	Adjustment Per Axela		213.15	-	Adjustment
02/24/2026	Adjustment UNIT SOLD IN JANUARY		106.05	-	Adjustment
02/28/2026	Rec District Maintenance		216,093.00	-	GL Entry
6035 - Maintenance Bldg. Lease Income		-2,000.000	-	-	-2,000.000
Date	Description		Debit	Credit	Type
6040 - Interest Income		-1,386.810	-	153.70	-1,540.510
Date	Description		Debit	Credit	Type
02/01/2026	Batched February Interest		-	153.70	GL Entry

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

GL Trial Balance For 2/1/2026 - 2/28/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
6060 - Miscellaneous Income		-7,584.540	-	6,662.89	-14,247.430
Date	Description		Debit	Credit	Type
02/09/2026	SCHWARTZ VAYS		-	5,097.90	GL Entry
02/27/2026	SCHWARTZ VAYS		-	1,564.99	GL Entry
6066 - Cash Fobs & Decals		0.000	50.00	250.00	-200.000
Date	Description		Debit	Credit	Type
02/02/2026	Bank Return Item - Return - Other		-	25.00	Owner Charge
02/12/2026	Bank Return Item - Return - Other		-	25.00	Owner Charge
02/12/2026	Bank Return Item - Return - NSF		-	25.00	Owner Charge
02/16/2026	Batched Bank Return Item - Return - Stop Payment		-	125.00	Owner Charge
02/16/2026	Batched Bank Return Item - Return - NSF		-	50.00	Owner Charge
02/24/2026	Adjustment		25.00	-	Adjustment
02/25/2026	Adjustment		25.00	-	Adjustment
6070 - Golf Pass Income		0.000	-	317.00	-317.000
Date	Description		Debit	Credit	Type
02/13/2026	GOLF		-	317.00	GL Entry
6100 - Late Fee Income		-14,124.620	2,750.00	4,500.00	-15,874.620
Date	Description		Debit	Credit	Type
02/08/2026	Adjustment Remove late fee per Axela		100.00	-	Adjustment
02/09/2026	Batched Adjustment Late Fee Removal		75.00	-	Adjustment
02/10/2026	Batched Adjustment Per Axela		725.00	-	Adjustment
02/10/2026	Adjustment Late Fee Removal		75.00	-	Adjustment
02/11/2026	Adjustment Late Fee Removal		75.00	-	Adjustment
02/12/2026	Adjustment Per Axela		900.00	-	Adjustment
02/12/2026	Adjustment Late Fee Removal		25.00	-	Adjustment
02/13/2026	Adjustment Late Fee Removal		50.00	-	Adjustment
02/15/2026	Batched Late Fee		-	4,500.00	Owner Charge
02/18/2026	Adjustment Courtesy Fee Waiver		50.00	-	Adjustment
02/19/2026	Adjustment late fees		50.00	-	Adjustment
02/19/2026	Adjustment Approved by management to remove late fee		25.00	-	Adjustment
02/20/2026	Adjustment Late Fee Removal		50.00	-	Adjustment
02/23/2026	Adjustment Removed late fee due to EFT form received.		50.00	-	Adjustment
02/24/2026	Adjustment UNIT SOLD IN JANUARY		50.00	-	Adjustment
02/24/2026	Adjustment		50.00	-	Adjustment
02/25/2026	Adjustment Late Fee Adj		150.00	-	Adjustment
02/25/2026	Batched Adjustment		100.00	-	Adjustment

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

GL Trial Balance For 2/1/2026 - 2/28/2026

			Current	
	Beginning Balance	Debit	Credit	Ending Balance
6100 - Late Fee Income	-14,124.620	2,750.00	4,500.00	-15,874.620
Date	Description	Debit	Credit	Type
02/26/2026	Adjustment Legal Fees	50.00	-	Adjustment
02/26/2026	Adjustment Late Fee Adj	50.00	-	Adjustment
02/27/2026	Adjustment Late Fee Adj	50.00	-	Adjustment
7105 - Lake Maintenance	2,629.000	-	-	2,629.000
Date	Description	Debit	Credit	Type
7130 - Golf Course Maintenance Contract	81,540.520	11,555.00	-	93,095.520
Date	Description	Debit	Credit	Type
02/06/2026	100935 - Creative Landscape & Design - 02/01-02/28/26 (Deduction Jan/Feb Rent)	11,555.00	-	Invoice
7135 - Golf Course Supplies & Misc.	20,633.360	562.97	-	21,196.330
Date	Description	Debit	Credit	Type
02/02/2026	Vantaca Pay Fee: Charge Disputed - debit_not_authorized - Account Number:S4R28132	20.00	-	GL Entry
02/06/2026	020426 - Creative Landscape & Design - Hole #3 Remove Large Branch	350.00	-	Invoice
02/17/2026	021726 - City of Sunrise - Tampa - 92939-111312 12/17/25-01/22/26	192.97	-	Invoice
7145 - Flow Meters - Engineering	3,840.000	2,880.00	1,920.00	4,800.000
Date	Description	Debit	Credit	Type
02/06/2026	812709 - Delta Control Engineering - 08/01-08/30/25 Monitor Pumps	-	960.00	Invoice
02/06/2026	812701 - Delta Control Engineering - 07/01-07/31/25 Monitor Pumps	-	960.00	Invoice
02/12/2026	812709 - Delta Control Engineering - 08/01-08/30/25 Monitor Pumps	960.00	-	Invoice
02/12/2026	812701 - Delta Control Engineering - 07/01-07/31/25 Monitor Pumps	960.00	-	Invoice
02/12/2026	812750 - Delta Control Engineering - 01/01-01/31/26 Monitoring of 74 Irrigation Pumps	960.00	-	Invoice
7505 - Professional	5,840.000	-	-	5,840.000
Date	Description	Debit	Credit	Type

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

GL Trial Balance For 2/1/2026 - 2/28/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
7506 - Legal Fee Recovery		-3,378.600	-	-	-3,378.600
Date	Description		Debit	Credit	Type
7510 - Bookkeeping		7,921.270	4,291.27	-	12,212.540
Date	Description		Debit	Credit	Type
02/01/2026	279084 - JUDA ESKEW & ASSOCIATES LLC - Monthly Accounting Fee		4,291.27	-	Invoice
7520 - Maintenance Coupon Books		7,501.540	-	-	7,501.540
Date	Description		Debit	Credit	Type
7530 - Collection Fees		3,818.310	302.04	-	4,120.350
Date	Description		Debit	Credit	Type
02/20/2026	85689 - JUDA ESKEW & ASSOCIATES LLC - 7530 NOLA Letters, Affidavit, Maint Courtesy 001 - 02/10/26		302.04	-	Invoice
7555 - Insurance		5,079.560	1,269.89	-	6,349.450
Date	Description		Debit	Credit	Type
02/28/2026	Record insurance Expenses		1,269.89	-	GL Entry
7560 - Bad Debt		352.000	-	-	352.000
Date	Description		Debit	Credit	Type
7580 - Payroll		11,184.880	2,952.53	-	14,137.410
Date	Description		Debit	Credit	Type
02/28/2026	February Payeoll		2,952.53	-	GL Entry
Net Total		0.000	1,137,220.83	1,137,220.83	0.000

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

SUMMARY

Charge	Prior Balance	Charges	Adjustments	Payments	Balance
Bank Return Item	1,450.00	250.00	-50.00	-	1,650.00
Credit	-173,270.66	-	-	-820.25	-174,090.91
Interest	-	-	-	-	-
Late Fee	14,077.50	4,500.00	-2,750.00	-723.40	15,104.10
Legal	1,475.00	-	-	-	1,475.00
Maintenance	192,550.54	269,473.05	-500.25	-265,376.46	196,146.88
Special Assessment	377.00	-	-	-	377.00
Total	36,659.38	274,223.05	-3,300.25	-266,920.11	40,662.07

Description	Prior Balance	Charges	Adjustments	Payments	Balance
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S4R12719 - Erik Dabach Strauss 10304 Sunrise Lakes Blvd Unit 105 Sunrise, FL 33322-5914

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R12723 - Linford Wilson-Dwyer 2635 N.W. 104th Ave. Unit 105 Sunrise, FL 33322-6300

Maintenance	62.20	106.05	-	-106.05	62.20
Total	62.20	106.05	-	-106.05	62.20

S4R12728 - Nelson Quiles 2560 NW 103rd Avenue Unit 105 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R12736 - Felix D. Montalvo Robles 2638 NW 104th Ave Unit 105 Sunrise, FL 33322-6303

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R12739 - Guillermo A. Alvarez 2748 NW 104th Ave. Unit 105 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R12747 - Ray Kim 2580 NW 103rd Avenue Unit 106 Sunrise, FL 33322

Late Fee	125.00	25.00	-	-	150.00
Maintenance	1,110.50	106.05	-	-	1,216.55
Total	1,235.50	131.05	-	-	1,366.55

S4R12751 - Daniel Rivadeneira 10433 Sunrise Lakes Blvd Unit 106 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
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Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R12757 - Marco Forero Porras 10304 Sunrise Lakes Blvd Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12763 - Gala Ujueta 2580 NW 103rd Avenue Unit 108 Sunrise, FL 33322					
Credit	-656.50	-	-	-50.50	-707.00
Maintenance	-	106.05	-	-106.05	-
Total	-656.50	106.05	-	-156.55	-707.00
S4R12770 - Hector Mercado 10422 NW 24th Place Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12776 - Mildred Brooks 2524 N.W. 104TH Ave. Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12780 - Sherlette Lee 2786 NW 104th Avenue Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12785 - Octavio Solorzano 2711 NW 104th Ave. Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12790 - R. H Fong Chong 10456 NW 24th Place Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12797 - Tara M. Robinson 10433 Sunrise Lakes Boulevard Unit 302 Sunrise, FL 33322-5947					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12798 - Magda Rivero Levy 2941 Nob Hill Road Unit 108 Sunrise, FL 33322-5872					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R12803 - Jose Maita 10466 Sunrise Lakes Blvd. Unit 302 Sunrise, FL 33322					
Credit	-1.80	-	-	-0.20	-2.00
Maintenance	-	106.05	-	-106.05	-
Total	-1.80	106.05	-	-106.25	-2.00
S4R12804 - Ralph Vivo 10180 NW 30th Court Unit 108 Sunrise, FL 33322					
Credit	-75.50	-	-	-	-75.50
Total	-75.50	-	-	-	-75.50
S4R12809 - Paul Chang 2793 NW 104th Ave. Unit 108 Sunrise, FL 33322-1960					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12811 - Luis A. Nunez 10315 NW 24th Place Unit 302 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12814 - Hugo Urrea 10442 Sunrise Lakes Blvd. Unit 108 Sunrise, FL 33322-5963					
Credit	-343.55	-	-	-	-343.55
Maintenance	-	106.05	-	-106.05	-
Total	-343.55	106.05	-	-106.05	-343.55
S4R12817 - Warren Grove Hoyos 2521 N. W. 104 Avenue Unit 302 Sunrise, FL 33322					
Credit	-87.90	-	-	0.05	-87.85
Maintenance	-	106.05	-	-106.05	-
Total	-87.90	106.05	-	-106.00	-87.85
S4R12820 - Merida Gonzalez 10220 NW 30th Court Unit 108 Sunrise, FL 33322-2009					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12822 - Sandra Tessel 2601 Nob Hill Road Unit 302 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12825 - Leonard Glenn Sherman 10444 NW 30th Ct Unit 108 Sunrise, FL 33322					
Credit	-45.45	-	-	-	-45.45
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-45.45	106.05	-	-106.05	-45.45
S4R12827 - Viviane Neves 10123 Sunrise Lakes Blvd. Unit 302 Sunrise, FL 33322					
Credit	-656.50	-	-	-50.50	-707.00
Maintenance	-	106.05	-	-106.05	-
Total	-656.50	106.05	-	-156.55	-707.00
S4R12830 - Feliciano A. Gomez 2607 NW 104th Avenue Unit 302 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12832 - Joan A. Lawrie 2607 N.W. 104th Ave Unit 108 Sunrise, FL 33322-6338					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12836 - Jeffrey Greenberg 2602 NW 103rd Avenue Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12839 - Leslie Knezevic 10303 Sunrise Lakes Blvd. Unit 302 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12842 - Powers J. Wilson 10467 Sunrise Lakes Boulevard Unit 108 Sunrise, FL 33322-5986					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12845 - Brenda F. Campos Sherbo 10133 NW 24th Place Unit 302 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12849 - Laurette Cohen Roseman 10360 NW 30th Ct Unit 108 Sunrise, FL 33322-2045					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12850 - Fanny Arias 10402 Sunrise Lakes Blvd. Unit 302 Sunrise, FL 33322-5933					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R12854 - Frank Penagos 10368 NW 24th Place Unit 302 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12855 - Pedro Genao 10433 Sunrise Lakes Boulevard Unit 108 Sunrise, FL 33322-5947					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12857 - Paulette Jules 2560 NW 103rd Avenue Unit 302 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12860 - Maria Alfano 10312 NW 24th Place Unit 304 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12861 - Anita Kursner 2981 Nob Hill Road Unit 108 Sunrise, FL 33322-5886					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12864 - Miguel Angel Roman Vargas 2635 NW 104th Ave Unit 304 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12870 - Rosalie Y Ali-Mcgrath 10451 Sunrise Lakes Blvd Unit 108 Sunrise, FL 33322-5970					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55
S4R12871 - Louis Peter 2711 NW 104th Ave. Unit 304 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12875 - Andrea Tavares 10111 NW 24th Place Unit 108 Sunrise, FL 33322					
Credit	-202.00	-	-	-50.50	-252.50
Maintenance	-	106.05	-	-106.05	-
Total	-202.00	106.05	-	-156.55	-252.50

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R12877 - Douglas Hempstead 2941 Nob Hill Road Unit 304 Sunrise, FL 33322					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	848.40	106.05	-	-742.35	212.10
Total	973.40	131.05	-	-742.35	362.10
S4R12879 - Gerald Rauscher 2607 N.W. 104th Ave. Unit 201 Sunrise, FL 33322-6338					
Credit	-13.90	-	-	13.90	-
Maintenance	-	106.05	-	-13.90	92.15
Total	-13.90	106.05	-	-	92.15
S4R12881 - Ivy E. Algernon Himiob 10303 Sunrise Lakes Blvd. Unit 201 Sunrise, FL 33322					
Credit	-106.55	-	-	-	-106.55
Maintenance	-	106.05	-	-106.05	-
Total	-106.55	106.05	-	-106.05	-106.55
S4R12883 - Terrence F Arnold 10467 Sunrise Lakes Blvd Unit 304 Sunrise, FL 33322-5986					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12885 - John A. Dominguez 2580 NW 103rd Avenue Unit 201 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12889 - Faye Flanagan 2503 Nob Hill Road Unit 304 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12891 - Michael Esposito 2603 NW 103rd Avenue Unit 201 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12896 - Maritza Belfort Florez 10332 Sunrise Lakes Blvd Unit 304 Sunrise, FL 33322-5926					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12897 - Maria F. Burke Varona 2793 NW 104th Ave. Unit 201 Sunrise, FL 33322					
Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-	106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	131.05	-	-	131.05
S4R12899 - Norma Pirrotti 10111 NW 24th Place Unit 304 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12902 - Foon Tin Poon 10300 NW 30th Court Unit 201 Sunrise, FL 33322-2052					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12903 - Thomas Arsdale 2603 NW 103rd Avenue Unit 304 Sunrise, FL 33322					
Late Fee	50.00	-	-	-	50.00
Maintenance	-	106.05	-	-106.05	-
Total	50.00	106.05	-	-106.05	50.00
S4R12907 - Orville Thomas 10467 Sunrise Lakes Blvd Unit 202 Sunrise, FL 33322-5986					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	-	106.05	-	-106.05	-
Total	100.00	131.05	-	-106.05	125.00
S4R12908 - Jorge D. Cortes 10369 NW 24th Place Unit 304 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12911 - Maria V Flores Edwards 2786 N. W. 104th Ave Unit 202 Sunrise, FL 33322-1947					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12912 - Edgardo Templo 2748 NW 104th Ave. Unit 304 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12916 - Erohilda Diaz 2764 NW 104th Ave. Unit 202 Sunrise, FL 33322-1942					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12917 - Francois Pierre-Jacques 2635 N. W. 104TH AVE. Unit 305 SUNRISE, FL 33322					
Credit	-50.50	-	-	50.50	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-50.50	55.55
Total	-50.50	106.05	-	-	55.55

S4R12920 - Nelson R. Mesa 10402 Sunrise Lakes Blvd. Unit 202 Sunrise, FL 33322-5933

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R12923 - Edguarine A. Vilceus 10133 NW 24th Place Unit 305 Sunrise, FL 33322

Late Fee	100.00	25.00	-	-	125.00
Maintenance	399.20	106.05	-	-	505.25
Total	499.20	131.05	-	-	630.25

S4R12924 - Golden Andes Enterprises, LLC 10300 NW 30th Ct Unit 202 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R12928 - Lindon J. Campbell 2704 NW 104th Ave Unit 305 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R12929 - Herman Cespedes 10120 Sunrise Lakes Blvd., Unit 202 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R12932 - Carmen Pernia 10100 NW 30th Court, Unit 305 Sunrise, FL 33322-2001

Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-212.10	-106.05

S4R12935 - Pablo Guevera 2521 NW 104th Ave Unit 202 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R12937 - Harold Gropack 2541 Nob Hill Road Unit 305 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R12939 - Brissa E. Garcia 2638 NW 104th Ave Unit 202 Sunrise, FL 33322-6303

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55

S4R12940 - Norma Soler 2602 NW 103rd Avenue Unit 305 Sunrise, FL 33322

Credit	-1.00	-	-	-	-1.00
Maintenance	-	106.05	-	-106.05	-
Total	-1.00	106.05	-	-106.05	-1.00

S4R12944 - Eileen Adler 2607 N.W. 104th Ave Unit 202 Sunrise, FL 33322-6338

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R12945 - Cynthia Harris 10303 Sunrise Lakes Blvd Unit 305 Sunrise, FL 33322-5911

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R12949 - Enrique Perez 2748 NW 104th Avenue Unit 202 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R12951 - Anthony Spatola 2551 NW 103rd Avenue Unit 305 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R12954 - Hans Perry 10400 N W 30th Court Unit 202 Sunrise, FL 33322-2015

Credit	-41.90	-	-	-	-41.90
Maintenance	-	106.05	-	-106.05	-
Total	-41.90	106.05	-	-106.05	-41.90

S4R12955 - Patricia Krever 2603 NW 103rd Avenue Unit 305 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R12958 - Raymond Mathieu 10208 NW 24th Place Unit 202 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R12960 - Julio Ramirez Hunter 10451 Sunrise Lakes Blvd. Unit 305 Sunrise, FL 33322-5970					
Credit	-838.70	-	-	106.05	-732.65
Legal	1,475.00	-	-	-	1,475.00
Maintenance	-	106.05	-	-106.05	-
Total	636.30	106.05	-	-	742.35
S4R12961 - Murray Wiener 10101 Sunrise Lakes Blvd. Unit 202 Sunrise, FL 33322-5838					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12963 - Nadia Germain 10346 NW 24th Place Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12966 - Walter G. Krull 2580 NW 103rd Avenue Unit 202 Sunrise, FL 33322					
Credit	-584.36	-	-	-50.61	-634.97
Maintenance	-	106.05	-	-106.05	-
Total	-584.36	106.05	-	-156.66	-634.97
S4R12968 - Valare John 10451 Sunrise Lakes Blvd. Unit 307 Sunrise, FL 33322-5970					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R12971 - Carise S. Crevecoeur 10414 NW 24th Place Unit 202 Sunrise, FL 33322					
Credit	-56.50	-	-	-0.50	-57.00
Maintenance	-	106.05	-	-106.05	-
Total	-56.50	106.05	-	-106.55	-57.00
S4R12974 - Hal Wisun 2541 Nob Hill Road Unit 307 Sunrise, FL 33322					
Credit	-303.25	-	-	-	-303.25
Maintenance	-	106.05	-	-106.05	-
Total	-303.25	106.05	-	-106.05	-303.25
S4R12977 - Jesus A.Guerrero Villavicencio 10444 N.W. 30th Court Unit 202 Sunrise, FL 33322-2060					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R12980 - Mitchell Rosenberg 10360 NW 30th Court Unit 202 Sunrise, FL 33322-2045					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12982 - Myriam M. Suarez 10180 NW 30th Court Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12986 - Michael Singley Wolfe 2941 Nob Hill Road Unit 205 Sunrise, FL 33322-5872					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12987 - Evelyn F. Pazmino Aspiazu 2521 N. W. 104th Ave Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12989 - Julia Perez Zapata 10130 Sunrise Lakes Blvd Unit 307 Sunrise, FL 33322-5865					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12992 - Sergei Markunin Moskvina 10466 Sunrise Lakes Blvd. Unit 205 Sunrise, FL 33322-5979					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12994 - Steve Samaroo 2551 NW 103rd Avenue Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12995 - Rosa Julia Jorge Munoz 10220 NW 30th Ct. Unit 101 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R12998 - Jose M. Sadin 2602 NW 103rd Avenue Unit 205 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13000 - Omar R. Arrieta 10300 NW 30th Ct Unit 101 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Late Fee	125.00	25.00	-	-	150.00
Maintenance	106.05	106.05	-	-106.25	105.85
Total	231.05	131.05	-	-106.25	255.85

S4R13001 - William Gardner Reynolds 10304 Sunrise Lakes Blvd Unit 307 Sunrise, FL 33322-5913

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R13003 - Jeffery Sapper 10100 NW 30th Court Unit 101 Sunrise, FL 33322-2001

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R13005 - Annisha Fiore 10467 Sunrise Lakes Blvd. Unit 307 Sunrise, FL 33322-5986

Late Fee	-	25.00	-	-	25.00
Bank Return Item	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-	106.05
Total	-	156.05	-	-	156.05

S4R13006 - Robert W. Booth Pierce 10414 NW 24th Place Unit 205 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R13008 - Marcia Ellis 10207 Sunrise Lakes Blvd. Unit 205 Sunrise, FL 33322-2065

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R13009 - Bryan Aida Spradlin 10467 Sunrise Lakes Blvd. Unit 101 Sunrise, FL 33322

Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05

S4R13011 - Mary Ann Marchese 10160 NW 24th Place Unit 307 Sunrise, FL 33322

Credit	-229.20	-	-	-	-229.20
Maintenance	-	106.05	-	-106.05	-
Total	-229.20	106.05	-	-106.05	-229.20

S4R13014 - Bentilena Hall 2786 NW 104th Ave. Unit 307 Sunrise, FL 33322

Credit	-	-	-	-0.45	-0.45
Maintenance	105.60	106.05	-	-211.65	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	105.60	106.05	-	-212.10	-0.45
 S4R13015 - Scott Siminofsky 2635 N W 104th Ave Unit 205 Sunrise, FL 33322-6300					
Late Fee	125.00	25.00	-	-	150.00
Bank Return Item	50.00	-	-	-	50.00
Maintenance	898.40	106.05	-	-	1,004.45
Total	1,073.40	131.05	-	-	1,204.45
 S4R13016 - Melinda Keller 10111 NW 24th Place Unit 101 Sunrise, FL 33322					
Late Fee	25.00	25.00	-	-	50.00
Bank Return Item	25.00	-	-	-	25.00
Maintenance	351.40	106.05	-	-	457.45
Total	401.40	131.05	-	-	532.45
 S4R13017 - Susana Coro Candido Palmeiro 10100 NW 30th Court Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R13020 - Pedro Alava 10145 Sunrise Lakes Blvd. Unit 101 Sunrise, FL 33322-5847					
Credit	-13.94	-	-	13.94	-
Maintenance	-	106.05	-	-106.05	-
Total	-13.94	106.05	-	-92.11	-
 S4R13022 - Lucia Capristan 2601 Nob Hill Road Unit 205 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R13023 - Issa Rashid 10331 Sunrise Lakes Blvd Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R13025 - George Leonor D. Mas 2524 NW 104th Ave., Unit 101 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R13027 - Pedro Moreno Baker 10451 Sunrise Lakes Blvd Unit 205 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R13028 - Eduardo Olguin Charry 10442 Sunrise Lakes Blvd. Unit 308 Sunrise, FL 33322					
Late Fee	-	25.00	-50.00	-	-25.00
Maintenance	-	106.05	-	-106.05	-
Total	-	131.05	-50.00	-106.05	-25.00
S4R13030 - Ercilia A. Lopez 10304 Sunrise Lakes Blvd., Unit 101 Sunrise, FL 33322-5913					
Late Fee	25.00	25.00	-	-	50.00
Maintenance	106.05	106.05	-	-	212.10
Total	131.05	131.05	-	-	262.10
S4R13032 - Nancy Montes 10466 sunrise Lakes Blvd Unit 308 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13033 - Rafael E. Pacheco 10133 NW 24th Place Unit 205 Sunrise, FL 33322					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	4,091.93	106.05	-	-35.66	4,162.32
Total	4,216.93	131.05	-	-35.66	4,312.32
S4R13034 - Ivan Vargas 2607 N.W. 104th Ave Unit 101 Sunrise, FL 33322-6338					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13036 - Kamakshi Alle Paul 10434 Sunrise Lakes Blvd. Unit 205 Sunrise, FL 33322-5959					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13037 - Soraya H. Mejia 2503 Nob Hill Road Unit 308 Sunrise, FL 33322					
Credit	-424.20	-	-	106.05	-318.15
Maintenance	-	106.05	-	-106.05	-
Total	-424.20	106.05	-	-	-318.15
S4R13039 - Rev Tr Luis R. Nunez 10331 Sunrise Lakes Blvd. Unit 101 Sunrise, FL 33322-5919					
Late Fee	75.00	25.00	-	-	100.00
Bank Return Item	25.00	-	-	-	25.00
Maintenance	968.25	106.05	-	-	1,074.30
Total	1,068.25	131.05	-	-	1,199.30

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R13040 - Paula Steinberg 2901 Nob Hill Road Unit 308 Sunrise, FL 33322-5829					
Late Fee	50.00	25.00	-	-	75.00
Maintenance	399.20	106.05	-	-	505.25
Total	449.20	131.05	-	-	580.25
S4R13041 - Vilma Carpio Cayro 10303 Sunrise Lks Blvd. Unit 205 Sunrise, FL 33322-5906					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13043 - Robert D. Kathryn Scott 2711 NW 104th Ave. Unit 101 Sunrise, FL 33322-1916					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13045 - Dorothy Lapin 2503 Nob Hill Road Unit 101 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13046 - Thomas Gilmore 10101 Sunrise Lakes Blvd. Unit 205 Sunrise, FL 33322-5838					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13047 - Irving Rinder 10303 Sunrise Lakes Blvd Unit 308 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13050 - Dale Siegel 2704 NW 104th Ave Unit 101 Sunrise, FL 33322					
Credit	-2.35	-	-	-0.45	-2.80
Maintenance	-	106.05	-	-106.05	-
Total	-2.35	106.05	-	-106.50	-2.80
S4R13052 - Rosetta Cofield 2607 N W 104th Ave Unit 205 Sunrise, FL 33322-6338					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	1,241.55	106.05	-	-	1,347.60
Total	1,366.55	131.05	-	-	1,497.60
S4R13053 - J. Birstok 2560 NW 103rd Avenue Unit 308 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-106.05	106.05	-	-106.05	-106.05
S4R13056 - Elinor Kaplan 2705 NW 104th Avenue Unit 101 Sunrise, FL 33322-1977					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13057 - Migdalia Mulero 10369 NW 24th Place Unit 205 Sunrise, FL 33322					
Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-212.10	-106.05
S4R13058 - Gloria B. Echavarria 2981 N. Nob Hill Road, Unit 308 Sunrise, FL 33322					
Credit	-383.75	-	-	-	-383.75
Maintenance	-	106.05	-	-106.05	-
Total	-383.75	106.05	-	-106.05	-383.75
S4R13060 - Yanick Leroy 2793 NW 104th Avenue Unit 205 Sunrise, FL 33322					
Credit	-	-	-	-81.05	-81.05
Late Fee	25.00	-	-	-25.00	-
Bank Return Item	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	50.00	106.05	-	-212.10	-56.05
S4R13061 - Roberto Orozco 2521 N. W. 104th Ave Unit 308 Sunrise, FL 33322-6345					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13064 - Elsa Izaguirre 2981 Nob Hill Rd Unit 101 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13065 - Dorrell Sewell 2704 NW 104th Ave Unit 308 Sunrise, FL 33322					
Credit	-217.94	-	-	-	-217.94
Maintenance	-	106.05	-	-106.05	-
Total	-217.94	106.05	-	-106.05	-217.94
S4R13066 - Hilda M Saucedo 2521 NW 104th Ave., Unit 205 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R13070 - Larry Minsky 2726 NW 104th Ave Unit 401 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55
S4R13072 - Dragan Mojsilovic Zuniga 10346 NW 24th Place Unit 101 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13073 - Thelma Anthony 10402 Sunrise Lakes Blvd. Unit 205 Sunrise, FL 33322-5933					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13076 - Rafael Cruz 10155 NW 24th Place Unit 401 Sunrise, FL 33322					
Credit	-178.58	-	-	-	-178.58
Maintenance	-	106.05	-	-106.05	-
Total	-178.58	106.05	-	-106.05	-178.58
S4R13077 - Jose Loayza 10331 Sunrise Lakes Blvd Unit 205 Sunrise, FL 33322-5919					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13078 - Joseph Elizabeth McChaney 10160 NW 24th Place Unit 401 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13079 - LE Helene Lipkint 2560 NW 103rd Avenue Unit 101 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13082 - Edilio Tula Vilches 10368 NW 24th Place Unit 205 Sunrise, FL 33322					
Credit	-41.60	-	-	-	-41.60
Maintenance	-	106.05	-	-106.05	-
Total	-41.60	106.05	-	-106.05	-41.60
S4R13083 - Laurine A. Strype 10208 NW 24th Place Unit 101 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-106.05	-	-	-0.50	-106.55
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.55	-106.55

S4R13085 - Susana Villa 10444 NW 30th Court Unit 205 Sunrise, FL 33322-2060

Credit	-56.05	-	-	56.05	-
Maintenance	-	106.05	-	-56.05	50.00
Total	-56.05	106.05	-	-	50.00

S4R13087 - Jorge Salgado ETAL Jorge Salgado ETAL and Norma Salgado 10442 Sunrise Lakes Blvd. Unit 101 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R13088 - Lester Lampner 2635 N.W. 104th Ave. Unit 401 Sunrise, FL 33322-6300

Credit	-81.05	-	-	-	-81.05
Maintenance	-	106.05	-	-106.05	-
Total	-81.05	106.05	-	-106.05	-81.05

S4R13090 - Winston S. Antoine 2704 NW 104th Ave Unit 205 Sunrise, FL 33322

Credit	-342.30	-	-	-49.95	-392.25
Maintenance	-	106.05	-	-106.05	-
Total	-342.30	106.05	-	-156.00	-392.25

S4R13092 - Larry R. Willard 2521 N. W. 104th Ave Unit 401 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R13095 - Mary Ann Rozman 10303 Sunrise Lakes Blvd. Unit 102 Sunrise, FL 33322-5906

Credit	-50.50	-	-	50.50	-
Maintenance	-	106.05	-	-50.50	55.55
Total	-50.50	106.05	-	-	55.55

S4R13096 - Kasi Patterson Barry Johnson 2551 NW 103rd Avenue Unit 205 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R13097 - Kay Williams 10360 NW 30th Court Unit 401 Sunrise, FL 33322-2048

Credit	-106.05	-	-	106.05	-
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Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-	-

S4R13098 - Felicia Andrews 10466 Sunrise Lakes Blvd. Unit 102 Sunrise, FL 33322

Credit	-154.55	-	-	-	-154.55
Maintenance	-	106.05	-	-106.05	-
Total	-154.55	106.05	-	-106.05	-154.55

S4R13101 - Su Ja Kim Lee 10402 Sunrise Lakes Blvd. Unit 102 Sunrise, FL 33322

Credit	-16.70	-	-	16.70	-
Maintenance	-	106.05	-	-16.70	89.35
Total	-16.70	106.05	-	-	89.35

S4R13102 - Francis Synmoie 10346 NW 24th Place Unit 401 Sunrise, FL 33322

Late Fee	125.00	25.00	-175.00	-	-25.00
Maintenance	742.35	106.05	-	-848.40	-
Total	867.35	131.05	-175.00	-848.40	-25.00

S4R13103 - David Farnsworth 10312 NW 24th Place Unit 205 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R13104 - James W. Coleman 10111 NW 24th Place Unit 103 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R13107 - Rolando A. Quispe 10414 NW 24th Place Unit 208 Sunrise, FL 33322

Credit	-151.10	-	-	-	-151.10
Maintenance	-	106.05	-	-106.05	-
Total	-151.10	106.05	-	-106.05	-151.10

S4R13108 - German E. Barrios Basin 10145 Sunrise Lakes Blvd. Unit 401 Sunrise, FL 33322-5847

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R13109 - Phyllis H. Gellman 2601 Nob Hill Road Unit 103 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R13110 - Marshall Mildworm 10405 Sunrise Lakes Blvd. Unit 208 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13111 - Hollis Young 10133 NW 24th Place Unit 401 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13114 - Stephen Aaron 2726 N.W 104th Ave., Unit 103 Sunrise, FL 33322-1932					
Credit	-31.85	-	-	-	-31.85
Maintenance	-	106.05	-	-106.05	-
Total	-31.85	106.05	-	-106.05	-31.85
S4R13115 - George John 10360 NW 30th Ct Unit 208 Sunrise, FL 33322-2046					
Late Fee	25.00	-	-	-	25.00
Maintenance	187.10	106.05	-	-106.05	187.10
Total	212.10	106.05	-	-106.05	212.10
S4R13118 - Stella Bluhn Vasquez 2524 N.W. 104th Ave, Unit 401 Sunrise, FL 33322-6331					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13119 - Victoria Fuentes 10133 NW 24th Place Unit 208 Sunrise, FL 33322					
Late Fee	100.00	25.00	-100.00	-	25.00
Maintenance	530.25	106.05	-	-530.25	106.05
Total	630.25	131.05	-100.00	-530.25	131.05
S4R13122 - Evelyn S. Koster 10303 Sunrise Lakes Blvd Unit 103 Sunrise, FL 33322					
Credit	-598.95	-	-	106.05	-492.90
Maintenance	-	106.05	-	-106.05	-
Total	-598.95	106.05	-	-	-492.90
S4R13123 - Shirley Anderson Beswick 10208 NW 24th Place Unit 208 Sunrise, FL 33322					
Credit	-156.50	-	-	-	-156.50
Maintenance	-	106.05	-	-106.05	-
Total	-156.50	106.05	-	-106.05	-156.50

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R13125 - Anelia Milanova A. Milanov 10451 Sunrise Lakes Boulevard Unit 401 Sunrise, FL 33322-5970					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13128 - Irma A. Olivier 10451 Sunrise Lakes Blvd Unit 103 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13129 - Joy Maureen Vaughn 2726 N.W. 104th Ave Unit 208 Sunrise, FL 33322-1932					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13130 - Joseph Ronald Fisher Gomez 2638 NW 104th Ave., Unit 401 Sunrise, FL 33322-6303					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13133 - Ildemaro Santos 10382 NW 24th Place Unit 103 Sunrise, FL 33322					
Credit	-144.05	-	-	-	-144.05
Maintenance	-	106.05	-	-106.05	-
Total	-144.05	106.05	-	-106.05	-144.05
S4R13135 - Ruth Duran 2786 N. W. 104th Ave. Unit 208 Sunrise, FL 33322					
Late Fee	50.00	-	-	-	50.00
Maintenance	-	106.05	-	-106.05	-
Total	50.00	106.05	-	-106.05	50.00
S4R13136 - Ramon Marmolejos Canaan 10433 Sunrise Lakes Blvd Unit 401 Sunrise, FL 33322-5947					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13138 - Diana Del Pozo 10444 NW 30th Ct Unit 103 Sunrise, FL 33351					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	761.30	106.05	-	-	867.35
Total	886.30	131.05	-	-	1,017.35
S4R13139 - Philippe Quintal 2748 NW 104th Ave. Unit 208 Sunrise, FL 33322-1937					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R13141 - Freddie Leggett 10101 Sunrise Lakes Blvd. Unit 401 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13142 - Osvaldo Constela 10120 Sunrise Lakes Blvd. Unit 401 Sunrise, FL 33322-5856					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13143 - Javad Kaviani 2941 Nob Hill Road Unit 103 Sunrise, FL 33322					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	4,120.35	106.05	-	-	4,226.40
Total	4,245.35	131.05	-	-	4,376.40
S4R13145 - Maria P. Escobar 2560 NW 103rd Avenue Unit 208 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13147 - Diana Rubin 10208 NW 24th Place Unit 401 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13148 - Walter W. Weidler 10160 NW 24th Place Unit 103 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13151 - Jose Romero 2941 Nob Hill Rd Unit 208 Sunrise, FL 33322-5872					
Credit	-25.00	-	-	-25.00	-50.00
Bank Return Item	25.00	25.00	-	-	50.00
Maintenance	-	106.05	-	-106.05	-
Total	-	131.05	-	-131.05	-
S4R13152 - Bernice Kaufman 10208 NW 24th Place Unit 103 Sunrise, FL 33322					
Credit	-212.10	-	-	-	-212.10
Total	-212.10	-	-	-	-212.10
S4R13153 - Maryann Page 2793 NW 104th Avenue Unit 401 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13156 - Tomas Siquier 2551 NW 103rd Avenue Unit 401 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13157 - Carl Palash Miller 2551 NW 103rd Avenue Unit 103 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13158 - Samuel Greenwald 10312 NW 24th Place Unit 208 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13161 - Christina Williamson 10120 Sunrise Lakes Blvd Unit 103 Sunrise, FL 33322-5856					
Credit	-184.85	-	-	-	-184.85
Maintenance	-	106.05	-	-106.05	-
Total	-184.85	106.05	-	-106.05	-184.85
S4R13162 - Elena Alexandra Alvarez 2711 NW 104th Ave. Unit 401 Sunrise, FL 33322-1916					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13163 - Susan Ann Miller 2981 Nob Hill Road Unit 208 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13164 - Jose A. Lopez 2455 Nob Hill Road Unit 401 Sunrise, FL 33322					
Credit	-92.40	-	-	-	-92.40
Maintenance	-	106.05	-	-106.05	-
Total	-92.40	106.05	-	-106.05	-92.40
S4R13166 - Geoconda E. Bauer 10434 Sunrise Lakes Blvd. Unit 103 Sunrise, FL 33322-5956					
Credit	-27.00	-	-	-	-27.00
Maintenance	-	106.05	-	-106.05	-
Total	-27.00	106.05	-	-106.05	-27.00

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R13168 - Milagros Andrea Rosales 10300 NW 30th Ct Unit 208 Sunrise, FL 33322-2052					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R13169 - Helena Possas 10369 NW 24th Place Unit 401 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13172 - Autheil V. Freckleton 10466 Sunrise Lakes Blvd. Unit 103 Sunrise, FL 33322					
Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-	106.05
Total	-	131.05	-	-	131.05
S4R13173 - Kong M. Boen 10100 NW 30th Court Unit 208 Sunrise, FL 33323					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13174 - Melcede Mercie Dorvil 10382 NW 24th Place Unit 208 Sunrise, FL 33322					
Maintenance	56.55	106.05	-	-106.05	56.55
Total	56.55	106.05	-	-106.05	56.55
S4R13175 - Lynne Gomberg 10312 NW 24th Place Unit 401 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13176 - Arlene Lokeinsky 2524 N.W. 104th Ave. Unit 103 Sunrise, FL 33322-6331					
Maintenance	2,233.70	-	-	-	2,233.70
Total	2,233.70	-	-	-	2,233.70
S4R13179 - Roberto Marshall 10145 Sunrise Lakes Blvd. Unit 208 Sunrise, FL 33322-5847					
Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-	-
S4R13181 - Jacqueline Z Tatum 10145 Sunrise Lakes Blvd. Unit 405 Sunrise, FL 33322-5850					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R13182 - Nancy A. Squillante 10304 Sunrise Lakes Blvd., Unit 103 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R13183 - Blanca Adornos 2704 NW 104th Ave Unit 208 Sunrise, FL 33322					
Credit	-2.90	-	-	-	-2.90
Maintenance	-	106.05	-	-106.05	-
Total	-2.90	106.05	-	-106.05	-2.90
S4R13184 - Kevin G. Sullivan 10220 NW 30th Court Unit 103 Sunrise, FL 33322					
Credit	-25.00	-	-	-	-25.00
Bank Return Item	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13186 - Elayne Hutt 10451 Sunrise Lakes Blvd Unit 208 Sunrise, FL 33322-5970					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13188 - Alicia Avant Navarro 2603 NW 103rd Avenue Unit 405 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13189 - Mario Monette Devlin 10402 Sunrise Lakes Blvd. Unit 103 Sunrise, FL 33322-5933					
Credit	-156.55	-	-	-	-156.55
Total	-156.55	-	-	-	-156.55
S4R13192 - Kathleen Kearns 10120 Sunrise Lakes Blvd Unit 405 Sunrise, FL 33322-5856					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13193 - Sara Piedrahita 10331 Sunrise Lakes Blvd. Unit 208 Sunrise, FL 33322					
Credit	-150.55	-	-	-	-150.55
Maintenance	-	106.05	-	-106.05	-
Total	-150.55	106.05	-	-106.05	-150.55

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R13194 - Selwyn Gibson 2602 NW 103rd Avenue Unit 103 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13196 - Gerard A. Morancy 10434 Sunrise Lakes Blvd. Unit 208 Sunrise, FL 33322-5956					
Late Fee	50.00	-	-	-50.00	-
Maintenance	56.05	106.05	-	-162.10	-
Total	106.05	106.05	-	-212.10	-
S4R13200 - Barry Weiner 2793 NW 104th Ave Unit 208 Sunrise, FL 33322-1964					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13201 - Dianne Chamberlin 10101 Sunrise Lakes Blvd Unit 103 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13202 - Jannette Rose 2635 N.W. 104th Ave. Unit 405 Sunrise, FL 33322-6300					
Credit	-34.06	-	-	-	-34.06
Maintenance	-	106.05	-	-106.05	-
Total	-34.06	106.05	-	-106.05	-34.06
S4R13204 - Minanda Garcia Oram 2503 Nob Hill Road Unit 405 Sunrise, FL 33322					
Credit	-	-	-	-106.05	-106.05
Late Fee	25.00	-	-25.00	-	-
Maintenance	-	106.05	-	-106.05	-
Total	25.00	106.05	-25.00	-212.10	-106.05
S4R13206 - Dennis Dennis & Maria Cortes 2901 Nob Hill Rd Unit 208 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13207 - A. Zevallos Ortiz Escuza 10315 NW 24th Place Unit 103 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13210 - Annette DeVivo 2606 N.W. 104th Ave Unit 405 Sunrise, FL 33322-6312					
Credit	-278.55	-	-	-106.05	-384.60

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-278.55	106.05	-	-212.10	-384.60
 S4R13211 - Ruth Steinberg 10444 NW 30th Court Unit 210 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R13212 - E. Benito 10451 Sunrise Lakes Blvd. Unit 105 Sunrise, FL 33322-5970					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R13213 - Mario S. Mas 2981 Nob Hill Road Unit 405 Sunrise, FL 33322-5886					
Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-	-
 S4R13215 - Frank Miller 2521 N.W. 104th Ave Unit 405 Sunrise, FL 33322					
Credit	-145.50	-	-	-	-145.50
Maintenance	-	106.05	-	-106.05	-
Total	-145.50	106.05	-	-106.05	-145.50
 S4R13217 - Octavio Hernandez Wing 10100 NW 30th Court Unit 105 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R13218 - Alvaro H. Caviedes 2764 NW 104th Ave. Unit 210 Sunrise, FL 33322-1942					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R13220 - Mihai M. Horga 10133 NW 24th Place Unit 405 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
 S4R13221 - Joseph L. Cohen 10123 Sunrise Lakes Blvd. Unit 105 Sunrise, FL 33322					
Credit	-	-	-	-106.05	-106.05
Late Fee	50.00	-	-	-50.00	-
Maintenance	81.05	106.05	-	-187.10	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	131.05	106.05	-	-343.15	-106.05
S4R13224 - Neville Marshalleck 2606 N.W. 104th Ave Unit 210 Sunrise, FL 33322-6312					
Credit	-517.03	-	-	-	-517.03
Maintenance	-	106.05	-	-106.05	-
Total	-517.03	106.05	-	-106.05	-517.03
S4R13228 - Maria Dominguez Osvaldo Lopez-Ferrera 10434 Sunrise Lakes Blvd. Unit 210 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13229 - Terry W. Paschall 10155 NW 24th Place Unit 105 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13230 - Jairo Ballesteros 10451 Sunrise Lakes Blvd Unit 405 Sunrise, FL 33322-5977					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13231 - Paulette James 2764 NW 104th Ave. Unit 405 Sunrise, FL 33322-1942					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13233 - Sunie Stockler 10111 NW 24th Place Unit 105 Sunrise, FL 33322					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	1,873.98	106.05	-	-30.49	1,949.54
Total	1,998.98	131.05	-	-30.49	2,099.54
S4R13235 - Edith Ramdeen 10442 Sunrise Lakes Blvd. Unit 210 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13236 - Diego J. Echeverri 2580 NW 103rd Avenue Unit 105 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13238 - Rebecca Geimer 10208 NW 24th Place Unit 405 Sunrise, FL 33322					
Credit	-212.10	-	-	-	-212.10

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-212.10	106.05	-	-106.05	-212.10
S4R13240 - Felix Garcia 2786 N.W. 104th Ave Unit 105 Sunrise, FL 33322-1947					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13241 - Ingrid B. Rebollar 10101 Sunrise Lakes Blvd. Unit 210 Sunrise, FL 33322-5838					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R13242 - Alfred F. Aronson 2748 NW 104th Ave. Unit 210 Sunrise, FL 33322-1937					
Credit	-288.96	-	-	-	-288.96
Maintenance	-	106.05	-	-106.05	-
Total	-288.96	106.05	-	-106.05	-288.96
S4R13244 - Eva Muller 2607 N.W. 104th Ave., Unit 405 Sunrise, FL 33322-6338					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13245 - Erlin Alvin Walker 10220 NW 30th Court Unit 105 Sunrise, FL 33322-2009					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13248 - Erika Pesaturo 10160 NW 24th Place Unit 210 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13249 - Edna I. Conrado 2503 Nob Hill Road Unit 105 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13250 - Patrice E. Hughley 10111 NW 24h Place Unit 405 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13251 - Rickman Purcell 10451 Sunrise Lakes Boulevard Unit 210 Sunrise, FL 33322-5970					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R13253 - Victor Manuel Nunez 10442 Sunrise Lakes Blvd. Unit 105 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R13255 - Divino Gabriel 10155 NW 24th Place Unit 405 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R13256 - Laura Cubas 10300 NW 30th Court, Unit 210 Sunrise, FL 33322-2052					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R13257 - Alba Chong 10382 NW 24th Place Unit 105 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R13260 - Edgar Marulanda 10368 NW 24th Place Unit 405 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R13261 - Elaine C. Bennet 10433 Sunrise Lakes Blvd Unit 210 Sunrise, FL 33322-5947					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R13262 - Amelia Forero Deckers 10456 N. W. 24th Place Unit 105 Sunrise, FL 33322-6352					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R13263 - Lorena Lanza King 2524 N.W. 104 Ave. Unit 405 Sunrise, FL 33322-6331					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R13266 - U. Zhurnia R. Asadovsky 10405 Sunrise Lakes Blvd. Unit 105 Sunrise, FL 33322-5940					
Credit	-656.50	-	-	106.05	-550.45
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-656.50	106.05	-	-	-550.45
S4R13267 - Fouad Hassoun 10405 Sunrise Lakes Blvd Unit 210 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13270 - Zamina Vishnu 10160 NW 24th Place Unit 405 Sunrise, FL 33322					
Credit	-122.00	-	-	-	-122.00
Maintenance	-	106.05	-	-106.05	-
Total	-122.00	106.05	-	-106.05	-122.00
S4R13271 - Jim Nakis 10100 NW 30th Court Unit 210 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13272 - Magali Almirall 2901 Nob Hill Road Unit 105 Sunrise, FL 33322-5829					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R13275 - Arnold Wayne 2635 N.W. 104th Ave Unit 210 Sunrise, FL 33322-6300					
Credit	-3,336.60	-	-	-68.95	-3,405.55
Maintenance	-	106.05	-	-106.05	-
Total	-3,336.60	106.05	-	-175.00	-3,405.55
S4R13276 - Shawn R. Dennis 10400 N W 30th Court Unit 405 Sunrise, FL 33322-2015					
Credit	-411.25	-	-	0.99	-410.26
Maintenance	-	106.05	-	-106.05	-
Total	-411.25	106.05	-	-105.06	-410.26
S4R13277 - Maritza Hurtado Rocha 2704 NW 104th Ave Unit 105 Sunrise, FL 33322					
Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-	-
S4R13278 - Joseph Mauro 2601 Nob Hill Road Unit 210 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-106.05	106.05	-	-106.05	-106.05
S4R13280 - Jacqueline G. Rhule 2704 NW 104th Ave Unit 405 Sunrise, FL 33322-1951					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13284 - Matilde C. Silva 10303 Sunrise Lakes Blvd. Unit 210 Sunrise, FL 33322-5906					
Credit	-98.70	-	-	-	-98.70
Total	-98.70	-	-	-	-98.70
S4R13285 - Jorge A. Aviles 2580 NW 103rd Avenue Unit 405 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13287 - Evelyn Stampone 10220 NW 30th Court, Unit 211 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13289 - Edward Gottlieb 2560 NW 103rd Avenue Unit 409 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13292 - Lydia Cairo 10444 NW 30th Court Unit 211 Sunrise, FL 33322-2060					
Credit	-92.98	-	-	-	-92.98
Maintenance	-	106.05	-	-106.05	-
Total	-92.98	106.05	-	-106.05	-92.98
S4R13294 - Flo Marshak 10208 NW 24th Place Unit 409 Sunrise, FL 33322					
Credit	-243.25	-	-	106.05	-137.20
Maintenance	-	106.05	-	-106.05	-
Total	-243.25	106.05	-	-	-137.20
S4R13296 - Oscar Scarneo 10100 NW 30th Court Unit 211 Sunrise, FL 33322					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	792.35	106.05	-	-	898.40
Total	917.35	131.05	-	-	1,048.40
S4R13299 - Barbara Meddowcroft LE 10180 NW 30th Ct Unit 211 Sunrise, FL 33322-2005					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R13301 - Luis Conde Vidal 2524 N. W. 104th Ave Unit 409 Sunrise, FL 33322					
Late Fee	-	25.00	-50.00	-	-25.00
Maintenance	-	106.05	-	-106.05	-
Total	-	131.05	-50.00	-106.05	-25.00
 S4R13305 - France Lareau Tison 10304 Sunrise Lakes Blvd., Unit 211 Sunrise, FL 33322-5913					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R13306 - Victor Stanley 10368 NW 24th Place Unit 409 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R13309 - Ketty Andre 2580 NW 103rd Avenue Unit 301 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R13311 - Gloria Midnica 10315 NW 24th Place Unit 409 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R13313 - Elsa Matos 2748 NW 104th Avenue Unit 301 Sunrise, FL 33322					
Credit	-4,657.59	-	-	-	-4,657.59
Maintenance	-	106.05	-	-106.05	-
Total	-4,657.59	106.05	-	-106.05	-4,657.59
 S4R13314 - Rine Nunez 10456 N.W. 24th Place Unit 409 Sunrise, FL 33322-6352					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R13317 - William John Abramovic 2901 Nob Hill Rd Unit 301 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R13320 - Alexis Cid 2705 N.W. 104th Ave Unit 409 Sunrise, FL 33322-1977					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R13322 - Miguel A.Silva Stucchi 10414 NW 24th Place Unit 301 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R13326 - Izabella Brinker 2793 NW 104th Ave. Unit 301 Sunrise, FL 33322-1960					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R13327 - Margarita Rodriguez Cardona Ganan 2580 NW 103rd Avenue Unit 409 Sunrise, FL 33322					
Maintenance	25.00	106.05	-	-106.05	25.00
Total	25.00	106.05	-	-106.05	25.00
 S4R13331 - Madeline Kubicek 2602 NW 103rd Avenue Unit 301 Sunrise, FL 33322					
Credit	-636.30	-	-	530.25	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-636.30	106.05	-	424.20	-106.05
 S4R13334 - John O. Frederick 10400 N W 30th Court Unit 409 Sunrise, FL 33322-2015					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R13335 - Tsaliy M. Groysman 10382 NW 24th Place Unit 301 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R13337 - Antoine Zephyr Jean 2603 NW 103rd Avenue Unit 409 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R13343 - Timothy Paul Lesinski 2786 N.W. 104th Avenue Unit 301 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R13344 - Antonio J. Vallejo 10145 Sunrise Lakes Blvd. Unit 409 Sunrise, FL 33322-5851					
Credit	-1,378.65	-	-	106.05	-1,272.60

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-1,378.65	106.05	-	-	-1,272.60

S4R13347 - Monte Brown 10155 NW 24th Place Unit 409 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R13348 - Cheryl Lopez 10360 NW 30th Ct Unit 301 Sunrise, FL 33322-2047

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R13352 - Carol Sprang 10101 Sunrise Lakes Blvd. Unit 409 Sunrise, FL 33322-5838

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R13353 - Georgina Medina 10467 Sunrise Lakes Blvd. Unit 301 Sunrise, FL 33322-5986

Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-212.10	-106.05

S4R13355 - Thomas Correa 10433 Sunrise Lakes Blvd Unit 409 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R13357 - Lynne Fiala 10402 Sunrise Lakes Blvd. Unit 301 Sunrise, FL 33322-5933

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R13362 - Maria Martinez Lopez 2635 NW 104th Avenue Unit 409 Sunrise, FL 33322-6300

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R13367 - Albert Edward Salazar 10207 Sunrise Lakes Blvd. Unit 409 Sunrise, FL 33322-2065

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R13371 - Annmarie Mitchell 2503 Nob Hill Road Unit 409 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
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Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R13375 - Guiying QI Wang 10360 NW 30th Court Unit 409 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13380 - Jay Seiderman 2602 NW 103rd Avenue Unit 409 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13387 - Shulamit Shamir 2455 Nob Hill Road Unit 409 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13392 - Angela Joseph 2764 NW 104th Ave. Unit 409 Sunrise, FL 33322-1942					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R13393 - Abdalla A. Elusta 2638 NW. 104th Ave Unit 409 Sunrise, FL 33322-6303					
Credit	-781.65	-	-	5.50	-776.15
Maintenance	-	106.05	-	-106.05	-
Total	-781.65	106.05	-	-100.55	-776.15
S4R14132 - Jr. Manoelito Daniel 10422 NW 24th Place Unit 405 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14138 - Earnestine Thomas 10101 Sunrise Lakes Blvd. Unit 405 Sunrise, FL 33322-5838					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14141 - Thomas Fabricio DeChoudens 10444 NW 30 Ct Unit 406 Sunrise, FL 33322-2060					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14148 - Yvonne W. Williams 2541 Nob Hill Road Unit 406 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14152 - Yolanda Alvarez 10133 NW 24th Place Unit 406 Sunrise, FL 33322					
Credit	-154.55	-	-	-	-154.55
Maintenance	-	106.05	-	-106.05	-
Total	-154.55	106.05	-	-106.05	-154.55
S4R14157 - Hernando Gomez 2607 N.W. 104th Ave Unit 406 Sunrise, FL 33322-6338					
Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-	106.05
Total	-	131.05	-	-	131.05
S4R14159 - Rasheed L. Sookralli 2901 Nob Hill Road Unit 406 Sunrise, FL 33322-5829					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14163 - Tracy Slater 10101 Sunrise Lakes Blvd Unit 406 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14169 - Ronald F. Velasquez-Diaz 10145 Sunrise Lakes Blvd. Unit 406 Sunrise, FL 33322					
Credit	-212.50	-	-	106.05	-106.45
Maintenance	-	106.05	-	-106.05	-
Total	-212.50	106.05	-	-	-106.45
S4R14172 - Salim Akhtar / Mohammad Saber 2793 NW 104th Avenue Unit 406 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14178 - Vera Levin 2560 NW 103rd Avenue Unit 406 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14181 - Isidro Gutierrez 10360 NW 30th Ct Unit 406 Sunrise, FL 33322-2049					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14185 - Enrique E. Alonso 2764 NW 104th Ave. Unit 406 Sunrise, FL 33322					
Late Fee	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	25.00	106.05	-	-106.05	25.00
S4R14194 - Veronica T. Lewin 2601 Nob Hill Road Unit 406 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14198 - Efrain Cuellar Carrillo 10312 NW 24th Place Unit 406 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14202 - Donald G. Loughry 10111 NW 24th Place Unit 406 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14207 - Carmen E. Cifuentes Hoyos 2705 NW 104th Ave. Unit 406 Sunrise, FL 33322-1932					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14213 - Hernando J. Zamudio 2635 N. W. 104th Avenue Unit 406 Sunrise, FL 33322-6300					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14218 - James D. Hill 10207 Sunrise Lakes Blvd. Unit 406 Sunrise, FL 33322					
Credit	-170.75	-	-	-	-170.75
Maintenance	-	106.05	-	-106.05	-
Total	-170.75	106.05	-	-106.05	-170.75
S4R14219 - Beatriz Hoyos 10433 Sunrise Lakes Blvd Unit 406 Sunrise, FL 33322-5947					
Credit	-50.00	-	-	50.00	-
Bank Return Item	50.00	-	-	-	50.00
Maintenance	-	106.05	-	-50.00	56.05
Total	-	106.05	-	-	106.05
S4R14225 - Sumaya Musa 10217 NW 24th Place Unit 406 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14229 - Carolina M. Rodriguez 10382 NW 24th Place Unit 406 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14234 - Donna Jackson Douglas 2726 N.W. 104th Ave Unit 406 Sunrise, FL 33322-1932					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14240 - Rolando Ramero Cifuentes 10160 NW 24th Place Unit 406 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14245 - Frank Jr. Spatafora 2704 NW 104th Ave Unit 302 Sunrise, FL 33322					
Maintenance	80.15	106.05	-	-106.50	79.70
Total	80.15	106.05	-	-106.50	79.70
S4R14246 - Jacqueline Tardif 2580 NW 103rd Avenue Unit 406 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14248 - Marvin Dykes 2551 NW 103rd Avenue Unit 302 Sunrise, FL 33322-6808					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14251 - Maria Martinez 10207 Sunrise Lakes Blvd. Unit 302 Sunrise, FL 33322-2065					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14252 - Karen Palczewski 10208 NW 24th Place Unit 406 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14256 - Kenneth Pardo 10368 NW 24th Place Unit 406 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14257 - Lana M. Tozzi 10130 Sunrise Lakes Blvd., Unit 302 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14260 - Jack Pik-Yuen Yip 2603 NW 103rd Avenue Unit 302 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14262 - Peter J. MacNeil 2748 NW 104th Ave. Unit 406 Sunrise, FL 33322-1937					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14265 - Leonard Goldsmith 2602 NW 103rd Avenue Unit 406 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14266 - Emery Kovacs John Kovacs 10442 Sunrise Lakes Blvd. Unit 302 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14268 - Ivette P. Valencia-Ziade 10405 Sunrise Lakes Blvd., Unit 302 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14269 - William Ardila Gujo 10155 NW 24th Place Unit 406 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14273 - Olga Batlle 2748 NW 104th Ave. Unit 302 Sunrise, FL 33322-1937					
Credit	-	-	-	-40.65	-40.65
Maintenance	67.30	106.05	-	-173.35	-
Total	67.30	106.05	-	-214.00	-40.65
S4R14274 - Luis Zuluaga 2521 N. W. 104th Ave Unit 406 Sunrise, FL 33322					
Maintenance	50.00	106.05	-	-156.05	-
Total	50.00	106.05	-	-156.05	-
S4R14276 - David Greaves 2524 N.W. 104th Ave Unit 406 Sunrise, FL 33322-6331					
Credit	-724.00	-	-	-50.50	-774.50
Maintenance	-	106.05	-	-106.05	-
Total	-724.00	106.05	-	-156.55	-774.50

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14277 - Jakov Z. Auslander 2711 NW 104th Avenue Unit 302 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R14281 - Holly Keen 10456 N.W. 24th Place Unit 406 Sunrise, FL 33322-6352					
Credit	-401.00	-	-	-	-401.00
Maintenance	-	106.05	-	-106.05	-
Total	-401.00	106.05	-	-106.05	-401.00
S4R14282 - Edwin Rosario 2764 NW 104th Ave. Unit 302 Sunrise, FL 33322-1942					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14286 - TTE Caroline Kirshenbaum 10400 N W 30th Court Unit 406 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R14288 - Eui Y. Kim 2705 N.W. 104th Ave Unit 302 Sunrise, FL 33322-1981					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14291 - Raul Robaina 10414 NW 24th Place Unit 406 Sunrise, FL 33322					
Credit	-4,019.68	-	-	-207.05	-4,226.73
Maintenance	-	106.05	-	-106.05	-
Total	-4,019.68	106.05	-	-313.10	-4,226.73
S4R14293 - Elizabeth L. Clark, Rev Liv Trust 10111 NW 24th Place Unit 302 Sunrise, FL 33322					
Credit	-813.05	-	-	-50.50	-863.55
Maintenance	-	106.05	-	-106.05	-
Total	-813.05	106.05	-	-156.55	-863.55
S4R14294 - Susan Machtinger 2705 N.W. 104th Ave Unit 309 Sunrise, FL 33322-1977					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14298 - Lizzie Sanchez Farah 10400 NW 30th Court Unit 302 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14300 - Ruhama Pinhas 10414 NW 24th Place Unit 309 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14302 - John Pimpinelli 2603 NW 103rd Avenue Unit 406 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14303 - Griselda Donatti 2524 N.W 104th Ave. Unit 302 Sunrise, FL 33322					
Credit	-257.55	-	-	-	-257.55
Maintenance	-	106.05	-	-106.05	-
Total	-257.55	106.05	-	-106.05	-257.55
S4R14306 - Salvatore Mongelli 2704 NW 104th Ave Unit 406 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14307 - John A. Wilson 10217 NW 24th Place Unit 309 Sunrise, FL 33322					
Late Fee	0.60	-	-	-0.50	0.10
Maintenance	-	106.05	-	-106.05	-
Total	0.60	106.05	-	-106.55	0.10
S4R14309 - Carolyn Seymour 2786 NW 104 Ave., Unit 302 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14310 - Simon Chaikel 10467 Sunrise Lakes Blvd. Unit 406 Sunrise, FL 33322-5994					
Late Fee	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	25.00	106.05	-	-106.05	25.00
S4R14311 - Denise Bell James 2602 NW 103rd Avenue Unit 309 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14313 - Ginette Ginette & Philippe & Jean Henold 2602 NW 103rd Avenue Unit 302 Sunrise, FL 33322					
Late Fee	50.00	25.00	-	-	75.00
Maintenance	238.15	106.05	-	-	344.20
Total	288.15	131.05	-	-	419.20
S4R14315 - James E. McCaffrey 2455 Nob Hill Road Unit 406 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14317 - Liliam E. Londono De Hernandez 2941 Nob Hill Road Unit 302 Sunrise, FL 33322-5872					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14318 - Jose Carlos Mariotto 10368 NW 24th Place Unit 309 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14319 - William Garcia 10120 Sunrise Lakes Blvd, Unit 406 Sunrise, FL 33322-5856					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14322 - Roberta Shollar 2606 NW 104th Ave Unit 302 Sunrise, FL 33322-6312					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14323 - Willie P. Brown 10304 Sunrise Lakes Blvd Unit 309 Sunrise, FL 33322-5913					
Late Fee	4.55	25.00	-	-	29.55
Maintenance	-	106.05	-	-	106.05
Total	4.55	131.05	-	-	135.60
S4R14324 - Jose Faria & Florida Faria 2638 N.W 104th Ave Unit 406 Sunrise, FL 33322-6303					
Credit	-813.25	-	-	-	-813.25
Maintenance	-	106.05	-	-106.05	-
Total	-813.25	106.05	-	-106.05	-813.25
S4R14327 - Norman J. Jacobs 2580 NW 103rd Avenue Unit 309 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R14328 - Richard L. Danner 10145 Sunrsie Lakes Blvd. Unit 302 Sunrise, FL 33322					
Credit	-2,186.47	-	-	-	-2,186.47
Maintenance	-	106.05	-	-106.05	-
Total	-2,186.47	106.05	-	-106.05	-2,186.47
S4R14329 - Winston Moore 10451 Sunrise Lakes Blvd Unit 406 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14330 - Pearl Argento 10405 Sunrise Lakes Blvd Unit 309 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14333 - Mark C. Irving 10360 NW 30th Ct Unit 302 Sunrise, FL 33322-2047					
Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-212.10	-106.05
S4R14334 - Michael Bigio 10160 NW 24th Place Unit 309 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14338 - Rene Ricardo Urquidi 10467 Sunrise Lakes Blvd Unit 302 Sunrise, FL 33322-5986					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14339 - Helen Kurtzman 2560 NW 103d Avenue Unit 309 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14342 - Joseph Mikula 10160 NW 24th Place Unit 302 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14344 - Belisario Lalinde 2524 N.W. 104th Ave Unit 309 Sunrise, FL 33322-6331					
Credit	-702.34	-	-	-50.50	-752.84

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-702.34	106.05	-	-156.55	-752.84

S4R14348 - James Joseph Collins Jr. Benites-Giles 10331 Sunrise Lakes Blvd Unit 302 Sunrise, FL 33322-5919

Credit	-75.60	-	-	-69.84	-145.44
Maintenance	-	106.05	-	-106.05	-
Total	-75.60	106.05	-	-175.89	-145.44

S4R14349 - Kaye Nicholas 10451 Sunrise Lakes Blvd Unit 309 Sunrise, FL 33322

Credit	-38.32	-	-	38.32	-
Maintenance	-	106.05	-	-106.05	-
Total	-38.32	106.05	-	-67.73	-

S4R14352 - Seribelle LE Seribelle LE & Sharon Elisa 10180 NW 30th Court Unit 302 Sunrise, FL 33322-2008

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R14353 - Grigori Tabacnic 10208 NW 24th Place Unit 309 Sunrise, FL 33322

Credit	-1,666.50	-	-	106.05	-1,560.45
Maintenance	-	106.05	-	-106.05	-
Total	-1,666.50	106.05	-	-	-1,560.45

S4R14357 - Graciela R Perez 10101 Sunrise Lakes Blvd. Unit 302 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R14358 - Carlissa S. Crawford 10300 NW 30th Court, Unit 309 Sunrise, FL 33322

Credit	-	-	-	-212.10	-212.10
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-318.15	-212.10

S4R14362 - Maria Rojas Alzamora 2455 Nob Hill Road Unit 302 Sunrise, FL 33322

Credit	-32.85	-	-	-	-32.85
Maintenance	-	106.05	-	-106.05	-
Total	-32.85	106.05	-	-106.05	-32.85

S4R14363 - Edgar A. Vasquez 10402 Sunrise Lakes Blvd. Unit 309 Sunrise, FL 33322-5933

Maintenance	-	106.05	-	-106.05	-
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Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R14367 - Atmana Karanovic Taormina 10304 Sunrise Lakes Blvd Unit 302 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14368 - Marjorie Grant 2981 Nob Hill Road Unit 309 Sunrise, FL 33322-5886					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	2,096.25	106.05	-	-	2,202.30
Total	2,221.25	131.05	-	-	2,352.30
S4R14372 - Chantal M. Coffy 2635 NW 104th Avenue Unit 302 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14373 - Anna Gomez 10155 NW 24th Place Unit 309 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14377 - Joan Weinstock 10369 NW 24th Place Unit 302 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14378 - Frank Mitaritonna 10207 Sunrise Lakes Blvd. Unit 309 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14382 - Frederick V. Raia Risco 10220 NW 30th Court Unit 309 Sunrise, FL 33322					
Credit	-60.39	-	-	60.39	-
Maintenance	-	106.05	-	-60.39	45.66
Total	-60.39	106.05	-	-	45.66
S4R14383 - Francyne Sidi Greenberg 2503 Nob Hill Road Unit 302 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14387 - Rafael Villar 2541 Nob Hill Road Unit 309 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R14388 - Arthur Scott 2580 NW 103rd Avenue Unit 302 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14394 - Luisanna Rodriguez Arturo Pardo 2793 NW 104th Ave. Unit 302 Sunrise, FL 33322-1960					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14398 - Michael Salzani 2638 N.W. 104th Ave Unit 302 Sunrise, FL 33322-6303					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14404 - Francine Lalancette Tremblay 10300 NW 30th Ct Unit 302 Sunrise, FL 33322-2052					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14408 - Leonardo Diaz Lopez 10434 Sunrise Lakes Blvd. Unit 302 Sunrise, FL 33322-5961					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14413 - Luis Bocanegra 10217 NW 24th Place Unit 302 Sunrise, FL 33322					
Credit	-313.10	-	-	-	-313.10
Maintenance	-	106.05	-	-106.05	-
Total	-313.10	106.05	-	-106.05	-313.10
S4R14417 - Ronald C. Januszka 2524 N.W. 104th Ave Unit 305 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14418 - Alicia S. Boatwright 10120 Sunrise Lakes Blvd., Unit 302 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14422 - Glenn Stricklin Cabrera 10456 N. W. 24TH Place Unit 305 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14423 - Ines Rodriguez 10220 NW 30th Ct Unit 302 Sunrise, FL 33322-2011					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55
S4R14426 - Graziella Nieves 2601 Nob Hill Road Unit 305 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14428 - Milton H. Stein 2541 Nob Hill Road Unit 302 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14430 - Aura M. Rodriguez 2711 NW 104th Avenue Unit 305 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14434 - Carolina Alvarado Victor Mora 2726 NW 104th Ave, Unit 302 Sunrise, FL 33322-1932					
Late Fee	50.00	25.00	-	-	75.00
Maintenance	187.10	106.05	-	-	293.15
Total	237.10	131.05	-	-	368.15
S4R14435 - Mary Lynn Shaughnessy 10402 Sunrise Lakes Blvd. Unit 305 Sunrise, FL 33322-5933					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14439 - Carmen J. Cruz 10414 NW 24th Place Unit 302 Sunrise, FL 33322					
Credit	-0.30	-	-	-	-0.30
Maintenance	-	106.05	-	-106.05	-
Total	-0.30	106.05	-	-106.05	-0.30
S4R14440 - Martha Ruiz 10207 Sunrise Lakes Blvd. Unit 305 Sunrise, FL 33322-2065					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14442 - B D Genovebo A 2981 Nob Hill Road Unit 409 Sunrise, FL 33322-5886					
Credit	-156.55	-	-	106.05	-50.50
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-156.55	106.05	-	-	-50.50
S4R14444 - Angelita M. Fortella 10451 Sunrise Lakes Boulevard Unit 302 Sunrise, FL 33322-5970					
Late Fee	125.00	25.00	-	-	150.00
Bank Return Item	50.00	-	-	-	50.00
Maintenance	530.25	106.05	-	-	636.30
Total	705.25	131.05	-	-	836.30
S4R14445 - Lucy Vaccato 10217 NW 24th Place Unit 305 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14447 - Armando Martinez 10111 NW 24th Place Unit 407 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14449 - Louise Molinelli 2748 NW 104th Ave. Unit 409 Sunrise, FL 33322-1937					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14450 - J. Grajales Cortes Hurtado 10208 NW 24th Place Unit 305 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14451 - Stephen Epps 10155 NW 24th Place Unit 410 Sunrise, FL 33322					
Late Fee	-	25.00	-	-6.00	19.00
Maintenance	100.05	106.05	-	-206.10	-
Total	100.05	131.05	-	-212.10	19.00
S4R14452 - Maureen Varvi 2455 Nob Hill Road Unit 407 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14455 - Judith Porro Mannisto 2764 NW 104th Avenue Unit 305 Sunrise, FL 33322					
Late Fee	25.00	-	-	-	25.00
Maintenance	106.05	106.05	-	-106.05	106.05
Total	131.05	106.05	-	-106.05	131.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14456 - Graziella Rubes-Bortolussi 2635 N.W. 104th Ave Unit 410 Sunrise, FL 33322-6300					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14458 - Tony E. Robinson Young 10101 Sunrise Lakes Blvd. Unit 407 Sunrise, FL 33322-5838					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14460 - Gladys Ann Bishop Dunivant 2503 Nob Hill Road Unit 305 Sunrise, FL 33322					
Credit	-318.15	-	-	106.05	-212.10
Maintenance	-	106.05	-	-106.05	-
Total	-318.15	106.05	-	-	-212.10
S4R14461 - Gail B. Valenzuela 2748 NW 104th Avenue Unit 410 Sunrise, FL 33322-1937					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14462 - Ana Robles 10130 Sunrise Lakes Blvd Unit 305 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14463 - Ana M. Carranza 10444 NW 30th Court Unit 410 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14465 - Eugene J. Berthiaume jr 10368 NW 24th Place Unit 407 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14469 - Gayle Shulman 10160 NW 24th Place Unit 410 Sunrise, FL 33322					
Late Fee	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	25.00	106.05	-	-106.05	25.00
S4R14470 - Ronald Pardo Sanchez 2726 NW 104th Avenue Unit 407 Sunrise, FL 33322					
Late Fee	125.00	25.00	-125.00	-0.35	24.65
Maintenance	636.35	106.05	-	-742.40	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	761.35	131.05	-125.00	-742.75	24.65
S4R14472 - Shaikh M. Shaikh M. & Ahad Ali 2607 N. W. 104th Ave Unit 305 Sunrise, FL 33323					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14474 - Cary Christensen 2606 N.W. 104th Ave Unit 407 Sunrise, FL 33322-6312					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14475 - Rosalba Escolar 2521 N. W. 104th Ave. Unit 305 Sunrise, FL 33322-6345					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14476 - Stefka Radomirova Kohanim 2601 Nob Hill Road Unit 410 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14478 - Maria A Angulo 10422 NW 24th Place Unit 407 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14480 - Marva W. Rodney 10207 Sunrise Lakes Blvd. Unit 410 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14482 - Rosalie Alvarez 10208 NW 24th Place Unit 302 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14483 - George E. Taylor 10217 NW 24th Place Unit 410 Sunrise, FL 33322					
Credit	-49.25	-	-	-	-49.25
Maintenance	-	106.05	-	-106.05	-
Total	-49.25	106.05	-	-106.05	-49.25
S4R14485 - Evelyn Heath 2638 NW 104th Ave. Unit 407 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14487 - Tina Aberhorn Elva E. Whittier 10312 NW 24th Place Unit 302 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14489 - Paul I. Dervin 2704 NW 104th Avenue Unit 410 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14490 - Colleen Frazier 10451 Sunrise Lakes Blvd Unit 407 Sunrise, FL 33322-5978					
Credit	-247.45	-	-	-	-247.45
Maintenance	-	106.05	-	-106.05	-
Total	-247.45	106.05	-	-106.05	-247.45
S4R14492 - Andres Andres & Carmen Jerez 2793 NW 104th Ave. Unit 410 Sunrise, FL 33322-1960					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14493 - Frank Golletti 10456 N. W. 24th Pl Unit 302 Sunrise, FL 33322-6352					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14495 - Annette Jean 10155 NW 24th Place Unit 407 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14498 - Michael Agius 2603 NW 103rd Avenue Unit 410 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14499 - Antonio Loriso 10369 NW 24th Place Unit 407 Sunrise, FL 33322					
Credit	-30.30	-	-	-74.75	-105.05
Maintenance	-	106.05	-	-106.05	-
Total	-30.30	106.05	-	-180.80	-105.05
S4R14500 - Emil Jr. Caiazza 2901 Nob Hill Rd Unit 302 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14502 - Colin Desouza 10315 NW 24th Place Unit 410 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55
S4R14504 - Iris Vazquez 2711 NW 104th Ave. Unit 407 Sunrise, FL 33322-1916					
Late Fee	50.00	25.00	-	-	75.00
Bank Return Item	25.00	-	-	-	25.00
Maintenance	106.05	106.05	-	-106.05	106.05
Total	181.05	131.05	-	-106.05	206.05
S4R14506 - Denis Gangichiodo 10346 NW 24th Place Unit 302 Sunrise, FL 33322					
Credit	-106.05	-	-	-0.20	-106.25
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.25	-106.25
S4R14507 - Octavio R. Ramos 2560 NW 103rd Avenue Unit 410 Sunrise, FL 33322					
Credit	-656.50	-	-	-50.50	-707.00
Maintenance	-	106.05	-	-106.05	-
Total	-656.50	106.05	-	-156.55	-707.00
S4R14509 - James Fitzgerald 10422 NW 24th Place Unit 302 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14511 - Robert and Barbara McDonnell, Trust 10133 NW 24th Place Unit 410 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14512 - George R. Chin Lee 2541 Nob Hill Road Unit 407 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14514 - Frinkey Carimbocas 10155 NW 24th Place Unit 302 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14516 - Kensy Joseph 2704 NW 104th Ave Unit 109 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14517 - Barbara Fellows 10100 NW 30th Court Unit 302 Sunrise, FL 33322-2001					
Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-	-
S4R14518 - Jean Harrington 2711 NW 104th Avenue Unit 410 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14522 - Ivan Hernandez 2503 Nob Hill Road Unit 410 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14523 - Fred Jordan 10382 NW 24th Place Unit 302 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55
S4R14524 - Chanly George 10360 NW 30th Ct., Unit 109 Sunrise, FL 33322-2045					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14525 - Marie Heloise Prosper 2560 NW 103rd Avenue Unit 109 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14527 - Monica Arduengo 10208 NW 24th Place Unit 410 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14529 - Sheila Brooks Edison 10332 Sunrise Lakes Blvd Unit 302 Sunrise, FL 33322-5926					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14531 - Maria Barrera Guzman 10422 NW 24th Place Unit 109 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55

S4R14532 - Marie Maggio 10414 NW 24th Place Unit 410 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R14535 - Carl Cornelius 2981 Nob Hill Road Unit 302 Sunrise, FL 33322-5886

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R14536 - Wendell Hecker 2606 NW. 104th Ave. Unit 410 Sunrise, FL 33322-6320

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R14537 - Stella Del Vecchio 2793 NW 104th Ave. Unit 109 Sunrise, FL 33322-1960

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R14541 - Lawrence Douglas Wilhelm 2602 NW 103rd Avenue Unit 410 Sunrise, FL 33322

Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05

S4R14542 - Nikolai Souchilov Souchilova 10444 NW 30th Court Unit 302 Sunrise, FL 33322-2060

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R14544 - Ferne Wasserstein 2541 Nob Hill Road Unit 109 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R14547 - Michael Silver 2981 Nob Hill Road Unit 303 Sunrise, FL 33322-5886

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R14548 - Badri Marouf 10332 Sunrise Lakes Blvd Unit 109 Sunrise, FL 33322

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R14552 - John Arcella 2503 Nob Hill Road Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R14554 - Andrea Marina Joves 10130 Sunrise Lakes Blvd Unit 109 Sunrise, FL 33322-5865					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R14557 - Franklyn Cipriani 10331 Sunrise Lakes Blvd. Unit 303 Sunrise, FL 33322					
Late Fee	25.00	-	-	-0.05	24.95
Maintenance	106.10	106.05	-	-212.15	-
Total	131.10	106.05	-	-212.20	24.95
 S4R14558 - Efrain Pineiro 10433 Sunrise Lakes Boulevard Unit 305 Sunrise, FL 33322-5947					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R14559 - Trevor Young 2901 Nob Hill Road Unit 109 Sunrise, FL 33322-5829					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R14561 - Luz Marina Restrepo 10123 Sunrise Lakes Blvd. Unit 305 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R14563 - Arnold Chaus 10451 Sunrise Lakes Blvd., Unit 303 Sunrise, FL 33322-5970					
Credit	-122.75	-	-	-	-122.75
Maintenance	-	106.05	-	-106.05	-
Total	-122.75	106.05	-	-106.05	-122.75
 S4R14564 - Michael E. McNeely 10208 NW 24th Place Unit 109 Sunrise, FL 33322					
Late Fee	25.00	25.00	-	-	50.00
Maintenance	-	106.05	-	-	106.05
Total	25.00	131.05	-	-	156.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14566 - Vilma E. Cubero 10442 Sunrise Lakes Blvd. Unit 305 Sunrise, FL 33322					
Credit	-464.60	-	-	-	-464.60
Maintenance	-	106.05	-	-106.05	-
Total	-464.60	106.05	-	-106.05	-464.60
S4R14568 - Jose Paternoster 10160 NW 24th Place Unit 109 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14569 - Deborah Steinman 10207 Sunrise Lakes Blvd. Unit 303 Sunrise, FL 33322					
Late Fee	75.00	25.00	-	-	100.00
Maintenance	-	106.05	-	-106.05	-
Total	75.00	131.05	-	-106.05	100.00
S4R14570 - Robert K. Greene 2726 NW 104th Ave., Unit 402 Sunrise, FL 33322-1932					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14571 - Robert Moritz 10414 NW 24th Place Unit 305 Sunrise, FL 33322					
Credit	-75.00	-	-	-	-75.00
Maintenance	-	106.05	-	-106.05	-
Total	-75.00	106.05	-	-106.05	-75.00
S4R14573 - Ronald Benjamin 2602 NW 103rd Avenue Unit 109 Sunrise, FL 33322					
Credit	-813.05	-	-	-50.50	-863.55
Maintenance	-	106.05	-	-106.05	-
Total	-813.05	106.05	-	-156.55	-863.55
S4R14574 - Harry Seeney 10208 NW 24th Place Unit 402 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14575 - Varda & Michael Schary Feinsilber 10220 NW 30th Court Unit 305 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14576 - Lee Jenkins 10217 NW 24th Place Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R14578 - Madelin Guzman 10467 Sunrise Lakes Blvd Unit 109 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14579 - Ivan B. Barkovic 2711 NW 104th Ave. Unit 303 Sunrise, FL 33322-1916					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14580 - Blanca Urquiaga Alfonso 2764 NW 104th Ave. Unit 402 Sunrise, FL 33322-1942					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14582 - Carolyn Hargrove-Johnson 2981 Nob Hill Road Unit 305 Sunrise, FL 33322-5886					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14583 - Harry Stark 2603 NW 103rd Avenue Unit 109 Sunrise, FL 33322					
Late Fee	50.00	-	-	-	50.00
Maintenance	106.05	106.05	-	-156.05	56.05
Total	156.05	106.05	-	-156.05	106.05
S4R14584 - Heather Jennings Spence 10467 Sunrise Lakes Blvd. Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14585 - Francisco Vega 10444 NW 30 Ct. Unit 402 Sunrise, FL 33322-2060					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14586 - Angelita Rodriguez 10444 NW 30th Court Unit 305 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14587 - Billy Marcelino Ponce 10217 NW 24th Place Unit 402 Sunrise, FL 33322					
Credit	-193.20	-	-	-	-193.20
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-193.20	106.05	-	-106.05	-193.20
S4R14588 - Paul W. Mann 10331 Sunrise Lakes Blvd Unit 308 Sunrise, FL 33322-5919					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14589 - Blas Ayala 2580 NW 103rd Avenue Unit 109 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14591 - Norma Benjamin 2455 Nob Hill Road Unit 305 Sunrise, FL 33322					
Credit	-494.45	-	-	-	-494.45
Maintenance	-	106.05	-	-106.05	-
Total	-494.45	106.05	-	-106.05	-494.45
S4R14592 - Blanca Del Rosario Marabotto 2580 NW 103rd Avenue Unit 402 Sunrise, FL 33322					
Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-	106.05
Total	-	131.05	-	-	131.05
S4R14593 - Kathleen LE 10101 Sunrise Lakes Blvd. Unit 308 Sunrise, FL 33076					
Credit	-145.50	-	-	-	-145.50
Maintenance	-	106.05	-	-106.05	-
Total	-145.50	106.05	-	-106.05	-145.50
S4R14594 - LE Anne Goldberg 2606 NW 104th Ave Unit 109 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14596 - Irio Cardoso 10400 NW 30th Court Unit 402 Sunrise, FL 33322-2015					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14597 - Norma E. Henry 10130 Sunrise Lakes Blvd Unit 308 Sunrise, FL 33322-5865					
Late Fee	100.00	25.00	-	-100.00	25.00
Maintenance	424.20	106.05	-	-530.25	-
Total	524.20	131.05	-	-630.25	25.00

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14599 - Anthony Ward 10382 NW 24th Place Unit 305 Sunrise, FL 33322					
Late Fee	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	25.00	106.05	-	-106.05	25.00
S4R14600 - Antoinette Stewart 10346 NW 24th Place Unit 402 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14601 - Bettina M. Robson 10180 NW 30th Court Unit 109 Sunrise, FL 33322-2035					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14603 - Marcos Pilozo 2607 N.W. 104th Ave Unit 308 Sunrise, FL 33322-6338					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14604 - Juliana Mundrean- Crnec 10160 NW 24th Place Unit 402 Sunrise, FL 33322					
Credit	-25.50	-	-	-106.05	-131.55
Maintenance	-	106.05	-	-106.05	-
Total	-25.50	106.05	-	-212.10	-131.55
S4R14605 - M. Velasco 10405 Sunrise Lakes Blvd. Unit 305 Sunrise, FL 33322-5940					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14606 - Ronald Sherman 10303 Sunrise Lakes Blvd. Unit 109 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14608 - Anthony Martinez 2603 NW 103rd Avenue Unit 402 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14609 - John W. Idalski 10304 Sunrise Lakes Blvd. Unit 308 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14610 - Tena Gilmore 10312 NW 24th Place Unit 305 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14611 - Eligia Herrera Wilson 2711 NW 104th Ave. Unit 402 Sunrise, FL 33322-1916					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14613 - Luis A. Adrover 2786 N.W. 104th Ave Unit 305 Sunrise, FL 33322-1947					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	137.10	106.05	-	-	243.15
Total	237.10	131.05	-	-	368.15
S4R14614 - Urte Trieskey 10312 NW 24th Place Unit 109 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14615 - Yris Medina Manuel Frias 2524 N.W. 104th Avenue Unit 308 Sunrise, FL 33322-6331					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14616 - Mildred Morowitz 2560 NW 103rd Avenue Unit 305 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14617 - Andres Rodriguez 10101 Sunrise Lakes Blvd. Unit 402 Sunrise, FL 33322-5838					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14619 - Gladstone Bardowell 10360 NW 30th Court Unit 305 Sunrise, FL 33322-2047					
Maintenance	18.20	106.05	-	-124.25	-
Total	18.20	106.05	-	-124.25	-
S4R14620 - Paul Lalinde Cruz 10467 Sunrise Lakes Blvd. Unit 308 Sunrise, FL 33322					
Credit	-454.50	-	-	-50.50	-505.00
Maintenance	-	106.05	-	-106.05	-
Total	-454.50	106.05	-	-156.55	-505.00

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14622 - Victoria Michael 10369 NW 24th Place Unit 402 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14623 - Mario Campagna 2524 N. W. 104th Ave Unit 109 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14624 - Adeline Bernard 2635 N.W. 104th Ave, Unit 308 Sunrise, FL 33322-6300					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14625 - Julio C. Natereno 10180 NW 30th Court Unit 305 Sunrise, FL 33322					
Credit	-252.50	-	-	106.05	-146.45
Maintenance	-	106.05	-	-106.05	-
Total	-252.50	106.05	-	-	-146.45
S4R14626 - Alejandro B. Morales Bravo 2941 Nob Hill Rd Unit 109 Sunrise, FL 33322-5872					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14628 - Hector Gonzalez Cabeza 2551 NW 103rd Avenue Unit 402 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14629 - Linda Acevedo 10400 NW 30th Court Unit 305 Sunrise, FL 33322-2015					
Late Fee	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	25.00	106.05	-	-106.05	25.00
S4R14630 - Predrag Stanikic 10402 Sunrise Lakes Blvd. Unit 308 Sunrise, FL 33322-5933					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14631 - Gregory McLellan 2551 NW 103rd Avenue Unit 109 Sunrise, FL 33322					
Credit	-106.05	-	-	106.05	-
Total	-106.05	-	-	106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14633 - Raphael A. Lugo 10405 Sunrise Lakes Blvd Unit 109 Sunrise, FL 33322-5940					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14634 - Anthony Catania 10315 NW 24th Place Unit 402 Sunrise, FL 33322					
Credit	-736.50	-	-	-	-736.50
Maintenance	-	106.05	-	-106.05	-
Total	-736.50	106.05	-	-106.05	-736.50
S4R14635 - Judith Barash 2580 NW 103rd Avenue Unit 305 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14636 - Aura Seidler 2551 NW 103rd Avenue Unit 308 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14638 - Robert A. Moritz 10414 NW 24th Place Unit 402 Sunrise, FL 33322					
Credit	-122.75	-	-	-	-122.75
Maintenance	-	106.05	-	-106.05	-
Total	-122.75	106.05	-	-106.05	-122.75
S4R14639 - Sherry Davis 10422 NW 24th Place Unit 305 Sunrise, FL 33322					
Credit	-356.05	-	-	-	-356.05
Maintenance	-	106.05	-	-106.05	-
Total	-356.05	106.05	-	-106.05	-356.05
S4R14640 - Nelson Santos 10111 NW 24th Place Unit 109 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14641 - Verna R. Ferrigon Jackson 10433 Sunrise Lakes Boulevard Unit 209 Sunrise, FL 33322-5947					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14642 - Debra A. Neumann Favata 10456 NW 24th Place Unit 205 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R14643 - Paul S. Roquet 2606 NW 104th Avenue Unit 209 Sunrise, FL 33322					
Credit	-108.75	-	-	-0.45	-109.20
Maintenance	-	106.05	-	-106.05	-
Total	-108.75	106.05	-	-106.50	-109.20
S4R14644 - Robert Clark 2602 NW 103rd Avenue Unit 308 Sunrise, FL 33322					
Maintenance	98.45	106.05	-	-204.50	-
Total	98.45	106.05	-	-204.50	-
S4R14645 - Thomas E Lomax 10369 NW 24th Place Unit 109 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14646 - Emeline Michel 2638 N.W 104th Ave Unit 305 Sunrise, FL 33322-6303					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14647 - Robert Gyopos 10360 NW 30th Ct Unit 209 Sunrise, FL 33322-2046					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14649 - Jack Rose 10217 NW 24th Place Unit 109 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14650 - Stanley Berman 10111 NW 24th Place Unit 308 Sunrise, FL 33322					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	3,732.25	106.05	-	-	3,838.30
Total	3,857.25	131.05	-	-	3,988.30
S4R14651 - Angela Alesci 10111 NW 24th Place Unit 305 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14652 - Patricia Allen Barrett 10315 NW 24th Place Unit 209 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R14653 - Robert Santiago 2638 NW. 104th Ave. Unit 205 Sunrise, FL 33322-6306					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14654 - James W. Du Verney 2503 Nob Hill Road Unit 109 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14655 - Sylvie Gilbert Marcoux 10160 NW 24th Place Unit 305 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14656 - Rose Grill 10300 NW 30th Ct Unit 308 Sunrise, FL 33322					
Late Fee	25.00	-	-	-	25.00
Maintenance	106.05	106.05	-	-106.05	106.05
Total	131.05	106.05	-	-106.05	131.05
S4R14657 - Nancy Pichardo 2580 NW 103rd Avenue Unit 205 Sunrise, FL 33322					
Credit	-25.00	-	-	-	-25.00
Maintenance	-	106.05	-	-106.05	-
Total	-25.00	106.05	-	-106.05	-25.00
S4R14658 - Linda Lipner 10101 Sunrise Lakes Blvd. Unit 109 Sunrise, FL 33322					
Maintenance	106.05	106.05	-	-106.05	106.05
Total	106.05	106.05	-	-106.05	106.05
S4R14659 - Germania R. Smith 10300 NW 30th Ct Unit 209 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14660 - Mario Avella TR 10382 NW 24th Place Unit 205 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14661 - Princess Paris 10368 NW 24th Place Unit 305 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R14662 - Abner Becerra 2503 Nob Hill Road Unit 205 Sunrise, FL 33322					
Credit	-181.55	-	-	-	-181.55
Maintenance	-	106.05	-	-106.05	-
Total	-181.55	106.05	-	-106.05	-181.55
S4R14663 - Teri Gonzalez 10312 NW 24th Place Unit 209 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14664 - Richard D. Clarke Sean S. Clarke Merle Cumberbatch 2503 Nob Hill Road Unit 309 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14665 - Riviera Investments, LLC 10220 NW 30th Court Unit 109 Sunrise, FL 33322-2009					
Credit	-925.69	-	-	106.05	-819.64
Maintenance	-	106.05	-	-106.05	-
Total	-925.69	106.05	-	-	-819.64
S4R14666 - Ramiro O. Alban 2503 Nob Hill Road Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14667 - Jose E. Castillo Castellanos 10130 Sunrise Lakes Blvd Unit 209 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14668 - Adel Zaki Eltawil 2748 NW 104th Ave. Unit 305 Sunrise, FL 33322-1937					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	742.35	106.05	-	-	848.40
Total	867.35	131.05	-	-	998.40
S4R14669 - Gary M. Pomeroy 2901 Nob Hill Rd. Unit 206 Sunrise, FL 33322-5829					
Credit	-141.40	-	-	-106.05	-247.45
Maintenance	-	106.05	-	-106.05	-
Total	-141.40	106.05	-	-212.10	-247.45

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14670 - Josenice Calegare- Leknes 10130 Sunrise Lakes Blvd. Unit 309 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14671 - Danielle Dean Dadomo 2638 NW 104th Ave Unit 109 Sunrise, FL 33322-6303					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14672 - A. A. Recio 2726 NW 104th Ave., Unit 305 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14673 - Tatyana Galak 10100 NW 30th Court Unit 209 Sunrise, FL 33322-2001					
Credit	-656.50	-	-	-50.50	-707.00
Maintenance	-	106.05	-	-106.05	-
Total	-656.50	106.05	-	-156.55	-707.00
S4R14674 - Sam Lewis 2764 NW 104th Ave. Unit 109 Sunrise, FL 33322-1942					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14675 - Valerie Fogelman Nathan 2638 NW 104th Ave Unit 309 Sunrise, FL 33322-6303					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14676 - Leonardo A. Stutz Pepe 2748 NW 104th Ave. Unit 206 Sunrise, FL 33322-1937					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14677 - Dora A. Mesa Guevara 2786 N.W. 104th Ave., Unit 206 Sunrise, FL 33322-1947					
Credit	-113.50	-	-	-	-113.50
Maintenance	-	106.05	-	-106.05	-
Total	-113.50	106.05	-	-106.05	-113.50
S4R14678 - Elsa Morales Larrgoity 10123 Sunrise Lakes Blvd. Unit 209 Sunrise, FL 33322-5843					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14679 - Robert Craig 10332 Sunrise Lakes Blvd Unit 305 Sunrise, FL 33322-5926					
Credit	-212.10	-	-	-	-212.10
Maintenance	-	106.05	-	-106.05	-
Total	-212.10	106.05	-	-106.05	-212.10
S4R14680 - Walter Palczewski 10120 Sunrise Lakes Blvd. Unit 309 Sunrise, FL 33322-5856					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14681 - Sharon F. Mayer 2705 N.W. 104th Ave Unit 206 Sunrise, FL 33322-1977					
Late Fee	25.00	-	-	-	25.00
Maintenance	0.05	106.05	-	-106.05	0.05
Total	25.05	106.05	-	-106.05	25.05
S4R14683 - Dino Leone 2793 NW 104th Ave. Unit 309 Sunrise, FL 33322-1960					
Credit	-1,032.44	-	-	-50.50	-1,082.94
Maintenance	-	106.05	-	-106.05	-
Total	-1,032.44	106.05	-	-156.55	-1,082.94
S4R14684 - Basil M. Mcalla 2560 NW 103rd Avenue Unit 209 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14685 - Margarita Cabal Angel-Spadaffora 10331 Sunrise Lakes Blvd. Unit 305 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14686 - Evelyn Bachrach 10101 Sunrise Lakes Blvd. Unit 206 Sunrise, FL 33322					
Credit	-813.05	-	-	-50.50	-863.55
Maintenance	-	106.05	-	-106.05	-
Total	-813.05	106.05	-	-156.55	-863.55
S4R14687 - Julia Moscoso Riesco 10207 Sunrise Lakes Blvd. Unit 109 Sunrise, FL 33322					
Maintenance	106.05	106.05	-	-212.10	-
Total	106.05	106.05	-	-212.10	-
S4R14688 - Nathan Walter 10400 NW 30th Court Unit 309 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R14689 - Ivelie Dorival Saintil 10402 Sunrise Lakes Blvd. Unit 209 Sunrise, FL 33322-5933					
Credit	-127.60	-	-	-	-127.60
Maintenance	-	106.05	-	-106.05	-
Total	-127.60	106.05	-	-106.05	-127.60
S4R14690 - Ana L. Lucio C. Escandon 2705 N.W. 104th Ave Unit 305 Sunrise, FL 33322-1977					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14691 - Gerardo E. Escalona Alvarez 2711 NW 104th Ave Unit 109 Sunrise, FL 33322-1916					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14692 - Felice H. Zavatt 10451 Sunrise Lakes Boulevard Unit 206 Sunrise, FL 33322-5970					
Late Fee	25.00	-	-	-	25.00
Maintenance	17.10	106.05	-	-106.05	17.10
Total	42.10	106.05	-	-106.05	42.10
S4R14693 - N. Lopez A. Valbuena-Marino 10120 Sunrise Lakes Blvd Unit 209 Sunrise, FL 33322-5856					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14694 - Frederick Bishop 10100 NW 30th Court Unit 309 Sunrise, FL 33322-2001					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	505.25	106.05	-	-	611.30
Total	605.25	131.05	-	-	736.30
S4R14695 - Johnson Daniel 2711 NW 104 Ave. Unit 209 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14696 - Debbie A. Beckford 10414 NW 24th Place Unit 308 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14697 - Sima Oved 2601 Nob Hill Road Unit 206 Sunrise, FL 33322					
Credit	-421.40	-	-	-	-421.40
Maintenance	-	106.05	-	-106.05	-
Total	-421.40	106.05	-	-106.05	-421.40
S4R14698 - Marie Charles 10145 Sunrise Lakes Blvd. Unit 305 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55
S4R14699 - Lucille M. Jones Clarke 10133 NW 24th Place Unit 109 Sunrise, FL 33322					
Late Fee	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	25.00	106.05	-	-106.05	25.00
S4R14700 - Yohana Lopez 10414 NW 24th Place Unit 209 Sunrise, FL 33322					
Credit	-	-	-	-0.45	-0.45
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.50	-0.45
S4R14701 - Jonathan Dilone 2455 Nob Hill Road Unit 308 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R14702 - Cristina Villares 10100 NW 30th Court Unit 206 Sunrise, FL 33322-2001					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14703 - Violet Massara 10346 NW 24th Place Unit 305 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55
S4R14704 - Laura A. Bryce 10100 NW 30 Court Unit 109 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14705 - Estelle Galati Farrante 2602 NW 103rd Avenue Unit 206 Sunrise, FL 33322					
Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-212.10	-106.05
S4R14706 - Dave Ramcharan 10101 Sunrise Lakes Blvd. Unit 209 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14707 - Eddy O. Santos 10414 NW 24th Place Unit 109 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14708 - Marilyn Biersbach 2455 Nob Hill Road Unit 102 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14709 - Linda Greenough 2521 N.W. 104th Ave Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14710 - Neville Neville & Barbara A. Dehaan 10405 Sunrise Lakes Blvd. Unit 308 Sunrise, FL 33322-5940					
Late Fee	-	25.00	-	-50.00	-25.00
Maintenance	-	106.05	-	-106.05	-
Total	-	131.05	-	-156.05	-25.00
S4R14711 - Victor Lehoczky 2786 N.W. 104th Ave., Unit 209 Sunrise, FL 33322-1947					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14712 - Cecilia Vargas de Zapata 2793 NW 104th Ave. Unit 308 Sunrise, FL 33322-1960					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14714 - Don H. Taylor 2607 N.W. 104th Ave Unit 209 Sunrise, FL 33322-6338					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14715 - Martha Bauer 10442 Sunrise Lakes Blvd. Unit 102 Sunrise, FL 33322-5964					
Late Fee	38.15	-	-	-38.05	0.10
Maintenance	-	106.05	-	-106.05	-
Total	38.15	106.05	-	-144.10	0.10
S4R14716 - Howard Hobbs 2711 NW 104th Ave. Unit 206 Sunrise, FL 33322-1916					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R14717 - Gladys Mesa 10444 NW 30th Court Unit 308 Sunrise, FL 33322-2060					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	530.25	106.05	-	-	636.30
Total	655.25	131.05	-	-	786.30
S4R14718 - Gretta Mawad Chawla 10304 Sunrise Lakes Blvd Unit 109 Sunrise, FL 33322-5915					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14719 - Carlos Ureta 2764 NW 104th Avenue Unit 308 Sunrise, FL 33322					
Credit	-25.00	-	-	-	-25.00
Bank Return Item	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14720 - Marcelle Laguerre 10315 NW 24th Place Unit 102 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14721 - Ella Rost 2764 NW 104th Ave. Unit 209 Sunrise, FL 33322-1929					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55
S4R14722 - Michael Edward Catalano 10312 NW 24th Place Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14723 - Judith H/E Schwartz 10208 NW 24th Place Unit 308 Sunrise, FL 33322					
Late Fee	50.00	25.00	-50.00	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	50.00	131.05	-50.00	-106.05	25.00
S4R14724 - Michael Cloyd 2705 NW 104th Ave. Unit 109 Sunrise, FL 33322-1977					
Credit	-25.00	-	-	-	-25.00
Bank Return Item	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14725 - June M. King 2764 NW 104th Ave. Unit 102 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14726 - Cassandra Vallianos 2981 Nob Hill Road Unit 209 Sunrise, FL 33322-5886					
Credit	-267.72	-	-	-	-267.72
Maintenance	-	106.05	-	-106.05	-
Total	-267.72	106.05	-	-106.05	-267.72
S4R14727 - Ingrid Dixon Morrison 10360 NW 30th Court Unit 206 Sunrise, FL 33322-2046					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14728 - Carolyn Friedman 10405 Sunrise Lakes Blvd. Unit 102 Sunrise, FL 33322-5940					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	2,592.95	106.05	-	-	2,699.00
Total	2,717.95	131.05	-	-	2,849.00
S4R14730 - Marina Gonzalez 10120 Sunrise Lakes Blvd Unit 308 Sunrise, FL 33322-5856					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14731 - Emma Masot Alberto 10451 Sunrise Lakes Blvd. Unit 109 Sunrise, FL 33322-5970					
Credit	-25.00	-	-	-81.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-25.00	106.05	-	-187.10	-106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14732 - Estelle Tokash 10208 NW 24th Place Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14733 - Annette Shearwood 10123 Sunrise Lakes Blvd. Unit 308 Sunrise, FL 33322-5846					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14735 - Ines Roncales 10300 NW 30th Ct Unit 102 Sunrise, FL 33322-2041					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14736 - Telma C. Freitas Chavez 10466 Sunrise Lakes Blvd. Unit 109 Sunrise, FL 33322					
Credit	-152.10	-	-	-50.50	-202.60
Maintenance	-	106.05	-	-106.05	-
Total	-152.10	106.05	-	-156.55	-202.60
S4R14737 - Erica S. Chung 10467 Sunrise Lakes Blvd., Unit 206 Sunrise, FL 33322-5986					
Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-	-
S4R14739 - Gloria Ines Arango 10451 Sunrise Lakes Blvd., Unit 102 Sunrise, FL 33322-5970					
Credit	-75.98	-	-	-	-75.98
Maintenance	-	106.05	-	-106.05	-
Total	-75.98	106.05	-	-106.05	-75.98
S4R14740 - Irene Gerstman 10207 Sunrise Lakes Blvd Unit 206 Sunrise, FL 33322-2022					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14742 - Alejandra L. Corbin Apolaro 10100 NW 30th Court Unit 308 Sunrise, FL 33322-2004					
Credit	-30.00	-	-	-	-30.00
Maintenance	-	106.05	-	-106.05	-
Total	-30.00	106.05	-	-106.05	-30.00
S4R14744 - Frank A. Berbessi 10433 Sunrise Lakes Boulevard Unit 308 Sunrise, FL 33322-5947					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R14745 - Larry A. Johnson 2981 Nob Hill Road Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14746 - Enrique Morales 2524 N. W. 104th Ave Unit 102 Sunrise, FL 33322					
Credit	-	-	-	-237.10	-237.10
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-343.15	-237.10
S4R14747 - Giuseppe Paolo Nocera 2705 N.W. 104th Ave Unit 308 Sunrise, FL 33322-1977					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14750 - Mark P. Paniccia 2607 NW 104th Avenue Unit 206 Sunrise, FL 33322					
Credit	-454.50	-	-	-	-454.50
Total	-454.50	-	-	-	-454.50
S4R14751 - Carole Pincus 10100 NW 30th Court Unit 102 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14752 - Raquel E. Alvarez 10400 NW 30th Court Unit 308 Sunrise, FL 33322-2015					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14755 - Miguel Yi-Moc Lebron 2551 NW 103rd Avenue Unit 206 Sunrise, FL 33322					
Credit	-710.39	-	-	-50.50	-760.89
Maintenance	-	106.05	-	-106.05	-
Total	-710.39	106.05	-	-156.55	-760.89
S4R14756 - Steven Roos 2786 N.W. 104th Ave., Unit 102 Sunrise, FL 33322-1947					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14757 - Stanley Pakowitz 10346 NW 24th Place Unit 308 Sunrise, FL 33322					
Credit	-106.08	-	-	106.05	-0.03

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-106.08	106.05	-	-	-0.03

S4R14760 - Sharon Rosonow 2606 NW. 104th Ave Unit 206 Sunrise, FL 33322-6312

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R14762 - Toni P. Watson 10315 NW 24th Place Unit 308 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R14763 - Helen F Clare 10120 Sunrise Lakes Blvd. Unit 102 Sunrise, FL 33322-5856

Late Fee	125.00	25.00	-	-	150.00
Maintenance	4,600.04	106.05	-	-	4,706.09
Total	4,725.04	131.05	-	-	4,856.09

S4R14765 - Elisa Paladini 2601 Nob Hill Road Unit 308 Sunrise, FL 33322

Credit	-212.10	-	-	-	-212.10
Total	-212.10	-	-	-	-212.10

S4R14766 - Jose Martin Lara Pino 10303 Sunrise Lakes Blvd Unit 206 Sunrise, FL 33322-5906

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R14768 - Ferrnando E. Carranza 10456 N. W. 24th Pl Unit 308 Sunrise, FL 33322-6359

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R14769 - Sheina Taylor Graham 10145 Sunrise Lakes Blvd. Unit 102 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R14771 - Rudolph J. Marsala 10155 NW 24th Place Unit 206 Sunrise, FL 33322

Credit	-313.00	-	-	-	-313.00
Maintenance	-	106.05	-	-106.05	-
Total	-313.00	106.05	-	-106.05	-313.00

S4R14773 - Charles Negron 10312 NW 24th Place Unit 308 Sunrise, FL 33322

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14775 - Robert Louis Christensen Belmont 10466 Sunrise Lakes Blvd. Unit 206 Sunrise, FL 33322-5979					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14776 - Morton Drescher 2560 NW 103rd Avenue Unit 102 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14778 - Edna Reyes 2764 NW 104th Ave. Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14779 - Vijay Raghavan Valkenburgh 10368 NW 24th Place Unit 308 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14781 - Jose Molina 10360 NW 30th Ct Unit 102 Sunrise, FL 33322-2044					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14782 - Adele Goldberg 10456 N. W. 24th Pl Unit 102 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14784 - Assumpta M. Shipwoni 10360 NW 30th Court Unit 308 Sunrise, FL 33322-2048					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14785 - Juan R. Tavarez 10382 NW 24th Place Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14788 - Andreina Gonzalez 10180 NW 30 Court Unit 308 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R14789 - Barry Saifman 10111 NW 24th Place Unit 102 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R14790 - Ylenys C. Oropeza Pino 10368 NW 24th Place Unit 206 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R14792 - Phyllis Rivera 10346 NW 24th Place Unit 102 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14794 - Juan Mallon 10207 Sunrise Lakes Blvd. Unit 308 Sunrise, FL 33322-2065					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55
S4R14795 - John E. Nelson 10422 NW 24th Place Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14797 - Gloria Arcila 2607 N.W. 104th Ave Unit 103 Sunrise, FL 33322-6338					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14799 - Julian M. Acosta 10382 NW 24th Place Unit 308 Sunrise, FL 33322					
Credit	-25.00	-	-	-	-25.00
Maintenance	-	106.05	-	-106.05	-
Total	-25.00	106.05	-	-106.05	-25.00
S4R14800 - Barbara Polus 10331 Sunrise Lakes Blvd. Unit 206 Sunrise, FL 33322-5919					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	337.09	106.05	-	-	443.14
Total	462.09	131.05	-	-	593.14

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14803 - Edward Michel 2635 N.W. 104th Ave. Unit 103 Sunrise, FL 33322-6300					
Credit	-1,226.25	-	-	-	-1,226.25
Maintenance	-	106.05	-	-106.05	-
Total	-1,226.25	106.05	-	-106.05	-1,226.25
S4R14804 - Doreen Kay 10145 Sunrise Lakes Blvd. Unit 308 Sunrise, FL 33322-5847					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	3,963.80	106.05	-	-	4,069.85
Total	4,088.80	131.05	-	-	4,219.85
S4R14805 - Felipe Oliver 2704 NW 104th Ave Unit 206 Sunrise, FL 33322					
Credit	-	-	-	-106.55	-106.55
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-212.60	-106.55
S4R14807 - Raul Batista Perez 10160 NW 24th Place Unit 308 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14810 - Peter E. Fellner 10155 NW 24th Place Unit 308 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14811 - Louisa Lengua 10346 NW 24th Place Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14814 - Alfredo R. Alfredo R. & Clara M. Gallo 10369 NW 24th Place Unit 206 Sunrise, FL 33322					
Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-212.10	-106.05
S4R14817 - Khristopher Lorenzo Marcano 10220 NW 30th Ct Unit 308 Sunrise, FL 33322-2012					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	1,004.45	106.05	-	-	1,110.50
Total	1,129.45	131.05	-	-	1,260.50
S4R14819 - Jeannette Betancourt 10400 NW 30th Court Unit 206 Sunrise, FL 33322-2015					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14821 - Eves-Rose Dary 10133 NW 24th Place Unit 308 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14825 - Nannette Krin 10332 Sunrise Lakes Blvd Unit 308 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14826 - Ilene Shapiro 10456 N.W. 24th Place Unit 206 Sunrise, FL 33322-6352					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14830 - Leyda Melendez Betances 10180 NW 30th Court Unit 206 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55
S4R14832 - Sheila S. Dickenson 2711 NW 104th Ave. Unit 308 Sunrise, FL 33322-1916					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14837 - Diego R. Lopez 2580 NW 103rd Avenue Unit 308 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14838 - Lawrence LaBella 10434 Sunrise Lakes Blvd. Unit 206 Sunrise, FL 33322-5959					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14843 - Ulrena G. Scott Williams 2941 Nob Hill Road Unit 308 Sunrise, FL 33322-5872					
Credit	-50.00	-	-	-0.50	-50.50
Bank Return Item	50.00	-	-	-	50.00
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.55	-0.50

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14844 - Stella D. Piliago 10402 Sunrise Lakes Blvd. Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14847 - Ramon Caicedo 10304 Sunrise Lakes Blvd., Unit 206 Sunrise, FL 33322-5913					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14848 - Herol Alexis 2786 N.W. 104th Ave Unit 308 Sunrise, FL 33322-1950					
Credit	-261.96	-	-	-65.49	-327.45
Maintenance	-	106.05	-	-106.05	-
Total	-261.96	106.05	-	-171.54	-327.45
S4R14849 - Daniel L. Parquet 10155 NW 24th Place Unit 202 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14852 - Jorge Lora 2560 NW 103rd Avenue Unit 402 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14853 - Mindy Gellman Michaels 10451 Sunrise Lakes Boulevard Unit 308 Sunrise, FL 33322-5970					
Credit	-656.24	-	-	-50.50	-706.74
Maintenance	-	106.05	-	-106.05	-
Total	-656.24	106.05	-	-156.55	-706.74
S4R14854 - Bella Achiron 10303 Sunrise Lakes Blvd. Unit 202 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14856 - Evelyn Van Dam 2541 Nob Hill Road Unit 308 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14858 - Maritza Soto Rodriguez 10422 NW 24th Place Unit 402 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14859 - Harry Saaghir 10332 Sunrise Lakes Blvd. Unit 202 Sunrise, FL 33322-5926					
Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-212.10	-106.05
S4R14863 - Robert Blair Smolensky 2602 NW 103rd Avenue Unit 402 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14864 - Martin A. Bassoff 2524 NW 104th Ave., Unit 202 Sunrise, FL 33322					
Credit	-894.35	-	-	1.05	-893.30
Maintenance	-	106.05	-	-106.05	-
Total	-894.35	106.05	-	-105.00	-893.30
S4R14867 - Neil Glassman 2726 N.W. 104th Ave Unit 308 Sunrise, FL 33322-1932					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14868 - Carol A. LaBarbera 2901 Nob Hill Road, Unit 402 Sunrise, FL 33322-5829					
Credit	-111.00	-	-	-0.50	-111.50
Maintenance	-	106.05	-	-106.05	-
Total	-111.00	106.05	-	-106.55	-111.50
S4R14870 - Fleury Gomez Garzon 2981 Nob Hill Road Unit 402 Sunrise, FL 33322-5886					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14872 - Dante A. Martorella 10405 Sunrise Lakes Blvd Unit 202 Sunrise, FL 33322-5943					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	742.35	106.05	-	-	848.40
Total	867.35	131.05	-	-	998.40
S4R14873 - Phyllis Hood 2603 NW 103rd Avenue Unit 308 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14874 - Dinarte Cabral 2601 Nob Hill Road Unit 402 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R14875 - Carlos Barrera Barrera-Vera 10312 NW 24th Place Unit 202 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14878 - Susan J. Rivkin 10312 NW 24th Place Unit 402 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14879 - Lori Ann Newburg 2606 N.W. 104th Ave, Unit 308 Sunrise, FL 33322-6312					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14881 - John John & Staci Montefusco 10346 NW 24th Place Unit 202 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14883 - Ernest W. Skog iii 2704 NW 104th Ave Unit 402 Sunrise, FL 33322					
Credit	-366.85	-	-	46.05	-320.80
Maintenance	-	106.05	-	-106.05	-
Total	-366.85	106.05	-	-60.00	-320.80
S4R14885 - Michel Guy 2455 Nob Hill Road Unit 402 Sunrise, FL 33322					
Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-212.10	-106.05
S4R14887 - Irving Freedman 2638 N.W. 104th Ave Unit 308 Sunrise, FL 33322-6303					
Credit	-530.25	-	-	106.05	-424.20
Maintenance	-	106.05	-	-106.05	-
Total	-530.25	106.05	-	-	-424.20
S4R14889 - Oscar C. Tejedor 2503 Nob Hill Road Unit 202 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14890 - Linda Gleason 10451 Sunrise Lakes Blvd Unit 202 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14892 - Leslie Cook 10422 NW 24th Place Unit 308 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14894 - Enrique Mojocoa 2607 N.W. 104th Ave. Unit 402 Sunrise, FL 33322-6338					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14895 - Maria F. Martinez 10442 Sunrise Lakes Blvd. Unit 202 Sunrise, FL 33322-5963					
Late Fee	-	25.00	-	-	25.00
Maintenance	97.52	106.05	-	-	203.57
Total	97.52	131.05	-	-	228.57
S4R14897 - Maria A. Manjarrez 2635 NW 104th Avenue Unit 402 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14899 - Ivelisse Angomas 10434 Sunrise Lakes Blvd. Unit 308 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14901 - Faustino Fernandez 10133 NW 24th Place Unit 202 Sunrise, FL 33322					
Credit	-459.50	-	-	-	-459.50
Maintenance	-	106.05	-	-106.05	-
Total	-459.50	106.05	-	-106.05	-459.50
S4R14902 - Stephen I Ulrich 10217 NW 24th Place Unit 308 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14903 - Earl Johnson 10467 Sunrise Lakes Blvd Unit 305 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14904 - Sarahi Arce 10123 Sunrise Lakes Blvd. Unit 202 Sunrise, FL 33322-5843					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R14905 - David Porter 10111 NW 24th Place Unit 402 Sunrise, FL 33322					
Credit	-0.50	-	-	-	-0.50
Maintenance	-	106.05	-	-106.05	-
Total	-0.50	106.05	-	-106.05	-0.50
 S4R14907 - Gina N. Mastrianni 2726 NW 104th Ave Unit 202 Sunrise, FL 33322					
Credit	-313.00	-	-	-	-313.00
Maintenance	-	106.05	-	-106.05	-
Total	-313.00	106.05	-	-106.05	-313.00
 S4R14908 - Carol L. Weller 10369 NW 24th Place Unit 308 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R14909 - Rosemary Holder 10300 NW 30 Court Unit 305 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R14911 - Robert G. Degloma 10467 Sunrise Lakes Blvd. Unit 402 Sunrise, FL 33322-5986					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R14912 - Fritz Tanis 10368 NW 24th Place Unit 202 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R14913 - Robert H. Katz 2524 N. W. 104 Avenue Unit 402 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R14914 - Sam Zitner 10133 NW 24th Place Unit 402 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14915 - Luis Mora 2606 N.W. 104th Ave Unit 305 Sunrise, FL 33322-6312					
Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-212.10	-106.05
S4R14916 - Norma Grandison 2981 Nob Hill Road Unit 202 Sunrise, FL 33322-5886					
Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-	106.05
Total	-	131.05	-	-	131.05
S4R14918 - Ernst Alphonse 10315 NW 24th Place Unit 305 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14919 - John B. Lopez 2601 Nob Hill Road Unit 202 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14920 - Mei Ting Valdes Reichenbach 10207 Sunrise Lakes Blvd Unit 402 Sunrise, FL 33322					
Credit	-269.60	-	-	-0.50	-270.10
Maintenance	-	106.05	-	-106.05	-
Total	-269.60	106.05	-	-106.55	-270.10
S4R14921 - Deborah E. Sweeney 2705 N.W. 104th Ave Unit 402 Sunrise, FL 33322-1977					
Late Fee	75.00	25.00	-	-	100.00
Maintenance	162.10	106.05	-	-	268.15
Total	237.10	131.05	-	-	368.15
S4R14922 - Paul A. Serota 2711 NW 104th Ave. Unit 202 Sunrise, FL 33322-1916					
Credit	-14.34	-	-	-	-14.34
Maintenance	-	106.05	-	-106.05	-
Total	-14.34	106.05	-	-106.05	-14.34
S4R14925 - Madaline Joyce 10433 Sunrise Lakes Blvd Unit 402 Sunrise, FL 33322-5954					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14926 - Zelia Connell 10368 NW 24th Place Unit 402 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14927 - Magda J. Talleda 2635 N.W. 104th Ave Unit 202 Sunrise, FL 33322-6300					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R14929 - Caryl Wilkie-McNiff 10369 NW 24th Place Unit 305 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14930 - Roberta Wagner 2606 NW 104th Ave Unit 402 Sunrise, FL 33322					
Late Fee	-	25.00	-	-	25.00
Maintenance	7.35	106.05	-	-105.00	8.40
Total	7.35	131.05	-	-105.00	33.40
S4R14931 - Scott Albin 10451 Sunrise Lakes Boulevard Unit 402 Sunrise, FL 33322-5970					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R14932 - Myrlene Chrysostome 2602 NW 103rd Avenue Unit 202 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14933 - Robert Pearlstein Hanley 10155 NW 24th Place Unit 305 Sunrise, FL 33322					
Bank Return Item	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	25.00	106.05	-	-106.05	25.00
S4R14935 - Vilma Jacob Moreau 10422 NW 24th Place Unit 202 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14936 - Edith Delacaridad Diaz 2638 NW 104th Ave Unit 402 Sunrise, FL 33322					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	742.35	106.05	-	-	848.40

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	867.35	131.05	-	-	998.40
S4R14937 - Maria Porrazzo 2521 NW 104th Ave. Unit 402 Sunrise, FL 33322-6345					
Credit	-250.55	-	-	-	-250.55
Maintenance	-	106.05	-	-106.05	-
Total	-250.55	106.05	-	-106.05	-250.55
S4R14938 - Eileen Fernandez 10456 N.W. 24th Place Unit 109 Sunrise, FL 33322-6352					
Credit	-742.35	-	-	-	-742.35
Maintenance	-	106.05	-	-106.05	-
Total	-742.35	106.05	-	-106.05	-742.35
S4R14939 - Winston Foster 10456 N. W. 24th Place, Unit 402 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14940 - Frank Nathanson 10101 Sunrise Lakes Blvd. Unit 305 Sunrise, FL 33322-5839					
Credit	-	-	-	-56.35	-56.35
Maintenance	50.60	106.05	-	-156.65	-
Total	50.60	106.05	-	-213.00	-56.35
S4R14941 - Omar J. Martinez 10207 Sunrise Lakes Blvd. Unit 202 Sunrise, FL 33322-2065					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14942 - Susan J. Acuna 10360 NW 30th Ct., Unit 402 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14943 - Iris Gonzalez 10442 Sunrise Lakes Blvd. Unit 109 Sunrise, FL 33322-5963					
Credit	0.99	-	-	106.05	107.04
Late Fee	-	25.00	-	-	25.00
Maintenance	182.04	106.05	-	-212.10	75.99
Total	183.03	131.05	-	-106.05	208.03
S4R14944 - Nancy E. Blough McKeon 10304 Sunrise Lakes Blvd Unit 305 Sunrise, FL 33322-5913					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-106.05	106.05	-	-106.05	-106.05
S4R14945 - Phillip A. Walker 2793 NW 104TH Ave. Unit 202 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14946 - Elliot Penziner 2503 Nob Hill Road Unit 402 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14947 - Jaquelin Cambero 2941 Nob Hill Road. Unit 305 Sunrise, FL 33322-5872					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14948 - Rona Hoffman 10382 NW 24th Place Unit 402 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14949 - Raquel Hutchinson Prejean 2601 Nob Hill Road Unit 109 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14950 - Rachel Agnes Krammer 10120 Sunrise Lakes Blvd Unit 402 Sunrise, FL 33322-5863					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14951 - Pedro Villar 10331 Sunrise Lakes Blvd. Unit 202 Sunrise, FL 33322-5919					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14952 - Belis A.P.Montenegro Arciniegas 2541 Nob Hill Road Unit 402 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14953 - Samsie Dipokromo 10331 Sunrise Lakes Blvd. Unit 109 Sunrise, FL 33322-5919					
Credit	-54.69	-	-	54.69	-
Maintenance	-	106.05	-	-54.69	51.36
Total	-54.69	106.05	-	-	51.36

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14954 - Joan D. Nichols 10444 NW 30th Court Unit 208 Sunrise, FL 33322-2060					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14955 - Mario Cabal 10120 Sunrise Lakes Blvd Unit 305 Sunrise, FL 33322					
Credit	-261.00	-	-	0.05	-260.95
Maintenance	-	106.05	-	-106.05	-
Total	-261.00	106.05	-	-106.00	-260.95
S4R14956 - Yichao Cai 2793 NW 104th Ave. Unit 402 Sunrise, FL 33322-1967					
Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-212.10	-106.05
S4R14957 - Grazietta Macrini 2551 NW 103rd Avenue Unit 202 Sunrise, FL 33322					
Credit	-	-	-	-106.65	-106.65
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-212.70	-106.65
S4R14958 - Maria Barba Lopez 10434 Sunrise Lakes Blvd. Unit 109 Sunrise, FL 33322-5956					
Credit	-	-	-	-318.15	-318.15
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-424.20	-318.15
S4R14959 - Theoula Lawton Dyett 10451 Sunrise Lakes Blvd Unit 403 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14960 - Ursula Norville 10433 Sunrise Lakes Blvd Unit 208 Sunrise, FL 33322-5947					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14961 - Joumana M. Mahfouz 10434 Sunrise Lakes Blvd. Unit 305 Sunrise, FL 33322-5956					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14962 - LE Etta Zuckerman 2541 Nob Hill Road Unit 202 Sunrise, FL 33322					
Credit	-363.60	-	-	-	-363.60

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-363.60	-	-	-	-363.60
S4R14963 - Lillian Leavitt 10120 Sunrise Lakes Blvd. Unit 403 Sunrise, FL 33322-5856					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14964 - Rosario D. Martin 10145 Sunrise Lakes Blvd. Unit 109 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14965 - Jorge Alirio Camacho Ruiz 2901 Nob Hill Rd, Unit 305 Sunrise, FL 33322-5829					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14966 - Victor Fonte 10467 Sunrise Lakes Blvd Unit 208 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14967 - Donna Hunter 10217 NW 24th Place Unit 202 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14968 - Prospero J. Amaro 2601 Nob Hill Road Unit 403 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55
S4R14969 - Charlie Chung 2704 NW 104th Ave Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14970 - Linda Galvan 10120 Sunrise Lakes Blvd Unit 109 Sunrise, FL 33322-5856					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14971 - Delores Daniels 2786 N.W. 104th Avenue Unit 109 Sunrise, FL 33322					
Credit	-106.30	-	-	106.05	-0.25
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-106.30	106.05	-	-	-0.25
S4R14972 - Sheila Harvey 10130 Sunrise Lakes Blvd. Unit 208 Sunrise, FL 33322-5865					
Late Fee	25.00	25.00	-	-	50.00
Maintenance	31.05	106.05	-	-	137.10
Total	56.05	131.05	-	-	187.10
S4R14973 - Alby Luis Correa Torralbas 2560 NW 103rd Avenue Unit 202 Sunrise, FL 33322					
Credit	-533.55	-	-	-	-533.55
Maintenance	-	106.05	-	-106.05	-
Total	-533.55	106.05	-	-106.05	-533.55
S4R14974 - Robert Mendelow 10467 Sunrise Lakes Blvd Unit 306 Sunrise, FL 33322-5986					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14975 - Gilberto Aponte 10346 NW 24th Place Unit 109 Sunrise, FL 33322					
Credit	-99.40	-	-	-	-99.40
Maintenance	-	106.05	-	-106.05	-
Total	-99.40	106.05	-	-106.05	-99.40
S4R14976 - Oswaldo Cuadros Perez 10422 NW 24th Place Unit 403 Sunrise, FL 33322					
Credit	-106.50	-	-	-	-106.50
Maintenance	-	106.05	-	-106.05	-
Total	-106.50	106.05	-	-106.05	-106.50
S4R14977 - Lee Anne Gori Gonzalez 10315 NW 24th Place Unit 202 Sunrise, FL 33322					
Late Fee	9.10	25.00	-	-59.10	-25.00
Maintenance	-	106.05	-	-106.05	-
Total	9.10	131.05	-	-165.15	-25.00
S4R14978 - Lucas Cuevas 10155 NW 24th Place Unit 208 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14979 - Diane Marlow 2607 N.W. 104th Ave Unit 109 Sunrise, FL 33322-6338					
Credit	-100.00	-	-	-	-100.00
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-100.00	106.05	-	-106.05	-100.00
S4R14980 - Sergio D. Guitian 10208 NW 24th Place Unit 306 Sunrise, FL 33322					
Credit	-142.24	-	-	-	-142.24
Maintenance	-	106.05	-	-106.05	-
Total	-142.24	106.05	-	-106.05	-142.24
S4R14981 - Ramon Nunez 10315 NW 24th Place Unit 403 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14982 - Wills Ramanand Binns 10382 NW 24th Place Unit 202 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14983 - Veronica Ellinger LE 10405 Sunrise Lakes Blvd Unit 306 Sunrise, FL 33322-5940					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14984 - Jacqueline Stuart 10300 NW 30th Court Unit 109 Sunrise, FL 33322-2052					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14985 - Richard Corring Causi 10217 NW 24th Place Unit 208 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14986 - George Gatewood 2560 NW 103rd Avenue Unit 403 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14987 - Pierre Charnel Cadet 2551 NW 103rd Avenue Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14988 - Raul Lopez 10111 NW 24th Place Unit 202 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R14989 - Yevgeniy Aleksey 10400 NW 30th Court Unit 109 Sunrise, FL 33322-2015					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14990 - Marie-Michele Arthur 10303 Sunrise Lakes Blvd. Unit 208 Sunrise, FL 33322-5906					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14991 - Yoraima C. Arciniegas 10466 Sunrise Lakes Blvd. Unit 306 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R14992 - Laurence Watkins 2704 NW 104th Ave Unit 403 Sunrise, FL 33322					
Credit	-636.30	-	-	-106.05	-742.35
Maintenance	-	106.05	-	-106.05	-
Total	-636.30	106.05	-	-212.10	-742.35
S4R14993 - Donna Montesano 2704 NW 104th Ave Unit 202 Sunrise, FL 33322					
Late Fee	0.10	-	-	-	0.10
Maintenance	-	106.05	-	-106.05	-
Total	0.10	106.05	-	-106.05	0.10
S4R14994 - Eduardo M. Vallenias 2748 NW 104th Ave. Unit 109 Sunrise, FL 33322-1937					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14995 - Sheila Portney 10451 Sunrise Lakes Boulevard Unit 209 Sunrise, FL 33322-5970					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R14996 - Alton A. Fiddler 10145 Sunrise Lakes Blvd. Unit 202 Sunrise, FL 33322-5847					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R14997 - Dennis Vaden 10315 NW 24th Place Unit 109 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R14998 - Carol Burton Henry 10312 NW 24th Place Unit 403 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55
S4R14999 - Richard K. Trahan 10434 Sunrise Lakes Blvd. Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15000 - Juan D. Consuegra 2455 Nob Hill Road Unit 202 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15001 - Patricia Manchego Giglio 2793 NW 104th Avenue Unit 306 Sunrise, FL 33322-1960					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15002 - Michael E. Isaacs 10145 Sunrise Lakes Blvd Unit 403 Sunrise, FL 33322-5850					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15003 - Margarita Angulo 10331 Sunrise Lakes Blvd. Unit 209 Sunrise, FL 33322					
Credit	-1,369.15	-	-	-50.50	-1,419.65
Maintenance	-	106.05	-	-106.05	-
Total	-1,369.15	106.05	-	-156.55	-1,419.65
S4R15004 - Gloria C. Cruz Nieves 2635 NW 104th Avenue Unit 109 Sunrise, FL 33322-6300					
Late Fee	-	-	-900.00	900.00	-
Maintenance	1,113.15	106.05	-213.15	-1,006.05	-
Total	1,113.15	106.05	-1,113.15	-106.05	-
S4R15005 - Donna Bradford Bennis 10155 NW 24th Place Unit 109 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15006 - Richard Buske 10100 NW 30th Court, Unit 306 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Late Fee	25.00	25.00	-	-	50.00
Maintenance	106.05	106.05	-	-	212.10
Total	131.05	131.05	-	-	262.10
 S4R15007 - Dawn Moss-Solomon 2705 N.W. 104th Ave Unit 403 Sunrise, FL 33322-1977					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R15008 - Luz Olave 2704 NW 104th Ave, Unit 209 Sunrise, FL 33322					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	1,823.21	106.05	-	-	1,929.26
Total	1,948.21	131.05	-	-	2,079.26
 S4R15009 - Emmanuel Celestin Volmar 10100 NW 30th Court Unit 202 Sunrise, FL 33322-2001					
Credit	-25.00	-	-	-	-25.00
Bank Return Item	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R15010 - Kathleen A. Lechner 2726 NW 104th Ave. Unit 109 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55
 S4R15011 - Linda Marie Rubell 10208 NW 24th Place Unit 403 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
 S4R15012 - Gordon Thwaites 2941 Nob Hill Road Unit 306 Sunrise, FL 33322					
Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-	106.05
Total	-	131.05	-	-	131.05
 S4R15013 - Margot Bowman 10145 Sunrise Lakes Blvd. Unit 209 Sunrise, FL 33322					
Late Fee	75.00	25.00	-	-	100.00
Maintenance	131.05	106.05	-	-	237.10
Total	206.05	131.05	-	-	337.10

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R15014 - Maryse Damas 10369 NW 24th Place Unit 202 Sunrise, FL 33322					
Credit	-50.00	-	-	-	-50.00
Maintenance	-	106.05	-	-106.05	-
Total	-50.00	106.05	-	-106.05	-50.00
S4R15015 - Jane Frank 10433 Sunrise Lakes Blvd. Unit 403 Sunrise, FL 33322					
Late Fee	-	25.00	-	-	25.00
Maintenance	81.08	106.05	-	-	187.13
Total	81.08	131.05	-	-	212.13
S4R15016 - Marc Resilard 2551 NW 103rd Avenue Unit 209 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15017 - Mary De Jesus 10444 NW 30th Ct Unit 109 Sunrise, FL 33322-2054					
Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-212.10	-106.05
S4R15018 - Susan R Goldman 2638 NW. 104 Ave Unit 103 Sunrise, FL 33322-6303					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15019 - Irving Wurtzel 2705 N.W. 104th Ave. Unit 202 Sunrise, FL 33322-1977					
Credit	-51.45	-	-	-0.45	-51.90
Maintenance	-	106.05	-	-106.05	-
Total	-51.45	106.05	-	-106.50	-51.90
S4R15020 - Maurice Clarke 10467 Sunrise Lakes Blvd. Unit 103 Sunrise, FL 33322-5986					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15021 - Maria G. Alfredo Nouel 2793 NW 104th Avenue Unit 209 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R15022 - Sharon F. Campbell 10433 Sunrise Lakes Boulevard Unit 109 Sunrise, FL 33322-5947					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R15023 - Ana M. Cuevas-Pinilla 10444 NW 30th Court, Unit 403 Sunrise, FL 33322-2060					
Credit	-20.60	-	-	-	-20.60
Maintenance	-	106.05	-	-106.05	-
Total	-20.60	106.05	-	-106.05	-20.60
 S4R15024 - James A. Vicente 10434 Sunrise Lakes Blvd. Unit 202 Sunrise, FL 33322-5956					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	2,649.50	106.05	-	-	2,755.55
Total	2,774.50	131.05	-	-	2,905.55
 S4R15025 - Neil Toba Rubin 10123 Sunrise Lakes Blvd. Unit 109 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R15026 - Laura H. Carrasquillo 2635 N.W. 104th Ave Unit 209 Sunrise, FL 33322-6300					
Credit	-722.70	-	-	-50.95	-773.65
Maintenance	-	106.05	-	-106.05	-
Total	-722.70	106.05	-	-157.00	-773.65
 S4R15027 - Harold T Mathers 10346 NW 24th Place Unit 406 Sunrise, FL 33322					
Credit	-525.20	-	-	-106.05	-631.25
Maintenance	-	106.05	-	-106.05	-
Total	-525.20	106.05	-	-212.10	-631.25
 S4R15028 - Eli Acevedo 2793 NW 104th Ave. Unit 103 Sunrise, FL 33322					
Credit	-131.05	-	-	-	-131.05
Bank Return Item	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
 S4R15029 - Kathryn M. Jens-Rochow 2981 Nob Hill Road Unit 109 Sunrise, FL 33322-5886					
Credit	-3,600.65	-	-	-156.55	-3,757.20
Maintenance	-	106.05	-	-106.05	-
Total	-3,600.65	106.05	-	-262.60	-3,757.20
 S4R15030 - Sonya Soroka 10220 NW 30th Court Unit 202 Sunrise, FL 33322-2009					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Late Fee	125.00	25.00	-	-	150.00
Maintenance	1,054.45	106.05	-	-	1,160.50
Total	1,179.45	131.05	-	-	1,310.50

S4R15031 - Stanley C. W. Salvary 10346 NW 24th Place Unit 209 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R15032 - Dorrett Bailey 10382 NW 24th Place Unit 109 Sunrise, FL 33322

Credit	-0.02	-	-	-0.01	-0.03
Maintenance	-	106.05	-	-106.05	-
Total	-0.02	106.05	-	-106.06	-0.03

S4R15033 - Miriam Rivera Fernandez 10422 NW 24th Place Unit 406 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R15034 - Beverly Schiller 10207 Sunrise Lakes Blvd Unit 103 Sunrise, FL 33322

Credit	-94.80	-	-	-0.50	-95.30
Maintenance	-	106.05	-	-106.05	-
Total	-94.80	106.05	-	-106.55	-95.30

S4R15035 - Charles Wolf 2606 N.W 104th Ave., Unit 202 Sunrise, FL 33322-6312

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R15036 - Ernestina Robles 2541 Nob Hill Road Unit 209 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R15037 - Vladislav Pekhterev 2981 N. Nob Hill Road Unit 406 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R15038 - Steven P. Hornacek 10130 Sunrise Lakes Blvd Unit 202 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R15039 - Carlos A. Correa Colon 2455 Nob Hill Road Unit 109 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15040 - Marion Papish Harris 10433 Sunrise Lakes Blvd. Unit 103 Sunrise, FL 33322-5947					
Credit	-21.26	-	-	-	-21.26
Maintenance	-	106.05	-	-106.05	-
Total	-21.26	106.05	-	-106.05	-21.26
S4R15041 - Joel A. Berg 10466 Sunrise Lakes Blvd. Unit 209 Sunrise, FL 33323					
Credit	-156.50	-	-	-	-156.50
Maintenance	-	106.05	-	-106.05	-
Total	-156.50	106.05	-	-106.05	-156.50
S4R15042 - Mary T. Wilson 10369 NW 24th Place Unit 406 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15043 - Reina Youssef 2638 NW 104th Ave Unit 102 Sunrise, FL 33322					
Credit	-156.66	-	-	-	-156.66
Maintenance	-	106.05	-	-106.05	-
Total	-156.66	106.05	-	-106.05	-156.66
S4R15044 - Elsa Lobo Rodriguez 2704 NW 104th Ave, Unit 103 Sunrise, FL 33322					
Credit	-45.45	-	-	-	-45.45
Maintenance	-	106.05	-	-106.05	-
Total	-45.45	106.05	-	-106.05	-45.45
S4R15045 - Yolanda Rocha 10456 N. W. 24th Pl Unit 202 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15046 - Dorothy Blum 10217 NW 24th Place Unit 209 Sunrise, FL 33322					
Maintenance	-	106.05	-	-	106.05
Total	-	106.05	-	-	106.05
S4R15047 - Gustavo N. Villegas 10130 Sunrise Lakes Blvd., Unit 102 Sunrise, FL 33322-5865					
Credit	-676.70	-	-	-50.50	-727.20

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-676.70	106.05	-	-156.55	-727.20
S4R15048 - Antonio Wittinghan 10155 NW 24th Place Unit 103 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Total	-106.05	-	-	-	-106.05
S4R15049 - Orfelina Soto Nolasco 2455 Nob Hill Road Unit 209 Sunrise, FL 33322					
Credit	-0.40	-	-	-0.05	-0.45
Maintenance	-	106.05	-	-106.05	-
Total	-0.40	106.05	-	-106.10	-0.45
S4R15050 - Carolina Briffault 10315 NW 24th Place Unit 406 Sunrise, FL 33322					
Credit	-145.50	-	-	-	-145.50
Maintenance	-	106.05	-	-106.05	-
Total	-145.50	106.05	-	-106.05	-145.50
S4R15051 - Francisca Gil Castillo 10332 Sunrise Lakes Blvd Unit 102 Sunrise, FL 33322-5926					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15052 - Hazel Cole 10160 NW 24th Place Unit 202 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15053 - Gila Kotik 10180 NW 30th Court, Unit 103 Sunrise, FL 33322-2008					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15054 - Ines Etienne 2704 NW 104th Ave Unit 102 Sunrise, FL 33322-1951					
Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	-	131.05	-	-106.05	25.00
S4R15055 - Elly P. Rubinos 10332 Sunrise Lakes Blvd., Unit 209 Sunrise, FL 33322-5926					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R15056 - Fernando Lazcano Trujillo 2551 NW 103rd Avenue Unit 406 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15057 - Ginette Coppex 2603 NW 103rd Avenue Unit 202 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15058 - Romina Larrea 10100 NW 30th Court Unit 103 Sunrise, FL 33322					
Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-212.10	-106.05
S4R15059 - Ana M. Afflitto Cotto 2705 NW 104th Ave. Unit 102 Sunrise, FL 33322-1977					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15060 - Floridelia Sharpe 10444 NW 30th Court Unit 209 Sunrise, FL 33322-2060					
Credit	-25.00	-	-	-	-25.00
Maintenance	-	106.05	-	-106.05	-
Total	-25.00	106.05	-	-106.05	-25.00
S4R15061 - Benard T. Ranahan 2503 Nob Hill Road Unit 406 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15062 - Nancy Lamoreaux 10160 NW 24th Place Unit 102 Sunrise, FL 33322					
Credit	-142.25	-	-	-	-142.25
Maintenance	-	106.05	-	-106.05	-
Total	-142.25	106.05	-	-106.05	-142.25
S4R15063 - Celia Isabel Ancaya La Rosa 10466 Sunrise Lakes Blvd. Unit 202 Sunrise, FL 33322					
Late Fee	25.00	25.00	-	-75.00	-25.00
Maintenance	81.05	106.05	-	-187.10	-
Total	106.05	131.05	-	-262.10	-25.00
S4R15064 - Ana Maria Rozon 2560 NW 103rd Avenue Unit 103 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R15065 - Valcourt Frage 10368 NW 24th Place Unit 209 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15066 - Julio Valenzuela 10369 NW 24th Place Unit 103 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15068 - Jesse Collins 10444 NW 30 Ct Unit 407 Sunrise, FL 33322-2060					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15069 - George Delmont 2580 NW 103rd Avenue Unit 102 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55
S4R15070 - Sonia E. Smith 10208 NW 24th Place Unit 209 Sunrise, FL 33322					
Late Fee	75.00	-	-	-	75.00
Maintenance	2,281.52	106.05	-	-586.37	1,801.20
Total	2,356.52	106.05	-	-586.37	1,876.20
S4R15071 - Rosa Diaz 10207 Sunrise Lakes Blvd. Unit 401 Sunrise, FL 33322-2065					
Credit	-811.05	-	-	811.05	-
Maintenance	-	106.05	-	-106.05	-
Total	-811.05	106.05	-	705.00	-
S4R15072 - Juan A. Diaz 10217 NW 24th Place Unit 102 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15073 - Robert Spangler 2606 NW 104th Ave Unit 103 Sunrise, FL 33322-6312					
Credit	-855.20	-	-	-50.50	-905.70
Maintenance	-	106.05	-	-106.05	-
Total	-855.20	106.05	-	-156.55	-905.70

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R15074 - Joe Lee Cavender 10422 NW 24th Place Unit 106 Sunrise, FL 33322					
Credit	-56.05	-	-	-0.50	-56.55
Maintenance	-	106.05	-	-106.05	-
Total	-56.05	106.05	-	-106.55	-56.55
S4R15075 - Dina Ann Figueroa 2901 Nob Hill Road Unit 401 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15076 - Ellen Alonzo 10331 Sunrise Lakes Blvd Unit 103 Sunrise, FL 33322-5919					
Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-212.10	-106.05
S4R15077 - Elizabeth Galarza 2524 N. W. 104 Avenue Unit 209 Sunrise, FL 33322					
Credit	-108.55	-	-	-0.50	-109.05
Maintenance	-	106.05	-	-106.05	-
Total	-108.55	106.05	-	-106.55	-109.05
S4R15078 - Joel Herard 10315 NW 24th Place Unit 401 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15079 - Belquis Gonzalez Espinosa 10444 N.W 30th Court Unit 102 Sunrise, FL 33322-2053					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15080 - Mario Perez 10303 Sunrise Lakes Blvd. Unit 209 Sunrise, FL 33322-5906					
Credit	-50.50	-	-	50.50	-
Maintenance	-	106.05	-	-50.50	55.55
Total	-50.50	106.05	-	-	55.55
S4R15081 - Ana Carmenate Isabel Rodriguez 10145 Sunrise Lakes Blvd. Unit 106 Sunrise, FL 33322-5847					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15082 - Jean Delane 2705 N.W. 104th Ave Unit 209 Sunrise, FL 33322-1977					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15083 - Thomas J. Fiedler 2705 NW 104th Ave. Unit 103 Sunrise, FL 33322-1977					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15084 - Cecilia Hirsch 2941 N Nob Hill Road Unit 106 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15085 - Ada Santiago 10145 Sunrise Lakes Blvd. Unit 402 Sunrise, FL 33322-5847					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15086 - Erma Leader 10304 Sunrise Lakes Blvd Unit 209 Sunrise, FL 33322-5917					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55
S4R15087 - Cindy Basham Betancourt 10368 NW 24th Place Unit 102 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15088 - Dianna J. Bamonte 2748 NW 104th Avenue Unit 402 Sunrise, FL 33322-1937					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15089 - Werner R. Hospinal Nizo 2748 NW 104th Ave. Unit 103 Sunrise, FL 33322-1937					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15090 - Steven B. Schechner 2521 N.W. 104th Ave Unit 209 Sunrise, FL 33322-6345					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15091 - Enrique Gomez 10382 NW 24th Place Unit 106 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R15092 - Nannette Bernstein 2603 NW 103rd Avenue Unit 209 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15093 - Frank Santuccio 10123 Sunrise Lakes Blvd. Unit 102 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55
S4R15094 - Uris Manning 10155 NW 24th Place Unit 402 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15095 - Linesttee F. Feinberg Mark L. Feinberg 2541 Nob Hill Road Unit 103 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R15096 - Sabrina Martinez Provini 10312 NW 24th Place Unit 106 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15097 - Illona Goltzman 2551 NW 103rd Avenue Unit 102 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15099 - Richard H. O'Connell 2981 Nob Hill Rd Unit 103 Sunrise, FL 33322-5886					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15100 - Patricia E. Olarte Julio 10369 NW 24th Place Unit 209 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55
S4R15101 - Larry Manto 10369 NW 24th Place Unit 106 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R15102 - Hilda Estevez 10312 NW 24th Place Unit 103 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R15104 - Dudley Grant 10331 Sunrise Lakes Blvd Unit 102 Sunrise, FL 33322					
Late Fee	50.00	-	-	-	50.00
Maintenance	-	106.05	-	-106.05	-
Total	50.00	106.05	-	-106.05	50.00
 S4R15105 - Mounir Hassoun 2726 N.W. 104th Ave Unit 209 Sunrise, FL 33322-1932					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R15106 - Michael Heller 10400 N W 30th Court Unit 103 Sunrise, FL 33322-2015					
Credit	-27.08	-	-	-	-27.08
Maintenance	-	106.05	-	-106.05	-
Total	-27.08	106.05	-	-106.05	-27.08
 S4R15107 - Denise Katz Huby 10369 NW 24th Place Unit 102 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R15109 - Maria M. Peiro 10217 NW 24th Place Unit 106 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R15110 - Brenda D. Arenas Reyes 10207 Sunrise Lakes Blvd Unit 209 Sunrise, FL 33322-2022					
Credit	-99.25	-	-	-	-99.25
Maintenance	-	106.05	-	-106.05	-
Total	-99.25	106.05	-	-106.05	-99.25
 S4R15111 - Reinaldo De Silva 10346 NW 24th Place Unit 103 Sunrise, FL 33322					
Credit	-169.00	-	-	66.55	-102.45
Maintenance	-	106.05	-	-106.05	-
Total	-169.00	106.05	-	-39.50	-102.45

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R15112 - Michael Bowen 2901 Nob Hill Rd Unit 209 Sunrise, FL 33322-5829					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15114 - Joan E. Hunt 10422 NW 24th Place Unit 102 Sunrise, FL 33322					
Late Fee	125.00	-	-100.00	-25.00	-
Maintenance	1,210.50	106.05	-75.00	-1,241.55	-
Total	1,335.50	106.05	-175.00	-1,266.55	-
S4R15115 - Diane Perlman 2607 N. W. 104th Ave Unit 106 Sunrise, FL 33322					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	1,266.55	106.05	-	-	1,372.60
Total	1,391.55	131.05	-	-	1,522.60
S4R15117 - Eduardo G. Diaz 10405 Sunrise Lakes Blvd Unit 103 Sunrise, FL 33322-5940					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15118 - Maria Aliendro 10466 Sunrise Lakes Blvd. Unit 106 Sunrise, FL 33322					
Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-212.10	-106.05
S4R15119 - William E. Houlihan 2580 NW 103rd Avenue Unit 209 Sunrise, FL 33322					
Credit	-156.50	-	-	-	-156.50
Maintenance	-	106.05	-	-106.05	-
Total	-156.50	106.05	-	-106.05	-156.50
S4R15120 - Carlos Henriquez Acuna 2521 N. W. 104th Ave Unit 102 Sunrise, FL 33322-6346					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15121 - Angela Ketewah 10331 Sunrise Lakes Blvd. Unit 106 Sunrise, FL 33322-5919					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	1,644.85	106.05	-	-	1,750.90
Total	1,769.85	131.05	-	-	1,900.90
S4R15123 - Margit Feldman 2503 Nob Hill Road Unit 103 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15124 - Howard Rick Carlin 2541 Nob Hill Road Unit 102 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15125 - Samir Brijbhushan Nagar 2560 NW 103rd Avenue Unit 106 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15126 - Richard A. Sullivan 2748 NW 104th Ave. Unit 209 Sunrise, FL 33322					
Credit	-5.70	-	-	5.70	-
Maintenance	-	106.05	-	-106.05	-
Total	-5.70	106.05	-	-100.35	-
S4R15128 - Julio C Moreno 10332 Sunrise Lakes Blvd Unit 103 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15129 - Jerry L. Murphy 2748 NW 104th Ave. Unit 102 Sunrise, FL 33322-1937					
Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-212.10	-106.05
S4R15130 - Leleita Ledford 10332 Sunrise Lakes Blvd., Unit 106 Sunrise, FL 33322-5926					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R15132 - Monica Kijner 2981 Nob Hill Road Unit 102 Sunrise, FL 33322-5886					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15133 - Santos Martinez 2635 N.W. 104th Ave Unit 211 Sunrise, FL 33322-6300					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R15134 - Irma E. Llorens 10400 NW 30th Court Unit 106 Sunrise, FL 33322					
Credit	-142.25	-	-	-	-142.25
Maintenance	-	106.05	-	-106.05	-
Total	-142.25	106.05	-	-106.05	-142.25
S4R15135 - Hugh C. Alban 2503 Nob Hill Road Unit 209 Sunrise, FL 33322					
Credit	-656.50	-	-	-50.50	-707.00
Maintenance	-	106.05	-	-106.05	-
Total	-656.50	106.05	-	-156.55	-707.00
S4R15137 - Linda M. Verdun 2786 NW 104th Ave Unit 106 Sunrise, FL 33322-1947					
Credit	-	-	-	-106.05	-106.05
Late Fee	-	25.00	-	-50.00	-25.00
Maintenance	-	106.05	-	-106.05	-
Total	-	131.05	-	-262.10	-131.05
S4R15138 - Hector Garcia 2602 NW 103rd Ave., Unit 209 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15139 - Bahsharbek Karsybaev 10300 N W 30 Court, Unit 211 Sunrise, FL 33322-2052					
Credit	-0.20	-	-	-	-0.20
Maintenance	-	106.05	-	-106.05	-
Total	-0.20	106.05	-	-106.05	-0.20
S4R15140 - Juan Carlos Hoyos Martinez 2711 NW 104th Ave. Unit 102 Sunrise, FL 33322-1916					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	742.35	106.05	-	-	848.40
Total	867.35	131.05	-	-	998.40
S4R15142 - E. Castillo R. Villanueva De Castil 10456 N.W. 24 Place Unit 106 Sunrise, FL 33322-6352					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15143 - Gamal Hassan 10402 Sunrise Lakes Blvd. Unit 211 Sunrise, FL 33322					
Credit	-656.50	-	-	-50.50	-707.00
Maintenance	-	106.05	-	-106.05	-
Total	-656.50	106.05	-	-156.55	-707.00

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R15144 - Sabrina Kim McCalla 10467 Sunrise Lakes Boulevard Unit 106 Sunrise, FL 33322-5986					
Credit	2.00	-	-	-	2.00
Maintenance	-	106.05	-	-106.05	-
Total	2.00	106.05	-	-106.05	2.00
S4R15145 - Eva Menard 10382 NW 24th Place Unit 209 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15146 - Dennis Monahan 10433 Sunrise Lakes Boulevard Unit 102 Sunrise, FL 33322-5947					
Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-212.10	-106.05
S4R15148 - Carlos Arturo Redondo Osorio 10442 Sunrise Lakes Blvd. Unit 209 Sunrise, FL 33322-5963					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15149 - Alicia M. Razzeto Chavez 2601 Nob Hill Road Unit 102 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15150 - Prasad Shenoy 10405 Sunrise Lakes Blvd Unit 211 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15152 - Mary Ann Fraser 10456 N.W. 24th Place, Unit 209 Sunrise, FL 33322-6352					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R15153 - Monica Royes 10133 NW 24th Place Unit 102 Sunrise, FL 33322					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	4,615.00	106.05	-	-	4,721.05
Total	4,740.00	131.05	-	-	4,871.05
S4R15154 - Clair Nicholas 10451 Sunrise Lakes Boulevard Unit 106 Sunrise, FL 33322-5970					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R15156 - Juan C. Carroz Urdaneta 10101 Sunrise Lakes Blvd. Unit 102 Sunrise, FL 33322-5838					
Credit	-313.10	-	-	-	-313.10
Maintenance	-	106.05	-	-106.05	-
Total	-313.10	106.05	-	-106.05	-313.10
S4R15157 - Bruce Terziev Terzieva 10332 Sunrise Lakes Blvd. Unit 211 Sunrise, FL 33322-5926					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15158 - Mindy A. Segermeister 10303 Sunrise Lakes Blvd. Unit 106 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R15159 - Angelica Torres 10467 Sunrise Lakes Blvd. Unit 209 Sunrise, FL 33322					
Credit	-50.50	-	-	-207.05	-257.55
Maintenance	-	106.05	-	-106.05	-
Total	-50.50	106.05	-	-313.10	-257.55
S4R15160 - Rita Yafanaro Weinmann 2941 Nob Hill Rd Unit 211 Sunrise, FL 33322-5872					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15162 - Evelyn Rubin Wolner 2635 N.W. 104th Ave Unit 102 Sunrise, FL 33322-6300					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15163 - Oscar Quiroz 10160 NW 24th Place Unit 209 Sunrise, FL 33322					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	2,567.95	106.05	-	-	2,674.00
Total	2,692.95	131.05	-	-	2,824.00
S4R15164 - David D. Cunningham Dubidad 2901 Nob Hill Road, Unit 106 Sunrise, FL 33322-5829					
Maintenance	113.25	106.05	-	-	219.30
Total	113.25	106.05	-	-	219.30

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R15166 - Turesa Lau Liu 10133 NW 24th Place Unit 209 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15167 - Karen Bossert 10368 NW 24th Place Unit 106 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15168 - Elba Mendez Salazar 10155 NW 24th Place Unit 102 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15170 - Carmelo Albarracin 2786 N.W. 104th Ave Unit 211 Sunrise, FL 33322-1947					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15171 - Bayard Pierre-Louis 10400 N W 30th Court Unit 209 Sunrise, FL 33322-2015					
Late Fee	50.00	-	-	-50.00	-
Maintenance	56.15	106.05	-	-162.20	-
Total	106.15	106.05	-	-212.20	-
S4R15173 - Clasford Davis 2602 NW 103rd Avenue Unit 102 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15174 - Mitchell Becker 10155 NW 24th Place Unit 209 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15176 - Stephen Blayne 2981 Nob Hill Road Unit 106 Sunrise, FL 33322-5886					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15177 - Silvia Montoya 10303 Sunrise Lakes Blvd Unit 211 Sunrise, FL 33322-5906					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R15178 - Susan Bloom 10180 N W 30th Court Unit 102 Sunrise, FL 33322-2034					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15179 - Laurie Dockler 2941 Nob Hill Road Unit 209 Sunrise, FL 33322-5872					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15181 - Marina E. Uzcategui 10434 Sunrise Lakes Blvd. Unit 106 Sunrise, FL 33322-5956					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15182 - Amalia M. Rodriguez Cisneros 10467 Sunrise Lakes Blvd. Unit 211 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55
S4R15184 - Jerald Allen McLaughlin 10434 Sunrise Lakes Blvd. Unit 209 Sunrise, FL 33322-5956					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15186 - Pedro M. Arbulu 10130 Sunrise Lakes Blvd Unit 211 Sunrise, FL 33322-5869					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15187 - Raul J Lopez 2524 N. W. 104TH Ave. Unit 106 Sunrise, FL 33322					
Late Fee	75.00	25.00	-	-	100.00
Maintenance	25.00	106.05	-	-106.05	25.00
Total	100.00	131.05	-	-106.05	125.00
S4R15188 - Miguel A. Ferrero 10123 Sunrise Lakes Blvd. Unit 211 Sunrise, FL 33322					
Credit	-798.75	-	-	-50.50	-849.25
Maintenance	-	106.05	-	-106.05	-
Total	-798.75	106.05	-	-156.55	-849.25
S4R15189 - Sharon L. Patterson 10467 Sunrise Lakes Boulevard Unit 102 Sunrise, FL 33322-5986					
Credit	-106.00	-	-	106.00	-
Maintenance	-	106.05	-	-106.00	0.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-106.00	106.05	-	-	0.05
S4R15192 - Owen Mayhew 10331 Sunrise Lakes Blvd. Unit 211 Sunrise, FL 33322-5919					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15193 - Shana E. Henry 10207 Sunrise Lakes Blvd Unit 102 Sunrise, FL 33322-2065					
Credit	-656.50	-	-	-50.50	-707.00
Maintenance	-	106.05	-	-106.05	-
Total	-656.50	106.05	-	-156.55	-707.00
S4R15194 - Miguel Murphy 2635 NW 104th Ave Unit 106 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55
S4R15197 - Ricardo Vidal Panesso 10466 Sunries Lakes Blvd. Unit 211 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15200 - Marlene Teblum 10155 NW 24th Place Unit 106 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Total	-106.05	-	-	-	-106.05
S4R15201 - Luz Altieri 10208 NW 24th Place Unit 102 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15202 - Robert Harkins 10442 Sunrise Lakes Blvd. Unit 211 Sunrise, FL 33322-5963					
Credit	-262.38	-	-	106.05	-156.33
Maintenance	-	106.05	-	-106.05	-
Total	-262.38	106.05	-	-	-156.33
S4R15206 - Fernando Rosario 10434 Sunrise Lakes Blvd. Unit 211 Sunrise, FL 33322-5956					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15207 - Geraldine K. Pruitt 2941 Nob Hill Road Unit 102 Sunrise, FL 33322-5872					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-1.35	-	-	-	-1.35
Maintenance	-	106.05	-	-106.05	-
Total	-1.35	106.05	-	-106.05	-1.35
S4R15210 - Mario Colatorti 2606 NW 104th Ave Unit 102 Sunrise, FL 33322-6312					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15212 - Rhoda Willner 2603 NW 103rd Avenue Unit 102 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15213 - Francia G. McEneany 2711 NW 104th Ave. Unit 211 Sunrise, FL 33322					
Credit	-161.05	-	-	-0.45	-161.50
Maintenance	-	106.05	-	-106.05	-
Total	-161.05	106.05	-	-106.50	-161.50
S4R15216 - Yasemin Unver Diaz 10442 Sunrise Lakes Blvd. Unit 212 Sunrise, FL 33322-5967					
Credit	-611.55	-	-	-	-611.55
Maintenance	-	106.05	-	-106.05	-
Total	-611.55	106.05	-	-106.05	-611.55
S4R15217 - Cesar A. Cesar A. & Doris M. Justo 10304 Sunrise Lakes Blvd Unit 212 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15220 - Anthony Zengaro 2503 Nob Hill Road Unit 102 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15221 - Jacqueline Morris 10123 Sunrise Lakes Blvd. Unit 212 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15226 - William H. Perez 10466 Sunrise Lakes Blvd. Unit 212 Sunrise, FL 33322-5979					
Credit	-0.50	-	-	-0.50	-1.00
Maintenance	-	106.05	-	-106.05	-
Total	-0.50	106.05	-	-106.55	-1.00

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R15227 - Ira J. Wright 10220 NW 30th Court Unit 102 Sunrise, FL 33322					
Credit	-89.37	-	-	-	-89.37
Maintenance	-	106.05	-	-106.05	-
Total	-89.37	106.05	-	-106.05	-89.37
S4R15230 - Carlos Carlos Florian 10402 Sunrise Lakes Blvd. Unit 212 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15231 - Maria J. Rivadeneira 10434 Sunrise Lakes Blvd. Unit 102 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15236 - Kenneth Chance 10331 Sunrise Lakes Blvd. Unit 212 Sunrise, FL 33322-5919					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15237 - Frances Cambra 10414 NW 24th Place Unit 102 Sunrise, FL 33322					
Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-212.10	-106.05
S4R15241 - Nancy J. Stierler 10304 Sunrise Lakes Blvd Unit 106 Sunrise, FL 33322-5914					
Credit	-122.75	-	-	106.05	-16.70
Maintenance	-	106.05	-	-106.05	-
Total	-122.75	106.05	-	-	-16.70
S4R15242 - Wayne L. Strulovitz 10400 NW 30th Court Unit 102 Sunrise, FL 33322-2015					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15246 - Esther A. Samaroo 10130 Sunrise Lakes Blvd. Unit 106 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15247 - Anthony Michael Boggardino 2726 NW 104th Ave Unit 102 Sunrise, FL 33322-1932					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R15249 - Michael I. Notkin 2793 NW 104 Avenue Unit 102 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15251 - Alfonso Mayorga 2764 NW 104th Avenue Unit 106 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15254 - Maria R. Gonzalez 2748 NW 104th Ave. Unit 106 Sunrise, FL 33322-1924					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15256 - Benjamin Cardenas 2607 N.W. 104th Ave Unit 102 Sunrise, FL 33322-6338					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15260 - Olga Valle 2551 NW 103rd Ave., Unit 106 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15261 - Norys Gabot Minor 2901 Nob Hill Road Unit 102 Sunrise, FL 33322					
Late Fee	75.00	-	-	-	75.00
Maintenance	314.20	106.05	-	-213.10	207.15
Total	389.20	106.05	-	-213.10	282.15
S4R15263 - Luis A. Marott 10382 NW 24th Place Unit 102 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15266 - Mariangie Montalvo Robles 2638 NW 104th Ave Unit 106 Sunrise, FL 33322-6303					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15268 - Luis Felipe Montalva 10133 NW 24th Place Unit 106 Sunrise, FL 33322					
Credit	-656.50	-	-	-50.50	-707.00
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-656.50	106.05	-	-156.55	-707.00
S4R15269 - Trina Castro Guggisberg 10312 NW 24th Place Unit 102 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15274 - Maria Chong-Qui Yopez 10315 NW 24th Place Unit 106 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15279 - Randy D. Newland 2705 NW 104th Ave. Unit 106 Sunrise, FL 33322-1977					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15282 - Diane Kelley 2793 NW 104th Ave. Unit 106 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15286 - Jamie Munoz 10207 Sunrise Lakes Blvd. Unit 106 Sunrise, FL 33322-2065					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15293 - Charmaine M. Zuzarte 2503 Nob Hill Road Unit 106 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15297 - Dalia Hanna 2606 N.W 104th Ave Unit 106 Sunrise, FL 33322-6312					
Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-	-
S4R15302 - Sibila Del Carmen Chesser Lowell 10444 N.W. 30th Court Unit 106 Sunrise, FL 33322-2060					
Late Fee	25.00	-	-	-25.00	-
Maintenance	106.05	106.05	-	-212.10	-
Total	131.05	106.05	-	-237.10	-
S4R15307 - Paulette Alkema King 2601 Nob Hill Road Unit 106 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R15312 - Madelyne Lazarus 10442 Sunrise Lakes Blvd. Unit 106 Sunrise, FL 33322-5963					
Maintenance	81.05	106.05	-	-106.05	81.05
Total	81.05	106.05	-	-106.05	81.05
S4R15316 - Yrama Salazar Duran 10101 Sunrise Lakes Blvd. Unit 106 Sunrise, FL 33322-5838					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15319 - Nancy Humbert 10160 NW 24th Place Unit 106 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15327 - Jeffrey M. Starr 10180 NW 30th Court Unit 106 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15332 - Gabhan A. Kenna 10100 NW 30th Court Unit 106 Sunrise, FL 33322					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	717.35	106.05	-	-	823.40
Total	842.35	131.05	-	-	973.40
S4R15537 - Susan G. Drossos 2602 NW 103rd Avenue Unit 106 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15543 - Robert C. Robert C. & Carol Gardula 2711 NW 104th Ave. Unit 106 Sunrise, FL 33322-1977					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15548 - Carol Davis 10111 NW 24th Place Unit 106 Sunrise, FL 33322-6881					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15557 - Sylvia L.A. Wright 10346 NW 24th Place Unit 106 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R15563 - Susan Broder 10220 NW 30th Court Unit 106 Sunrise, FL 33322					
Late Fee	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	25.00	106.05	-	-106.05	25.00
S4R15573 - Harvey Soufrine 2541 Nob Hill Road Unit 106 Sunrise, FL 33322					
Credit	-0.50	-	-	-	-0.50
Maintenance	-	106.05	-	-106.05	-
Total	-0.50	106.05	-	-106.05	-0.50
S4R15580 - Mario Portela 10402 Sunrise Lakes Blvd. Unit 106 Sunrise, FL 33322-5933					
Credit	-267.45	-	-	-	-267.45
Maintenance	-	106.05	-	-106.05	-
Total	-267.45	106.05	-	-106.05	-267.45
S4R15585 - Maria X. Yanez 10300 NW 30th Court Unit 106 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15594 - Muntaz Hosein 10360 NW 30th Ct Unit 106 Sunrise, FL 33322-2044					
Credit	-656.50	-	-	-50.50	-707.00
Maintenance	-	106.05	-	-106.05	-
Total	-656.50	106.05	-	-156.55	-707.00
S4R15598 - Rufus Brown jr. 10405 Sunrise Lakes Blvd Unit 106 Sunrise, FL 33322-5940					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15606 - Jeffrey C Weinstein 10123 Sunrise Lakes Blvd. Unit 106 Sunrise, FL 33322-5811					
Late Fee	50.00	-	-	-	50.00
Maintenance	-	106.05	-	-106.05	-
Total	50.00	106.05	-	-106.05	50.00
S4R15610 - Jose Munoz Rivas 10120 Sunrise Lakes Blvd. Unit 106 Sunrise, FL 33322-5856					
Credit	-122.75	-	-	-	-122.75
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-122.75	106.05	-	-106.05	-122.75
S4R15617 - Steven Garfinkle 10414 NW 24th Place Unit 106 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55
S4R15623 - Carole J. Karlin 2704 NW 104th Ave Unit 106 Sunrise, FL 33322					
Late Fee	-	25.00	-	-	25.00
Bank Return Item	25.00	25.00	-	-	50.00
Maintenance	90.10	106.05	-	-	196.15
Total	115.10	156.05	-	-	271.15
S4R15629 - Daniel Eleanor Astore 2455 Nob Hill Road Unit 106 Sunrise, FL 33322					
Late Fee	-	25.00	-	-50.00	-25.00
Maintenance	-	106.05	-	-106.05	-
Total	-	131.05	-	-156.05	-25.00
S4R15634 - Nury Barrera 2726 NW 104 Avenue Unit 106 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15638 - Burt Wallach 2521 NW 104th Ave., Unit 106 Sunrise, FL 33322-6345					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15643 - Alba Galvis 10208 NW 24th Place Unit 106 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15647 - Mirtha Milagros Santana 10442 Sunrise Lakes Blvd. Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15649 - Miriam Wright 2603 NW 103rd Avenue Unit 107 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R15651 - Javier Mejia 2793 NW 104th Avenue Unit 206 Sunrise, FL 33322-1964					
Credit	-25.00	-	-	-	-25.00
Maintenance	-	106.05	-	-106.05	-
Total	-25.00	106.05	-	-106.05	-25.00
S4R15656 - Alex Papai 2580 NW 103rd Avenue Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15659 - Susan R. Hirsh 2635 N. W. 104th Ave Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15664 - M. Molina 2603 NW 103rd Avenue Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15669 - Martha Lorena Cuervo Martinez 10220 NW 30th Ct Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15674 - Spencer Orne 2455 Nob Hill Road Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15680 - Michael DePalma 10120 Sunrise Lakes Blvd., Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15692 - Marie D. Bajoux Dormevil 10315 NW 24th Place Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15696 - Eliot Heilig 10414 NW 24th Place Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R15699 - Bernadette Arismendez 10433 Sunrise Lakes Boulevard Unit 206 Sunrise, FL 33322-5947					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15701 - Sylvia Ull 2560 NW 103rd Avenue Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15709 - Patricia Frankel Campanaro 2638 NW 104th Avenue Unit 206 Sunrise, FL 33322-6303					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15717 - Yuchi Phen Chen 2726 N.W 104th Ave Unit 206 Sunrise, FL 33322-1932					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15724 - Calogero Tornetta Gaudio 10133 NW 24th Place Unit 206 Sunrise, FL 33322					
Credit	-21.24	-	-	-	-21.24
Total	-21.24	-	-	-	-21.24
S4R15727 - Dorit Watynski 10405 Sunrise Lakes Blvd., Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15732 - Anita Phen Ma 10332 Sunrise Lakes Blvd Unit 206 Sunrise, FL 33322					
Credit	-353.20	-	-	-0.50	-353.70
Maintenance	-	106.05	-	-106.05	-
Total	-353.20	106.05	-	-106.55	-353.70
S4R15738 - Diyarberqui C. Dolande 10130 Sunrise Lakes Blvd., Unit 206 Sunrise, FL 33322-5865					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R15742 - Meghnath Shaw 10123 Sunrise Lakes Blvd. Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R15745 - Patrick Carruthers 10444 NW 30th Court Unit 206 Sunrise, FL 33322					
Credit	-514.70	-	-	-	-514.70
Maintenance	-	106.05	-	-106.05	-
Total	-514.70	106.05	-	-106.05	-514.70
S4R25358 - Maria E. Mance 10160 NW 24th Place Unit 110 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25363 - Sonia Neumane 2601 Nob Hill Road Unit 110 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25366 - Robert Zwerin 10220 NW 30th Ct Unit 110 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25370 - Faith Edwards 10467 Sunrise Lakes Blvd. Unit 110 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25378 - Juan C. Puente Juan C. Puente & Nathaly 2635 N.W. 104th Ave Unit 110 Sunrise, FL 33322-6300					
Late Fee	50.00	-	-	-50.00	-
Maintenance	176.75	106.05	-	-282.80	-
Total	226.75	106.05	-	-332.80	-
S4R25383 - Dawn Walsh Silorey 10444 NW 30th Court Unit 110 Sunrise, FL 33322-2060					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25389 - Lafern Christian 10130 Sunrise Lakes Blvd Unit 110 Sunrise, FL 33322-5865					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25393 - Dazi Pinto 2786 N.W. 104th Ave Unit 110 Sunrise, FL 33322-1947					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R25398 - Patricia D. MCardle 10100 NW 30th Court Unit 110 Sunrise, FL 33322-2001					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25403 - Arthur Silverstone 10130 Sunrise Lakes Blvd Unit 111 Sunrise, FL 33322-5865					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25406 - William Henry Meyer 2941 Nob Hill Road, Unit 111 Sunrise, FL 33322-5872					
Credit	-24.95	-	-	-106.05	-131.00
Bank Return Item	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	0.05	106.05	-	-212.10	-106.00
S4R25410 - Doreen Lugg 10402 Sunrise Lakes Blvd. Unit 111 Sunrise, FL 33322-5933					
Credit	-25.50	-	-	-	-25.50
Maintenance	-	106.05	-	-106.05	-
Total	-25.50	106.05	-	-106.05	-25.50
S4R25416 - Carmen A. Villanueva Marte 10442 Sunrise Lakes Blvd. Unit 103 Sunrise, FL 33322-5963					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25420 - Maria Elena Fraga Garcia Hernandez 10145 Sunrise Lakes Blvd. Unit 103 Sunrise, FL 33322-5847					
Late Fee	50.00	-	-	-	50.00
Maintenance	187.10	106.05	-	-187.10	106.05
Total	237.10	106.05	-	-187.10	156.05
S4R25421 - Deborah Fine 10100 NW. 30th Court Unit 111 Sunrise, FL 33322-2032					
Credit	-240.00	-	-	-	-240.00
Maintenance	-	106.05	-	-106.05	-
Total	-240.00	106.05	-	-106.05	-240.00
S4R25424 - Carolyn R. Ricks 2603 NW 103rd Avenue Unit 103 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R25426 - Ruben Penalozza 10304 Sunrise Lakes Blvd. Unit 111 Sunrise, FL 33322-5913					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25429 - Antonio Cuadra Lizano 2455 Nob Hill Road, Unit 103 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25432 - Anne Myers Aldous 10303 Sunrise Lakes Blvd Unit 111 Sunrise, FL 33322-5906					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25436 - Marisel Nunez 2521 N.W. 104th Ave Unit 103 Sunrise, FL 33322-6345					
Credit	-297.95	-	-	-	-297.95
Maintenance	-	106.05	-	-106.05	-
Total	-297.95	106.05	-	-106.05	-297.95
S4R25437 - Toni Ann Fratianni 10123 Sunrise Lakes Blvd. Unit 111 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R25441 - Lawrence A Grant 10133 NW 24th Place Unit 103 Sunrise, FL 33322					
Credit	-212.60	-	-	-	-212.60
Maintenance	-	106.05	-	-106.05	-
Total	-212.60	106.05	-	-106.05	-212.60
S4R25443 - Maria Del Pilar Obonaga 2786 N.W. 104th Ave. Unit 111 Sunrise, FL 33322					
Credit	-2.50	-	-	-0.50	-3.00
Maintenance	-	106.05	-	-106.05	-
Total	-2.50	106.05	-	-106.55	-3.00
S4R25446 - Susan I. Tompkins Bergemann 10217 NW 24th Place Unit 103 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25448 - Frances Ades 10466 Sunrise Lakes Blvd. Unit 111 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R25452 - Julius J. Fantozzi 10422 NW 24th Place Unit 103 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25453 - Joanne Mariotti 10467 Sunrise Lakes Blvd Unit 111 Sunrise, FL 33322-5986					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25457 - Sherilyn Tamozzini Palmer 2580 NW 103rd Avenue Unit 103 Sunrise, FL 33322					
Late Fee	75.00	-	-	-	75.00
Maintenance	129.25	106.05	-	-213.00	22.30
Total	204.25	106.05	-	-213.00	97.30
S4R25458 - Carmen Navalo 10120 Sunrise Lakes Blvd Unit 203 Sunrise, FL 33322-5859					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25460 - Luis Alfredo Sosa 2901 Nob Hill Rd., Unit 103 Sunrise, FL 33322-5829					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25463 - Hubert Bent 10155 NW 24th Place Unit 203 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25464 - Gayle Buren 10456 N.W. 24th Place, Unit 103 Sunrise, FL 33322-6352					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25469 - Eneida Robinson 10433 Sunrise Lakes Blvd Unit 203 Sunrise, FL 33322-5947					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55
S4R25470 - Ruth J. Mclean Dennis W. Riviere 10130 Sunrise Lakes Blvd. Unit 103 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R25472 - Hugo E. Diaz 10130 Sunrise Lakes Blvd. Unit 203 Sunrise, FL 33322-5865					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25476 - Madeline E. Ricketts 10360 NW 30th Court Unit 103 Sunrise, FL 33322-2044					
Credit	-152.55	-	-	-	-152.55
Maintenance	-	106.05	-	-106.05	-
Total	-152.55	106.05	-	-106.05	-152.55
S4R25477 - Aaron Joseph Singer 2786 N.W. 104 Avenue Unit 203 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R25479 - Julio Yopez 10414 NW 24th Place Unit 103 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25483 - Constantino Cremidis Ramirez 2580 NW 103rd Avenue Unit 204 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25484 - Steven Reinitz Steven Reinitz & Renee Reintiz 10123 Sunrise Lakes Blvd. Unit 103 Sunrise, FL 33322-5843					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R25488 - Delores Hulme 10300 NW 30th Ct, Unit 103 Sunrise, FL 33322-2041					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R25489 - Euphernia Kura Kerr 10402 Sunrise Lakes Blvd. Unit 204 Sunrise, FL 33322-5933					
Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-212.10	-106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R25493 - Norma Allen Elson 10304 Sunrise Lakes Blvd. Unit 204 Sunrise, FL 33322-5913					
Late Fee	-	25.00	-	-	25.00
Maintenance	97.25	106.05	-	-	203.30
Total	97.25	131.05	-	-	228.30
S4R25496 - Richard Martin 10456 N. W. 24th Place Unit 204 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25497 - J. Gallardo Moscoso Puyol 2786 N.W. 104th Ave Unit 103 Sunrise, FL 33322-1947					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25502 - Williams Fazi 2711 NW 104th Ave. Unit 103 Sunrise, FL 33322-1916					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25504 - Gael P. Donnelly 10130 Sunrise Lakes Blvd Unit 204 Sunrise, FL 33322-5865					
Credit	-107.85	-	-	-0.20	-108.05
Maintenance	-	106.05	-	-106.05	-
Total	-107.85	106.05	-	-106.25	-108.05
S4R25507 - Teresa Delgado Madruga 2521 NW 104th Ave Unit 204 Sunrise, FL 33322-6345					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25508 - Tussacia Brewster 10368 NW 24th Place Unit 103 Sunrise, FL 33322					
Credit	-132.15	-	-	-	-132.15
Maintenance	-	106.05	-	-106.05	-
Total	-132.15	106.05	-	-106.05	-132.15
S4R25511 - Roberta Srebnik 2764 NW 104th Ave. Unit 103 Sunrise, FL 33322-1917					
Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-	106.05
Total	-	131.05	-	-	131.05
S4R25513 - Isabel C. Nikaido Romero 10220 N.W. 30th Ct Unit 204 Sunrise, FL 33322-2039					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R25516 - Nora Salnik 10312 NW 24th Place Unit 104 Sunrise, FL 33322					
Credit	-35.00	-	-	-	-35.00
Maintenance	-	106.05	-	-106.05	-
Total	-35.00	106.05	-	-106.05	-35.00
S4R25517 - Michael A. Barker 10467 Sunrise Lakes Blvd. Unit 204 Sunrise, FL 33322-5986					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25521 - Scarlet Gonzalez 2606 NW 104th Ave Unit 204 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R25523 - Clover Murray 10442 Sunrise Lakes Blvd. Unit 104 Sunrise, FL 33322-5964					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25525 - Basilisa Surdilla 2503 Nob Hill Road Unit 104 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25527 - Paula Gato 10346 NW 24th Place Unit 204 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25529 - Jerome Baum 10456 N.W. 24th Place Unit 107 Sunrise, FL 33322-6352					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25531 - Ramon Rosas 10120 Sunrise Lakes Blvd Unit 107 Sunrise, FL 33322-5856					
Credit	-484.00	-	-	-	-484.00
Maintenance	-	106.05	-	-106.05	-
Total	-484.00	106.05	-	-106.05	-484.00
S4R25532 - Dennis Skelton 2607 N.W. 104th Ave, Unit 204 Sunrise, FL 33322-6338					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05

S4R25534 - Octavio Millan 2981 Nob Hill Road Unit 306 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R25535 - Robert Felderman 10160 NW 24th Place Unit 107 Sunrise, FL 33322

Credit	-106.05	-	-	-	-106.05
Total	-106.05	-	-	-	-106.05

S4R25536 - Elaine Paul 2726 NW 104th Ave Unit 204 Sunrise, FL 33322

Credit	-634.75	-	-	106.05	-528.70
Maintenance	-	106.05	-	-106.05	-
Total	-634.75	106.05	-	-	-528.70

S4R25539 - Rosemary Swisstack 10315 NW 24th Place Unit 306 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R25541 - Louis Levine 10100 NW 30th Ct Unit 107 Sunrise, FL 33322-2032

Credit	-179.47	-	-	106.05	-73.42
Maintenance	-	106.05	-	-106.05	-
Total	-179.47	106.05	-	-	-73.42

S4R25542 - Pedro N. Aspiazu 10111 NW 24th Place Unit 204 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R25544 - Betty Parsons 10442 Sunrise Lakes Blvd. Unit 306 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R25545 - Anibal Rivera 10369 NW 24th Place Unit 204 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R25546 - Alberto Rodriguez 2521 N.W. 104th Ave Unit 107 Sunrise, FL 33322-6345					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25547 - Stephen Gardiner 10456 N. W. 24th Pl Unit 309 Sunrise, FL 33322					
Credit	-356.55	-	-	-25.00	-381.55
Maintenance	-	106.05	-	-106.05	-
Total	-356.55	106.05	-	-131.05	-381.55
S4R25552 - Hector E. Melgar 2455 Nob Hill Road Unit 204 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25553 - Sat A. Pastorizo 2635 N.W. 104th Ave Unit 309 Sunrise, FL 33322-6300					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25556 - Pedro Llera Carbajal 10303 Sunrise Lakes Blvd Unit 204 Sunrise, FL 33322-5906					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25557 - Odet Cordeiro Daterra 10382 NW 24th Place Unit 107 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25558 - Eugenio Biagini Riguet 2786 NW 104th Ave, Unit 309 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25560 - Norma Davids 2521 N.W. 104th Ave Unit 309 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25562 - Barry Dorfman 10405 Sunrise Lakes Blvd Unit 204 Sunrise, FL 33322-5943					
Credit	-25.00	-	-	-	-25.00
Maintenance	-	106.05	-	-106.05	-
Total	-25.00	106.05	-	-106.05	-25.00

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R25564 - Vincent Scarabino 10300 NW 30th Ct Unit 107 Sunrise, FL 33322-2052					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25565 - James Theaker 2764 NW 104th Ave. Unit 204 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55
S4R25566 - S. Rebaza G. Carrasco 10466 Sunrise Lakes Blvd. Unit 309 Sunrise, FL 33322-5979					
Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-	106.05
Total	-	131.05	-	-	131.05
S4R25569 - Barbara J. Fyne 10312 NW 24th Place Unit 107 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25570 - Neil Z. Kei 10160 NW 24th Place Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25572 - Lai Gilbert 10145 Sunrise Lakes Blvd. Unit 309 Sunrise, FL 33322					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	5,053.10	106.05	-	-	5,159.15
Total	5,178.10	131.05	-	-	5,309.15
S4R25575 - Elaine Borkowsky Dube 2541 Nob Hill Road Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25576 - Soto Amaya 10422 NW 24th Place Unit 309 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25579 - Ioppolo Gioconda 10111 NW 24th Place Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R25580 - Jorge Arce 2580 NW 103rd Avenue Unit 107 Sunrise, FL 33322					
Credit	-122.75	-	-	-	-122.75
Maintenance	-	106.05	-	-106.05	-
Total	-122.75	106.05	-	-106.05	-122.75
S4R25581 - Denise Sullivan 10315 NW 24th Place Unit 309 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25584 - St Elmo Crawford 10145 Sunrise Lakes Blvd. Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25585 - Luz Dary Cabal Ronderos 2551 NW 103rd Avenue Unit 309 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25586 - Lynette Y. Waldron 10220 NW 30th Ct, Unit 107 Sunrise, FL 33322-2009					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25589 - Ricky Ascher 10217 NW 24th Place Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25590 - Eduardo Gonzalez 10331 Sunrise Lakes Blvd. Unit 309 Sunrise, FL 33322-5919					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25591 - Mercedes Rosario Cruz 10405 Sunrise Lakes Blvd. Unit 107 Sunrise, FL 33322-5940					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25594 - Harvey N. Denker 10444 NW 30th Court Unit 107 Sunrise, FL 33322					
Credit	-55.45	-	-	-	-55.45
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-55.45	106.05	-	-106.05	-55.45
S4R25595 - Jane Labarbera 2941 Nob Hill Road Unit 206 Sunrise, FL 33322-5872					
Credit	-14.25	-	-	-	-14.25
Maintenance	-	106.05	-	-106.05	-
Total	-14.25	106.05	-	-106.05	-14.25
S4R25596 - Elba L. Palomino 2726 N.W. 104th Ave. Unit 309 Sunrise, FL 33322-1932					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55
S4R25598 - Angelica Mauro 10369 NW 24th Place Unit 309 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25599 - Judith M. Ruiz 10300 NW 30th Ct Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25601 - Paul Wishengrad 10111 NW 24th Place Unit 107 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25603 - Gilbert Countryman 10346 NW 24th Place Unit 207 Sunrise, FL 33322					
Credit	-1.80	-	-	1.80	-
Maintenance	-	106.05	-	-1.80	104.25
Total	-1.80	106.05	-	-	104.25
S4R25605 - Ann McFarlane 10331 Sunrise Lakes Blvd Unit 107 Sunrise, FL 33322-5919					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25607 - Ana Sanchez Ripol 10180 NW 30th Court Unit 309 Sunrise, FL 33322-2008					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25609 - Magda A. Cueva 10400 N W 30th Court Unit 207 Sunrise, FL 33322-2015					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R25610 - Muriel Livingston 10180 NW 30th Court Unit 107 Sunrise, FL 33322-2035					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R25612 - Sandra Hankin 2606 NW 104th Ave Unit 309 Sunrise, FL 33322-6312					
Credit	-313.10	-	-	-	-313.10
Maintenance	-	106.05	-	-106.05	-
Total	-313.10	106.05	-	-106.05	-313.10
 S4R25613 - Reina E. Sanchez 2711 NW 104th Ave. Unit 207 Sunrise, FL 33322-1916					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R25614 - Lynn S. Charles 2901 Nob Hill Rd Unit 107 Sunrise, FL 33322-5829					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55
 S4R25615 - Martin Winkler 10466 Sunrise Lakes Blvd. Unit 207 Sunrise, FL 33322					
Credit	-213.10	-	-	-	-213.10
Maintenance	-	106.05	-	-106.05	-
Total	-213.10	106.05	-	-106.05	-213.10
 S4R25617 - Sandra Taylor 2748 NW 104 Ave. Unit 309 Sunrise, FL 33322-1937					
Credit	-25.00	-	-	-	-25.00
Maintenance	-	106.05	-	-106.05	-
Total	-25.00	106.05	-	-106.05	-25.00
 S4R25620 - Sydney Hinds 10133 NW 24th Place Unit 309 Sunrise, FL 33322					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	5,273.52	106.05	-	-219.71	5,159.86
Total	5,398.52	131.05	-	-219.71	5,309.86
 S4R25621 - Roxana M. De Ferrari Larrazabal 2524 N.W. 104 Ave. Unit 107 Sunrise, FL 33322-6331					
Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-212.10	-106.05
S4R25624 - Lissa Berroa Garcia 10442 Sunrise Lakes Blvd. Unit 107 Sunrise, FL 33322-5965					
Credit	-368.65	-	-	-	-368.65
Maintenance	-	106.05	-	-106.05	-
Total	-368.65	106.05	-	-106.05	-368.65
S4R25625 - Lazaro Ruiz 2704 NW 104th Ave Unit 309 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25628 - Phyllis Crispiano-Connaughton ETAL 10220 NW 30th Court Unit 207 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25629 - Novlet Tapper 2638 NW 104th Avenue Unit 107 Sunrise, FL 33322-6303					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25630 - Emma Duvil 10467 Sunrise Lakes Blvd Unit 309 Sunrise, FL 33322-5986					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25632 - Pauline McCulloch 10434 Sunrise Lakes Blvd. Unit 110 Sunrise, FL 33322-5956					
Credit	-50.50	-	-	-	-50.50
Total	-50.50	-	-	-	-50.50
S4R25634 - Jack Golden 10101 Sunrise Lakes Blvd. Unit 309 Sunrise, FL 33322-5838					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25635 - Ronald Graffius 10300 NW 30th Court Unit 207 Sunrise, FL 33322-2052					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25636 - Magaly E. Cruz Sehwerert 10405 Sunrise Lakes Blvd. Unit 110 Sunrise, FL 33322-5940					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R25639 - Claudia Thomas- Skerritt 10332 Sunrise Lakes Blvd. Unit 110 Sunrise, FL 33322-5926					
Credit	-50.50	-	-	50.50	-
Maintenance	-	106.05	-	-50.50	55.55
Total	-50.50	106.05	-	-	55.55
S4R25640 - Patricia Lewis 2764 NW 104th Ave. Unit 309 Sunrise, FL 33322-1942					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25641 - Eufemia Arce-Solorzano 10451 Sunrise Lakes Blvd. Unit 207 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25642 - Luis Escuza 2901 Nob Hill Road Unit 110 Sunrise, FL 33322-5829					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25643 - Vilma Welch Wallace 2941 Nob Hill Rd Unit 207 Sunrise, FL 33322-5872					
Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-	106.05
Total	-	131.05	-	-	131.05
S4R25645 - Glen S. Stewart 10433 Sunrise Lakes Blvd. Unit 309 Sunrise, FL 33322					
Credit	-76.50	-	-	-50.50	-127.00
Maintenance	-	106.05	-	-106.05	-
Total	-76.50	106.05	-	-156.55	-127.00
S4R25647 - M. Rodriguez del Villar Bustamante 2901 Nob Hill Rd. Unit 309 Sunrise, FL 33322-5829					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25650 - John Bezzina Porrazzo 10414 NW 24th Place Unit 207 Sunrise, FL 33322					
Credit	-50.50	-	-	50.50	-
Maintenance	-	106.05	-	-50.50	55.55
Total	-50.50	106.05	-	-	55.55
S4R25651 - Elliot Siegel Elliot Siegel and Herman Siegel 10382 NW 24th Place Unit 310 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-	-	-	-56.05	-56.05
Late Fee	50.00	-	-	-50.00	-
Maintenance	-	106.05	-	-106.05	-
Total	50.00	106.05	-	-212.10	-56.05

S4R25653 - Diana Acierno 10101 Sunrise Lakes Blvd. Unit 110 Sunrise, FL 33322-5838

Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05

S4R25655 - Joan G. Burton 10360 NW 30th Ct Unit 207 Sunrise, FL 33322-2046

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R25656 - Anna Klein 2503 Nob Hill Road Unit 310 Sunrise, FL 33322

Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05

S4R25659 - Adela Glanzberg 2793 NW 104th Ave. Unit 110 Sunrise, FL 33322-1960

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R25661 - Helaine Norman 2541 Nob Hill Road Unit 310 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R25662 - Mona Galland 10405 Sunrise Lakes Blvd. Unit 207 Sunrise, FL 33322

Late Fee	100.00	25.00	-150.00	-	-25.00
Maintenance	-	106.05	-	-106.05	-
Total	100.00	131.05	-150.00	-106.05	-25.00

S4R25665 - Marcelo Javier Carpovich 10414 NW 24th Place Unit 310 Sunrise, FL 33322

Credit	-976.86	-	-	106.05	-870.81
Maintenance	-	106.05	-	-106.05	-
Total	-976.86	106.05	-	-	-870.81

S4R25666 - Lucia G. Jesfen 10402 Sunrise Lakes Blvd. Unit 207 Sunrise, FL 33322-5933

Maintenance	-	106.05	-	-106.05	-
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Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R25669 - Thelma Horowitz 2704 NW 104th Ave Unit 110 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R25671 - Robert Magrisso 10304 Sunrise Lakes Blvd Unit 311 Sunrise, FL 33322-5913					
Credit	-1,878.60	-	-	-	-1,878.60
Maintenance	-	106.05	-	-106.05	-
Total	-1,878.60	106.05	-	-106.05	-1,878.60
S4R25672 - Nancy Becker 2503 Nob Hill Road Unit 207 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25674 - Nydia de Pasquali de Morales 10145 Sunrise Lakes Blvd. Unit 110 Sunrise, FL 33322-5847					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25677 - Graciela Cortes 10123 Sunrise Lakes Blvd. Unit 311 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25678 - Maria Sanchez 10220 NW 30th Court Unit 209 Sunrise, FL 33322					
Credit	-1,166.55	-	-	106.05	-1,060.50
Maintenance	-	106.05	-	-106.05	-
Total	-1,166.55	106.05	-	-	-1,060.50
S4R25679 - Micah Jarrod Perez Dawn LE Perez 10123 Sunrise Lakes Blvd. Unit 110 Sunrise, FL 33322-5812					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25682 - Alphonse Fournier 10434 Sunrise Lakes Blvd. Unit 311 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25683 - Francisco Cuesta 10405 Sunrise Lakes Blvd Unit 209 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25685 - Liliana Masso 10451 Sunrise Lakes Blvd Unit 110 Sunrise, FL 33322-5970					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25687 - Edna Miller 10180 NW 30th Court Unit 311 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25689 - Claire Labar 10111 NW 24th Place Unit 209 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25690 - Danielle Pretner 10414 NW 24th Place Unit 110 Sunrise, FL 33322					
Late Fee	50.00	25.00	-	-	75.00
Maintenance	303.76	106.05	-	-	409.81
Total	353.76	131.05	-	-	484.81
S4R25692 - Juliette Hamilton 2606 N.W. 104th Ave Unit 110 Sunrise, FL 33322-6312					
Credit	-680.34	-	-	106.05	-574.29
Maintenance	-	106.05	-	-106.05	-
Total	-680.34	106.05	-	-	-574.29
S4R25693 - Mario S. Mas 2941 Nob Hill Road Unit 311 Sunrise, FL 33322					
Maintenance	106.05	-	-	-	106.05
Total	106.05	-	-	-	106.05
S4R25695 - Geroge Puthusseril 10180 NW 30th Court Unit 209 Sunrise, FL 33322-2008					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25697 - Dennis V. Brown 2638 NW 104th Ave Unit 209 Sunrise, FL 33322-6303					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25698 - Sidney Hepler 2541 Nob Hill Road Unit 110 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-	-	-	-530.25	-530.25
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-636.30	-530.25

S4R25699 - Robert E. Riley 10220 NW 30th Ct Unit 311 Sunrise, FL 33322-2012

Credit	-469.65	-	-	-	-469.65
Maintenance	-	106.05	-	-106.05	-
Total	-469.65	106.05	-	-106.05	-469.65

S4R25700 - Burton Gladston 10303 Sunrise Lakes Blvd. Unit 110 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R25703 - Mayrobys Ortega Farinas 2601 Nob Hill Road Unit 209 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R25704 - Angelica Morales Lopez 2748 NW 104th Ave Unit 110 Sunrise, FL 33322-1937

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R25705 - Gertrude Berger 2635 N.W. 104 Ave Unit 311 Sunrise, FL 33322-6300

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R25706 - Victor Manuel N. Bracho Navarro 10422 NW 24th Place Unit 209 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R25709 - Luis C. Sobrado 10331 Sunrise Lakes Blvd Unit 110 Sunrise, FL 33322-5921

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R25711 - James P Giguere Sommers 10467 Sunrise Lakes Blvd Unit 311 Sunrise, FL 33322-5993

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R25712 - Evelyn Otero 10180 NW 30th Court Unit 210 Sunrise, FL 33322-2008

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-45.45	-	-	-	-45.45
Maintenance	-	106.05	-	-106.05	-
Total	-45.45	106.05	-	-106.05	-45.45
S4R25713 - Joseph DeRosa 2560 NW 103rd Avenue Unit 110 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25714 - Ronald Merrifield 10100 NW 30th Ct Unit 311 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25716 - Laura Castano Martinez Garcia 2941 Nob Hill Rd Unit 210 Sunrise, FL 33322-5872					
Bank Return Item	25.00	25.00	-	-	50.00
Maintenance	-	106.05	-	-106.05	-
Total	25.00	131.05	-	-106.05	50.00
S4R25718 - Isabel P. Macaya 10130 Sunrise Lakes Blvd, Unit 311 Sunrise, FL 33322-5865					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25720 - Goldwyn Rodricks 10120 Sunrise Lakes Blvd Unit 110 Sunrise, FL 33322					
Credit	-50.50	-	-	50.50	-
Maintenance	-	106.05	-	-50.50	55.55
Total	-50.50	106.05	-	-	55.55
S4R25721 - Cesar L. Reyes Lamoru 10120 Sunrise Lakes Blvd Unit 210 Sunrise, FL 33322-5856					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25723 - Audeth Hill 2764 NW 104th Ave. Unit 110 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25724 - Fernando G. Moreno Puntriano 2901 Nob Hill Road Unit 210 Sunrise, FL 33322					
Late Fee	75.00	-	-75.00	-	-
Maintenance	106.05	106.05	-	-106.05	106.05
Total	181.05	106.05	-75.00	-106.05	106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R25726 - Inversiones Camila, LLC 10405 Sunrise Lakes Boulevard Unit 311 Sunrise, FL 33322-5940					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25728 - Hector R. Conrado 10433 Sunrise Lakes Blvd Unit 110 Sunrise, FL 33322					
Late Fee	25.00	25.00	-	-	50.00
Maintenance	106.05	106.05	-	-	212.10
Total	131.05	131.05	-	-	262.10
S4R25730 - Yolande Jean-Baptiste Tibere 2503 Nob Hill Road Unit 210 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25731 - Kettrel Dottin 2711 NW 104th Ave. Unit 311 Sunrise, FL 33322-1916					
Credit	-656.50	-	-	-50.50	-707.00
Maintenance	-	106.05	-	-106.05	-
Total	-656.50	106.05	-	-156.55	-707.00
S4R25734 - Vincent Bennett 10155 NW 24th Place Unit 110 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25735 - Cesar Vergara 10207 Sunrise Lakes Blvd Unit 210 Sunrise, FL 33322-2022					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25737 - Pierre Realty P.A. 10331 Sunrise Lakes Blvd. Unit 311 Sunrise, FL 33322-5919					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25740 - Maria Casdia 10466 Sunrise Lakes Blvd. Unit 311 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25741 - Manuel Marin 2711 NW 104th Ave. Unit 210 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R25744 - Sheila Epstein 10444 NW 30 Court Unit 311 Sunrise, FL 33322-2060					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25746 - Linda M. Emmert 2602 NW 103rd Avenue Unit 210 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25749 - Faye Batwin 10123 Sunrise Lakes Blvd. Unit 210 Sunrise, FL 33322-5843					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25750 - Hamlett R. Garcia 2786 N.W. 104th Ave Unit 311 Sunrise, FL 33322-1947					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25755 - Norma Campbell 10332 Sunrise Lakes Blvd Unit 311 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25756 - Leslie Agius 10400 N W 30th Court Unit 210 Sunrise, FL 33322-2015					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55
S4R25759 - Melguisedec Quintanta 2580 NW 103rd Avenue Unit 403 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25762 - Andres Lobeiras 2560 NW 103rd Avenue Unit 210 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25766 - Ana Carolina Navarro 2524 N.W.104th Ave, Unit 403 Sunrise, FL 33322-6331					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R25767 - Christopher K. Johnson 10332 Sunrise Lakes Blvd Unit 210 Sunrise, FL 33322-5926					
Late Fee	75.00	-	-	-	75.00
Maintenance	-	106.05	-	-106.05	-
Total	75.00	106.05	-	-106.05	75.00
S4R25768 - Carol Nadell Farber 10155 NW 24th Place Unit 210 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25772 - Servio T. Forzan 10217 NW 24th Place Unit 403 Sunrise, FL 33322					
Credit	-56.50	-	-	-0.50	-57.00
Maintenance	-	106.05	-	-106.05	-
Total	-56.50	106.05	-	-106.55	-57.00
S4R25774 - Norman Kaminetsky LE 2551 NW 103rd Avenue Unit 210 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25776 - Sylvia Sealy 10400 NW 30th Court Unit 403 Sunrise, FL 33322-2015					
Credit	-1,463.73	-	-	-	-1,463.73
Maintenance	-	106.05	-	-106.05	-
Total	-1,463.73	106.05	-	-106.05	-1,463.73
S4R25779 - Gary Jones 2726 NW 104th Ave Unit 210 Sunrise, FL 33322					
Credit	-25.00	-	-	25.00	-
Maintenance	-	106.05	-	-25.00	81.05
Total	-25.00	106.05	-	-	81.05
S4R25782 - Toyoko Horikoshi Akiho 10382 NW 24th Place Unit 403 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25783 - Janette Taylor 2541 Nob Hill Road Unit 210 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25788 - Yvon Robert 2711 NW 104th Ave. Unit 403 Sunrise, FL 33322-1916					
Credit	-72.75	-	-	-	-72.75

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-72.75	106.05	-	-106.05	-72.75
S4R25789 - William Bishop 2541 Nob Hill Road Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25793 - Jose A. Serrano 10111 NW 24th Place Unit 403 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25794 - Diane Epstein Nunez 10303 Sunrise Lakes Blvd Unit 303 Sunrise, FL 33322-5911					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25795 - Joyce Marin 2704 NW 104th Ave Unit 303 Sunrise, FL 33322					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	2,411.40	106.05	-	-	2,517.45
Total	2,536.40	131.05	-	-	2,667.45
S4R25799 - Geraldine B. Farrell 10456 N. W. 24TH Place Unit 403 Sunrise, FL 33322					
Maintenance	0.05	106.05	-	-106.05	0.05
Total	0.05	106.05	-	-106.05	0.05
S4R25803 - Jossette B. Johnson Wallace 2901 Nob Hill Rd Unit 403 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25806 - Jeanette Siegel, Revoc. Trust 10312 NW 24th Place Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25807 - Haifa Khalil Abousalem 10101 Sunrise Lakes Blvd. Unit 403 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25811 - Jose Jose & Edith Hernandez 10123 Sunrise Lakes Blvd. Unit 303 Sunrise, FL 33322-5845					
Credit	-156.55	-	-	-	-156.55

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55

S4R25812 - Miguel A. Portilla 2638 NW 104 Avenue Unit 403 Sunrise, FL 33322-6303

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R25814 - Patricia Plazas de Fernandez Arenas 2793 NW 104 Ave. Unit 303 Sunrise, FL 33322-1960

Credit	-507.75	-	-	-	-507.75
Maintenance	-	106.05	-	-106.05	-
Total	-507.75	106.05	-	-106.05	-507.75

S4R25818 - Carole Joslin 2607 NW 104th Avenue, Unit 403 Sunrise, FL 33322-6338

Late Fee	-	25.00	-50.00	-	-25.00
Bank Return Item	-	25.00	-25.00	-	-
Maintenance	-	106.05	-	-	106.05
Total	-	156.05	-75.00	-	81.05

S4R25819 - Robert Lamber 10442 Sunrise Lakes Blvd. Unit 303 Sunrise, FL 33322

Credit	-303.00	-	-	106.05	-196.95
Maintenance	-	106.05	-	-106.05	-
Total	-303.00	106.05	-	-	-196.95

S4R25821 - Deborah Carol Lambkin 10346 NW 24th Place Unit 403 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R25825 - Rafael Madera 2635 N.W. 104th Ave Unit 303 Sunrise, FL 33322-6300

Credit	-1,878.60	-	-	-	-1,878.60
Maintenance	-	106.05	-	-106.05	-
Total	-1,878.60	106.05	-	-106.05	-1,878.60

S4R25829 - Renzo Arecco 2602 NW 103rd Avenue Unit 403 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R25830 - Joseph Lewis 2901 Nob Hill Rd Unit 303 Sunrise, FL 33322

Credit	-112.80	-	-	106.05	-6.75
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-112.80	106.05	-	-	-6.75
S4R25832 - Beatriz Lobaton 10467 Sunrise Lakes Blvd Unit 403 Sunrise, FL 33322-5986					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25835 - Michael Kollin 2607 N.W. 104th Ave Unit 303 Sunrise, FL 33322-6338					
Credit	-112.90	-	-	106.05	-6.85
Maintenance	-	106.05	-	-106.05	-
Total	-112.90	106.05	-	-	-6.85
S4R25837 - Farhad Soufisiavash 10369 NW 24th Place Unit 403 Sunrise, FL 33322					
Credit	-176.10	-	-	-	-176.10
Maintenance	-	106.05	-	-106.05	-
Total	-176.10	106.05	-	-106.05	-176.10
S4R25841 - Carl M. Abdullah 10155 NW 24th Place Unit 403 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25844 - Glen I. Thomas 10160 NW 24th Place Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25846 - Alain Farard 10422 NW 24th Place Unit 303 Sunrise, FL 33322					
Credit	-145.50	-	-	-	-145.50
Maintenance	-	106.05	-	-106.05	-
Total	-145.50	106.05	-	-106.05	-145.50
S4R25847 - Sandra Lawrence 2455 Nob Hill Road Unit 403 Sunrise, FL 33322					
Late Fee	125.00	25.00	-	-	150.00
Bank Return Item	100.00	-	-	-	100.00
Maintenance	636.30	106.05	-	-	742.35
Total	861.30	131.05	-	-	992.35
S4R25851 - Marissa Kartheiser PA Villar 2541 Nob Hill Road Unit 403 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R25853 - Domenico Neglia 2603 NW 103rd Avenue Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25856 - Osvaldo Marin Faria 10180 NW 30th Ct Unit 303 Sunrise, FL 33322					
Credit	-50.50	-	-	-	-50.50
Maintenance	-	106.05	-	-106.05	-
Total	-50.50	106.05	-	-106.05	-50.50
S4R25858 - Ronald Meyer 2748 NW 104 Avenue Unit 403 Sunrise, FL 33322-1937					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25860 - Muriel Grossman 10111 NW 24th Place Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25862 - Christopher Waite Hunter 10332 Sunrise Lakes Blvd Unit 303 Sunrise, FL 33322-5926					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25864 - Margaret Jagarnauth 2606 NW 104th Ave Unit 403 Sunrise, FL 33322-6312					
Late Fee	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	25.00	106.05	-	-106.05	25.00
S4R25867 - Peter Uschin 2764 NW 104th Avenue Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25869 - Leona Vuernick 2503 Nob Hill Road Unit 407 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25872 - Carole Barone 10434 Sunrise Lakes Blvd. Unit 303 Sunrise, FL 33322-5956					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R25873 - Betty Seragusa 2551 NW 103rd Avenue Unit 407 Sunrise, FL 33322					
Credit	-197.95	-	-	-	-197.95
Maintenance	-	106.05	-	-106.05	-
Total	-197.95	106.05	-	-106.05	-197.95
S4R25877 - Stavroula Mazis 2580 NW 103rd Avenue Unit 407 Sunrise, FL 33322					
Credit	-427.70	-	-	106.05	-321.65
Maintenance	-	106.05	-	-106.05	-
Total	-427.70	106.05	-	-	-321.65
S4R25878 - Crisobella Hincapie Sanchez 2551 NW 103rd Avenue Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25881 - Marcelo Javier Carpovich 2601 Nob Hill Road Unit 407 Sunrise, FL 33322					
Credit	-132.80	-	-	-	-132.80
Maintenance	-	106.05	-	-106.05	-
Total	-132.80	106.05	-	-106.05	-132.80
S4R25882 - Walter Rosenbaum 2521 N.W. 104th Ave Unit 303 Sunrise, FL 33322-6345					
Credit	-6,535.80	-	-	-363.10	-6,898.90
Maintenance	-	106.05	-	-106.05	-
Total	-6,535.80	106.05	-	-469.15	-6,898.90
S4R25883 - Rita D'Errico Certosini 10208 NW 24th Place Unit 407 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25887 - Steven R. Rosenfeld, Revoc. Trust 10123 Sunrise Lakes Blvd. Unit 306 Sunrise, FL 33322-5843					
Credit	-206.55	-	-	-	-206.55
Maintenance	-	106.05	-	-106.05	-
Total	-206.55	106.05	-	-106.05	-206.55
S4R25889 - Jennie Cascio 2524 N.W. 104th Ave Unit 407 Sunrise, FL 33322-6331					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R25891 - Sonia Ralph 10217 NW 24th Place Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25894 - Eric Catinchi 2901 Nob Hill Rd Unit 407 Sunrise, FL 33322-5829					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25897 - Heidi M. Anderson 10346 NW 24th Place Unit 306 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55
S4R25899 - Jesus Callejas Macias 10207 Sunrise Lakes Blvd Unit 407 Sunrise, FL 33322-2076					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25903 - Elsa Barrera 10444 NW 30th Court Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25904 - Mark Zalaman 10312 NW 24th Place Unit 407 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25907 - Johnny Cardenas 10133 NW 24th Place Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25910 - Natalia Flores 10111 NW 24th Place Unit 306 Sunrise, FL 33322					
Credit	-636.30	-	-	-106.05	-742.35
Maintenance	-	106.05	-	-106.05	-
Total	-636.30	106.05	-	-212.10	-742.35
S4R25911 - Patricia McLaughlin 10133 NW 24th Place Unit 407 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R25915 - Robert S. Rybicki 10155 NW 24th Place Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25919 - Philip Marlow 10120 Sunrise Lakes Blvd, Unit 407 Sunrise, FL 33322-5865					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25920 - Gabriel E. Armella Betancourt Quintero 2726 NW 104th Ave Unit 306 Sunrise, FL 33322-1932					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25922 - Sharon Y. Brooks 10145 Sunrise Lakes Blvd. Unit 407 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25924 - Ian Clarke Percy 10332 Sunrise Lakes Blvd. Unit 306 Sunrise, FL 33322-5926					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25927 - Albert Ashe 2705 N.W. 104th Ave Unit 407 Sunrise, FL 33322-1977					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25929 - Willie Pearl Moultry 10331 Sunrise Lakes Blvd. Unit 306 Sunrise, FL 33322-5919					
Late Fee	25.00	-	-	-25.00	-
Maintenance	81.05	106.05	-	-187.10	-
Total	106.05	106.05	-	-212.10	-
S4R25931 - Tad L. Sodergren 10303 Sunrise Lakes Blvd. Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25933 - Fedora Cano 2748 NW 104th Ave. Unit 407 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R25937 - Heather Edwards 10220 NW 30th Court Unit 306 Sunrise, FL 33322					
Credit	-292.70	-	-	106.05	-186.65
Maintenance	-	106.05	-	-106.05	-
Total	-292.70	106.05	-	-	-186.65
S4R25939 - Stanley Blumenthal 2603 NW 103rd Avenue Unit 407 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25941 - Andrea Connally 2521 N. W. 104th Ave Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25944 - Jose Arturo Botero Solano 10160 NW 24th Place Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25945 - Douglas L. Bengels 2981 Nob Hill Road, Unit 407 Sunrise, FL 33322-5886					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25949 - Winston Rampersad 10400 NW 30th Court Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25950 - Xiomara Domingues De Martin 10382 NW 24th Place Unit 407 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R25953 - Iva Harris Emery 2602 NW 103rd Avenue Unit 407 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25956 - Ellen R. Kessler Buttacavoli 10304 Sunrise Lakes Blvd. Unit 306 Sunrise, FL 33322					
Credit	-1,166.55	-	-	106.05	-1,060.50
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-1,166.55	106.05	-	-	-1,060.50
S4R25958 - Sandra Snyder Lahucik 10433 Sunrise Lakes Blvd Unit 407 Sunrise, FL 33322					
Bank Return Item	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	25.00	106.05	-	-106.05	25.00
S4R25961 - Herman Nunez 2580 NW 103rd Avenue Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25963 - Carole K. Petty 2793 NW 104th Ave. Unit 407 Sunrise, FL 33322					
Credit	-1.00	-	-	-0.50	-1.50
Maintenance	-	106.05	-	-106.05	-
Total	-1.00	106.05	-	-106.55	-1.50
S4R25966 - George H. Leppla Love 2503 Nob Hill Road Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25968 - Richard Soffin 2635 N. W. 104th Ave Unit 407 Sunrise, FL 33322-6300					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25969 - Orlando O. Carrion 2541 Nob Hill Road Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R25972 - Linda A. Catala 10312 NW 24th Place Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R27926 - Pamela D. Parfitt 10220 NW 30th Ct Unit 210 Sunrise, FL 33322-2009					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R27930 - Mirna Eames 10402 Sunrise Lakes Blvd. Unit 210 Sunrise, FL 33322-5933					
Credit	-371.55	-	-	-	-371.55

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-371.55	106.05	-	-106.05	-371.55

S4R27936 - M. Davis Jr Arguelles 2603 NW 103rd Avenue Unit 210 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R27941 - Larry Davis 10145 Sunrise Lakes Blvd. Unit 210 Sunrise, FL 33322

Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55

S4R27946 - Cecilia Carranza 10466 Sunrise Lakes Blvd. Unit 210 Sunrise, FL 33322-5979

Credit	-2.00	-	-	-	-2.00
Maintenance	-	106.05	-	-106.05	-
Total	-2.00	106.05	-	-106.05	-2.00

S4R27950 - Sheela Vyas 10217 NW 24th Place Unit 210 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R27955 - Ramona G. Boehler 2580 NW 103rd Avenue Unit 210 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R27960 - J. Malaver R. Vargas 10315 NW 24th Place Unit 210 Sunrise, FL 33322

Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05

S4R27965 - Jeffrey L. Cutcher 10133 NW 24th Place Unit 210 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R27971 - Helene Leroux 10467 Sunrise Lakes Blvd Unit 210 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R27977 - Betty Colthirst 10304 Sunrise Lakes Blvd Unit 210 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R27982 - Susan Kolodny 10208 NW 24th Place Unit 210 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R27988 - Davis Hernandez Brenda Santo Domingo 10331 Sunrise Lakes Blvd. Unit 210 Sunrise, FL 33322-5919					
Late Fee	-	25.00	-50.00	-	-25.00
Maintenance	56.05	106.05	-	-	162.10
Total	56.05	131.05	-50.00	-	137.10
S4R27995 - Harvey D. Rubens TR 10414 NW 24th Place Unit 210 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R27998 - ACANDA VENTURES LLC 10130 Sunrise Lakes Blvd. Unit 210 Sunrise, FL 33322-5865					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R28005 - Helen Polevoy 10382 NW 24th Place Unit 210 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28010 - Domingo A. Arias 2638 NW 104th Ave Unit 210 Sunrise, FL 33322-6303					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28012 - Christina Riccio 10422 NW 24th Place Unit 210 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28016 - Regina Lesmes 2793 NW 104th Ave. Unit 210 Sunrise, FL 33322-1960					
Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-	106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	131.05	-	-	131.05
S4R28021 - Sunrise Lakes Condo. Apts. Ph. 4/2 Realty 2786 N.W. 104th Ave, Unit 210 Sunrise, FL 33322-1947					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	2,694.10	106.05	-	-	2,800.15
Total	2,819.10	131.05	-	-	2,950.15
S4R28025 - Mark Baldwin 2704 NW 104th Ave Unit 210 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28052 - Mary Grace Haldimann 10332 Sunrise Lakes Blvd Unit 309 Sunrise, FL 33322-5932					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28054 - Pastoria Mclean 10444 NW 30 Ct Unit 309 Sunrise, FL 33322-2060					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28059 - Gabriel Arroyo 2607 NW 104th Avenue, Unit 309 Sunrise, FL 33322-6338					
Late Fee	-	25.00	-	-	25.00
Maintenance	7.00	106.05	-	-	113.05
Total	7.00	131.05	-	-	138.05
S4R28061 - Pablo Vega 10303 Sunrise Lakes Blvd. Unit 309 Sunrise, FL 33322-5906					
Credit	-122.75	-	-	-	-122.75
Maintenance	-	106.05	-	-106.05	-
Total	-122.75	106.05	-	-106.05	-122.75
S4R28068 - Raul Salinas Rengifo Barriga 2455 Nob Hill Road Unit 309 Sunrise, FL 33322					
Credit	-154.55	-	-	-	-154.55
Maintenance	-	106.05	-	-106.05	-
Total	-154.55	106.05	-	-106.05	-154.55
S4R28069 - Linn Burton 2711 NW 104th Ave. Unit 104 Sunrise, FL 33322-1916					
Late Fee	75.00	25.00	-	-	100.00
Maintenance	318.15	106.05	-	-	424.20
Total	393.15	131.05	-	-	524.20

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R28071 - Betsabe Mendez 10382 NW 24th Place Unit 309 Sunrise, FL 33322					
Credit	-324.00	-	-	-	-324.00
Maintenance	-	106.05	-	-106.05	-
Total	-324.00	106.05	-	-106.05	-324.00
S4R28072 - Yamile Martin 2603 NW 103rd Avenue Unit 104 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28077 - Nelda Nunez-Cortes 2603 NW 103rd Avenue Unit 309 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28078 - Peggy Vidal Rojas 2793 NW 104th Ave. Unit 104 Sunrise, FL 33322-1961					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28082 - Trina O. Riera Chacin 10434 Sunrise Lakes Blvd. Unit 309 Sunrise, FL 33322-5956					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28083 - Evelyn T. Grimaldo 2705 NW 104th Ave. Unit 104 Sunrise, FL 33322-1977					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28087 - Winifred Gedan 10315 NW 24th Place Unit 104 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28089 - Caron A. Miller 2601 Nob Hill Road Unit 309 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28094 - James Hamilton 10346 NW 24th Place Unit 309 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R28095 - Dorothy Herold 10402 Sunrise Lakes Blvd. Unit 104 Sunrise, FL 33322					
Credit	-156.65	-	-	-	-156.65
Maintenance	-	106.05	-	-106.05	-
Total	-156.65	106.05	-	-106.05	-156.65
S4R28097 - Carl Barbieri 2602 NW 103rd Avenue Unit 104 Sunrise, FL 33322					
Credit	-34.61	-	-	-	-34.61
Maintenance	-	106.05	-	-106.05	-
Total	-34.61	106.05	-	-106.05	-34.61
S4R28100 - Ernest Ernest & Debra Haddad 10111 NW 24th Place Unit 309 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28101 - Elvia Alvarez Ruiz 2601 Nob Hill Road Unit 104 Sunrise, FL 33322					
Late Fee	-	25.00	-	-50.00	-25.00
Maintenance	-	106.05	-	-106.05	-
Total	-	131.05	-	-156.05	-25.00
S4R28104 - Cecilia Mendoza 10360 NW 30th Ct Unit 309 Sunrise, FL 33322-2048					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28106 - Barbara Martratt 10304 Sunrise Lakes Blvd. Unit 104 Sunrise, FL 33322-5913					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28108 - Glenn A. Fisher NO 10312 NW 24th Place Unit 309 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28110 - Trevor Lopez 2704 NW 104th Ave Unit 104 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R28111 - Juan D. Rondon 2711 NW 104th Ave. Unit 309 Sunrise, FL 33322-1916					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R28115 - Michael D. Stokes 10331 Sunrise Lakes Blvd. Unit 104 Sunrise, FL 33322-5919					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28117 - Gilberto Zullino 10123 Sunrise Lakes Blvd. Unit 309 Sunrise, FL 33322-5846					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28119 - Robert Russell 2560 NW 103rd Avenue Unit 407 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28120 - Eva A. Rodriguez Class 10434 Sunrise Lakes Blvd. Unit 104 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28122 - Raymond Pagan 2941 Nob Hill Road Unit 309 Sunrise, FL 33322-5872					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28124 - Alberto Villalobos Batlle 2580 NW 103rd Avenue Unit 408 Sunrise, FL 33322					
Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-212.10	-106.05
S4R28125 - Martin A. Rosep 2524 N. W. 104th Ave Unit 408 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28126 - Agnes E. Harrison 10145 Sunrise Lakes Blvd. Unit 104 Sunrise, FL 33322-5847					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28128 - D. D. & D. Bozek 10442 Sunrise Lakes Blvd. Unit 309 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-106.05	106.05	-	-106.05	-106.05
S4R28130 - Marco V. Vallejo Chiriboga 10346 NW 24th Place Unit 408 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28131 - Evelyn Melendez 2901 Nob Hill Rd Unit 104 Sunrise, FL 33322-5829					
Credit	-3.20	-	-	-106.05	-109.25
Bank Return Item	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	-3.20	131.05	-	-212.10	-84.25
S4R28132 - Juan Castro Leon 10422 NW 24th Place Unit 310 Sunrise, FL 33322					
Credit	-212.10	-	-	318.15	106.05
Bank Return Item	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	-212.10	131.05	-	212.10	131.05
S4R28134 - Yvonne E. Brown 2455 Nob Hill Road Unit 408 Sunrise, FL 33322					
Credit	-212.10	-	-	-212.10	-424.20
Maintenance	-	106.05	-	-106.05	-
Total	-212.10	106.05	-	-318.15	-424.20
S4R28136 - Josefa C. Coburger 10101 Sunrise Lakes Blvd. Unit 104 Sunrise, FL 33322-5838					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28137 - Elaine Gibson-Hazell 10160 NW 24th Place Unit 310 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28139 - Michael Lemieux 10217 NW 24th Place Unit 408 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28140 - Enid Ocasio 10405 Sunrise Lakes Blvd. Unit 104 Sunrise, FL 33322-5940					
Credit	-2.50	-	-	-	-2.50
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-2.50	106.05	-	-106.05	-2.50
S4R28141 - Robert Nurdin 10300 NW 30th Ct Unit 310 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28144 - Daniel Blanc 2786 N.W. 104th Ave Unit 310 Sunrise, FL 33322-1947					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28145 - Elaine Fuelleo 10145 Sunrise Lakes Blvd. Unit 303 Sunrsie, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28146 - Rosa Ana Debernardi 2551 NW 103rd Avenue Unit 104 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28147 - Nora L. Wolf 2541 Nob Hill Road Unit 408 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28148 - Dhiarmendra Chauhan 2606 NW 104th Ave Unit 303 Sunrise, FL 33322-6317					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28150 - Judith Blasker Tr Parkins 2503 Nob Hill Road Unit 408 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28151 - Rafael Gomez Hernandez 2524 N.W. 104th Ave Unit 104 Sunrise, FL 33322-6331					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28152 - George Miguel Karobs 10405 Sunrise Lakes Blvd. Unit 310 Sunrise, FL 33322-5940					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R28154 - Maricela Munoz 2941 Nob Hill Road Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28155 - Irma F. Pierre 10207 Sunrise Lakes Blvd. Unit 408 Sunrise, FL 33322-2065					
Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-	-
S4R28157 - LE Jessica Perez Simmons Maria M. Olan 10220 NW 30th Ct Unit 104 Sunrise, FL 33322-2009					
Late Fee	-	25.00	-	-	25.00
Bank Return Item	25.00	-	-	-	25.00
Maintenance	106.05	106.05	-	-	212.10
Total	131.05	131.05	-	-	262.10
S4R28159 - Claudia Ortiz 2602 NW 103rd Avenue Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28160 - Dirk Dehaan 2793 NW 104th Ave. Unit 408 Sunrise, FL 33322-1960					
Credit	-206.55	-	-	-	-206.55
Maintenance	-	106.05	-	-106.05	-
Total	-206.55	106.05	-	-106.05	-206.55
S4R28162 - Peter Chovan 10466 Sunrise Lakes Blvd. Unit 104 Sunrise, FL 33322					
Credit	-189.11	-	-	-	-189.11
Maintenance	-	106.05	-	-106.05	-
Total	-189.11	106.05	-	-106.05	-189.11
S4R28165 - Dineen D'Avena Pratt 2580 NW 103rd Avenue Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28168 - Ernestina Y. Aparicio 10360 NW 30th Ct Unit 303 Sunrise, FL 33322-2047					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R28169 - Linda Mackey Jacobs 10207 Sunrise Lakes Blvd. Unit 104 Sunrise, FL 33322-2020					
Credit	-813.05	-	-	-50.50	-863.55
Maintenance	-	106.05	-	-106.05	-
Total	-813.05	106.05	-	-156.55	-863.55
S4R28173 - Barbara E. Andrews 10100 NW 30th Court Unit 104 Sunrise, FL 33322-2001					
Credit	-154.55	-	-	-	-154.55
Maintenance	-	106.05	-	-106.05	-
Total	-154.55	106.05	-	-106.05	-154.55
S4R28174 - Cleotilde Flaquer-Sanchez 10220 NW 30th Court Unit 303 Sunrise, FL 33322-2009					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R28179 - Aaron Lieberman 2503 Nob Hill Road Unit 403 Sunrise, FL 33322					
Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	-	131.05	-	-106.05	25.00
S4R28180 - Sonia Santiago Gazis 10130 Sunrise Lakes Blvd Unit 303 Sunrise, FL 33322					
Late Fee	75.00	25.00	-	-	100.00
Maintenance	555.25	106.05	-	-	661.30
Total	630.25	131.05	-	-	761.30
S4R28183 - Fritz St. Louis 2603 NW 103rd Avenue Unit 403 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28186 - Silvana M. Naranjo Corral 10133 NW 24th Place Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28187 - D. Molina Gormaz Licenzi 10360 NW 30th Ct Unit 403 Sunrise, FL 33322-2048					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	2,842.95	106.05	-	-392.20	2,556.80
Total	2,967.95	131.05	-	-392.20	2,706.80

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R28191 - Alfredo H. Navarro Sayago 10304 Sunrise Lakes Blvd Unit 303 Sunrise, FL 33322-5913					
Credit	-256.00	-	-	-	-256.00
Maintenance	-	106.05	-	-106.05	-
Total	-256.00	106.05	-	-106.05	-256.00
S4R28192 - Rene Aljure 10368 NW 24th Place Unit 403 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28195 - Anaquilia Grajales Chaux 10433 Sunrise Lakes Blvd Unit 303 Sunrise, FL 33322					
Late Fee	50.00	25.00	-	-	75.00
Maintenance	212.10	106.05	-	-	318.15
Total	262.10	131.05	-	-	393.15
S4R28196 - Michael DeConzo Soletti 10160 NW 24th Place Unit 403 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28201 - Mariela Manganaro 2524 N.W. 104th Ave Unit 303 Sunrise, FL 33322-6331					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28202 - Anezthy Mirles Cordero 2764 NW 104th Ave. Unit 403 Sunrise, FL 33322-1945					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28206 - Alisa S. Earll 10133 NW 24th Place Unit 403 Sunrise, FL 33322					
Credit	-10.10	-	-	-	-10.10
Maintenance	-	106.05	-	-106.05	-
Total	-10.10	106.05	-	-106.05	-10.10
S4R28208 - Percy J. Angulo Lanfranco 10444 NW 30th Ct Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28210 - Glenda Bartholomew 2455 Nob Hill Road Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R28212 - Luigi Pagliara 2551 NW 103rd Avenue Unit 403 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28216 - Fernando Herrera Rojas Martinez 10101 Sunrise Lakes Blvd. Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28218 - Beverly Taylor 10414 NW 24th Place Unit 403 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R28220 - Jorge Navarro 10369 NW 24th Place Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28221 - Luigi Giuliani 2503 Nob Hill Road Unit 401 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28223 - Martha I. Spring 2521 N.W. 104th Ave. Unit 403 Sunrise, FL 33322-6345					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28225 - Ahmad Rasaiepour 10382 NW 24th Place Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28227 - Jacqueline Puello 2981 N. Nob Hill Road Unit 401 Sunrise, FL 33322					
Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-	106.05
Total	-	131.05	-	-	131.05
S4R28229 - Hernando Franco 2981 Nob Hill Road Unit 403 Sunrise, FL 33322-5886					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R28230 - Blanca Piedad Escobar Freire 10300 NW 30th Ct Unit 303 Sunrise, FL 33322-2052					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28232 - Domenico Martinelli 2606 NW 104th Ave Unit 401 Sunrise, FL 33322-6319					
Credit	-122.75	-	-	-	-122.75
Maintenance	-	106.05	-	-106.05	-
Total	-122.75	106.05	-	-106.05	-122.75
S4R28234 - Hemrol N. Williams 2726 NW 104th Ave Unit 303 Sunrise, FL 33322-1932					
Credit	-949.40	-	-	-	-949.40
Maintenance	-	106.05	-	-106.05	-
Total	-949.40	106.05	-	-106.05	-949.40
S4R28235 - Carmen C. Gunther 10207 Sunrise Lakes Blvd. Unit 403 Sunrise, FL 33322-2065					
Credit	-340.50	-	-	-	-340.50
Maintenance	-	106.05	-	-106.05	-
Total	-340.50	106.05	-	-106.05	-340.50
S4R28236 - Marina Luis E 10315 NW 24th Place Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28238 - Arturo Bernal 10414 NW 24th Place Unit 401 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28240 - Gail M. Hillocks Williams 2635 NW 104th Ave Unit 403 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28241 - Jeff Semel 10405 Sunrise Lakes Blvd Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28242 - Andrew Shum 2726 N.W. 104th Ave Unit 403 Sunrise, FL 33322-1932					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-262.60	-	-	-	-262.60
Maintenance	-	106.05	-	-106.05	-
Total	-262.60	106.05	-	-106.05	-262.60

S4R28244 - Sandra Gomez Serrano 2793 NW 104th Avenue Unit 404 Sunrise, FL 33322

Credit	-371.95	-	-	0.05	-371.90
Maintenance	-	106.05	-	-106.05	-
Total	-371.95	106.05	-	-106.00	-371.90

S4R28246 - Richard Basile 2603 NW 103rd Avenue Unit 401 Sunrise, FL 33322

Credit	-734.45	-	-	-38.95	-773.40
Maintenance	-	106.05	-	-106.05	-
Total	-734.45	106.05	-	-145.00	-773.40

S4R28247 - Richard Jankowitz 2705 N.W. 104th Ave Unit 303 Sunrise, FL 33322-1977

Credit	-128.15	-	-	-	-128.15
Maintenance	-	106.05	-	-106.05	-
Total	-128.15	106.05	-	-106.05	-128.15

S4R28248 - Maria L. Waxman 2606 NW. 104th Ave Unit 404 Sunrise, FL 33322-6312

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R28251 - Priscilla Ortiz Baez 2748 NW 104th Ave. Unit 401 Sunrise, FL 33322-1937

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R28253 - Debra Baker 10111 NW 24th Place Unit 401 Sunrise, FL 33322

Credit	-113.95	-	-	-3.95	-117.90
Maintenance	-	106.05	-	-106.05	-
Total	-113.95	106.05	-	-110.00	-117.90

S4R28255 - Rebecca Rogers 10368 NW 24th Place Unit 404 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R28258 - Margareth Bellevue 10208 NW 24th Place Unit 404 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
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Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R28261 - Scott Hyman Epstein 2560 NW 103rd Avenue Unit 401 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28262 - Elina M. Marcano-Milano 2455 Nob Hill Road Unit 404 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28266 - Silvia N. Mendez Rivera 10444 NW 30 Ct Unit 401 Sunrise, FL 33322-2060					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28267 - Fernando J. Garcia-Morillo Gonzalez-Colombres 10155 NW 24th Place Unit 404 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55
S4R28270 - Olga Sharafutdinova 2704 NW 104th Ave Unit 401 Sunrise, FL 33322					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	11,240.00	106.05	-	-	11,346.05
Total	11,365.00	131.05	-	-	11,496.05
S4R28271 - Elsie White 2635 N.W. 104th Ave Unit 404 Sunrise, FL 33322-6300					
Credit	-105.48	-	-	-20.36	-125.84
Maintenance	-	106.05	-	-106.05	-
Total	-105.48	106.05	-	-126.41	-125.84
S4R28273 - Patsy R. Feanny 2580 NW 103rd Avenue Unit 401 Sunrise, FL 33322					
Credit	-656.50	-	-	-50.50	-707.00
Maintenance	-	106.05	-	-106.05	-
Total	-656.50	106.05	-	-156.55	-707.00
S4R28274 - James L. Dunson 10300 NW 30th Ct Unit 311 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R28275 - Kathleen Barrett 2503 Nob Hill Road Unit 404 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28278 - Angel H. Silva Marulanda 10442 Sunrise Lakes Blvd. Unit 311 Sunrise, FL 33322-5963					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28279 - Sonia Carrasco Carucci 2981 Nob Hill Road Unit 404 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28280 - Teresa D. Solorzano 10303 Sunrise Lakes Blvd Unit 311 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28281 - Harry Pickering 2541 Nob Hill Road Unit 401 Sunrise, FL 33322					
Credit	-122.75	-	-	-	-122.75
Maintenance	-	106.05	-	-106.05	-
Total	-122.75	106.05	-	-106.05	-122.75
S4R28283 - Jackie McHugh Whilby 10332 Sunrise Lakes Blvd Unit 107 Sunrise, FL 33322-5926					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28285 - Denise J. Filson 10402 Sunrise Lakes Blvd. Unit 311 Sunrise, FL 33322-5933					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28286 - Joseph Andrew Helenar 10123 Sunrise Lakes Blvd. Unit 107 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28288 - Carol Stoller 10382 NW 24th Place Unit 401 Sunrise, FL 33322					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	898.40	106.05	-	-	1,004.45
Total	1,023.40	131.05	-	-	1,154.45

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R28289 - Susan M. Wilhelm Castillo 10220 NW 30th Court Unit 312 Sunrise, FL 33322-2009					
Credit	-142.25	-	-	-	-142.25
Maintenance	-	106.05	-	-106.05	-
Total	-142.25	106.05	-	-106.05	-142.25
S4R28291 - Marie N. Monde 10331 Sunrise Lakes Blvd. Unit 312 Sunrise, FL 33322-5919					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28292 - Ines Angel / Edison Rivera 10451 Sunrise Lakes Boulevard Unit 107 Sunrise, FL 33322-5970					
Late Fee	100.00	-	-	-	100.00
Maintenance	106.05	106.05	-	-206.05	6.05
Total	206.05	106.05	-	-206.05	106.05
S4R28293 - Carlos Salazar Marcano 10467 Sunrise Lakes Blvd. Unit 401 Sunrise, FL 33322-5986					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28296 - Roberto A. Placido 10100 NW 30th Ct Unit 312 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28297 - Carol M. Mcintyre 2551 NW 103rd Avenue Unit 107 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28299 - Joann A. Williams 10217 NW 24th Place Unit 401 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28301 - Ana T. Jove 10405 Sunrise Lakes Blvd Unit 312 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28303 - Richard Richard & Flor Salmon 10434 Sunrise Lakes Blvd. Unit 107 Sunrise, FL 33322-5933					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-106.05	106.05	-	-106.05	-106.05
S4R28305 - Rosa I. Brito 2705 N.W. 104th Ave Unit 401 Sunrise, FL 33322-1977					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28306 - Piedad Y. Jackson 10442 Sunrise Lakes Blvd. Unit 312 Sunrise, FL 33322-5963					
Maintenance	69.99	106.05	-	-106.05	69.99
Total	69.99	106.05	-	-106.05	69.99
S4R28307 - Elisabeth A. Chapel 10208 NW 24th Place Unit 107 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28309 - Kirk Gabb Garcia 10304 Sunrise Lakes Blvd Unit 312 Sunrise, FL 33322-5913					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28310 - Eduardo Pupo 10422 NW 24th Place Unit 401 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28311 - Vanessa Grisalez/Jose Gomez 10123 Sunise Lakes Blvd. Unit 312 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28313 - Phillip Rose 2786 N. W. 104th Ave Unit 107 Sunrise, FL 33322-1930					
Credit	-656.50	-	-	-50.50	-707.00
Maintenance	-	106.05	-	-106.05	-
Total	-656.50	106.05	-	-156.55	-707.00
S4R28314 - Gail Schwartz 2705 NW 104th Ave. Unit 107 Sunrise, FL 33322-1977					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28316 - Hyman S. Lederman 2602 NW 103rd Avenue Unit 401 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R28317 - Muntasir Houda M. Labban 2941 N Nob Hill Rd. Unit 312 Sunrise, FL 33322-5872					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28320 - Pearl Genoune 2455 Nob Hill Road Unit 107 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28321 - Dannelys Raposo-Isabel 2607 NW 104th Ave. Unit 401 Sunrise, FL 33322-6338					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28322 - Desmond Cooney 10434 Sunrise Lakes Blvd. Unit 312 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R28325 - Christopher Burke 2748 NW 104th Ave. Unit 107 Sunrise, FL 33322-1937					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28326 - Maurice Wood 10402 Sunrise Lakes Blvd. Unit 312 Sunrise, FL 33322-5939					
Credit	-259.50	-	-	-	-259.50
Maintenance	-	106.05	-	-106.05	-
Total	-259.50	106.05	-	-106.05	-259.50
S4R28327 - Reynold Johnson 10400 N W 30th Court Unit 401 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28328 - Lawrence E. Newell 2601 Nob Hill Road Unit 107 Sunrise, FL 33322					
Credit	-917.77	-	-	-0.50	-918.27
Maintenance	-	106.05	-	-106.05	-
Total	-917.77	106.05	-	-106.55	-918.27
S4R28331 - Trudy A. Myers 2786 N.W. 104th Ave. Unit 312 Sunrise, FL 33322-1947					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R28332 - Barbara C. Powell Roberts 2606 NW 104 Ave. Unit 107 Sunrise, FL 33322-6312					
Credit	-552.79	-	-	-	-552.79
Maintenance	-	106.05	-	-106.05	-
Total	-552.79	106.05	-	-106.05	-552.79
S4R28333 - Mario Acuna 10456 N.W. 24th Place Unit 401 Sunrise, FL 33322-6352					
Credit	-2.00	-	-	-0.50	-2.50
Maintenance	-	106.05	-	-106.05	-
Total	-2.00	106.05	-	-106.55	-2.50
S4R28334 - Edwin R. Riofrio 2704 NW 104th Ave Unit 107 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28337 - Glenn Miller 10300 NW 30th Ct Unit 312 Sunrise, FL 33322-2052					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28340 - David Pope 2981 Nob Hill Rd. Unit 107 Sunrise, FL 33322-5886					
Credit	-2.84	-	-	-0.45	-3.29
Maintenance	-	106.05	-	-106.05	-
Total	-2.84	106.05	-	-106.50	-3.29
S4R28342 - Antonia Jean-Paul 10466 Sunrise Lakes Blvd. Unit 312 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28344 - Pacifico D. Deguglielmo 2726 NW 104th Avenue Unit 107 Sunrise, FL 33322-1932					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28345 - Maxine Hall 10180 NW 30th Court Unit 312 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28346 - Robin L. Bixby Rev Tr 2711 NW 104th Avenue Unit 107 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-121.00	-	-	-	-121.00
Maintenance	-	106.05	-	-106.05	-
Total	-121.00	106.05	-	-106.05	-121.00
S4R28351 - Roy Rattigan 10400 NW 30th Court Unit 107 Sunrise, FL 33322-2015					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28352 - Errol Lawson 10332 Sunrise Lakes Blvd., Unit 312 Sunrise, FL 33322-5926					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28356 - GAB Land, LLC 10303 Sunrise Lakes Blvd. Unit 312 Sunrise, FL 33322-5906					
Credit	-197.10	-	-	-	-197.10
Maintenance	-	106.05	-	-106.05	-
Total	-197.10	106.05	-	-106.05	-197.10
S4R28357 - Amnon Aharon 2503 Nob Hill Road Unit 107 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28358 - Barry Rosen 2601 N Nob Hill Road Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28361 - Romina Puente Oscar Santander 10207 Sunrise Lakes Blvd. Unit 107 Sunrise, FL 33322					
Credit	-	-	-	-107.95	-107.95
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-214.00	-107.95
S4R28362 - Johana Ramirez Lopez 10451 Sunrise Lakes Blvd. Unit 306 Sunrise, FL 33322-5976					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28363 - Rene Martin 10130 Sunrise Lakes Blvd. Unit 312 Sunrise, FL 33322-5865					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R28365 - Simon Fogel 2764 NW 104th Avenue Unit 401 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28366 - Zenon Perez Badillo Aguirre 10360 NW 30th Court Unit 107 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28368 - Norma Pineiro 2764 NW 104TH Avenue Unit 107 Sunrise, FL 33322					
Credit	-81.05	-	-	-	-81.05
Maintenance	-	106.05	-	-106.05	-
Total	-81.05	106.05	-	-106.05	-81.05
S4R28370 - Arlene Klein 2606 N. W. 104th Ave. Unit 306 Sunrise, FL 33322-6312					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28372 - Rose Neubauer 10368 NW 24th Place Unit 401 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28373 - Jairo A. Wittinghan 10155 NW 24th Place Unit 107 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28374 - Anna D. Villanueva 10456 N.W. 24th Place Unit 306 Sunrise, FL 33322-6352					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28377 - Oscar I. Estrada 10145 Sunrise Lakes Blvd. Unit 107 Sunrise, FL 33322-5847					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28380 - Pietro T. Sbarra Barbato 2711 NW 104th Ave. Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R28385 - Jorge E. Sierra 2603 NW 103rd Avenue Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28395 - Kirk George Eudovique 10180 NW 30th Court Unit 306 Sunrise, FL 33322					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	424.20	106.05	-	-	530.25
Total	524.20	131.05	-	-	655.25
S4R28401 - Aquilino Stenta 2524 N.W. 104th Ave., Unit 306 Sunrise, FL 33322-6331					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28406 - Deyanira Mesa Deyanira Mesa & Ruben O.Becerra-Mesa 2901 Nob Hill Road Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28407 - Jose J. Granados Garcia 2602 NW 103rd Avenue Unit 204 Sunrise, FL 33322					
Credit	-151.10	-	-	-	-151.10
Maintenance	-	106.05	-	-106.05	-
Total	-151.10	106.05	-	-106.05	-151.10
S4R28413 - Larry Green 2635 NW 104th Ave Unit 204 Sunrise, FL 33322-6300					
Credit	-48.15	-	-	-0.95	-49.10
Maintenance	-	106.05	-	-106.05	-
Total	-48.15	106.05	-	-107.00	-49.10
S4R28414 - Jorge Zaidenberg 10402 Sunrise Lakes Blvd. Unit 306 Sunrise, FL 33322-5933					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28419 - Marta Birstok LE 10300 NW 30th Court Unit 204 Sunrise, FL 33322-2052					
Credit	-475.95	-	-	475.95	-
Maintenance	-	106.05	-	-106.05	-
Total	-475.95	106.05	-	369.90	-
S4R28420 - David A. Zenrose H. Murray LE 2748 NW 104th Ave. Unit 306 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28423 - Yves Theroux 2764 NW 104th Ave. Unit 306 Sunrise, FL 33322-1942					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28425 - Robert Sanders 10433 Sunrise Lakes Boulevard Unit 204 Sunrise, FL 33322-5947					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28429 - Alan S. Walters 10300 NW 30th Court Unit 306 Sunrise, FL 33322-2052					
Late Fee	75.00	25.00	-	-	100.00
Maintenance	916.35	106.05	-	-212.10	810.30
Total	991.35	131.05	-	-212.10	910.30
S4R28433 - Khaled Abdo 2941 Nob Hill Road Unit 204 Sunrise, FL 33322-5872					
Late Fee	50.00	25.00	-	-	75.00
Maintenance	106.05	106.05	-	-	212.10
Total	156.05	131.05	-	-	287.10
S4R28435 - Francine M. Anderson 10180 NW 30th Court Unit 111 Sunrise, FL 33322					
Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-212.10	-106.05
S4R28436 - Imre Benyik 2602 NW 103rd Avenue Unit 306 Sunrise, FL 33322					
Late Fee	125.00	25.00	-	-	150.00
Bank Return Item	50.00	-	-	-	50.00
Maintenance	530.25	106.05	-	-	636.30
Total	705.25	131.05	-	-	836.30
S4R28438 - F. Martinez 10207 Sunrise Lakes Blvd. Unit 204 Sunrsie, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55
S4R28440 - Tomas R. Velaquez Cruz Barreto 10332 Sunrise Lakes Blvd Unit 111 Sunrise, FL 33322					
Credit	-54.35	-	-	-	-54.35

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-54.35	106.05	-	-106.05	-54.35
S4R28441 - Terrence M. Atkins 2635 NW 104 Ave. Unit 306 Sunrise, FL 33322					
Credit	-459.55	-	-	-	-459.55
Maintenance	-	106.05	-	-106.05	-
Total	-459.55	106.05	-	-106.05	-459.55
S4R28442 - Oscar Prieto 2705 NW 104th Avenue Unit 204 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R28444 - Violet M. Cadette 10414 NW 24th Place Unit 306 Sunrise, FL 33322					
Credit	-122.00	-	-	-	-122.00
Maintenance	-	106.05	-	-106.05	-
Total	-122.00	106.05	-	-106.05	-122.00
S4R28445 - Bernardo Jordan 10405 Sunrise Lakes Blvd Unit 111 Sunrise, FL 33322-5940					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28448 - Hector Burgos 10422 NW 24th Place Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28449 - Deborah Brennan 10444 NW 30th Court Unit 111 Sunrise, FL 33322-2060					
Credit	-625.05	-	-	-50.50	-675.55
Maintenance	-	106.05	-	-106.05	-
Total	-625.05	106.05	-	-156.55	-675.55
S4R28450 - Fanny Rios Ortiz 10312 NW 24th Place Unit 204 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28452 - Roslyn Milan 2711 NW 104th Ave. Unit 111 Sunrise, FL 33322-1916					
Credit	-50.50	-	-	-	-50.50
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-50.50	106.05	-	-106.05	-50.50
S4R28454 - Wilma E. Robinson 10145 Sunrise Lakes Blvd. Unit 204 Sunrise, FL 33322-5847					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28455 - Lawrence Alwiel 10368 NW 24th Place Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28456 - Ida Levy 10434 Sunrise Lakes Blvd. Unit 111 Sunrise, FL 33322-5958					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28459 - Gloria Martinez Acosta 2635 N.W. 104th Ave Unit 111 Sunrise, FL 33322-6300					
Maintenance	50.00	106.05	-	-106.05	50.00
Total	50.00	106.05	-	-106.05	50.00
S4R28460 - Arturo Perilla Forero 10382 NW 24th Place Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28461 - Sunrise Lakes Phase 4, Inc. 3 10315 NW 24th Place Unit 204 Sunrise, FL 33322					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	20,274.59	106.05	-	-	20,380.64
Total	20,399.59	131.05	-	-	20,530.64
S4R28464 - Francisco Perez jr. 10382 NW 24th Place Unit 204 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28465 - Cheryl Walker 10220 N W 30th Court Unit 111 Sunrise, FL 33322-2009					
Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	-	131.05	-	-106.05	25.00
S4R28466 - Miguel A. Balseiro 2705 N.W. 104th Ave Unit 306 Sunrise, FL 33322-1977					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R28467 - Vincent Grana 2603 NW 103rd Avenue Unit 204 Sunrise, FL 33322					
Credit	-142.25	-	-	-	-142.25
Maintenance	-	106.05	-	-106.05	-
Total	-142.25	106.05	-	-106.05	-142.25
S4R28468 - Arlene Biletsky 10331 Sunrise Lakes Blvd Unit 111 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28470 - Richard Miller 10331 Sunrise Lakes Blvd. Unit 204 Sunrise, FL 33322-5919					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	516.70	106.05	-	-	622.75
Total	641.70	131.05	-	-	772.75
S4R28472 - Gregory Mclellan 10442 Sunrise Lakes Blvd. Unit 111 Sunrise, FL 33322-5963					
Credit	-	-	-	-131.05	-131.05
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-237.10	-131.05
S4R28474 - Paul Antmann 10155 NW 24th Place Unit 204 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28475 - Elizabeth Cruz 10434 Sunrise Lakes Blvd. Unit 112 Sunrise, FL 33322-5956					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28479 - S. Royo 2786 N.W. 104th Avenue Unit 112 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28481 - Richard A. Chang 10180 NW 30 Court Unit 204 Sunrise, FL 33322					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	742.35	106.05	-	-	848.40
Total	867.35	131.05	-	-	998.40

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R28482 - Julio E. Salvat 2941 Nob Hill Road Unit 112 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R28486 - Yury I. Makarov 2601 Nob Hill Road Unit 204 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28488 - David Mandell 10332 Sunrise Lakes Blvd Unit 112 Sunrise, FL 33322-5928					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	412.60	106.05	-	-	518.65
Total	512.60	131.05	-	-	643.65
S4R28489 - John G. High Mooney 2748 NW 104th Ave. Unit 204 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28491 - Beverly A. Carbey 10300 NW 30th Court Unit 112 Sunrise, FL 33322-2052					
Credit	-656.50	-	-	-50.50	-707.00
Maintenance	-	106.05	-	-106.05	-
Total	-656.50	106.05	-	-156.55	-707.00
S4R28494 - Carol Quintero Lissa 10402 Sunrise Lakes Blvd. Unit 112 Sunrise, FL 33322-5933					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28495 - Richard Greenberg 10360 NW 30th Court Unit 204 Sunrise, FL 33322-2046					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	3,578.31	106.05	-	-	3,684.36
Total	3,703.31	131.05	-	-	3,834.36
S4R28498 - Mirna E. Maldonado Montes Pastor 10100 NW 30th Court Unit 112 Sunrise, FL 33322-2001					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28500 - Maribel Rivera Ocasio 10123 Sunrise Lakes Blvd. Unit 204 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-2.50	-	-	-0.50	-3.00
Maintenance	-	106.05	-	-106.05	-
Total	-2.50	106.05	-	-106.55	-3.00

S4R28501 - Rafael E. Martinez Adames 2551 NW 103rd Avenue Unit 110 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R28502 - Maureen P. Perrault 10303 Sunrise Lakes Blvd. Unit 112 Sunrise, FL 33322

Maintenance	6.05	106.05	-	-106.05	6.05
Total	6.05	106.05	-	-106.05	6.05

S4R28503 - Clint Perlman 2941 N Nob Hill Road Unit 110 Sunrise, FL 33322-5872

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R28505 - Dulce M. Jimenez Ariel J. Jimenez 10466 Sunrise Lakes Blvd. Unit 112 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R28506 - Robert Dinkelmann Palenbaum 2524 N.W. 104th Ave Unit 204 Sunrise, FL 33322-6331

Credit	-344.85	-	-	106.05	-238.80
Maintenance	-	106.05	-	-106.05	-
Total	-344.85	106.05	-	-	-238.80

S4R28508 - Michael Sanzo 2503 Nob Hill Road Unit 110 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R28509 - Sandra R. Rice-Lewis 10180 NW 30th Court Unit 112 Sunrise, FL 33322

Late Fee	-	25.00	-	-	25.00
Maintenance	65.48	106.05	-	-	171.53
Total	65.48	131.05	-	-	196.53

S4R28510 - Roberta Schiff Clark 2704 NW 104th Ave Unit 204 Sunrise, FL 33322

Credit	-0.40	-	-	-0.30	-0.70
Maintenance	-	106.05	-	-106.05	-
Total	-0.40	106.05	-	-106.35	-0.70

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R28513 - Ralph Garrett 10130 Sunrise Lakes Blvd Unit 112 Sunrise, FL 33322-5867					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	1,699.15	106.05	-	-	1,805.20
Total	1,824.15	131.05	-	-	1,955.20
S4R28514 - Donna Marie Curcio 10442 Sunrise Lakes Blvd. Unit 204 Sunrise, FL 33322					
Credit	-530.25	-	-	-106.05	-636.30
Maintenance	-	106.05	-	-106.05	-
Total	-530.25	106.05	-	-212.10	-636.30
S4R28515 - Tina Senter LE 10400 N W 30th Court Unit 110 Sunrise, FL 33322-2015					
Maintenance	81.05	106.05	-	-106.80	80.30
Total	81.05	106.05	-	-106.80	80.30
S4R28518 - Giovanna I. Lopez Zelaya 10315 NW 24th Place Unit 110 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28521 - Outi A. Battenfield 10300 NW 30th Ct. Unit 110 Sunrise, FL 33322-2052					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28522 - Daniel O'Conor Fernandez 10405 Sunrise Lakes Blvd Unit 112 Sunrise, FL 33322-5940					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28524 - D. D. & R. Garzon 10382 NW 24th Place Unit 110 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28528 - Jon Carraway 10207 Sunrise Lakes Blvd Unit 110 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28537 - Cheryl Siu Butt 10217 NW 24th Place Unit 110 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R28544 - Debra Sack 10466 Sunrise Lakes Blvd. Unit 110 Sunrise, FL 33322-5979					
Credit	-212.10	-	-	106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-212.10	106.05	-	-	-106.05
S4R28551 - Hector Ortiz Vasquez 2726 N.W. 104th Ave, Unit 110 Sunrise, FL 33322-1932					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28556 - Richard Bedney 2711 NW 104th Ave. Unit 110 Sunrise, FL 33322-1916					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28561 - Ewart M. Nugent Alexander 10402 Sunrise Lakes Blvd. Unit 110 Sunrise, FL 33322-5933					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28566 - Sonia Henry Ford 10133 NW 24th Place Unit 110 Sunrise, FL 33322					
Late Fee	100.00	-	-	-	100.00
Maintenance	156.05	106.05	-	-106.05	156.05
Total	256.05	106.05	-	-106.05	256.05
S4R28570 - Ernesto Carrizosa 2580 NW 103rd Avenue Unit 110 Sunrise, FL 33322					
Credit	-911.38	-	-	-50.50	-961.88
Maintenance	-	106.05	-	-106.05	-
Total	-911.38	106.05	-	-156.55	-961.88
S4R28576 - Giovanni Parra 10208 NW 24th Place Unit 110 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28581 - Monica Del Carmen Leland 2603 NW 103rd Avenue Unit 110 Sunrise, FL 33322					
Credit	-	-	-	-212.10	-212.10
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-318.15	-212.10
S4R28586 - Gina Mejia 10442 Sunrise Lakes Blvd. Unit 110 Sunrise, FL 33322-5963					
Credit	-122.90	-	-	-0.05	-122.95

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-122.90	106.05	-	-106.10	-122.95

S4R28591 - Jerome Payne 10422 NW 24th Place Unit 110 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R28599 - Morayma Perez-Menendez Martorell-Gonzalez 2638 NW 104th Ave. Unit 110 Sunrise, FL 33322-6303

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R28604 - Ella Williams Butler 10304 Sunrise Lakes Blvd Unit 110 Sunrise, FL 33322-5913

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R28609 - Peter Rabinowitz 2601 Nob Hill Road Unit 207 Sunrise, FL 33322

Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05

S4R28613 - Tibisay Roa 10467 Sunrise Lakes Blvd Unit 407 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R28616 - Andrew Lezama 10400 W 30th Court, Unit 407 Sunrise, FL 33322-2028

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R28617 - Sidney Taubenfeld 2551 NW 103rd Avenue Unit 207 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R28621 - Warren LE 2602 NW 103rd Avenue Unit 207 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R28622 - Johan Kuiper 2607 N.W. 104th Ave. Unit 407 Sunrise, FL 33322-6338

Maintenance	-	106.05	-	-106.05	-
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Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R28626 - Rochelle Midler 10160 NW 24th Place Unit 407 Sunrise, FL 33322					
Credit	-106.45	-	-	-	-106.45
Maintenance	-	106.05	-	-106.05	-
Total	-106.45	106.05	-	-106.05	-106.45
S4R28628 - Amira Ibrahim 2638 NW. 104th Ave Unit 207 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28631 - Juval Munoz Ruiz 2521 N. W. 104th Ave. Unit 407 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28632 - Vivian L. Gaete 10444 NW 30th Court Unit 207 Sunrise, FL 33322-2060					
Credit	-1,399.75	-	-	-63.95	-1,463.70
Maintenance	-	106.05	-	-106.05	-
Total	-1,399.75	106.05	-	-170.00	-1,463.70
S4R28635 - Faye Beaton 2764 NW 104th Ave. Unit 207 Sunrise, FL 33322-1942					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28636 - Vince DeSua 10346 NW 24th Place Unit 407 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28641 - Dominga Castro 2607 N.W. 104TH AVE. Unit 207 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28643 - Patricia Farnum Harkins 10217 NW 24th Place Unit 407 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28647 - Robert B. Markovits 2764 NW 104th Avenue Unit 407 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R28649 - Francisco A. Medina 10434 Sunrise Lakes Blvd. Unit 207 Sunrise, FL 33322					
Credit	-621.87	-	-	-	-621.87
Maintenance	-	106.05	-	-106.05	-
Total	-621.87	106.05	-	-106.05	-621.87
S4R28651 - Cristina L. Garcia 10360 NW 30th Ct Unit 407 Sunrise, FL 33322-2049					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28654 - Eric Gloria 10312 NW 24th Place Unit 207 Sunrise, FL 33322					
Credit	-20.05	-	-	20.05	-
Maintenance	-	106.05	-	-20.05	86.00
Total	-20.05	106.05	-	-	86.00
S4R28656 - Heberto Becerra 10456 N.W. 24th Place Unit 407 Sunrise, FL 33322-6352					
Credit	-208.67	-	-	-	-208.67
Maintenance	-	106.05	-	-106.05	-
Total	-208.67	106.05	-	-106.05	-208.67
S4R28658 - Lizabeth Valencia 10368 NW 24th Place Unit 207 Sunrise, FL 33322					
Credit	-142.25	-	-	-	-142.25
Maintenance	-	106.05	-	-106.05	-
Total	-142.25	106.05	-	-106.05	-142.25
S4R28661 - Marcia Tenhundfeld 2704 NW 104th Ave Unit 407 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55
S4R28662 - Lena Serraneau 2524 N.W. 104th Ave Unit 207 Sunrise, FL 33322-6331					
Credit	-26.70	-	-	26.70	-
Maintenance	-	106.05	-	-106.05	-
Total	-26.70	106.05	-	-79.35	-
S4R28664 - Claudette Wilson-Jones 10315 NW 24th Place Unit 407 Sunrise, FL 33322					
Credit	-39.70	-	-	-	-39.70
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-39.70	106.05	-	-106.05	-39.70
S4R28665 - Bruce M. Bialy 2606 N.W. 104th Ave, Unit 207 Sunrise, FL 33322-6312					
Credit	-114.25	-	-	-	-114.25
Maintenance	-	106.05	-	-106.05	-
Total	-114.25	106.05	-	-106.05	-114.25
S4R28668 - Maria P. Navarro Gallo 10414 NW 24th Place Unit 407 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28674 - Gary Eula Royes-Breary 10332 Sunrise Lakes Blvd. Unit 207 Sunrise, FL 33322-5926					
Credit	-373.45	-	-	-93.95	-467.40
Maintenance	-	106.05	-	-106.05	-
Total	-373.45	106.05	-	-200.00	-467.40
S4R28679 - Michel Dallaire Tremblay 10123 Sunrise Lakes Blvd. Unit 207 Sunrise, FL 33322-5843					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R28682 - Frank Macrini 10442 Sunrise Lakes Blvd. Unit 207 Sunrise, FL 33322					
Maintenance	24.00	106.05	-	-106.05	24.00
Total	24.00	106.05	-	-106.05	24.00
S4R29076 - Maria Z. Paloma 2786 N.W. 104th Ave, Unit 207 Sunrise, FL 33322-1947					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R29080 - Cruzita Quinonez 10155 NW 24th Place Unit 207 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R29085 - JoAnn D. Wears 2521 N.W. 104th Ave Unit 207 Sunrise, FL 33322-6345					
Credit	-636.30	-	-	106.05	-530.25
Maintenance	-	106.05	-	-106.05	-
Total	-636.30	106.05	-	-	-530.25
S4R29090 - Ellen Alper 2704 NW 104th Ave Unit 207 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-156.60	-	-	-	-156.60
Maintenance	-	106.05	-	-106.05	-
Total	-156.60	106.05	-	-106.05	-156.60

S4R29098 - Charles Lipman 2560 NW 103rd Avenue Unit 207 Sunrise, FL 33322

Credit	-1.45	-	-	-0.50	-1.95
Maintenance	-	106.05	-	-106.05	-
Total	-1.45	106.05	-	-106.55	-1.95

S4R29105 - Yvon Cyr 2541 Nob Hill Road Unit 207 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R33639 - Juana Rodriguez-Gallo 10414 NW 24th Place Unit 107 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R33645 - Jorge Orozco 10101 Sunrise Lakes Blvd. Unit 107 Sunrise, FL 33322-5808

Credit	-151.40	-	-	105.05	-46.35
Maintenance	-	106.05	-	-106.05	-
Total	-151.40	106.05	-	-1.00	-46.35

S4R33651 - Quang D. Lam 2541 Nob Hill Road Unit 107 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R33655 - Wayne Defreitas 10315 NW 24th Place Unit 107 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R33661 - Smita Anne Nagar 10120 Sunrise Lakes Blvd., Unit 108 Sunrise, FL 33322-5856

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R33667 - Luis Alfonso Gutierrez 10442 Sunrise Lakes Blvd. Unit 112 Sunrise, FL 33322-5963

Credit	-	-	-	-539.10	-539.10
Maintenance	-	106.05	-	-106.05	-
Special Assessment	327.00	-	-	-	327.00

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	327.00	106.05	-	-645.15	-212.10
S4R33672 - Nicola Petrella 10123 Sunrise Lakes Blvd. Unit 112 Sunrise, FL 33322-5812					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33678 - Lara O'Brien Underwood 10331 Sunrise Lakes Blvd Unit 112 Sunrise, FL 33322-5919					
Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	-	131.05	-	-106.05	25.00
S4R33683 - Colin McInnis 10220 NW 30th Court, Unit 112 Sunrise, FL 33322-2009					
Credit	-74.95	-	-	74.95	-
Maintenance	-	106.05	-	-74.95	31.10
Total	-74.95	106.05	-	-	31.10
S4R33687 - June M. Armstrong 10304 Sunrise Lakes Blvd Unit 112 Sunrise, FL 33322					
Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-212.10	-106.05
S4R33691 - Clara Prieto 2560 NW 103rd Avenue Unit 304 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33692 - Claudia Garces Touzard 2704 NW 104th Ave Unit 201 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33695 - Marc Berlin Turkenitz 2786 N. W. 104th Ave Unit 201 Sunrise, FL 33322-1931					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33697 - Nancy Jorgensen 10100 NW 30 Court Unit 304 Sunrise, FL 33322					
Late Fee	-	25.00	-50.00	-	-25.00
Maintenance	-	106.05	-	-	106.05
Total	-	131.05	-50.00	-	81.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R33699 - Aleena Ramcharan 10331 Sunrise Lakes Blvd. Unit 201 Sunrise, FL 33322-5919					
Late Fee	100.00	-	-	-20.35	79.65
Bank Return Item	25.00	-	-	-	25.00
Maintenance	312.60	106.05	-	-418.65	-
Total	437.60	106.05	-	-439.00	104.65
S4R33703 - Benjamin Herrera 10208 NW 24th Place Unit 304 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33706 - C. C. & N. Rodriguez 2764 N W 104th Ave. Unit 201 Sunrise, FL 33322-1928					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33707 - German P. Martha 10360 NW 30th Court, Unit 304 Sunrise, FL 33322-2047					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33710 - Ewart Watson 10451 Sunrise Lakes Blvd. Unit 304 Sunrise, FL 33322-5970					
Maintenance	80.60	106.05	-	-106.05	80.60
Total	80.60	106.05	-	-106.05	80.60
S4R33712 - Carl Heiferling 10123 Sunrise Lakes Blvd. Unit 201 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33717 - Luz M. Gonzalez Florez 10303 Sunrise Lakes Blvd Unit 304 Sunrise, FL 33322-5906					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33718 - Gad Ben-Simhon 2638 NW 104th Ave., Unit 201 Sunrise, FL 33322-6303					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33721 - Diego Quesada-Mendez 10155 NW 24th Place Unit 304 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R33723 - Ann Marie Zito 2941 Nob Hill Road Unit 201 Sunrise, FL 33322					
Credit	-36.25	-	-	-	-36.25
Maintenance	-	106.05	-	-106.05	-
Total	-36.25	106.05	-	-106.05	-36.25
S4R33726 - Helen Teboul 10433 Sunrise Lakes Blvd Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33731 - Melody Martin 10467 Sunrise Lakes Boulevard Unit 201 Sunrise, FL 33322-5986					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33732 - Servio Garcia 10101 Sunrise Lakes Blvd. Unit 306 Sunrise, FL 33322-5838					
Credit	-25.00	-	-	-	-25.00
Bank Return Item	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33735 - Michael ChinFatt 10220 NW 30th Ct Unit 201 Sunrise, FL 33322-2009					
Credit	-25.00	-	-	25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	-25.00	106.05	-	-81.05	-
S4R33738 - Carol Kowlessar 10360 NW 30th Ct Unit 306 Sunrise, FL 33322-2047					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33741 - Morris Koltun 10312 NW 24th Place Unit 201 Sunrise, FL 33322					
Credit	-25.00	-	-	-	-25.00
Bank Return Item	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33744 - Mariano Principe 2638 NW 104th Ave. Unit 306 Sunrise, FL 33322-6309					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R33745 - Marcia Vergara 10414 NW 24th Place Unit 201 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33749 - Conchita Beckwith Gooden 2560 NW 103rd Avenue Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33753 - Sunrise Lakes Condominium Phase 4, Inc. 2 2521 NW 104th Ave Unit 201 Sunrise, FL 33322-6345					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	2,692.30	106.05	-	-	2,798.35
Special Assessment	50.00	-	-	-	50.00
Total	2,867.30	131.05	-	-	2,998.35
S4R33754 - Luz M. Perez Rodriguez 10130 Sunrise Lakes Blvd Unit 306 Sunrise, FL 33322-5865					
Credit	-449.30	-	-	106.05	-343.25
Maintenance	-	106.05	-	-106.05	-
Total	-449.30	106.05	-	-	-343.25
S4R33757 - Jose Campos 10180 NW 30th Court Unit 201 Sunrise, FL 33322-2008					
Credit	-262.60	-	-	-	-262.60
Maintenance	-	106.05	-	-106.05	-
Total	-262.60	106.05	-	-106.05	-262.60
S4R33759 - Judith Zwilling 2455 Nob Hill Road Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33763 - Lorenzo Matamales 10207 Sunrise Lakes Blvd Unit 306 Sunrise, FL 33322-2065					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33765 - Miguel Arias 10466 Sunrise Lakes Blvd. Unit 201 Sunrise, FL 33322-5979					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33767 - Giovanni Mastroberardino 10145 Sunrise Lakes Blvd. Unit 306 Sunrise, FL 33322-5847					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33771 - Nancy Bolanos 2606 NW 104th Avenue Unit 201 Sunrise, FL 33322-6312					
Credit	-0.50	-	-	-	-0.50
Maintenance	-	106.05	-	-106.05	-
Total	-0.50	106.05	-	-106.05	-0.50
S4R33773 - Salvador Cuevas Silva 10369 NW 24th Place Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33776 - Henry H/E 10346 NW 24th Place Unit 201 Sunrise, FL 33322					
Credit	-30.30	-	-	-	-30.30
Maintenance	-	106.05	-	-106.05	-
Total	-30.30	106.05	-	-106.05	-30.30
S4R33778 - Hope R. Avart 10120 Sunrise Lakes Blvd Unit 306 Sunrise, FL 33322					
Credit	-655.23	-	-	106.05	-549.18
Maintenance	-	106.05	-	-106.05	-
Total	-655.23	106.05	-	-	-549.18
S4R33779 - Judith Barton 10180 NW 30th Ct Unit 202 Sunrise, FL 33322-2036					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33784 - Blanca Carmeta Brown 2786 N.W. 104 Avenue Unit 306 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33786 - Gloria Bergen 10304 Sunrise Lakes Blvd Unit 202 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33790 - Helena Acevedo 2981 Nob Hill Road, Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R33792 - Irving Kronenberg 10433 Sunrise Lakes Boulevard Unit 202 Sunrise, FL 33322-5947					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33796 - Deomatie Ramasami Azore 2764 NW 104th Ave. Unit 307 Sunrise, FL 33322-1942					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33799 - Edna Mayo Perpetuo 2901 Nob Hill Rd Unit 202 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33800 - Steve Karacsony 2602 NW 103rd Avenue Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33801 - Daniel Berroa 2941 Nob Hill Road Unit 202 Sunrise, FL 33322-5872					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33805 - Felicia Boser Pujol 10456 N. W. 24th Pl Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33806 - Orlando Benitez 2602 NW 103rd Avenue Unit 203 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33808 - Luis Minero, Trustee 10360 NW 30th Ct Unit 307 Sunrise, FL 33322					
Late Fee	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	25.00	106.05	-	-106.05	25.00
S4R33812 - Joseph Leiby 10100 NW 30th Court Unit 203 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R33814 - Chantale Caze Pierrelus 2793 NW 104th Ave. Unit 307 Sunrise, FL 33322-1960					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33819 - Adam Brown 10451 Sunrise Lakes Blvd Unit 203 Sunrise, FL 33322-5970					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33820 - Zamina Hosein 10433 Sunrise Lakes Blvd. Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33822 - Richard G. Reavis 10111 NW 24th Place Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33824 - Ayda Coronado Family Trust 10405 Sunrise Lakes Blvd Unit 203 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33826 - Michael S. Waldbaum 10217 NW 24th Place Unit 203 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33828 - Sergie Bernier Bourdeau 10208 NW 24th Place Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33832 - Nelson Vidal 2704 NW 104th Ave Unit 310 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33834 - Sol Drescher 10456 N. W. 24th Pl Unit 203 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33838 - Olga Maximova Zambrano 10444 NW 30th Court, Unit 310 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R33839 - Stacey G. Portegay 2541 Nob Hill Road Unit 203 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
 S4R33843 - John Acurio Bonilla 10304 Sunrise Lakes Blvd. Unit 310 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R33844 - Joan B. Gabbidon 2981 Nob Hill Road, Unit 203 Sunrise, FL 33322-5886					
Credit	-	-	-	-0.45	-0.45
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.50	-0.45
 S4R33847 - Erwin Powell 10130 Sunrise Lakes Blvd, Unit 310 Sunrise, FL 33322-5865					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R33849 - Winston Francis 10451 Sunrise Lakes Boulevard Unit 310 Sunrise, FL 33322-5970					
Credit	-78.25	-	-	78.25	-
Maintenance	-	106.05	-	-78.25	27.80
Total	-78.25	106.05	-	-	27.80
 S4R33851 - Kenneth Canner 10111 NW 24th Place Unit 203 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R33853 - Maria Del Mar Navia 2764 NW 104th Avenue Unit 310 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R33856 - Margaret Williams 2726 N.W. 104th Ave Unit 310 Sunrise, FL 33322-1932					
Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R33857 - Charles L. Montanti 10332 Sunrise Lakes Blvd Unit 203 Sunrise, FL 33322-5926					
Credit	-742.35	-	-	106.05	-636.30
Maintenance	-	106.05	-	-106.05	-
Total	-742.35	106.05	-	-	-636.30
S4R33858 - Gustavo Campins 2603 NW 103rd Avenue Unit 310 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33862 - Luis Ruido 10346 NW 24th Place Unit 203 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33863 - Jeanette P. Barrett 2711 NW 104th Ave. Unit 310 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33866 - Renate EST Molinelli 2704 NW 104th Ave Unit 203 Sunrise, FL 33322					
Credit	-	-	-	-424.20	-424.20
Late Fee	-	25.00	-	-50.00	-25.00
Maintenance	-	106.05	-	-106.05	-
Total	-	131.05	-	-580.25	-449.20
S4R33868 - Ana M. Moncada 2793 NW 104th Ave. Unit 310 Sunrise, FL 33322-1960					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33871 - Mark Kaye 2941 Nob Hill Road Unit 203 Sunrise, FL 33322-5872					
Late Fee	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	25.00	106.05	-	-106.05	25.00
S4R33872 - Aiza Bridges 10101 Sunrise Lakes Blvd. Unit 310 Sunrise, FL 33322					
Maintenance	100.05	106.05	-	-106.55	99.55
Total	100.05	106.05	-	-106.55	99.55
S4R33874 - Joel Thomas Loe-Mie 10100 NW 30th Court Unit 310 Sunrise, FL 33322-2001					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R33877 - Sebastiano Spataro 10467 Sunrise Lakes Blvd Unit 203 Sunrise, FL 33322-5989					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33880 - Daniel M. Donald R. 10442 Sunrise Lakes Blvd. Unit 203 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33882 - Regina Golub 2635 N.W. 104 Ave Unit 310 Sunrise, FL 33322-6300					
Credit	-222.45	-	-	-50.50	-272.95
Maintenance	-	106.05	-	-106.05	-
Total	-222.45	106.05	-	-156.55	-272.95
S4R33885 - Georgia Young-Walker 10220 NW 30th Court Unit 310 Sunrise, FL 33322					
Credit	-1,193.95	-	-	106.05	-1,087.90
Maintenance	-	106.05	-	-106.05	-
Total	-1,193.95	106.05	-	-	-1,087.90
S4R33890 - Louis Mehl Castaneda 10208 NW 24th Place Unit 310 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33893 - Manuel R. Avalos 10434 Sunrise Lakes Blvd. Unit 204 Sunrise, FL 33322-5956					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33898 - Juan Romero 10332 Sunrise Lakes Blvd., Unit 204 Sunrise, FL 33322-5926					
Credit	-212.10	-	-	-106.05	-318.15
Maintenance	-	106.05	-	-106.05	-
Total	-212.10	106.05	-	-212.10	-318.15
S4R33900 - Deborah Bokobza 10100 NW 30th Court Unit 204 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33903 - Marisela Luper 10217 NW 24th Place Unit 310 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33904 - William Zavot 10451 Sunrise Lakes Blvd Unit 204 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33908 - Ermelinda Manuel Oneto 10123 Sunrise Lakes Blvd. Unit 310 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33909 - Steven Levy 10208 NW 24th Place Unit 204 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33912 - Shirley Naidoo 10207 Sunrise Lakes Blvd. Unit 310 Sunrise, FL 33322					
Credit	-129.40	-	-	106.05	-23.35
Maintenance	-	106.05	-	-106.05	-
Total	-129.40	106.05	-	-	-23.35
S4R33915 - Michael Yu 2503 Nob Hill Road Unit 204 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33916 - John Stepp 10402 Sunrise Lakes Blvd. Unit 310 Sunrise, FL 33322					
Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	-	131.05	-	-106.05	25.00
S4R33919 - Terry Weinbuch 10400 N W 30th Court Unit 204 Sunrise, FL 33322-2015					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33921 - Suzanne L. Giger 10332 Sunrise Lakes Blvd, Unit 310 Sunrise, FL 33322-5926					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33922 - Ghislaine Papillon 2901 Nob Hill Rd Unit 204 Sunrise, FL 33322-5827					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33924 - Lynton M. Harding 2711 NW 104th Ave. Unit 204 Sunrise, FL 33322-1916					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33928 - Elia M. Almandoz 10434 Sunrise Lakes Blvd. Unit 310 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33930 - Beda T. Vergara 2551 NW 103rd Avenue Unit 204 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33932 - Ivy Rodriguez 10466 Sunrise Lakes Blvd. Unit 310 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33935 - Ervin Erwin Padilla 2541 Nob Hill Road Unit 404 Sunrise, FL 33322					
Credit	-121.67	-	-	-	-121.67
Maintenance	-	106.05	-	-106.05	-
Total	-121.67	106.05	-	-106.05	-121.67
S4R33936 - Jong Fang Tsai 10120 Sunrise Lakes Blvd Unit 204 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33938 - Lawrence Lawrence & Debra K. Dipietro 10414 NW 24th Place Unit 204 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33941 - Martha Diaz 2603 NW 103rd Avenue Unit 404 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33943 - Lucille G Adams 10444 NW 30th Court Unit 204 Sunrise, FL 33322-2060					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R33949 - Saida Barnes 2704 NW 104th Ave Unit 404 Sunrise, FL 33322					
Credit	-57.00	-	-	-	-57.00
Maintenance	-	106.05	-	-106.05	-
Total	-57.00	106.05	-	-106.05	-57.00
S4R33951 - Ana M. Herrera Nunez 2638 NW 104th Avenue Unit 204 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33953 - Pedro Veliz 2541 Nob Hill Road, Unit 204 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33954 - Elba Cortez 10120 Sunrise Lakes Blvd Unit 404 Sunrise, FL 33322-5856					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33958 - Teofilo Vaca 10111 NW 24th Place Unit 404 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33960 - Sheila Efron 10368 NW 24th Place Unit 204 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33962 - Michael Pitsakis 2764 NW 104th Ave. Unit 404 Sunrise, FL 33322-1942					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33963 - Charles Muncy 2981 Nob Hill Road Unit 204 Sunrise, FL 33322-5886					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33966 - Leonel Theodore 2786 N.W. 104th Ave Unit 204 Sunrise, FL 33322-1947					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R33968 - Arlene W. Finkelstein Living Trust 10217 NW 24th Place Unit 204 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33969 - Francoise Beaudry Jubainville 2638 NW 104th Ave Unit 404 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33973 - Carmelina Spano Zara 2560 NW 103rd Avenue Unit 404 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33974 - Janet Shapiro 2560 NW 103rd Avenue Unit 204 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33977 - Marta Patricia Camacho Trujillo 2901 N Nob Hill Rd Unit 404 Sunrise, FL 33322-5829					
Late Fee	-	25.00	-	-50.00	-25.00
Maintenance	-	106.05	-	-106.05	-
Total	-	131.05	-	-156.05	-25.00
S4R33980 - Olga Ferreira 10145 Sunrise Lakes Blvd. Unit 404 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33981 - Gustavo A. Banga Bechini 10422 NW 24th Place, Unit 204 Sunrise, FL 33322					
Credit	-595.00	-	-	595.00	-
Maintenance	-	106.05	-	-106.05	-
Total	-595.00	106.05	-	488.95	-
S4R33985 - Milton Duverge Gordillo 10433 Sunrise Lakes Boulevard Unit 404 Sunrise, FL 33322-5947					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33986 - James G. Rego 2603 NW 103rd Avenue Unit 207 Sunrise, FL 33322					
Credit	-128.80	-	-	-	-128.80
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-128.80	106.05	-	-106.05	-128.80
S4R33989 - Morris Guzzan 2551 NW 103rd Avenue Unit 404 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33991 - Jodiann A. Rodriguez Green 10433 Sunrise Lakes Blvd. Unit 207 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33993 - Louis F. Balser 10133 NW 24th Place Unit 404 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33996 - Hyacinth Powell 10331 Sunrise Lakes Blvd. Unit 207 Sunrise, FL 33322-5919					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33998 - Carlyle Jobity 10451 Sunrise Lakes Boulevard Unit 404 Sunrise, FL 33322-5970					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R33999 - Epifanio Espinoza 2901 Nob Hill Road Unit 207 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34000 - Fred Weissbaum 2726 N.W. 104th Ave. Unit 101 Sunrise, FL 33322-1920					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34001 - Rasalba Ramirez 10456 N.W 24th Place Unit 404 Sunrise, FL 33322-6352					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34003 - Madge M. Warren 2793 NW 104th Avenue Unit 207 Sunrise, FL 33322					
Credit	-266.55	-	-	-	-266.55
Maintenance	-	106.05	-	-106.05	-
Total	-266.55	106.05	-	-106.05	-266.55

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R34005 - Mark Bodack 10369 NW 24th Place Unit 404 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34006 - Nancy M. Calderon 2455 Nob Hill Road Unit 207 Sunrise, FL 33322					
Credit	-813.05	-	-	-50.50	-863.55
Maintenance	-	106.05	-	-106.05	-
Total	-813.05	106.05	-	-156.55	-863.55
S4R34007 - Lila Jeffrey 10400 NW 30th Court Unit 101 Sunrise, FL 33322					
Credit	-656.50	-	-	-50.50	-707.00
Maintenance	-	106.05	-	-106.05	-
Total	-656.50	106.05	-	-156.55	-707.00
S4R34009 - Brunilda Bernecer Colon 10217 NW 24th Place Unit 207 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34010 - Vilma L. Dreger 10360 NW 30th Ct Unit 104 Sunrise, FL 33322-2044					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34011 - James Jednak 2705 N.W. 104th Ave Unit 404 Sunrise, FL 33322-1977					
Credit	-227.35	-	-	106.05	-121.30
Maintenance	-	106.05	-	-106.05	-
Total	-227.35	106.05	-	-	-121.30
S4R34014 - Michael Anderson 10369 NW 24th Place Unit 207 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R34015 - Hober Barboza Gonzales 10303 Sunrise Lakes Blvd Unit 104 Sunrise, FL 33322-5906					
Late Fee	25.00	-	-	-	25.00
Maintenance	106.05	106.05	-	-212.10	-
Total	131.05	106.05	-	-212.10	25.00
S4R34016 - Grace M. Wittek 2607 N.W. 104th Ave. Unit 404 Sunrise, FL 33322-6338					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-212.10	-106.05

S4R34020 - Leta M. Key 10456 N W 24th Place Unit 104 Sunrise, FL 33322-6352

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R34021 - Julio Arias 2981 Nob Hill Road Unit 207 Sunrise, FL 33322-5886

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R34022 - Viki Gaskins 10467 Sunrise Lakes Blvd Unit 404 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R34024 - Kathy Spadaro 10422 NW 24th Place Unit 207 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R34025 - Deborah Greenstein 2764 NW 104th Ave. Unit 104 Sunrise, FL 33322-1942

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R34026 - Melvin Ruthen 10360 NW 30th Court Unit 404 Sunrise, FL 33322-2049

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R34029 - Beatriz Torres 10414 NW 24th Place Unit 104 Sunrise, FL 33322

Credit	-156.50	-	-	-	-156.50
Maintenance	-	106.05	-	-106.05	-
Total	-156.50	106.05	-	-106.05	-156.50

S4R34030 - Graciela Marcias 10111 NW 24th Place Unit 207 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R34033 - Roslyn Ruzzier 2521 N.w. 104th Ave Unit 404 Sunrise, FL 33322-6345

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34034 - Ana Gomez Pinto 2638 NW 104th Avenue Unit 408 Sunrise, FL 33322					
Credit	-25.00	-	-	-	-25.00
Maintenance	-	106.05	-	-106.05	-
Total	-25.00	106.05	-	-106.05	-25.00
S4R34035 - Apryl Hladki Bader 2638 NW. 104th Ave Unit 104 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R34036 - Jose Luis Paez 10160 NW 24th Place Unit 207 Sunrise, FL 33322					
Credit	-499.95	-	-	-50.50	-550.45
Maintenance	-	106.05	-	-106.05	-
Total	-499.95	106.05	-	-156.55	-550.45
S4R34037 - Deborah L. Westrich 2607 N.W. 104th Ave. Unit 408 Sunrise, FL 33322-6338					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34039 - Yau Yin Li 2635 N.W. 104th Ave. Unit 207 Sunrise, FL 33322-6300					
Credit	-336.10	-	-	-	-336.10
Maintenance	-	106.05	-	-106.05	-
Total	-336.10	106.05	-	-106.05	-336.10
S4R34042 - Evelyn Pfeiffer 10207 Sunrise Lakes Blvd. Unit 207 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34043 - Living Trust Sorrentino/Carbonara 10346 NW 24th Place Unit 104 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34044 - James Richard Gates 10382 NW 24th Place Unit 408 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R34047 - Alvin Wilensky 2455 Nob Hill Road Unit 104 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34048 - Campo E. Mendoza Jaimes Mantilla 10133 NW 24th Place Unit 408 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34049 - Gladys H. Duenas 10130 Sunrise Lakes Blvd Unit 207 Sunrise, FL 33322-5869					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34052 - Rodolfo Marcotti 2704 NW 104th Ave Unit 408 Sunrise, FL 33322					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	25.35	106.05	-	-106.00	25.40
Total	125.35	131.05	-	-106.00	150.40
S4R34053 - Robert Robert & Judith Bailey 2541 Nob Hill Road Unit 104 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34055 - Joice L. Monroe 10303 Sunrise Lakes Blvd. Unit 207 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34056 - Katia Nunes 10312 NW 24th Place Unit 408 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R34059 - Dema E. Cattaneo 10100 NW 30th Court, Unit 207 Sunrise, FL 33322					
Credit	-352.35	-	-	-	-352.35
Maintenance	-	106.05	-	-106.05	-
Total	-352.35	106.05	-	-106.05	-352.35
S4R34060 - Barry C. McCall 2941 Nob Hill Road Unit 104 Sunrise, FL 33322-5872					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R34062 - Alicia Massey 2635 NW 104th Ave, Unit 408 Sunrise, FL 33322-6300					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34064 - Doslin Small 10133 NW 24th Place Unit 207 Sunrise, FL 33322					
Credit	-726.75	-	-	-50.50	-777.25
Maintenance	-	106.05	-	-106.05	-
Total	-726.75	106.05	-	-156.55	-777.25
S4R34066 - Sandra De Castro 2981 Nob Hill Road Unit 104 Sunrise, FL 33322-5886					
Late Fee	-	25.00	-	-	25.00
Bank Return Item	75.00	-	-	-	75.00
Maintenance	162.10	106.05	-	-	268.15
Total	237.10	131.05	-	-	368.15
S4R34067 - Maria V. Patarroyo 10315 NW 24th Place Unit 408 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34069 - Luz A. Freire 10101 Sunrise Lakes Blvd. Unit 207 Sunrise, FL 33322					
Credit	-45.45	-	-	45.45	-
Maintenance	-	106.05	-	-106.05	-
Total	-45.45	106.05	-	-60.60	-
S4R34071 - Pierre M. Larenas 10111 NW 24th Place Unit 408 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34072 - Douglas Johnson 10382 NW 24th Place Unit 207 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34074 - Percy Astudillo 10444 NW 30th Court, Unit 104 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R34076 - Phyllis Courtney 2786 N.W. 104th Ave. Unit 104 Sunrise, FL 33322-1947					
Credit	-21.13	-	-	-	-21.13
Maintenance	-	106.05	-	-106.05	-
Total	-21.13	106.05	-	-106.05	-21.13
S4R34078 - Arlene Hagley 2560 NW 103rd Avenue Unit 408 Sunrise, FL 33322					
Credit	-132.75	-	-	-	-132.75
Maintenance	-	106.05	-	-106.05	-
Total	-132.75	106.05	-	-106.05	-132.75
S4R34079 - Gloria M. Hoyos Mejia 10208 NW 24th Place Unit 207 Sunrise, FL 33322					
Late Fee	25.00	-	-	-25.00	-
Maintenance	106.05	106.05	-	-212.10	-
Total	131.05	106.05	-	-237.10	-
S4R34081 - Ian O. St. Paul 10332 Sunrise Lakes Blvd Unit 104 Sunrise, FL 33322-5926					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	873.70	106.05	-	-	979.75
Total	973.70	131.05	-	-	1,104.75
S4R34082 - Juan Matos 10422 NW 24th Place Unit 408 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34084 - Robert T. Northcutt 2580 NW 103rd Avenue Unit 207 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34086 - Alfredo F Gomez 2635 NW 104th Ave., Unit 104 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55
S4R34087 - Wilder E. Santa Dominguez 2901 Nob Hill Rd. Unit 408 Sunrise, FL 33322-5829					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34090 - Ernesto Carrizosa 2726 NW 104th Ave Unit 207 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34091 - Allan Leonard McLennon 10369 NW 24th Place Unit 104 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34092 - Adriana Moreno Ramirez Monroy 10369 NW 24th Place Unit 408 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34094 - Vesna Gvozdenovic 10101 Sunrise Lakes Blvd. Unit 408 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34095 - Richard Smith 10100 NW 30th Ct Unit 212 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34096 - Joyce B. Shepherd 2726 N.W 104th Ave Unit 104 Sunrise, FL 33322-1932					
Late Fee	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	25.00	106.05	-	-106.05	25.00
S4R34099 - Debra Tousignant 10145 Sunrise Lakes Blvd. Unit 408 Sunrise, FL 33322					
Credit	-355.90	-	-	-24.95	-380.85
Maintenance	-	106.05	-	-106.05	-
Total	-355.90	106.05	-	-131.00	-380.85
S4R34101 - Jose A. Marin 10303 Sunrise Lakes Blvd Unit 212 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34102 - Megan A. LE 10133 NW 24th Place Unit 104 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34103 - Jeffrey Matthew 10451 Sunrise Lakes Boulevard Unit 408 Sunrise, FL 33322-5970					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R34105 - Kay Silverman 2941 Nob Hill Road Unit 212 Sunrise, FL 33322-5872					
Credit	-134.94	-	-	-	-134.94
Bank Return Item	25.00	-	-	-	25.00
Total	-109.94	-	-	-	-109.94
 S4R34107 - Rosalie Klein 2607 N.W. 104th Ave., Unit 104 Sunrise, FL 33322-6338					
Credit	-106.05	-	-	50.00	-56.05
Late Fee	-	25.00	-	-50.00	-25.00
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	131.05	-	-106.05	-81.05
 S4R34108 - Halina Gormley LE Mayes 2786 N.W. 104TH Ave. Unit 212 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R34110 - Carmela Spatola 2705 N.W. 104th Ave Unit 408 Sunrise, FL 33322-1977					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R34112 - Stephen Buro 2606 NW. 104th Ave Unit 104 Sunrise, FL 33322-6312					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R34113 - LaMoyne E. Taplin 10130 Sunrise Lakes Blvd. Unit 212 Sunrise, FL 33322-5865					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R34115 - Maritza Guerad 10123 Sunrise Lakes Blvd. Unit 104 Sunrise, FL 33322					
Late Fee	25.00	25.00	-	-	50.00
Maintenance	106.05	106.05	-	-	212.10
Total	131.05	131.05	-	-	262.10
 S4R34117 - Victor Landazuri 10208 NW 24th Place Unit 408 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R34118 - Maritza Small 10434 Sunrise Lakes Blvd. Unit 212 Sunrise, FL 33322					
Late Fee	50.00	25.00	-	-100.00	-25.00
Maintenance	33.15	106.05	-	-139.20	-
Total	83.15	131.05	-	-239.20	-25.00
S4R34119 - Abdel M. Fawzi 2748 NW 104th Avenue Unit 104 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34122 - Maria Ivan 10304 Sunrise Lakes Blvd., Unit 107 Sunrise, FL 33322-5913					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34123 - Eva Martin-Williams 10405 Sunrise Lakes Blvd Unit 212 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34124 - Joseph A. Charlot 2551 NW 103rd Avenue Unit 408 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34127 - Hilda Tordoya 10300 NW 30th Ct Unit 212 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34128 - Humberto Tomasino 10369 NW 24th Place Unit 107 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34131 - Elsie Bogert Tribuzio 2726 N.W. 104th Ave Unit 408 Sunrise, FL 33322-1932					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34132 - Jose Mellado Gonzalez 10220 NW 30th Ct Unit 212 Sunrise, FL 33322					
Credit	-339.00	-	-	-	-339.00
Maintenance	-	106.05	-	-106.05	-
Total	-339.00	106.05	-	-106.05	-339.00

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R34133 - Senicia Hall Moore 2635 N.W. 104th Ave Unit 107 Sunrise, FL 33322-6300					
Late Fee	-	25.00	-	-50.00	-25.00
Maintenance	-	106.05	-	-106.05	-
Total	-	131.05	-	-156.05	-25.00
S4R34135 - Marina Tencza Acosta 10133 NW 24th Place Unit 107 Sunrise, FL 33322					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	1,578.65	106.05	-	-	1,684.70
Total	1,703.65	131.05	-	-	1,834.70
S4R34136 - Patricia Revezzo 10414 NW 24th Place Unit 408 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34138 - Marilyn C Queutier 10180 NW 30th Court Unit 212 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34140 - Publiana Pereira 10155 NW 24th Place Unit 408 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34141 - Nerida Hurtado 10422 NW 24th Place Unit 107 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34143 - Max Zapson 10332 Sunrise Lakes Blvd Unit 212 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34144 - Orlando R. Hinojosa Flores 2560 NW 103rd Avenue Unit 107 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34145 - Edwin Domenech Rivera 2541 Nob Hill Road Unit 410 Sunrise, FL 33322					
Late Fee	75.00	25.00	-	-	100.00
Bank Return Item	75.00	-	-	-	75.00
Maintenance	62.10	106.05	-	-	168.15

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	212.10	131.05	-	-	343.15
S4R34147 - Sharon Padgett 10422 NW 24th Place Unit 301 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34149 - Roberto E. Montas 2602 NW 103rd Avenue Unit 107 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34150 - Carl Midnica 10451 Sunrise Lakes Blvd. Unit 301 Sunrise, FL 33322-5970					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34152 - Norma Ross 10368 NW 24th Place Unit 107 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34154 - Salvatore Monteleone 10400 NW 30th Court, Unit 410 Sunrise, FL 33322-2015					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34157 - Erika K. Bueno Silva 2793 NW 104th Ave. Unit 107 Sunrise, FL 33322-1960					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34158 - Humberto M. Molgora 10467 Sunrise Lakes Blvd. Unit 410 Sunrise, FL 33322					
Maintenance	-	106.05	-106.05	-	-
Total	-	106.05	-106.05	-	-
S4R34159 - Ann Weiss 2704 NW 104th Ave Unit 301 Sunrise, FL 33322					
Credit	-25.00	-	-	-	-25.00
Maintenance	-	106.05	-	-106.05	-
Total	-25.00	106.05	-	-106.05	-25.00
S4R34162 - Lourdes Rivas-Llosa Espinosa 10208 NW 24th Place Unit 301 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R34163 - Viva Moore 10130 Sunrise Lakes Blvd Unit 107 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34164 - Christeen Beatty 10433 Sunrise Lakes Blvd Unit 410 Sunrise, FL 33322-5947					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55
S4R34167 - Maria Mercedes Alvarez 2726 NW 104th Ave., Unit 301 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34168 - Debra Bevent 10382 NW 24th Place Unit 410 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34169 - Adam Goldfarb 10467 Sunrise Lakes Boulevard Unit 107 Sunrise, FL 33322-5986					
Late Fee	50.00	-	-	-50.00	-
Maintenance	56.05	106.05	-	-162.10	-
Total	106.05	106.05	-	-212.10	-
S4R34172 - Frances Lane 2601 Nob Hill Road Unit 301 Sunrise, FL 33322					
Credit	-131.05	-	-	-	-131.05
Bank Return Item	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R34174 - Hernando Ocampo 10402 Sunrise Lakes Blvd. Unit 107 Sunrise, FL 33322-5933					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34175 - WJ Ace Hollomon 2901 Nob Hill Road Unit 410 Sunrise, FL 33322-5829					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34176 - Miryam Angel 10444 NW 30th Court Unit 301 Sunrise, FL 33322-2060					
Credit	-156.55	-	-	-	-156.55

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55
 S4R34177 - Cira C. Prieto 10422 NW 24th Place Unit 410 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R34178 - Robin August Stinebaugh 10433 Sunrise Lakes Blvd Unit 107 Sunrise, FL 33322-5947					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R34181 - Mark Majewski 10217 NW 24th Place Unit 301 Sunrise, FL 33322					
Credit	-50.50	-	-	-	-50.50
Maintenance	-	106.05	-	-106.05	-
Total	-50.50	106.05	-	-106.05	-50.50
 S4R34183 - Maria Alberto 10145 Sunrise Lakes Blvd. Unit 410 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R34184 - Ilsa I. Figueroa 10346 NW 24th Place Unit 107 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R34186 - Jorge Enrique Acosta 2607 N.W. 104th Ave Unit 107 Sunrise, FL 33322-6338					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R34187 - Frank Scharf 2503 Nob Hill Road Unit 301 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R34189 - Deanne E. Sherman 10466 Sunrise Lakes Blvd. Unit 107 Sunrise, FL 33322-5979					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	13,323.50	106.05	-	-	13,429.55
Total	13,448.50	131.05	-	-	13,579.55
 S4R34191 - David Wonsey 10120 Sunrise Lakes Blvd Unit 410 Sunrise, FL 33322-5856					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34193 - Steven Cecilia De Prada 2941 Nob Hill Rd Unit 107 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34194 - Oswald S. Warner Richards 2560 NW 103rd Avenue Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34196 - Jerry Lyubelsky 10101 Sunrise Lakes Blvd. Unit 410 Sunrise, FL 33322-5838					
Late Fee	-	-	-	-25.00	-25.00
Maintenance	106.05	-	-	-106.05	-
Total	106.05	-	-	-131.05	-25.00
S4R34200 - Eva Kako 2764 NW 104th Ave. Unit 410 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34201 - Jose L. Martinez 10346 NW 24th Place Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34205 - Patricia Brady 2726 N.W 104th Ave Unit 410 Sunrise, FL 33322-1932					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34207 - Fabiola Francois 2786 N.W. 104th Ave. Unit 303 Sunrise, FL 33322-1947					
Credit	-306.55	-	-	106.05	-200.50
Maintenance	-	106.05	-	-106.05	-
Total	-306.55	106.05	-	-	-200.50
S4R34210 - Morris Ellowitz 10451 Sunrise Lakes Boulevard Unit 410 Sunrise, FL 33322-5970					
Credit	-50.00	-	-	-	-50.00
Bank Return Item	50.00	-	-	-	50.00
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R34211 - Andre Bazil 10402 Sunrise Lakes Blvd. Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34213 - David A. Uribe Jimenez 2580 NW 103rd Avenue Unit 410 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34215 - John E Steigle 10400 N W 30th Court Unit 303 Sunrise, FL 33322-2015					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34219 - Sheila Deppisch 2638 NW 104th Ave Unit 410 Sunrise, FL 33322-6303					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34222 - Shahid Barry 10120 Sunrise Lakes Blvd Unit 303 Sunrise, FL 33322-5856					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34225 - Averil M. Shanklard 2551 NW 103rd Avenue Unit 410 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34227 - E. Fermin Bello 10414 NW 24th Place Unit 303 Sunrise, FL 33322					
Late Fee	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	25.00	106.05	-	-106.05	25.00
S4R34230 - Pamela R. Faura 10444 NW 30th Court, Unit 411 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34233 - Carlos Jimenez 2638 N.W 104th Ave Unit 303 Sunrise, FL 33322-6303					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R34236 - William Louis McPherson 10456 N.W. 24th Place Unit 303 Sunrise, FL 33322-6352					
Credit	-212.20	-	-	-	-212.20
Maintenance	-	106.05	-	-106.05	-
Total	-212.20	106.05	-	-106.05	-212.20
S4R34238 - Calvin Brown 10467 Sunrise Lakes Blvd Unit 411 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34239 - Fifie G. Pompee 10208 NW 24th Place Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34241 - David George Ratcliffe 2635 N.W. 104th Ave Unit 411 Sunrise, FL 33322-6300					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34244 - Edgar Lopez Munar 2711 NW 104th Ave. Unit 411 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34246 - George Phen 10466 Sunrise Lakes Blvd. Unit 303 Sunrise, FL 33322-5984					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34249 - Nelson Querol 10368 NW 24th Place Unit 303 Sunrise, FL 33322					
Credit	-145.50	-	-	-	-145.50
Maintenance	-	106.05	-	-106.05	-
Total	-145.50	106.05	-	-106.05	-145.50
S4R34254 - Lucille Caccippio 10155 NW 24th Place Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34259 - Gladys Lopez 10100 NW 30th Ct Unit 303 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R34264 - Yolande Greenidge 2521 NW 104th Avenue, Unit 304 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R34267 - Carmen C Arauco Carpio 10180 NW 30th Ct Unit 304 Sunrise, FL 33322-2008					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R39655 - Timothy L Nix 2521 N.W. 104th Ave Unit 408 Sunrise, FL 33322-6345					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R39658 - Clara L. Restrepo 2602 NW 103rd Avenue Unit 408 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R39663 - Tommie Cottrell-Thomas 10368 NW 24th Place Unit 408 Sunrise, FL 33322					
Credit	-24.95	-	-	-	-24.95
Maintenance	-	106.05	-	-106.05	-
Total	-24.95	106.05	-	-106.05	-24.95
S4R39665 - Tania Masot Perez 10360 NW 30th Ct Unit 408 Sunrise, FL 33322-2049					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R39670 - Phyllis A. Macomber 2601 Nob Hill Road Unit 408 Sunrise, FL 33322					
Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-	-
S4R39675 - Maria A. Rubio Mendez 10400 N W 30th Court Unit 408 Sunrise, FL 33322-2015					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R39678 - Mariela Herrera 10444 NW 30th Court Unit 408 Sunrise, FL 33322-2060					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R39683 - Betania Peralta 10467 Sunrise Lakes Blvd., Unit 408 Sunrise, FL 33322-5986					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R39688 - Marco A. Hurtado 10456 N. W. 24th Pl Unit 408 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R39692 - Cesar J. Rendon 10120 Sunrise Lakes Blvd Unit 408 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R39695 - Leory Fream 2711 NW 104th Ave. Unit 408 Sunrise, FL 33322-1916					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R39700 - Maria Helena Mejia 2606 N.W 104th Ave Unit 408 Sunrise, FL 33322-6312					
Credit	-122.00	-	-	-	-122.00
Maintenance	-	106.05	-	-106.05	-
Total	-122.00	106.05	-	-106.05	-122.00
S4R39704 - Ana Luis 2981 Nob Hill Road Unit 408 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R39709 - Bernard MacDonald 2764 NW 104th Ave. Unit 408 Sunrise, FL 33322-1942					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R39720 - Luis D. Rico 2603 NW 103rd Avenue Unit 408 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R39725 - Jeffrey Smith Siegal 10160 NW 24th Place Unit 408 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R39731 - Margarita Warne 10433 Sunrise Lakes Blvd Unit 408 Sunrise, FL 33322-5947					
Credit	-25.00	-	-	-	-25.00
Total	-25.00	-	-	-	-25.00
S4R39736 - Arold Dorsivil 10120 Sunrise Lakes Blvd. Unit 409 Sunrise, FL 33322-5865					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R39739 - Milagro Mazzoni Cheng 10346 NW 24th Place Unit 409 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R39744 - V. Colon Martinez Trujillo 2704 NW 104th Ave Unit 409 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R39749 - Jeanette Lombardo 2606 NW. 104th Ave. Unit 409 Sunrise, FL 33322-6312					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R39851 - Martha Monsalve 10101 Sunrise Lakes Blvd. Unit 301 Sunrise, FL 33322-5838					
Credit	-76.50	-	-	76.50	-
Bank Return Item	75.00	-	-	-	75.00
Maintenance	-	106.05	-	-76.50	29.55
Total	-1.50	106.05	-	-	104.55
S4R39856 - Devon Fisher 10400 NW 30th Court Unit 301 Sunrise, FL 33322-2015					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R39862 - Stefana Gobrial 2606 NW 104th Ave Unit 301 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R39864 - Jorge H. G. Castano 10207 Sunrise Lakes Blvd. Unit 301 Sunrise, FL 33322-2065					
Credit	-156.05	-	-	-	-156.05
Bank Return Item	25.00	-	-	-	25.00

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-131.05	-	-	-	-131.05
S4R39870 - Barbara Freindlich Abramowitz 10405 Sunrise Lks Blvd. Unit 301 Sunrise, FL 33322-5940					
Credit	-361.50	-	-	-0.50	-362.00
Maintenance	-	106.05	-	-106.05	-
Total	-361.50	106.05	-	-106.55	-362.00
S4R39874 - Gloria Teresa Prada De Hoffman 2941 Nobhill Rd Unit 301 Sunrise, FL 33322-5872					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R39878 - Fred Green 2607 N.W. 104th Ave Unit 301 Sunrise, FL 33322-6338					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R39882 - Shirley Scrop 10315 NW 24th Place Unit 301 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R39885 - Anthony Bernard 2524 N.W. 104th Ave Unit 301 Sunrise, FL 33322-6331					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R39890 - Diana Ingram 10332 Sunrise Lakes Blvd Unit 301 Sunrise, FL 33322-5926					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R39895 - Elio J. Hoyle 10331 Sunrise Lakes Blvd. Unit 301 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R39900 - Sonia E. Boatwright 2705 N.W. 104th Ave Unit 301 Sunrise, FL 33322-1977					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R39906 - Lucy Smith 10346 NW 24th Place Unit 301 Sunrise, FL 33322					
Late Fee	125.00	25.00	-50.00	-	100.00
Maintenance	848.40	106.05	-106.05	-	848.40

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	973.40	131.05	-156.05	-	948.40
S4R39909 - Steven Idell 10133 NW 24th Place Unit 301 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R39915 - Cynthia P'Pool 10433 Sunrise Lakes Blvd Unit 301 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R39919 - Jordan L. Coral 10442 Sunrise Lakes Blvd. Unit 301 Sunrise, FL 33322					
Credit	-	-	-	-0.52	-0.52
Late Fee	75.00	-	-75.00	-	-
Maintenance	-	106.05	-	-106.05	-
Total	75.00	106.05	-75.00	-106.57	-0.52
S4R39923 - Yazmira Nieto 10456 N.W. 24TH Place Unit 301 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R39926 - Shahid Masood 10300 NW 30th Court Unit 301 Sunrise, FL 33322-2052					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R39931 - Ana C. Henriquez 10123 Sunrise Lakes Blvd. Unit 301 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R39936 - Rosita Prayogg-Shaw 2981 Nob Hill Road Unit 301 Sunrise, FL 33322-5886					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R39939 - Charles Mccaffrey 10180 NW 30th Court Unit 301 Sunrise, FL 33322-2008					
Credit	-885.05	-	-	-52.50	-937.55
Maintenance	-	106.05	-	-106.05	-
Total	-885.05	106.05	-	-158.55	-937.55
S4R39944 - Jack K. Waller 10220 NW 30th Court Unit 301 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-	106.05
Total	-	131.05	-	-	131.05

S4R39949 - Fabio Ocampo 2541 Nob Hill Road Unit 301 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R39951 - Barry Deborah Lynn Fingles 10312 NW 24th Place Unit 301 Sunrise, FL 33322

Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55

S4R39956 - Thomas Carrero 2551 NW 103rd Avenue Unit 301 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R39960 - Isis M. Guerra 10303 Sunrise Lakes Blvd Unit 301 Sunrise, FL 33322-5906

Credit	-51.00	-	-	51.00	-
Maintenance	-	106.05	-	-51.00	55.05
Total	-51.00	106.05	-	-	55.05

S4R39962 - Rosa Isabel Juez 10145 Sunrise Lakes Blvd. Unit 301 Sunrise, FL 33322-5847

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R39968 - Pedro Genao Beato 2638 NW 104th Ave. Unit 301 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R39971 - Mirta Candia Cabezas 2603 NW 103rd Avenue Unit 301 Sunrise, FL 33322

Late Fee	-	25.00	-	-	25.00
Bank Return Item	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-	106.05
Total	-	156.05	-	-	156.05

S4R39975 - Angela Whiteman 10434 Sunrise Lakes Blvd. Unit 301 Sunrise, FL 33322

Credit	-122.00	-	-	-	-122.00
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-122.00	106.05	-	-106.05	-122.00
 S4R39981 - Celmira Restrepo 2560 NW 103rd Avenue Unit 301 Sunrise, FL 33322					
Credit	-1,815.66	-	-	-157.05	-1,972.71
Maintenance	-	106.05	-	-106.05	-
Total	-1,815.66	106.05	-	-263.10	-1,972.71
 S4R39986 - Ana Patten Salas 2764 NW 104th Ave. Unit 301 Sunrise, FL 33322-1942					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R39991 - Ceceile Lindo 10304 Sunrise Lakes Blvd Unit 301 Sunrise, FL 33322-5913					
Late Fee	25.00	-	-	-	25.00
Maintenance	31.05	106.05	-	-106.05	31.05
Total	56.05	106.05	-	-106.05	56.05
 S4R39997 - Hector Hugo Vacas Tufino 2711 NW 104th Ave. Unit 301 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R40002 - Boris Mizrahi 10368 NW 24th Place Unit 301 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R40007 - Gladys Valencia 10369 NW 24th Place Unit 301 Sunrise, FL 33322					
Credit	-	-	-	-81.05	-81.05
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	25.00	106.05	-	-212.10	-81.05
 S4R40010 - Pilar Munoz 10120 Sunrise Lakes Blvd Unit 301 Sunrise, FL 33322-5856					
Credit	-38.48	-	-	-	-38.48
Maintenance	-	106.05	-	-106.05	-
Total	-38.48	106.05	-	-106.05	-38.48
 S4R40016 - Marcos Mora Martini 2455 Nob Hill Road Unit 301 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R40021 - Nalin Patel 10111 NW 24th Place Unit 301 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40027 - Lucy Joy 2748 NW 104th Avenue Unit 405 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55
S4R40030 - Yuraima Del Carmen Chacon Pino 2901 Nob Hill Road Unit 405 Sunrise, FL 33322					
Late Fee	50.00	-	-	-	50.00
Bank Return Item	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	75.00	106.05	-	-106.05	75.00
S4R40036 - Joanne R. Pearson 10382 NW 24th Place Unit 405 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40041 - Federal National Mortgage Assoc 10346 NW 24th Place Unit 405 Sunrise, FL 33322					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	4,846.55	106.05	-	-	4,952.60
Total	4,971.55	131.05	-	-	5,102.60
S4R40045 - Genoeffa D. Annunzio Augustiniak 10433 Sunrise Lakes Blvd. Unit 405 Sunrise, FL 33322-5947					
Late Fee	-	25.00	-	-	25.00
Maintenance	56.10	106.05	-	-	162.15
Total	56.10	131.05	-	-	187.15
S4R40050 - David M. Solomon 2726 NW 104th Ave Unit 405 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40053 - Bernice Davis Tr 2711 NW 104th Ave. Unit 405 Sunrise, FL 33322-1975					
Late Fee	-	25.00	-	-	25.00
Bank Return Item	25.00	-	-	-	25.00
Maintenance	106.05	106.05	-	-	212.10

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	131.05	131.05	-	-	262.10
S4R40056 - David/Evelyn/Robin Turick 10360 NW 30th Court Unit 405 Sunrise, FL 33322-2049					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	3,237.60	106.05	-	-	3,343.65
Total	3,362.60	131.05	-	-	3,493.65
S4R40061 - Edgardo R. Climent 10456 N.W. 24th Place Unit 405 Sunrise, FL 33322-6352					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40063 - Lisa Cook Koma 2541 Nob Hill Road Unit 405 Sunrise, FL 33322					
Credit	-154.55	-	-	-	-154.55
Maintenance	-	106.05	-	-106.05	-
Total	-154.55	106.05	-	-106.05	-154.55
S4R40068 - Doris Hymowitz 2455 Nob Hill Road Unit 405 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55
S4R40072 - Don B. Saxon 2551 NW 103rd Avenue Unit 405 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40075 - Gracia Maria Gonzalez 10304 Sunrise Lakes Blvd Unit 304 Sunrise, FL 33322-5913					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40077 - Luis R. Haro Wong 10405 Sunrise Lakes Blvd. Unit 304 Sunrise, FL 33322-5940					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	742.35	106.05	-	-	848.40
Total	867.35	131.05	-	-	998.40
S4R40078 - Salvatore Sciacca 2705 N.W. 104th Ave. Unit 405 Sunrise, FL 33322-1977					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R40082 - Constantino Russo Palumbo 2524 N. W. 104th Ave., Unit 304 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40084 - Emmanuel Lys 10217 NW 24th Place Unit 405 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40086 - Tr Rose A. Labar 2602 NW 103rd Avenue Unit 304 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40087 - Raumond Theaker 10312 NW 24th Place Unit 405 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40091 - Maria D. Mendoza Pena 10369 NW 24th Place Unit 405 Sunrise, FL 33322					
Credit	-156.05	-	-	-131.05	-287.10
Bank Return Item	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	-131.05	106.05	-	-237.10	-262.10
S4R40092 - Patrick Girard 2560 NW 103rd Avenue Unit 405 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40093 - Ana M. Hernandez Sanz 10160 NW 24th Place Unit 304 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40097 - Tiezheng Wang 10133 NW 24th Place Unit 304 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40098 - David Sanders 10207 Sunrise Lakes Blvd. Unit 405 Sunrise, FL 33322-2065					
Credit	-106.05	-	-	-	-106.05
Total	-106.05	-	-	-	-106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R40101 - Juan B. Izquierdo 2704 NW 104th Ave Unit 304 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40103 - Patricia Montlouis 10315 NW 24th Place Unit 405 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40106 - Rhoda Seal 10217 NW 24th Place Unit 304 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40109 - Flor Agudelo Pineda 2793 NW 104th Ave. Unit 405 Sunrise, FL 33322-1960					
Credit	-0.50	-	-	-	-0.50
Maintenance	-	106.05	-	-106.05	-
Total	-0.50	106.05	-	-106.05	-0.50
S4R40111 - Linda Lessard 10145 Sunrise Lakes Bld. Unit 304 Sunrise, FL 33322					
Credit	-110.00	-	-	106.05	-3.95
Maintenance	-	106.05	-	-106.05	-
Total	-110.00	106.05	-	-	-3.95
S4R40112 - Mark Rechtman 2638 N.W. 104th Ave Unit 405 Sunrise, FL 33322-6303					
Late Fee	25.00	-	-	-	25.00
Maintenance	199.20	106.05	-	-124.20	181.05
Total	224.20	106.05	-	-124.20	206.05
S4R40115 - Yolaine Anglade 2551 NW 103rd Avenue Unit 304 Sunrise, FL 33322					
Credit	-841.55	-	-	106.05	-735.50
Maintenance	-	106.05	-	-106.05	-
Total	-841.55	106.05	-	-	-735.50
S4R40118 - Kimberly Ann Simmons 10444 NW 30th Court Unit 405 Sunrise, FL 33322-2060					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40120 - Jong Hoon Lee Woo 2793 NW 104th Ave. Unit 304 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55

S4R40124 - Lourdes Guillamon 10368 NW 24th Place Unit 304 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R40125 - Colette Theodore 10402 Sunrise Lakes Blvd. Unit 304 Sunrise, FL 33322-5933

Credit	-25.00	-	-	-	-25.00
Maintenance	-	106.05	-	-106.05	-
Total	-25.00	106.05	-	-106.05	-25.00

S4R40126 - Daniela Lopez Borrás 2764 NW 104th Ave. Unit 304 Sunrise, FL 33322

Late Fee	50.00	25.00	-	-	75.00
Maintenance	368.15	106.05	-	-	474.20
Total	418.15	131.05	-	-	549.20

S4R40129 - Carl E. Halaby 2705 N. W. 104th Ave Unit 304 Sunrise, FL 33322-1977

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R40130 - Carlos A. Restrepo 2455 Nob Hill Road Unit 304 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R40132 - German Cardona 10207 Sunrise Lakes Blvd. Unit 304 Sunrise, FL 33322

Late Fee	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	25.00	106.05	-	-106.05	25.00

S4R40135 - Nelson Romero 10130 Sunrise Lakes Blvd, Unit 304 Sunrise, FL 33322-5865

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R40136 - Jeannete P. Alejo 10220 NW 30th Ct Unit 304 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R40139 - Holt Family Trust & Daniel Limerick 2580 NW 103rd Avenue Unit 304 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40140 - Z. Elliott Moskowitz 10303 Sunrise Lakes Blvd. Unit 108 Sunrise, FL 33322-5906					
Late Fee	25.00	-	-	-	25.00
Maintenance	212.10	106.05	-	-318.15	-
Total	237.10	106.05	-	-318.15	25.00
S4R40141 - Prabhakar Kalathi 10346 NW 24th Place Unit 304 Sunrise, FL 33322					
Credit	-40.40	-	-	-	-40.40
Maintenance	-	106.05	-	-106.05	-
Total	-40.40	106.05	-	-106.05	-40.40
S4R40144 - Elaine Hudson-Hines 2601 Nob Hill Road Unit 304 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40145 - Alan M. Rosen 10422 NW 24th Place Unit 304 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40146 - LE Charles H. Roberts 10382 NW 24th Place Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40149 - Trace Wilson 10400 NW 30th Ct, Unit 304 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40150 - Anna McIntosh 10442 Sunrise Lakes Blvd. Unit 304 Sunrise, FL 33322-5963					
Credit	-435.72	-	-	106.05	-329.67
Maintenance	-	106.05	-	-106.05	-
Total	-435.72	106.05	-	-	-329.67
S4R40151 - Wilhelmus Zegers 2638 NW 104th Ave., Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R40153 - Laureano C. Buitrago 10434 Sunrise Lakes Blvd. Unit 304 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40155 - Eustelle Dufresne 10444 NW 30th Court Unit 304 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40157 - L. Martinez A. Martinez 10145 Sunrise Lakes Blvd. Unit 108 Sunrise, FL 33322-5847					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40160 - Nir Avrahami 10414 NW 24th Place Unit 304 Sunrise, FL 33322					
Credit	-60.55	-	-	-	-60.55
Maintenance	-	106.05	-	-106.05	-
Total	-60.55	106.05	-	-106.05	-60.55
S4R40161 - Kaylee Alayon 10414 NW 24th Place Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40162 - Eduvigis Miranda 10123 Sunrise Lakes Blvd. Unit 304 Sunrise, FL 33322-5845					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40165 - Giselle Forde 2901 N. Nob Hill Road Unit 304 Sunrise, FL 33322-5830					
Credit	-35.15	-	-	-0.95	-36.10
Maintenance	-	106.05	-	-106.05	-
Total	-35.15	106.05	-	-107.00	-36.10
S4R40166 - Qui M. Mak 10331 Sunrise Lakes Blvd. Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40169 - Deswin G. Miller 10300 NW 30th Court, Unit 304 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R40171 - B. Ebanks S. Edwards 10100 NW 30th Ct Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40174 - Walter J. Liu 10456 NW 24th Place, Unit 304 Sunrise, FL 33322-6352					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40177 - Peter Marzouca 2603 NW 103rd Avenue Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40178 - Martin Miletsky 10331 Sunrise Lakes Blvd. Unit 304 Sunrise, FL 33322-5919					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40180 - Juan C. Porras Gomez 2541 Nob Hill Road Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40181 - Ajit V. Pai 2726 NW 104th Ave Unit 304 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40185 - Salvatore Scali Marando 2638 NW 104th Ave, Unit 304 Sunrise, FL 33322-6303					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40187 - Juanita Ayala 2635 N.W. 104th Ave. Unit 108 Sunrise, FL 33322-6300					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40190 - Maria Rodriguez Oquendo 10382 NW 24th Place Unit 304 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R40193 - Barukh Moshe 10300 NW 30th Court Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40194 - Delzie Salmon 10433 Sunrise Lakes Blvd Unit 304 Sunrise, FL 33322-5947					
Credit	-81.05	-	-	81.05	-
Maintenance	-	106.05	-	-81.05	25.00
Total	-81.05	106.05	-	-	25.00
S4R40196 - Totlyn Morris 10120 Sunrise Lakes Blvd Unit 304 Sunrise, FL 33322-4314					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40199 - James A. Chinelly 10315 NW 24th Place Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40201 - Liliana M. Giraldo Baez 10368 NW 24th Place Unit 108 Sunrise, FL 33322					
Credit	-0.69	-	-	-	-0.69
Maintenance	-	106.05	-	-106.05	-
Total	-0.69	106.05	-	-106.05	-0.69
S4R40202 - Dorene M. Morrison 10101 Sunrise Lakes Blvd. Unit 304 Sunrise, FL 33322-5838					
Late Fee	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	25.00	106.05	-	-106.05	25.00
S4R40206 - Cenia Perez 2455 Nob Hill Road Unit 108 Sunrise, FL 33322					
Late Fee	-	25.00	-50.00	-	-25.00
Maintenance	-	106.05	-	-	106.05
Total	-	131.05	-50.00	-	81.05
S4R40207 - Benita Diaz 2981 Nob Hill Road Unit 304 Sunrise, FL 33322-5886					
Credit	-833.45	-	-	106.05	-727.40
Maintenance	-	106.05	-	-106.05	-
Total	-833.45	106.05	-	-	-727.40
S4R40210 - Rose Etta Morgan 10315 NW 24th Place Unit 304 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	106.05	106.05	-	-212.10	-
Total	106.05	106.05	-	-212.10	-
S4R40215 - Maria A. Fuentes Munoz Crespo 10434 Sunrise Lakes Blvd. Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40220 - Susan Klenet 2705 NW 104th Ave. Unit 108 Sunrise, FL 33322-1977					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40221 - Manuel Mendez 10304 Sunrise Lakes Blvd. Unit 207 Sunrise, FL 33322-5917					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R40225 - Patricia Goffe 10217 NW 24th Place Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40226 - Elaine Johnston 10315 NW 24th Place Unit 207 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40228 - Beverly J. Hernandez 2704 NW 104th Ave Unit 108 Sunrise, FL 33322					
Credit	-77.95	-	-	77.95	-
Maintenance	-	106.05	-	-77.95	28.10
Total	-77.95	106.05	-	-	28.10
S4R40231 - Everard Thompson 10120 Sunrise Lakes Blvd. Unit 207 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40234 - Milton N. Baker 10467 Sunrise Lakes Blvd Unit 207 Sunrise, FL 33322-5990					
Credit	-199.10	-	-	-	-199.10
Maintenance	-	106.05	-	-106.05	-
Total	-199.10	106.05	-	-106.05	-199.10

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R40235 - Eduardo Hernandez 10405 Sunrise Lakes Blvd Unit 205 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40238 - Julio E. Cheng 2705 N.W. 104th Ave Unit 207 Sunrise, FL 33322-1980					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40240 - Barbara Joy Spence 10360 NW 30th Ct Unit 205 Sunrise, FL 33322-2046					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40243 - Barbara J. Rosas Hagen 10180 NW 30th Court Unit 207 Sunrise, FL 33322-2008					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40244 - Dexter Christian 10160 NW 24th Place Unit 205 Sunrise, FL 33322					
Late Fee	25.00	25.00	-	-	50.00
Maintenance	110.65	106.05	-	-	216.70
Total	135.65	131.05	-	-	266.70
S4R40246 - Celia E. Robinson 10456 N.W. 24th Place Unit 207 Sunrise, FL 33322-6352					
Credit	-318.15	-	-	106.05	-212.10
Maintenance	-	106.05	-	-106.05	-
Total	-318.15	106.05	-	-	-212.10
S4R40249 - Jason Hong Bush 10145 Sunrise Lakes Blvd. Unit 207 Sunrise, FL 33322-5847					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40251 - Aileen Saal 2711 NW 104th Ave. Unit 205 Sunrise, FL 33322-1916					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40254 - Horacio Yoguel 10400 N W 30th Court Unit 208 Sunrise, FL 33322-2015					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R40256 - Michael W. Cumberbatch 2981 Nob Hill Road Unit 205 Sunrise, FL 33322-5886					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40258 - Betania Peralta 2455 Nob Hill Road Unit 208 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40261 - Weiren Lai Zheng 10220 NW 30th Ct Unit 208 Sunrise, FL 33322					
Credit	-262.60	-	-	-	-262.60
Maintenance	-	106.05	-	-106.05	-
Total	-262.60	106.05	-	-106.05	-262.60
S4R40263 - Leopoldo F. Gaillard 10111 NW 24th Place Unit 205 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55
S4R40264 - Jeffrey A. Cohen 2635 N. W. 104th Ave Unit 208 Sunrise, FL 33322-6324					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40267 - Veronica Chan 2607 N.W. 104th Avenue Unit 208 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40268 - Adrian A. Carasov 2786 N.W. 104th Ave., Unit 205 Sunrise, FL 33322-1947					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40270 - Rosemary DelRay LE Jorge E. Delrey 10123 Sunrise Lakes Blvd. Unit 208 Sunrise, FL 33322-5844					
Credit	-10.66	-	-	-	-10.66
Maintenance	-	106.05	-	-106.05	-
Total	-10.66	106.05	-	-106.05	-10.66
S4R40275 - Micaela Carmen Iglesias 10466 Sunrise Lakes Blvd. Unit 208 Sunrise, FL 33322-5983					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R40276 - Abdala Marin Berovides 10400 N W 30th Court Unit 310 Sunrise, FL 33322-2015					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40278 - Noel Dean Barker 10332 Sunrise Lakes Blvd Unit 205 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40281 - Humberto Lopez Merino Hidalgo 2551 NW 103rd Avenue Unit 208 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40282 - Maria E. Lanfranco Angulo 10346 NW 24th Place Unit 205 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40283 - Alex Palamarchuk 10120 Sunrise Lakes Blvd Unit 310 Sunrise, FL 33322-5856					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40286 - Orlando M. Sanchez 2764 NW 104th Ave. Unit 208 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40288 - Danielle Chicoye 10145 Sunrise Lakes Blvd. Unit 310 Sunrsie, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40289 - Carrol Christie Thomas 10315 NW 24th Place Unit 205 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40290 - Danilo O. Pulido Ramos 10433 Sunrise Lakes Boulevard Unit 310 Sunrise, FL 33322-5947					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R40291 - Dominick Pontrelli 2638 N.W 104th Ave Unit 208 Sunrise, FL 33322-6303					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40294 - Toni Weinstein 10180 NW 30th Court Unit 310 Sunrise, FL 33322-2008					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40296 - Labros L. Zigras 2606 N.W. 104th Ave Unit 205 Sunrise, FL 33322-6312					
Credit	-32.96	-	-	-	-32.96
Maintenance	-	106.05	-	-106.05	-
Total	-32.96	106.05	-	-106.05	-32.96
S4R40298 - Peter Carozza 10160 NW 24th Place Unit 208 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40299 - Jack Daniels 2748 NW 104th Ave. Unit 205 Sunrise, FL 33322-1925					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40301 - Andrew Goltzman 10442 Sunrise Lakes Blvd. Unit 208 Sunrise, FL 33322					
Credit	-81.05	-	-	-	-81.05
Maintenance	-	106.05	-	-106.05	-
Total	-81.05	106.05	-	-106.05	-81.05
S4R40302 - Wolf Lefkowicz 2551 NW 103rd Avenue Unit 310 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40304 - Candido Vega 2580 NW 103rd Avenue Unit 208 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40305 - Kathleen Montefusco 2603 NW 103rd Avenue Unit 205 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R40306 - Juan C. Herrera Zambrano 10456 N.W. 24th Place Unit 208 Sunrise, FL 33322-6352					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40307 - Kara Louise Yunker 10303 Sunrise Lakes Blvd Unit 203 Sunrise, FL 33322-5909					
Late Fee	125.00	25.00	-125.00	-	25.00
Maintenance	636.30	106.05	-	-669.40	72.95
Total	761.30	131.05	-125.00	-669.40	97.95
S4R40308 - Luis Suarez Garay 2602 NW 103rd Avenue Unit 310 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40310 - Galo Alberto Paredes 10100 NW 30th Court Unit 205 Sunrise, FL 33322-2001					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40311 - Linda D. Carter Darden 2521 N.W. 104th Ave. Unit 208 Sunrise, FL 33322-6345					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40312 - Claudette M. Rouzier 2603 NW 103rd Avenue Unit 203 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40313 - Clarice Lopez 10220 NW 30th Court Unit 205 Sunrise, FL 33322-2009					
Late Fee	25.00	25.00	-	-	50.00
Maintenance	44.50	106.05	-	-106.05	44.50
Total	69.50	131.05	-	-106.05	94.50
S4R40315 - Sandra Morgan Rushing 10312 NW 24th Place Unit 203 Sunrise, FL 33322					
Credit	-212.10	-	-	-	-212.10
Maintenance	-	106.05	-	-106.05	-
Total	-212.10	106.05	-	-106.05	-212.10
S4R40316 - Sharon Meikle 10303 Sunrise Lakes Blvd. Unit 310 Sunrise, FL 33322-5906					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R40318 - Andrea Walker 10304 Sunrise Lakes Blvd Unit 205 Sunrise, FL 33322-5913					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40319 - Monica Davila Yopez 2638 NW 104 Avenue Unit 203 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40322 - Bernard Newman 10467 Sunrise Lakes Blvd Unit 310 Sunrise, FL 33322-5986					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40323 - Sari Havia 10433 Sunrise Lakes Blvd. Unit 205 Sunrise, FL 33322-5947					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40324 - Joan P. Anderson 10422 NW 24th Place Unit 203 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40325 - Jaime Reid 2941 Nob Hill Road Unit 310 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40327 - Rowina Lau Chen 10120 Sunrise Lakes Blvd Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40328 - Hugalee Pinnock 10180 NW 30th Court Unit 203 Sunrise, FL 33322-2008					
Credit	-656.50	-	-	-50.50	-707.00
Maintenance	-	106.05	-	-106.05	-
Total	-656.50	106.05	-	-156.55	-707.00
S4R40329 - Luis Cordero 2601 Nob Hill Road Unit 310 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R40330 - Victor Carbajo Litvin 10180 NW 30th Ct Unit 205 Sunrise, FL 33322-2008					
Credit	-25.50	-	-	-	-25.50
Maintenance	-	106.05	-	-106.05	-
Total	-25.50	106.05	-	-106.05	-25.50
S4R40332 - Norman Charles 2901 Nob Hill Rd Unit 307 Sunrise, FL 33322-5829					
Credit	-101.00	-	-	-	-101.00
Maintenance	-	106.05	-	-106.05	-
Total	-101.00	106.05	-	-106.05	-101.00
S4R40333 - George Diaz Botero 2901 Nob Hill Rd Unit 310 Sunrise, FL 33322-5829					
Late Fee	25.00	25.00	-	-	50.00
Maintenance	181.80	106.05	-	-	287.85
Total	206.80	131.05	-	-	337.85
S4R40334 - Yvan L. Cutile 2524 N.W. 104th Ave Unit 205 Sunrise, FL 33322-6331					
Credit	-105.06	-	-	-105.06	-210.12
Maintenance	-	106.05	-	-106.05	-
Total	-105.06	106.05	-	-211.11	-210.12
S4R40335 - Woodrow Arnais 10101 Sunrise Lakes Blvd. Unit 203 Sunrise, FL 33322-5838					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40336 - Lori Lazzaro 2726 NW 104 Avenue Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40338 - Amanda De Jesus Tamayo Pena 10315 NW 24th Place Unit 310 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40339 - Angel Diaz 10160 NW 24th Place Unit 203 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40340 - Arnaldo G. Cruz 10414 NW 24th Place Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R40341 - Nora M. Herrera de Socorro 10145 Sunrise Lakes Blvd. Unit 205 Sunrise, FL 33322-5847					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40343 - Miguel A. Victor Ahumada 2551 NW 103rd Avenue Unit 203 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R40344 - Washington A. Johnson 2524 N.W. 104th Ave Unit 307 Sunries, FL 33322-6331					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40345 - Elizabeth Adler 2560 NW 103rd Avenue Unit 310 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40346 - Teresa Diaz 10208 NW 24th Place Unit 203 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40347 - Jessie Solomon 10208 NW 24th Place Unit 201 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40349 - Constance Brown 2606 NW. 104th Ave Unit 310 Sunrise, FL 33322-6312					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40350 - Maritza Regus 10220 NW 30th Ct Unit 203 Sunrise, FL 33322-2009					
Credit	-514.90	-	-	514.90	-
Maintenance	-	106.05	-	-106.05	-
Total	-514.90	106.05	-	408.85	-
S4R40351 - Dante Grasso 2941 Nob Hill Road Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R40352 - Stanley Kratenstein 2638 NW. 104th Ave., Unit 310 Sunrise, FL 33322-6303					
Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-212.10	-106.05
S4R40353 - Rosa Rueda 2524 N.W. 104th Ave Unit 201 Sunrise, FL 33322-6331					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40355 - Joseph F. Abbate 10123 Sunrise Lakes Blvd. Unit 307 Sunrise, FL 33322-5846					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40356 - Howard Weisberg 2901 Nob Hill Road Unit 203 Sunrise, FL 33322					
Credit	-106.05	-	-	106.05	-
Total	-106.05	-	-	106.05	-
S4R40357 - Sam Green 2580 NW 103rd Avenue Unit 310 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40358 - Mildred Urbistondo 10433 Sunrise Lakes Blvd Unit 201 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40360 - Mary Sod Alvarez 10101 Sunrise Lakes Blvd. Unit 307 Sunrise, FL 33322-5838					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40361 - Aida Ibarra 10315 NW 24th Place Unit 203 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40362 - Nicola / Vitantonio DiBari 10331 Sunrise Lakes Blvd. Unit 310 Sunrise, FL 33322-5919					
Credit	-603.00	-	-	106.05	-496.95
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-603.00	106.05	-	-	-496.95
S4R40363 - Beatrice Stone 2601 Nob Hill Road Unit 201 Sunrise, FL 33322					
Credit	-154.55	-	-	-	-154.55
Maintenance	-	106.05	-	-106.05	-
Total	-154.55	106.05	-	-106.05	-154.55
S4R40364 - Vanya Roy 10300 NW 30th Court Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40366 - Chang-Ming Yu 2748 NW 104th Ave. Unit 203 Sunrise, FL 33322-1937					
Credit	-307.96	-	-	-	-307.96
Total	-307.96	-	-	-	-307.96
S4R40367 - Daniel Baez 10303 Sunrise Lakes Blvd. Unit 307 Sunrise, FL 33322-5906					
Late Fee	-	25.00	-	-	25.00
Maintenance	81.05	106.05	-	-	187.10
Total	81.05	131.05	-	-	212.10
S4R40368 - Lenore Diprisco 10155 NW 24th Place Unit 310 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40369 - Milena A. Brolley 10304 Sunrise Lakes Blvd., Unit 203 Sunrise, FL 33322					
Credit	-181.55	-	-	-	-181.55
Maintenance	-	106.05	-	-106.05	-
Total	-181.55	106.05	-	-106.05	-181.55
S4R40370 - Jasmin V. Barnaby 2455 Nob Hill Road Unit 201 Sunrise, FL 33322					
Late Fee	125.00	-	-	-	125.00
Maintenance	106.05	106.05	-	-137.10	75.00
Total	231.05	106.05	-	-137.10	200.00
S4R40371 - Risolina Melendez Gonzalez 10315 NW 24th Place Unit 307 Sunrise, FL 33322					
Credit	-132.75	-	-	-	-132.75
Total	-132.75	-	-	-	-132.75

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R40373 - Clifton Fullerton 2635 NW 104 Avenue Unit 203 Sunrise, FL 33322					
Late Fee	25.00	-	-	-	25.00
Maintenance	181.05	106.05	-	-106.05	181.05
Total	206.05	106.05	-	-106.05	206.05
S4R40374 - William Marshall 10442 Sunrise Lakes Blvd. Unit 310 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40375 - Joseph C. Pini 2606 NW 104th Ave Unit 307 Sunrise, FL 33322-6318					
Credit	-571.07	-	-	-	-571.07
Maintenance	-	106.05	-	-106.05	-
Total	-571.07	106.05	-	-106.05	-571.07
S4R40376 - Angela Harper 10369 NW 24th Place Unit 201 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40377 - Janet Griffith 10133 NW 24th Place Unit 310 Sunrise, FL 33322					
Credit	-895.01	-	-	106.05	-788.96
Maintenance	-	106.05	-	-106.05	-
Total	-895.01	106.05	-	-	-788.96
S4R40378 - Alvaro J. Menendez Vasquez 2503 Nob Hill Road Unit 203 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40379 - LoriBeth Mallin 10400 NW 30th Court Unit 307 Sunrise, FL 33322-2015					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40381 - Dalyla Garzon 10405 Sunrise Lakes Blvd Unit 201 Sunrise, FL 33322-5940					
Credit	-9.55	-	-	-0.50	-10.05
Maintenance	-	106.05	-	-106.05	-
Total	-9.55	106.05	-	-106.55	-10.05
S4R40382 - Rolando B. Garcia 2560 NW 103rd Avenue Unit 104 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R40383 - Marie Chua 2607 NW 104th Ave., Unit 203 Sunrise, FL 33322					
Credit	-106.05	-	-	-106.05	-212.10
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-212.10	-212.10
S4R40385 - Salvatore Bongiovi 10155 NW 24th Place Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40386 - Howard Bliss 10434 Sunrise Lakes Blvd. Unit 201 Sunrise, FL 33322-5956					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40387 - Benhur Ricketts Satnarine Ricketts-Weller 10300 NW 30th Court, Unit 104 Sunrise, FL 33322-2052					
Credit	-209.40	-	-	-0.45	-209.85
Maintenance	-	106.05	-	-106.05	-
Total	-209.40	106.05	-	-106.50	-209.85
S4R40388 - Rebecca Perez 2726 NW 104th Avenue Unit 203 Sunrise, FL 33322					
Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-212.10	-106.05
S4R40390 - Carlos R. Rodriguez 2711 NW 104th Avenue Unit 307 Sunrise, FL 33322-1916					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40391 - Mildred Raven 10123 Sunrise Lakes Blvd. Unit 203 Sunrise, FL 33322					
Credit	-81.05	-	-	-	-81.05
Maintenance	-	106.05	-	-106.05	-
Total	-81.05	106.05	-	-106.05	-81.05
S4R40392 - Diana Quinzada Penagos 10368 NW 24th Place Unit 104 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R40393 - Maria Marchan Velazquez 10130 Sunrise Lakes Blvd Unit 201 Sunrise, FL 33322-5865					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R40394 - Maryann T. Cassella 2541 Nob Hill Road Unit 201 Sunrise, FL 33322					
Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-212.10	-106.05
S4R40396 - James Aliseo 2607 N.W. 104th Ave Unit 307 Sunrise, FL 33322-6338					
Credit	-	-	-	-156.32	-156.32
Maintenance	56.05	106.05	-	-162.10	-
Total	56.05	106.05	-	-318.42	-156.32
S4R40397 - Nancy Gentry 10422 NW 24th Place Unit 201 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40398 - Clifford S. Deriggs 2560 NW 103rd Avenue Unit 201 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40399 - Jeffrey Greenberg 10180 N W 30th Court Unit 104 Sunrise, FL 33322-2008					
Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-	106.05
Total	-	131.05	-	-	131.05
S4R40400 - Patricia Marie Williams 10217 NW 24th Place Unit 201 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40402 - Betty Eisdorfer 2503 Nob Hill Road Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40403 - Consuelo Figueroa 2503 Nob Hill Road Unit 201 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R40404 - Vernon Larode 2580 NW 103rd Avenue Unit 104 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40405 - 10145 Sunrise Lake Blvd 201, Corp. 10145 Sunrise Lakes Blvd. Unit 201 Sunrise, FL 33322					
Credit	-499.95	-	-	106.05	-393.90
Maintenance	-	106.05	-	-106.05	-
Total	-499.95	106.05	-	-	-393.90
S4R40406 - James P. Wilkerson 10332 Sunrise Lakes Blvd Unit 201 Sunrise, FL 33322-5926					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40407 - Eleanor R. Forskin 2455 Nob Hill Road Unit 307 Sunrise, FL 33322					
Credit	-218.30	-	-	-	-218.30
Maintenance	-	106.05	-	-106.05	-
Total	-218.30	106.05	-	-106.05	-218.30
S4R40408 - Sr. Glenn R. Mealer 10130 Sunrise Lakes Blvd. Unit 104 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40410 - Aurora Spinella 10451 Sunrise Lakes Blvd Unit 201 Sunrise, FL 33322-5970					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40411 - Marie K. Desmangles 10444 NW 30th Court Unit 201 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40413 - John T. Hunt 10160 NW 24th Place Unit 104 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40414 - Richard Todd 10332 Sunrise Lakes Blvd., Unit 307 Sunrise, FL 33322-5926					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R40415 - Pamela Y. Majano 10207 Sunrise Lakes Blvd. Unit 201 Sunrise, FL 33322-2065					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40416 - Jennie Cumberbatch- Smith 10217 NW 24th Place Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40417 - D. Pappaterra 10442 Sunrise Lakes Blvd. Unit 201 Sunrise, FL 33322					
Credit	-262.60	-	-	-	-262.60
Maintenance	-	106.05	-	-106.05	-
Total	-262.60	106.05	-	-106.05	-262.60
S4R40419 - Rose Lancey 10400 N W 30th Court Unit 104 Sunrise, FL 33322-2015					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40420 - Mary Jane Hunt 2748 NW 104th Ave. Unit 201 Sunrise, FL 33322-1937					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40421 - Douglas Francis 10111 NW 24th Place Unit 104 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40422 - Luis C. Sarmiento 2601 Nob Hill Road Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40424 - Maria E. Santiago 2726 N.W 104th Ave. Unit 201 Sunrise, FL 33322-1932					
Late Fee	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	25.00	106.05	-	-106.05	25.00
S4R40425 - Jessica Rodriguez 10100 NW 30th Court Unit 201 Sunrise, FL 33322-2001					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R40426 - Virgillo Nieto 10155 NW 24th Place Unit 104 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40427 - Franz Rivas 10160 NW 24th Place Unit 301 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40428 - Gloria E. Reid 10466 Sunrise Lakes Blvd. Unit 304 Sunrise, FL 33322-5979					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R40429 - Roberto Gardner 2551 NW 103rd Avenue Unit 201 Sunrise, FL 33322					
Credit	-142.25	-	-	-	-142.25
Maintenance	-	106.05	-	-106.05	-
Total	-142.25	106.05	-	-106.05	-142.25
S4R40430 - Myrna E. Wattley Gee 2541 Nob Hill Road Unit 304 Sunrise, FL 33322					
Credit	-212.10	-	-	-	-212.10
Maintenance	-	106.05	-	-106.05	-
Total	-212.10	106.05	-	-106.05	-212.10
S4R40431 - Francisco Hernandez 2602 NW 103rd Avenue Unit 201 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40432 - Judith Reis Life Estate 10217 NW 24th Place Unit 104 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40433 - Marie-Rose Khouri 2521 N.W. 104th Ave Unit 301 Sunrise, FL 33322-6345					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40434 - Desmond A. Saunders 2607 N. W. 104th Ave Unit 304 Sunrise, FL 33322-6342					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Late Fee	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	25.00	106.05	-	-106.05	25.00

S4R40435 - Roberto Lozano 10111 NW 24th Place Unit 201 Sunrise, FL 33322

Credit	-42.75	-	-	-	-42.75
Maintenance	-	106.05	-	-106.05	-
Total	-42.75	106.05	-	-106.05	-42.75

S4R40436 - Maria Esther Alpire 10133 NW 24th Place Unit 201 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R40438 - Sunrise Lakes Condo. Phase 4 Inc. 2 10466 Sunrise Lakes Blvd. Unit 301 Sunrise, FL 33322

Late Fee	125.00	25.00	-	-	150.00
Maintenance	4,746.40	106.05	-	-	4,852.45
Total	4,871.40	131.05	-	-	5,002.45

S4R40439 - Clara Thompson 2981 Nob Hill Road Unit 201 Sunrise, FL 33322-5886

Late Fee	125.00	25.00	-	-	150.00
Maintenance	1,004.45	106.05	-	-	1,110.50
Total	1,129.45	131.05	-	-	1,260.50

S4R40441 - Sayed Mousavi 10120 Sunrise Lakes Blvd Unit 104 Sunrise, FL 33322-5856

Credit	-319.50	-	-	-	-319.50
Maintenance	-	106.05	-	-106.05	-
Total	-319.50	106.05	-	-106.05	-319.50

S4R40442 - Victor Emilio Espinoza 2635 N. W. 104 Avenue Unit 201 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R40443 - Nelsy C. Arellano 10100 NW 30th Ct Unit 301 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R40444 - Jeffrey Doyle 10422 NW 24th Place Unit 104 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
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Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R40446 - Nancy A. Anicama 10368 NW 24th Place Unit 201 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40447 - Benjamin Kofsky 10155 NW 24th Place Unit 301 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40448 - Janice H. Bertrand-O'Connor 10101 Sunrise Lakes Blvd. Unit 201 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40450 - Marvin Block 10315 NW 24th Place Unit 201 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40451 - Alexander Santana 10467 Sunrise Lakes Boulevard Unit 104 Sunrise, FL 33322-5986					
Credit	-656.50	-	-	106.05	-550.45
Maintenance	-	106.05	-	-106.05	-
Total	-656.50	106.05	-	-	-550.45
S4R40452 - Alexis Hospinal 10360 NW 30th Ct Unit 201 Sunrise, FL 33322-2045					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40454 - Arthur Pollin 2635 N.W. 104th Ave. Unit 301 Sunrise, FL 33322					
Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-	106.05
Total	-	131.05	-	-	131.05
S4R40455 - Dario D. Altamirano Bedoya 10208 NW 24th Place Unit 104 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40456 - Aura Garcia 10456 N.W. 24th Place Unit 201 Sunrise, FL 33322-6352					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R40458 - Jim Kim Warner 10155 NW 24th Place Unit 201 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40459 - Maria Grechi 10120 Sunrise Lakes Blvd Unit 201 Sunrise, FL 33322-5856					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40461 - Jack Ostrer 2521 N. W. 104th Ave Unit 104 Sunrise, FL 33322-6346					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55
S4R40464 - Zhao Fang 10400 NW 30th Court Unit 201 Sunrise, FL 33322-2015					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40465 - Natalie Mendelson 10382 NW 24th Place Unit 104 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40466 - Fernando Perez 10444 NW 30 Ct. Unit 404 Sunrise, FL 33322-2060					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40468 - Yvette Felipe 2901 Nob Hill Rd Unit 201 Sunrise, FL 33322-5829					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40471 - Fernando Burgos 10402 Sunrise Lakes Blvd. Unit 201 Sunrise, FL 33322-5933					
Credit	-22.14	-	-	-	-22.14
Maintenance	-	106.05	-	-106.05	-
Total	-22.14	106.05	-	-106.05	-22.14
S4R40472 - Gregory Penziner 10382 NW 24th Place Unit 404 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R40473 - Carmen Mulligan 10451 Sunrise Lakes Blvd Unit 104 Sunrise, FL 33322-5970					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40476 - Doralynn Jacobs 2981 Nob Hill Road Unit 105 Sunrise, FL 33322-5886					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40477 - Paul Andre Cherizard 2705 NW 104th Ave. Unit 201 Sunrise, FL 33322-1977					
Credit	-182.35	-	-	-	-182.35
Maintenance	-	106.05	-	-106.05	-
Total	-182.35	106.05	-	-106.05	-182.35
S4R40478 - Jerrold Marcus Emerson 2726 NW. 104th Ave Unit 404 Sunrise, FL 33322-1932					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40480 - Sonia Patterson 10304 Sunrise Lakes Blvd Unit 201 Sunrise, FL 33322-5913					
Credit	-0.60	-	-	-	-0.60
Maintenance	-	106.05	-	-106.05	-
Total	-0.60	106.05	-	-106.05	-0.60
S4R40483 - David Mabari 10208 NW 24th Place Unit 105 Sunrise, FL 33322					
Credit	-881.35	-	-	-53.45	-934.80
Maintenance	-	106.05	-	-106.05	-
Total	-881.35	106.05	-	-159.50	-934.80
S4R40484 - Herbert Bonder 10422 NW 24th Place Unit 404 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40485 - Phyllis C. Birnbaum Yodowitz 10382 NW 24th Place Unit 201 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40488 - Tina Marino 10400 NW 30th Court, Unit 404 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Credit	-132.95	-	-	106.05	-26.90
Bank Return Item	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	-107.95	106.05	-	-	-1.90

S4R40489 - Sahara Abramson 10422 NW 24th Place Unit 105 Sunrise, FL 33322

Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55

S4R40491 - Howard Hobbs 2711 NW 104th Ave. Unit 201 Sunrise, FL 33322-1916

Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05

S4R40493 - Claudette Cruz 2606 NW 104th Ave Unit 105 Sunrise, FL 33322

Credit	-424.20	-	-	-	-424.20
Maintenance	-	106.05	-	-106.05	-
Total	-424.20	106.05	-	-106.05	-424.20

S4R40494 - Patricia M. Corbman 2601 Nob Hill Road Unit 404 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R40496 - Micha Adir Sebag 10160 NW 24th Place Unit 201 Sunrise, FL 33322

Credit	-25.00	-	-	-	-25.00
Bank Return Item	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R40500 - Petar Bogdanov 10346 NW 24th Place Unit 404 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R40503 - Jeffrey Mona Mallion 10300 NW 30th Ct Unit 105 Sunrise, FL 33322-2041

Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R40506 - Stuart Leventhal 2580 NW 103rd Avenue Unit 404 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40510 - Joy Delso 10331 Sunrise Lakes Blvd. Unit 105 Sunrise, FL 33322-5919					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R40511 - Michael B. Moss 2524 N.W. 104th Ave Unit 404 Sunrise, FL 33322-6331					
Late Fee	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	25.00	106.05	-	-106.05	25.00
S4R40514 - Isabella Gershon 2602 NW 103rd Avenue Unit 404 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40516 - Joan Berzon 10315 NW 24th Place Unit 105 Sunrise, FL 33322					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	1,291.55	106.05	-	-	1,397.60
Total	1,416.55	131.05	-	-	1,547.60
S4R40521 - Delia Panizo Rivadeneira 10217 NW 24th Place Unit 404 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55
S4R40522 - Sandra M. Brunson Davis 2455 Nob Hill Road Unit 105 Sunrise, FL 33322					
Credit	-877.90	-	-	-50.50	-928.40
Maintenance	-	106.05	-	-106.05	-
Total	-877.90	106.05	-	-156.55	-928.40
S4R40526 - Margaret Schima Basso 2748 NW 104th Ave. Unit 404 Sunrise, FL 33322-1937					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40530 - Egbert Matadeen 2601 N Nob Hill Road Unit 105 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R40531 - Sharon Zant 10160 NW 24th Place Unit 404 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R40536 - Claudio A. Pena 10368 NW 24th Place Unit 105 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R40537 - Joan Myers 10414 NW 24th Place Unit 404 Sunrise, FL 33322					
Credit	-1,057.93	-	-	106.05	-951.88
Maintenance	-	106.05	-	-106.05	-
Total	-1,057.93	106.05	-	-	-951.88
 S4R40541 - Barbara Katz 2524 N.W. 104th Ave Unit 105 Sunrise, FL 33322-6331					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R40544 - Ana Guzman Reyes 10312 NW 24th Place Unit 404 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R40546 - Armando Alvarez 2711 NW 104th Avenue Unit 105 Sunrise, FL 33322-1916					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R40548 - McNey Family Trust 10315 NW 24th Place Unit 404 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R40549 - Duarte Barbosa 10382 NW 24th Place Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R40553 - Ramon Emilio Genao 10130 Sunrise Lakes Blvd., Unit 105 Sunrise, FL 33322-5865					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R40554 - Augusto Cuevas 10402 Sunrise Lakes Blvd. Unit 307 Sunrise, FL 33322-5933					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40555 - Maria E. Hoyos 2603 NW 103rd Avenue Unit 105 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40556 - Gilberto Osorio 10207 Sunrise Lakes Blvd Unit 404 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40559 - Marie G. Michel Prosper 10312 NW 24th Place Unit 105 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40560 - Salvatore Imperato 10133 NW 24th Place Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40562 - Sharon Danis 2602 NW 103rd Avenue Unit 405 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40564 - Bishon Marah Tolan 10369 NW 24th Place Unit 105 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40566 - Martha Palomino 2748 NW 104th Ave. Unit 307 Sunrise, FL 33322-1937					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40569 - Erwin Marilyn Diaz 10101 Sunrise Lakes Blvd. Unit 105 Sunrise, FL 33322-5838					
Credit	-212.45	-	-	106.05	-106.40
Maintenance	-	106.05	-	-106.05	-
Total	-212.45	106.05	-	-	-106.40

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R40570 - Wally Share 10414 NW 24th Place Unit 405 Sunrise, FL 33322					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	5,497.75	106.05	-	-	5,603.80
Total	5,622.75	131.05	-	-	5,753.80
S4R40571 - Gloria Freundlich 10368 NW 24th Place Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40574 - Carol G. Ashman East 2521 N.W. 104th Ave Unit 105 Sunrise, FL 33322-6345					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40575 - Robert Hohrath O'Brien 10467 Sunrise Lakes Blvd Unit 405 Sunrise, FL 33322-5986					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40576 - Mary E. Boughey 10369 NW 24th Place Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40579 - Bertha Pinedo 10467 Sunrise Lakes Blvd Unit 105 Sunrise, FL 33322-5986					
Late Fee	-	25.00	-	-	25.00
Maintenance	26.10	106.05	-	-	132.15
Total	26.10	131.05	-	-	157.15
S4R40581 - Carol Martin 10444 NW 30th Court Unit 203 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40582 - Clement Punancy 10434 Sunrise Lakes Blvd. Unit 307 Sunrise, FL 33322-5956					
Credit	-762.55	-	-	-50.50	-813.05
Maintenance	-	106.05	-	-106.05	-
Total	-762.55	106.05	-	-156.55	-813.05
S4R40583 - Linda Mae Vazquez 2705 NW 104th Ave. Unit 105 Sunrise, FL 33322-1977					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R40586 - Oscar Gomez 2704 NW 104th Ave Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40587 - Henry A. Dunn 10402 Sunrise Lakes Blvd. Unit 203 Sunrise, FL 33322-5933					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40588 - Audrey Parente 2726 NW 104th Ave. Unit 105 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40591 - John H Meehan 10422 NW 24th Place Unit 307 Sunrise, FL 33322					
Late Fee	50.00	25.00	-	-	75.00
Bank Return Item	25.00	-	-	-	25.00
Maintenance	237.10	106.05	-	-	343.15
Total	312.10	131.05	-	-	443.15
S4R40592 - Sharlene Melendez Palta 10466 Sunrise Lakes Blvd. Unit 203 Sunrise, FL 33322-5979					
Credit	-403.10	-	-	-470.00	-873.10
Maintenance	-	106.05	-	-106.05	-
Total	-403.10	106.05	-	-576.05	-873.10
S4R40594 - Reynolds Charles 2705 N.W. 104th Ave. Unit 203 Sunrise, FL 33322-1977					
Credit	-50.80	-	-	50.80	-
Maintenance	-	106.05	-	-50.80	55.25
Total	-50.80	106.05	-	-	55.25
S4R40595 - Jacqueline Winkleman 2602 NW 103rd Avenue Unit 105 Sunrise, FL 33322					
Credit	-1.50	-	-	-0.50	-2.00
Maintenance	-	106.05	-	-106.05	-
Total	-1.50	106.05	-	-106.55	-2.00
S4R40598 - Agnes T. Frederique Sanon 2521 N.W. 104th Ave, Unit 203 Sunrise, FL 33322-6345					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	505.25	106.05	-	-399.20	212.10

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	605.25	131.05	-	-399.20	337.10
S4R40599 - Ricardo Vargas 10220 NW 30th Ct Unit 307 Sunrise, FL 33322-2009					
Credit	-50.50	-	-	-	-50.50
Maintenance	-	106.05	-	-106.05	-
Total	-50.50	106.05	-	-106.05	-50.50
S4R40601 - Lilian Marquez Tavio 10466 Sunrise Lakes Blvd. Unit 105 Sunrise, FL 33322-5940					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40603 - Voltaire Bazurto 10434 Sunrise Lakes Blvd. Unit 203 Sunrise, FL 33322					
Credit	-42.50	-	-	-	-42.50
Maintenance	-	106.05	-	-106.05	-
Total	-42.50	106.05	-	-106.05	-42.50
S4R40606 - Amelia J. Chollet 10207 Sunrise Lakes Blvd. Unit 203 Sunrise, FL 33322-2065					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40607 - Jennifer Ramlogan Fitch 10207 Sunrise Lakes Blvd. Unit 105 Sunrise, FL 33322-2065					
Credit	-156.50	-	-	-	-156.50
Maintenance	-	106.05	-	-106.05	-
Total	-156.50	106.05	-	-106.05	-156.50
S4R40609 - Olga Palacios 10346 NW 24th Place Unit 105 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40610 - Gladys Gomez Ochoa 10442 Sunrise Lakes Blvd. Unit 307 Sunrise, FL 33322-5963					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40612 - Sr. Aldo R. Cepero 2711 NW 104th Ave. Unit 203 Sunrise, FL 33322-1916					
Late Fee	25.00	25.00	-	-	50.00
Maintenance	-	106.05	-	-106.05	-
Total	25.00	131.05	-	-106.05	50.00

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R40615 - Michel Provencher Dubois 10145 Sunrise Lakes Blvd. Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40617 - Gemma Ramlochan 2793 NW 104th Ave. Unit 203 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40619 - Marjorie Batchelor 10466 Sunrise Lakes Blvd. Unit 108 Sunrise, FL 33324					
Credit	-423.06	-	-	106.05	-317.01
Maintenance	-	106.05	-	-106.05	-
Total	-423.06	106.05	-	-	-317.01
S4R40620 - William Selwyn 10466 Sunrise Lakes Blvd. Unit 307 Sunrise, FL 33322-5985					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55
S4R40622 - Wilma M. Penn Grelewicz 2580 NW 103rd Avenue Unit 203 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40624 - Russell Granroth 10130 Sunrise Lakes Blvd. Unit 108 Sunrise, FL 33322-5865					
Late Fee	50.00	25.00	-	-25.00	50.00
Maintenance	81.05	106.05	-	-187.10	-
Total	131.05	131.05	-	-212.10	50.00
S4R40626 - Hilda Ames 10133 NW 24th Place Unit 203 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40627 - LE Isabel Ortiz 2635 N W 104 Ave Unit 307 Sunrise, FL 33322-6300					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40629 - Carlos M. Fondeur Juan G. Menieur 2601 Nob Hill Road Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R40631 - Ketty Andre 2705 N.W. 104th Ave Unit 307 Sunrise, FL 33322-1977					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40632 - Helene D. Pichardo 2521 N.W. 104th Ave Unit 108 Sunrise, FL 33322-6345					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40633 - Luis S. Mendia Isis M. R. 10369 NW 24th Place Unit 203 Sunrise, FL 33322					
Maintenance	25.00	106.05	-	-106.05	25.00
Total	25.00	106.05	-	-106.05	25.00
S4R40635 - Irma Castillo 2503 Nob Hill Road Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40637 - Steven Weiner 2560 NW 103rd Avenue Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40638 - Lucy L. Ziegler Reyes 10145 Sunrise Lakes Blvd. Unit 203 Sunrise, FL 33322-5847					
Credit	-1,423.23	-	-	-	-1,423.23
Maintenance	-	106.05	-	-106.05	-
Total	-1,423.23	106.05	-	-106.05	-1,423.23
S4R40639 - Erica Panzarella 2901 Nob Hill Rd Unit 108 Sunrise, FL 33322-5829					
Late Fee	25.00	-	-	-25.00	-
Maintenance	-	106.05	-	-78.00	28.05
Total	25.00	106.05	-	-103.00	28.05
S4R40641 - Barnett Comens 10312 NW 24th Place Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40643 - Ana Maria Camacho Tacanga 10300 NW 30 Court Unit 203 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R40644 - Walter Rasor 10101 Sunrise Lakes Blvd. Unit 108 Sunrise, FL 33322-5808					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40648 - Stephen Walters 2638 NW 104th Ave, Unit 307 Sunrise, FL 33322-6303					
Credit	-25.00	-	-	-	-25.00
Bank Return Item	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40649 - Michaelle Augustin 2580 NW 103rd Avenue Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40650 - Iris Rajaram 10360 NW 30th Court Unit 203 Sunrise, FL 33322-2045					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40651 - Kenrick Whitter 10155 NW 24th Place Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40652 - Joanne Chaloux 2603 NW 103rd Avenue Unit 307 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40655 - Carmine Venticinque 10405 Sunrise Lakes Boulevard Unit 307 Sunrise, FL 33322-5940					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40656 - Suzanne Nation 10312 NW 24th Place Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40657 - Omar J. Ruiz Piamba 2455 Nob Hill Road Unit 203 Sunrise, FL 33322					
Credit	-	-	-	-56.05	-56.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Late Fee	-	25.00	-	-50.00	-25.00
Bank Return Item	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	-	156.05	-	-212.10	-56.05

S4R40663 - Verdi Williams 10382 NW 24th Place Unit 203 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R40664 - Francisca Bendezu-Villanueva Haniff 10123 Sunrise Lakes Blvd. Unit 108 Sunrise, FL 33322-5812

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R40668 - Julia Rivera 10405 Sunrise Lakes Blvd Unit 108 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R40669 - Lien H. Yuan Chen 2601 Nob Hill Road Unit 203 Sunrise, FL 33322

Credit	-96.34	-	-	-	-96.34
Maintenance	-	106.05	-	-106.05	-
Total	-96.34	106.05	-	-106.05	-96.34

S4R40673 - Ira L. Botwin 2524 N. W. 104th Ave Unit 203 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R40674 - Marc Binstock 2560 NW 103rd Avenue Unit 108 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R40678 - Maria Porrazzo 10414 NW 24th Place Unit 203 Sunrise, FL 33322

Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

S4R40681 - Carlota Delgado 10331 Sunrise Lakes Blvd. Unit 203 Sunrise, FL 33322-5919

Credit	-50.50	-	-	-	-50.50
Maintenance	-	106.05	-	-106.05	-
Total	-50.50	106.05	-	-106.05	-50.50

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R40682 - Alvaro Gonzalez 2764 NW 104th Ave. Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40684 - Robert Tuttle 10133 NW 24th Place, Unit 108 Sunrise, FL 33322					
Credit	-560.55	-	-	106.05	-454.50
Maintenance	-	106.05	-	-106.05	-
Total	-560.55	106.05	-	-	-454.50
S4R40687 - Marie M. Dumornay 2606 N.W 104th Ave. Unit 203 Sunrise, FL 33322-6312					
Credit	-81.05	-	-	-	-81.05
Maintenance	-	106.05	-	-106.05	-
Total	-81.05	106.05	-	-106.05	-81.05
S4R40691 - Paul Schweitzer 2551 NW 103rd Avenue Unit 108 Sunrise, FL 33322					
Credit	-145.50	-	-	-	-145.50
Maintenance	-	106.05	-	-106.05	-
Total	-145.50	106.05	-	-106.05	-145.50
S4R40699 - Arlene Webber 10332 Sunrise Lakes B.vd Unit 108 Sunrise, FL 33322-5926					
Credit	-212.10	-	-	-	-212.10
Total	-212.10	-	-	-	-212.10
S4R40702 - Maribel Diaz 2748 NW 104th Avenue Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40705 - Teresita Vega Sarraulte 10369 NW 24th Place Unit 108 Sunrise, FL 33322					
Credit	-	-	-	-25.00	-25.00
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-131.05	-25.00
S4R40713 - Jose Arias 10160 NW 24th Place Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40717 - Carolina Martinez Botero 2606 NW 104th Ave Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R40718 - Marilyn Rubin 10402 Sunrise Lakes Blvd. Unit 108 Sunrise, FL 33322-5933					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	4,916.57	106.05	-	-	5,022.62
Total	5,041.57	131.05	-	-	5,172.62
S4R40722 - Joan Malloy Kornberg 10400 N W 30 Court Unit 108 Sunrise, FL 33322-2015					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40726 - Marco Bustamante Rosero 2726 NW 104th Avenue Unit 108 Sunrise, FL 33322-1932					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55
S4R40729 - Almando M. Henry 10208 NW 24th Place Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40731 - Gloria Stella Rodriguez 10346 NW 24th Place Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40759 - Diana Cecilia Ramirez DeCorrau 10160 NW 24th Place Unit 204 Sunrise, FL 33322					
Credit	-111.20	-	-	-	-111.20
Maintenance	-	106.05	-	-106.05	-
Total	-111.20	106.05	-	-106.05	-111.20
S4R40767 - Tiffany Jones 10101 Sunrise Lakes Blvd. Unit 204 Sunrise, FL 33322-5838					
Credit	-106.05	-	-	-106.05	-212.10
Total	-106.05	-	-	-106.05	-212.10
S4R40769 - Zalika Leid 10466 Sunrise Lakes Blvd. Unit 204 Sunrise, FL 33322-5982					
Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-	106.05
Total	-	131.05	-	-	131.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R40773 - Jaime Barbosa 2793 NW 104th Ave. Unit 204 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40779 - Pedro G. Martinez 10133 NW 24th Place Unit 204 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40784 - Barbara Nolen 10300 NW 30th Ct Unit 205 Sunrise, FL 33322					
Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-	106.05
Total	-	131.05	-	-	131.05
S4R40790 - Kenneth L. Sapper 10217 NW 24th Place Unit 205 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40795 - Susan Muransky Veingrad 10155 NW 24th Place Unit 205 Sunrise, FL 33322					
Credit	-122.75	-	-	-	-122.75
Maintenance	-	106.05	-	-106.05	-
Total	-122.75	106.05	-	-106.05	-122.75
S4R40799 - Maritza I. Fernandez 2764 NW 104th Ave. Unit 205 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40806 - Julieta Roberts Reese 10467 Sunrise Lakes Blvd Unit 205 Sunrise, FL 33322-5986					
Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-	-
S4R40811 - Shirlene Pitter 2455 Nob Hill Road Unit 205 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40817 - John Alfarone 10422 NW 24th Place Unit 205 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R40819 - Alba Diaz Santos 10368 NW 24th Place Unit 203 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40823 - Gerson Gell 2764 NW 104th Ave. Unit 203 Sunrise, FL 33322-1942					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40824 - Terry Kaye 10130 Sunrise Lakes Blvd Unit 205 Sunrise, FL 33322-5865					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40825 - Errol Cha 2560 NW 103rd Avenue Unit 203 Sunrise, FL 33322					
Credit	-611.05	-	-	-50.50	-661.55
Maintenance	-	106.05	-	-106.05	-
Total	-611.05	106.05	-	-156.55	-661.55
S4R40828 - Michael Martorana 2541 Nob Hill Road Unit 205 Sunrise, FL 33322					
Late Fee	-	25.00	-50.00	-	-25.00
Bank Return Item	-	25.00	-25.00	-	-
Maintenance	-106.05	106.05	-	-	-
Total	-106.05	156.05	-75.00	-	-25.00
S4R40832 - Manuel Hernandez 10382 NW 24th Place Unit 101 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40833 - Joel Rosenthal 10442 Sunrise Lakes Blvd. Unit 205 Sunrise, FL 33322-7824					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40837 - David A. Guerad 2726 NW 104th Avenue Unit 205 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40838 - Yolanda Armendariz De Vizcaino 10444 NW 30th Court Unit 101 Sunrise, FL 33322-2060					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40841 - Anita/Robin/Mark Brynien 2560 NW 103rd Avenue Unit 205 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40843 - John Crea 2580 NW 103rd Avenue Unit 101 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40846 - Lorraine Sousa 10208 NW 24th Place Unit 205 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40853 - Carolyn Russel 2901 Nob Hill Rd Unit 205 Sunrise, FL 33322-5829					
Maintenance	62.61	106.05	-	-	168.66
Total	62.61	106.05	-	-	168.66
S4R40854 - Eduardo Chavez 2635 NW 104th Ave. Unit 101 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40856 - Lynne M. Merkle 10120 Sunrise Lakes Blvd Unit 205 Sunrise, FL 33322-5856					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40860 - Martin J. Lupario 2541 Nob Hill Road Unit 101 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40862 - Sandra Whiteley 10400 NW 30th Court Unit 205 Sunrise, FL 33322-2015					
Credit	-	-	-	-75.00	-75.00
Maintenance	31.05	106.05	-	-137.10	-
Total	31.05	106.05	-	-212.10	-75.00
S4R40866 - Rishi R. Prashad 10422 NW 24th Place Unit 409 Sunrise, FL 33322					
Late Fee	125.00	25.00	-	-	150.00

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	1,004.45	106.05	-	-	1,110.50
Total	1,129.45	131.05	-	-	1,260.50
 S4R40867 - Charlotte A. McCulty 2901 Nob Hill Road Unit 101 Sunrise, FL 33322-5825					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R40873 - Oscar Ivan Parades 10160 NW 24th Place Unit 409 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R40874 - Elsie Downer 10414 NW 24th Place Unit 101 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R40877 - Carmen D. Martinez Marrero 10369 NW 24th Place Unit 101 Sunrise, FL 33322					
Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-	-
 S4R40879 - Ana T. Carazo-Johanning 10217 NW 24th Place Unit 409 Sunrise, FL 33322					
Credit	-213.15	-	-	-0.50	-213.65
Maintenance	-	106.05	-	-106.05	-
Total	-213.15	106.05	-	-106.55	-213.65
 S4R40882 - Luz Ochoa 2793 NW 104th Ave. Unit 101 Sunrise, FL 33322-1960					
Credit	-81.05	-	-	81.05	-
Maintenance	-	106.05	-	-81.05	25.00
Total	-81.05	106.05	-	-	25.00
 S4R40883 - Yvonne Smikle Cowans 2521 N.W. 104th Ave Unit 409 Sunrise, FL 33322-6345					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R40887 - John Perez 2602 NW 103rd Avenue Unit 101 Sunrise, FL 33322					
Credit	-415.00	-	-	106.05	-308.95
Maintenance	-	106.05	-	-106.05	-
Total	-415.00	106.05	-	-	-308.95

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R40888 - William H. Golden 2793 NW 104th Ave. Unit 409 Sunrise, FL 33322-1960					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40892 - Annie M. Griffin 10207 Sunrise Lakes Blvd. Unit 101 Sunrise, FL 33322-2065					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R40894 - Jorge Alzamora 10369 NW 24th Place Unit 409 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40897 - Jose Massolo 10456 N.W. 24th Place, Unit 101 Sunrise, FL 33322-6352					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40902 - Jean Claude Hamel Lapointe 10467 Sunrise Lakes Blvd Unit 409 Sunrise, FL 33322-5986					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40903 - Betty M. Semel 2606 NW 104th Ave Unit 101 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40907 - Elodia A. Peyrefittee Bourzac 10414 NW 24th Place Unit 409 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40909 - Laurraine E. Patterson 2941 Nob Hill Road Unit 101 Sunrise, FL 33322-5872					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40913 - Hans G. Remenyi Correales 2551 NW 103rd Avenue Unit 409 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R40915 - Claudette Greenaway Molyneaux 10466 Sunrise Lakes Blvd. Unit 101 Sunrise, FL 33322-5979					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40919 - Joel Abrahamson 10451 Sunrise Lakes Blvd Unit 409 Sunrise, FL 33322-5970					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40920 - Antonio Galguera 10402 Sunrise Lakes Blvd. Unit 101 Sunrise, FL 33322-5934					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40924 - JoAnn Mastrorocco 2901 Nob Hill Road Unit 409 Sunrise, FL 33322-5829					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40925 - Debbie B. Wasserman Revilla 10160 NW 24th Place Unit 101 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40927 - Maisonet Aracelio 2541 Nob Hill Road Unit 409 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40932 - Lloyd A. Jarrett 10444 NW 30th Court Unit 409 Sunrise, FL 33322-2064					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40939 - Sheryl Harris 2607 N.W. 104th Ave. Unit 409 Sunrise, FL 33322-6338					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40945 - Charles Petrone 2601 Nob Hill Road Unit 409 Sunrise, FL 33322					
Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R40950 - Fanny Santo 10133 NW 24th Place Unit 409 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40955 - Herman Bordowitz 2711 NW 104th Ave. Unit 409 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40961 - Jorge Lobato Guerra 2726 N.W. 104th Avenue Unit 409 Sunrise, FL 33322-1932					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40964 - Josefina Carasov 10111 NW 24th Place Unit 409 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40969 - Arline Kahn 10312 NW 24th Place Unit 409 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40977 - Zenia De La Tejera 10382 NW 24th Place Unit 409 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R40995 - \Melvyn Wiener H/E Dr. Francine Black 2603 NW 103rd Avenue Unit 208 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55
S4R41001 - Yvette Estevez- Hansen 10180 NW 30th Ct Unit 208 Sunrise, FL 33322					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	446.10	106.05	-	-	552.15
Total	546.10	131.05	-	-	677.15
S4R41004 - Kathleen G. Ashton 10304 Sunrise Lakes Blvd Unit 208 Sunrise, FL 33322-5913					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R41010 - Solomon Ali 10369 NW 24th Place Unit 208 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R41016 - Beverly J. Allen 10346 NW 24th Place Unit 208 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R41022 - Enna Francis 10402 Sunrise Lakes Blvd. Unit 208 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R41028 - Jennifer Archer 2711 NW 104th Ave. Unit 208 Sunrise, FL 33322-1916					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R41033 - Jose Amilcar Melendez 10207 Sunrise Lakes Blvd. Unit 208 Sunrise, FL 33322-2065					
Credit	-75.45	-	-	0.05	-75.40
Maintenance	-	106.05	-	-106.05	-
Total	-75.45	106.05	-	-106.00	-75.40
S4R41039 - Beverly J. Monteith 2601 Nob Hill Road Unit 208 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R41047 - Julieth Simons 10315 NW 24th Place Unit 208 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R41052 - Frank Saviano 10101 Sunrise Lakes Blvd. Unit 208 Sunrise, FL 33322-5838					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R41056 - Javier Ramirez 2503 Nob Hill Road Unit 208 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R41060 - Charlie Giangreco 2606 NW 104th Ave Unit 208 Sunrise, FL 33322-6316					
Credit	-187.10	-	-	81.05	-106.05
Late Fee	-	-	-25.00	25.00	-
Maintenance	-	106.05	-	-106.05	-
Total	-187.10	106.05	-25.00	-	-106.05
S4R41063 - Agnes Johnston 2524 N.W. 104th Ave Unit 208 Sunrise, FL 33322-6331					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R41071 - Leila P. Brown 10111 NW 24th Place Unit 208 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R41076 - Yvonne Ramirez 2602 NW 103rd Avenue Unit 208 Sunrise, FL 33322					
Late Fee	-	25.00	-	-	25.00
Maintenance	42.65	106.05	-	-	148.70
Total	42.65	131.05	-	-	173.70
S4R41078 - Migdalia Pena 2705 N.W. 104th Ave Unit 208 Sunrise, FL 33322-1977					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R41082 - Perpetua Galimba 10332 Sunrise Lakes Blvd Unit 208 Sunrise, FL 33322					
Credit	-106.55	-	-	-	-106.55
Maintenance	-	106.05	-	-106.05	-
Total	-106.55	106.05	-	-106.05	-106.55
S4R41085 - Maria Elena Hoyos 10433 Sunrise Lakes Blvd. Unit 101 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R41087 - Basil G. Parchment 10422 NW 24th Place Unit 101 Sunrise, FL 33322					
Credit	-156.75	-	-	-106.05	-262.80
Maintenance	-	106.05	-	-106.05	-
Total	-156.75	106.05	-	-212.10	-262.80
S4R41088 - Juan Casas 2541 Nob Hill Road Unit 208 Sunrise, FL 33322					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R41092 - Crystal L. Krantz 10120 Sunrise Lakes Blvd. Unit 101 Sunrise, FL 33322-5856					
Credit	-	-	-	-25.00	-25.00
Late Fee	25.00	-	-	-25.00	-
Bank Return Item	25.00	-	-	-	25.00
Maintenance	106.05	106.05	-	-212.10	-
Total	156.05	106.05	-	-262.10	-
 S4R41093 - Patricia Wysocki Grossman 10368 NW 24th Place Unit 208 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R41098 - Matilda Evans 10315 NW 24th Place Unit 101 Sunrise, FL 33322					
Credit	-	-	-	-25.00	-25.00
Bank Return Item	25.00	-	-	-	25.00
Maintenance	106.05	106.05	-	-212.10	-
Total	131.05	106.05	-	-237.10	-
 S4R41099 - Karen Darlene McCloud 10120 Sunrise Lakes Blvd. Unit 208 Sunrise, FL 33322					
Credit	-156.55	-	-	-	-156.55
Maintenance	-	106.05	-	-106.05	-
Total	-156.55	106.05	-	-106.05	-156.55
 S4R41102 - Isidor Grossman 10422 NW 24th Place Unit 208 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R41103 - Marco Bohorquez 10133 NW 24th Place Unit 101 Sunrise, FL 33322					
Maintenance	0.05	106.05	-	-106.00	0.10
Total	0.05	106.05	-	-106.00	0.10
 S4R41107 - Jacqueline McConn 10180 NW 30th Court Unit 101 Sunrise, FL 33322-2008					
Credit	-	-	-	-41.47	-41.47
Late Fee	50.00	-	-	-50.00	-
Maintenance	314.20	106.05	-	-420.25	-
Total	364.20	106.05	-	-511.72	-41.47

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R41111 - Rosa C. Rivera 2748 NW 104th Avenue Unit 101 Sunrise, FL 33322-1937					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R41113 - Elkin Echeverry 10451 Sunrise Lakes Blvd Unit 101 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R41116 - Gloria Brill Intervivos Trust 10101 Sunrise Lakes Blvd. Unit 101 Sunrise, FL 33322					
Late Fee	125.00	25.00	-125.00	-50.00	-25.00
Maintenance	1,004.45	106.05	-	-1,110.50	-
Total	1,129.45	131.05	-125.00	-1,160.50	-25.00
S4R41121 - Freddy Munoz 2764 NW 104th Ave. Unit 101 Sunrise, FL 33322-1942					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R41128 - Buenaventura U. Lozano Diaz 2786 NW 104th Ave Unit 101 Sunrise, FL 33322					
Credit	-156.64	-	-	-	-156.64
Total	-156.64	-	-	-	-156.64
S4R41133 - Frank Macrini 10155 NW 24th Place Unit 101 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R41139 - Willard W Renfrow 2455 Nob Hill Road Unit 101 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R41142 - Aura Steinmuller Samuel Robertson 10312 NW 24th Place Unit 101 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R41148 - Maxim Shkolnik Lyons 10123 Sunrise Lakes Blvd. Unit 101 Sunrise, FL 33322					
Late Fee	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	25.00	106.05	-	-106.05	25.00

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R41153 - Manuel E. Suarez 10360 NW 30th Court Unit 101 Sunrise, FL 33322-2044					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R41161 - Edilma Magary 2601 Nob Hill Road Unit 101 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R41165 - Thomas Vasquez 2638 NW 104th Ave Unit 101 Sunrise, FL 33322-6304					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R41167 - Keith S. Holbach 10217 NW 24th Place Unit 101 Sunrise, FL 33322					
Credit	-151.35	-	-	-	-151.35
Total	-151.35	-	-	-	-151.35
S4R41174 - Luz Idarraga-Mijal Ruiz 2603 NW 103rd Avenue Unit 101 Sunrise, FL 33322					
Credit	-25.00	-	-	-	-25.00
Maintenance	-	106.05	-	-106.05	-
Total	-25.00	106.05	-	-106.05	-25.00
S4R41176 - Cathy Bryant 2521 N. W. 104th Ave Unit 101 Sunrise, FL 33322-6346					
Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-	-
S4R41184 - Maria Y. Moreno 10130 Sunrise Lakes Blvd. Unit 101 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R41312 - Joan Hennessy 10303 Sunrise Lakes Blvd Unit 101 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R41319 - Sandra R. Hurwitz LE Dixel 2551 NW 103rd Avenue Unit 101 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	106.05	-	-106.05	-
S4R41326 - Elizabeth Jimenez Cruz 10332 Sunrise Lakes Blvd Unit 101 Sunrise, FL 33322-5926					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R41670 - Andrew Pasqua 10414 NW 24th Place Unit 105 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R41678 - Paula A. Johnson 2541 Nob Hill Road Unit 105 Sunrise, FL 33322					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	401.20	106.05	-	-	507.25
Total	501.20	131.05	-	-	632.25
S4R41682 - Charles Delsoin 10332 Sunrise Lakes Blvd Unit 105 Sunrise, FL 33322-5926					
Credit	-156.75	-	-	-	-156.75
Maintenance	-	106.05	-	-106.05	-
Total	-156.75	106.05	-	-106.05	-156.75
S4R41688 - Janet T. Gale 10120 Sunrise Lakes Blvd Unit 105 Sunrise, FL 33322-5856					
Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-212.10	-106.05
S4R41693 - Migdalia Guerad 10160 NW 24th Place Unit 105 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R41701 - Bernadette Birk 10433 Sunrise Lakes Blvd Unit 105 Sunrise, FL 33322					
Late Fee	125.00	25.00	-	-	150.00
Maintenance	2,667.95	106.05	-	-	2,774.00
Total	2,792.95	131.05	-	-	2,924.00
S4R41704 - Barry Gambrell 2551 NW 103rd Avenue Unit 105 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R41708 - Mary Kopp 10217 NW 24th Place Unit 105 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R41715 - Ann Lubinsky 2607 N.W. 104th Ave. Unit 105 Sunrise, FL 33322-6339					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R41725 - Vincenzo A. Alcaro 2793 NW 104th Avenue Unit 105 Sunrise, FL 33322-2530					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R41728 - Mariano E. Perez 10444 NW 30th Court Unit 105 Sunrise, FL 33322					
Credit	-41.20	-	-	-	-41.20
Maintenance	-	106.05	-	-106.05	-
Total	-41.20	106.05	-	-106.05	-41.20
S4R41735 - Walter Chao 10400 NW 30th Court, Unit 105 Sunrise, FL 33322-2015					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R41741 - Augusto Hiramine 10180 NW 30th Court Unit 105 Sunrise, FL 33322-2034					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R41745 - Ursula Nogueras 10133 NW 24th Place Unit 105 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R41749 - Barbara R. Bonnema 10303 Sunrise Lakes Blvd Unit 105 Sunrise, FL 33322-5907					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R41752 - Eastman Donald 2941 Nob Hill Road Unit 105 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R41757 - Joel F. Urra 10145 Sunrise Lakes Blvd. Unit 105 Sunrise, FL 33322-5847					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R41761 - Hyacinth M. Samuda Bent 10434 Sunrise Lakes Blvd. Unit 105 Sunrise, FL 33322-5956					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R41766 - Alberto Velasquez Daza 10402 Sunrise Lakes Blvd. Unit 105 Sunrise, FL 33322-5933					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R41774 - Margaret McDermid Croyle 2764 NW 104th Ave. Unit 105 Sunrise, FL 33322-1942					
Credit	-469.66	-	-	-	-469.66
Maintenance	-	106.05	-	-106.05	-
Total	-469.66	106.05	-	-106.05	-469.66
S4R46107 - Juan Antonio Mesta 2748 NW 104th Ave. Unit 207 Sunrise, FL 33322-1937					
Credit	-122.75	-	-	-	-122.75
Maintenance	-	106.05	-	-106.05	-
Total	-122.75	106.05	-	-106.05	-122.75
S4R46121 - Norma Pilar Cedeno 2941 Nob Hill Road Unit 311 Sunrise, FL 33322					
Credit	-636.30	-	-	-106.05	-742.35
Maintenance	-	106.05	-	-106.05	-
Total	-636.30	106.05	-	-212.10	-742.35
S4R46315 - Jose Garcia 2748 NW 104th Ave. Unit 408 Sunrise, FL 33322-1937					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R46321 - Susan Harris AKA Susan Glendena McIntosh 10207 Sunrise Lakes Blvd. Unit 405 Sunrise, FL 33322-2065					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R46337 - Doreen Amarsingh 10360 NW 30th Ct Unit 105 Sunrise, FL 33322-2044					

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R46348 - Jose N. & Aurora M. Cruz 10155 NW 24th Place Unit 106 Sunrise, FL 33322					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R46368 - Denis Dion Sylvie Ouellet 10180 NW 30th Court Unit 110 Sunrise, FL 33322-2008					
Late Fee	125.00	25.00	-125.00	-	25.00
Maintenance	636.30	106.05	-	-636.30	106.05
Total	761.30	131.05	-125.00	-636.30	131.05
S4R46408 - Martin Kalish 10303 Sunrise Lakes Blvd. Unit 210 Sunrise, FL 33322-5906					
Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-	-
S4R46437 - Alex Pico 2601 Nob Hill Road Unit 303 Sunrise, FL 33322					
Credit	-27.50	-	-	27.50	-
Maintenance	-	106.05	-	-27.50	78.55
Total	-27.50	106.05	-	-	78.55
S4R46438 - Craig B. Mulhern 10368 NW 24th Place Unit 101 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R46573 - Federal National Mortgage Association 2601 Nob Hill Road Unit 405 Sunrise, FL 33322					
Credit	-25.00	-	-	-	-25.00
Total	-25.00	-	-	-	-25.00
S4R46583 - Julio Hernandez Ivette Freixas 10368 NW 24th Place Unit 109 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R46604 - David Morris 2541 Nob Hill Road Unit 202 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R46611 - Michele Brown 2748 NW 104th Ave. Unit 303 Sunrise, FL 33322-1937					
Credit	-81.05	-	-	81.05	-
Bank Return Item	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-81.05	25.00
Total	-56.05	106.05	-	-	50.00
S4R46617 - Yuet Wah Agnes Lee 10444 NW 30th Court Unit 307 Sunrise, FL 33322-2060					
Credit	-0.50	-	-	-	-0.50
Maintenance	-	106.05	-	-106.05	-
Total	-0.50	106.05	-	-106.05	-0.50
S4R46637 - Jennifer Lynn Cruz 2607 N.W. 104th Ave. Unit 306 Sunrise, FL 33322-6342					
Credit	-106.05	-	-	-	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-106.05	-106.05
S4R46676 - Norman W. Blake, Sr. & Norman Blake, Jr. 2941 Nob Hill Road Unit 212 Sunrise, FL 33322-5872					
Late Fee	50.00	25.00	-	-	75.00
Maintenance	530.25	106.05	-	-	636.30
Total	580.25	131.05	-	-	711.30
S4R46698 - Hector & Nancy Diaz Hugo Diaz 10130 Sunrise Lakes Blvd Unit 301 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R46721 - Victor & Frances Adames 2524 N. W. 104 Avenue Unit 206 Sunrise, FL 33322					
Credit	-174.57	-	-	-	-174.57
Maintenance	-	106.05	-	-106.05	-
Total	-174.57	106.05	-	-106.05	-174.57
S4R46722 - Miguel Antonio Portillo Aleman Lourdes Josefina Mata Silva 10217 NW 24th Place Unit 107 Sunrise, FL 33322					
Credit	-0.50	-	-	0.50	-
Maintenance	-	106.05	-	-0.50	105.55
Total	-0.50	106.05	-	-	105.55
S4R46740 - Melba Monroy 10405 Sunrise Lakes Blvd Unit 101 Sunrise, FL 33322-5941					
Late Fee	50.00	-	-50.00	-	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	50.00	106.05	-50.00	-106.05	-
 S4R46744 - Anita Tarab & Cheryl Kraft 2711 NW 104th Ave. Unit 404 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R46746 - Alan & Sara Steinberg 2601 Nob Hill Road Unit 401 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R46750 - Jose F. & Maria Garcia 2607 NW 104th Avenue Unit 206 Sunrise, FL 33322					
Late Fee	26.00	-	-	-	26.00
Maintenance	-	106.05	-	-106.05	-
Total	26.00	106.05	-	-106.05	26.00
 S4R46753 - Juan Manuel Suarez Guitiau 10180 NW 30th Court Unit 108 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R46756 - Leanne Sitari Young 10332 Sunrise Lakes B.vd Unit 108 Sunrise, FL 33322-5926					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R46770 - Cristian Castro & Marlene Salinas 10207 Sunrise Lakes Blvd. Unit 108 Sunrise, FL 33322-2021					
Late Fee	100.00	25.00	-	-	125.00
Maintenance	424.20	106.05	-	-	530.25
Total	524.20	131.05	-	-	655.25
 S4R46788 - Tricia Bell & Angelo F. Bacigalupo 10155 NW 24th Place Unit 103 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
 S4R46790 - Ariel E. Tarrago & Lourdes Larrea 2748 NW 104th Ave. Unit 308 Sunrise, FL 33322					
Late Fee	25.00	25.00	-	-	50.00
Maintenance	-	106.05	-	-25.00	81.05
Total	25.00	131.05	-	-25.00	131.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R46805 - Ricardo Omar Veliz 2705 N.W. 104th Ave Unit 205 Sunrise, FL 33322-1977					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R46809 - Antonio & Omaira Wittinghan 10133 NW 24th Place Unit 206 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R46817 - Randy Bok & Michael Kin Sing Leung 10434 Sunrise Lakes Blvd. Unit 101 Sunrise, FL 33322-5956					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R46818 - Olga I. Byers 10402 Sunrise Lakes Blvd. Unit 109 Sunrise, FL 33322-5933					
Credit	-0.45	-	-	-	-0.45
Maintenance	-	106.05	-	-106.05	-
Total	-0.45	106.05	-	-106.05	-0.45
S4R46819 - Veronica Cecilia Medina Orellana 2793 NW 104th Avenue Unit 403 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R46852 - Fernando Juan Andrieu 10466 Sunrise Lakes Blvd. Unit 305 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R47249 - SIERRA MAR CONSULTING LLC 2524 N.W. 104th Ave. Unit 103 Sunrise, FL 33322-6331					
Late Fee	-	25.00	-	-50.00	-25.00
Maintenance	-	106.05	-	-106.05	-
Total	-	131.05	-	-156.05	-25.00
S4R47257 - Luz Marina Mahecha Vargas 10400 NW 30 Court Unit 203 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R47266 - Maribel Escobar Torres 2711 NW 104th Ave. Unit 406 Sunrise, FL 33322-1916					
Credit	-2.25	-	-	-0.45	-2.70
Maintenance	-	106.05	-	-106.05	-

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-2.25	106.05	-	-106.50	-2.70
S4R47279 - Jose Alberto Davila 2601 Nob Hill Road Unit 308 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R47308 - Marcelo Javier Carpovich 2601 Nob Hill Road Unit 405 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R47329 - Charles Francis Droll 10434 Sunrise Lakes Blvd. Unit 110 Sunrise, FL 33322-5956					
Late Fee	25.00	-	-25.00	-	-
Maintenance	-	106.05	-	-106.05	-
Total	25.00	106.05	-25.00	-106.05	-
S4R47338 - Annette Wray 2602 NW 103rd Avenue Unit 110 Sunrise, FL 33322					
Late Fee	-	25.00	-50.00	-	-25.00
Maintenance	-	106.05	-	-106.05	-
Total	-	131.05	-50.00	-106.05	-25.00
S4R47355 - Gregory Otero 10101 Sunrise Lakes Blvd. Unit 404 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R47360 - Mireya Pino 10300 NW 30th Court Unit 111 Sunrise, FL 33322-2052					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R47370 - Michel Louis 10207 Sunrise Lakes Blvd. Unit 307 Sunrise, FL 33322-2065					
Credit	-25.00	-	-	-	-25.00
Bank Return Item	25.00	-	-	-	25.00
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R47379 - Dawn Leslie Elrad 2748 NW 104th Ave. Unit 310 Sunrise, FL 33322-1939					
Credit	-25.00	-	-	-	-25.00
Maintenance	-	106.05	-	-106.05	-
Total	-25.00	106.05	-	-106.05	-25.00

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R47387 - Shennan Hettiaratchi 10433 Sunrise Lakes Blvd Unit 408 Sunrise, FL 33322-5947					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R47392 - Samuel Leon 2603 NW 103rd Avenue Unit 106 Sunrise, FL 33322					
Credit	-0.45	-	-	-0.45	-0.90
Maintenance	-	106.05	-	-106.05	-
Total	-0.45	106.05	-	-106.50	-0.90
S4R47393 - Ramon De La Rosa 2786 NW 104th Ave Unit 304 Sunrise, FL 33322-1947					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R47428 - Rosa Arcay 10303 Sunrise Lakes Blvd. Unit 107 Sunrise, FL 33322-5906					
Credit	-	-	-	-83.05	-83.05
Late Fee	24.00	-	-	-24.00	-
Maintenance	-	106.05	-	-106.05	-
Total	24.00	106.05	-	-213.10	-83.05
S4R47444 - Seikh Mohamed 2901 Nob Hill Road Unit 203 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R47483 - Nancy L Rodriguez 10207 Sunrise Lakes Blvd. Unit 301 Sunrise, FL 33322-2065					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R47486 - Louis Ercole 2606 N.W. 104th Ave, Unit 406 Sunrise, FL 33322-6312					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R47487 - Chi Man Chang 2521 N.W. 104th Ave Unit 109 Sunrise, FL 33322-6345					
Late Fee	-	25.00	-50.00	-	-25.00
Maintenance	-	106.05	-	-	106.05
Total	-	131.05	-50.00	-	81.05
S4R47488 - Nelson Tejeda Baez 10101 Sunrise Lakes Blvd. Unit 204 Sunrise, FL 33322-5838					
Credit	-106.55	-	-	106.05	-0.50

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Maintenance	-	106.05	-	-106.05	-
Total	-106.55	106.05	-	-	-0.50
S4R47491 - Joseph Robert Micalko 2793 NW 104 Ave. Unit 305 Sunrise, FL 33322					
Late Fee	25.00	25.00	-	-	50.00
Maintenance	106.05	106.05	-	-	212.10
Total	131.05	131.05	-	-	262.10
S4R47492 - Pablo Lorenzo Acevedo 10160 NW 24th Place Unit 107 Sunrise, FL 33322					
Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-	-
S4R47493 - Lilia Mathurin Gaston 10304 Sunrise Lakes Blvd., Unit 102 Sunrise, FL 33322					
Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-	106.05
Total	-	131.05	-	-	131.05
S4R47529 - Shaikh Mohamed 10433 Sunrise Lakes Boulevard Unit 104 Sunrise, FL 33322-5947					
Late Fee	25.00	25.00	-	-	50.00
Maintenance	106.05	106.05	-	-	212.10
Total	131.05	131.05	-	-	262.10
S4R48911 - Dario & Mercedes Soto 10208 NW 24th Place Unit 103 Sunrise, FL 33322					
Late Fee	25.00	25.00	-	-	50.00
Maintenance	106.05	106.05	-	-	212.10
Total	131.05	131.05	-	-	262.10
S4R48912 - Shokoufeh Hamzepour 10217 NW 24th Place Unit 101 Sunrise, FL 33322					
Late Fee	-	25.00	-	-	25.00
Maintenance	-	106.05	-	-	106.05
Total	-	131.05	-	-	131.05
S4R48925 - Zaida Nunez Sotero de Castaneda 10123 Sunrise Lakes Blvd. Unit 205 Sunrise, FL 33322-5814					
Credit	-0.50	-	-	-	-0.50
Maintenance	-	106.05	-	-106.05	-
Total	-0.50	106.05	-	-106.05	-0.50

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
S4R48940 - William Adams 10402 Sunrise Lakes Blvd. Unit 103 Sunrise, FL 33322-5933					
Late Fee	25.00	-	-	-	25.00
Maintenance	106.05	106.05	-	-106.05	106.05
Total	131.05	106.05	-	-106.05	131.05
S4R48944 - Sergey Klintsevich 2786 NW 104th Ave Unit 101 Sunrise, FL 33322					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R48982 - Miorica Beker 10315 NW 24th Place Unit 307 Sunrise, FL 33322					
Credit	-106.05	-	-	106.05	-
Maintenance	-	106.05	-	-106.05	-
Total	-106.05	106.05	-	-	-
S4R49011 - Pannee Devlin 2551 NW 103rd Avenue Unit 109 Sunrise, FL 33322					
Late Fee	25.00	25.00	-	-75.00	-25.00
Maintenance	106.05	106.05	-	-212.10	-
Total	131.05	131.05	-	-287.10	-25.00
S4R49012 - Jian Cai 2748 NW 104th Ave. Unit 203 Sunrise, FL 33322-1937					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R49026 - Yanick Jarbath 2606 NW 104th Ave Unit 304 Sunrise, FL 33322-6317					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R49202 - Cecilia Marlene Delgado Vega 10467 Sunrise Lakes Blvd. Unit 410 Sunrise, FL 33322					
Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-212.10	-106.05
S4R49402 - Abdullah Salah 10101 Sunrise Lakes Blvd. Unit 410 Sunrise, FL 33322-5838					
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-106.05	-
S4R49403 - Cristian Abraham Castro 2524 N.W. 104th Avenue Unit 308 Sunrise, FL 33322-6331					
Credit	-	-	-	-106.05	-106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Receivables Transaction Summary For 2/1/2026 - 2/28/2026

Description	Prior Balance	Charges	Adjustments	Payments	Balance
Total	-	-	-	-106.05	-106.05
S4R49404 - Christine Diaz 2541 Nob Hill Road Unit 205 Sunrise, FL 33322					
Credit	-	-	-	-106.05	-106.05
Maintenance	-	106.05	-	-106.05	-
Total	-	106.05	-	-212.10	-106.05
S4R49406 - Carmen Rodas 2580 NW 103rd Avenue Unit 107 Sunrise, FL 33322					
Credit	-	-	-	-89.35	-89.35
Total	-	-	-	-89.35	-89.35
S4R49407 - Lisa B. Assalone 10346 NW 24th Place Unit 301 Sunrise, FL 33322					
Maintenance	-	106.05	-	-	106.05
Total	-	106.05	-	-	106.05
S4R49538 - Glen Rudranauth Lalljie 2704 NW 104th Ave Unit 106 Sunrise, FL 33322					
Maintenance	212.10	106.05	-	-	318.15
Total	212.10	106.05	-	-	318.15
S4R50018 - Miskand Kumar Macoon 10402 Sunrise Lakes Blvd. Unit 102 Sunrise, FL 33322					
Maintenance	106.05	106.05	-	-	212.10
Total	106.05	106.05	-	-	212.10
Grand Total	36,659.38	274,223.05	-3,300.25	-266,920.11	40,662.07

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Bank Account Reconciliation for Period 2/28/2026

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Popular Bank 1331 (Operating)	860,565.34	-23,156.74	837,408.60	837,408.60	Balanced
Popular Bank 1349 (M/M)	119,156.69	6,635.05	125,791.74	125,791.74	Balanced

Unreconciled Items

Date	Description	Check No	Amount
Popular Bank 1331 (Operating)			
1/13/2025	Nora L & Richard Wolf	3997	-338.10
7/1/2025	Juda Eskew & Associates		-1,210.00
9/2/2025	Juda Eskew & Associates		-2,789.60
9/2/2025	Juda Eskew & Associates		-1,210.00
9/2/2025	City of Sunrise		-107.94
10/23/2025	EGIS Insurance Advisors		-15,238.65
10/27/2025	Florida Power & Light		-29.94
11/4/2025	Acct: S4R13039 eCheck (VP) 2508	2508	-756.15
12/8/2025	Acct: S4R28262 Check #EFT		106.05
12/8/2025	Acct: S4R40068 Check #EFT		106.05
1/5/2026	Moved From - Sunrise Lakes Condominium Phase 4, Inc. 1		106.05
1/9/2026	Acct: S4R33966 Check #EFT		106.05
1/14/2026	Moved From - Sunrise Lakes Condominium Phase 4, Inc. 1		106.05
1/14/2026	Moved From - Sunrise Lakes Condominium Phase 4, Inc. 1		106.05
2/5/2026	Acct: S4R12763 Check #50971		156.55
2/10/2026	Acct: S4R14711 Check #EFT		106.05
2/12/2026	Delta Control Engineering	4181	-960.00
2/12/2026	Delta Control Engineering	4181	-960.00
2/12/2026	Delta Control Engineering	4181	-960.00
2/20/2026	Owner Refund	4183	-514.90
2/23/2026	Owner Refund	4185	-424.20
2/23/2026	Owner Refund	4186	-705.00
2/23/2026	Owner Refund	4187	-475.95
2/23/2026	Moved From - Sunrise Lakes Condominium Phase 4, Inc. 1 zz		106.05
2/24/2026	One time payment - Account Number: S4R13053	5365	106.05
2/24/2026	Guest payment - olgabarbella@hotmail.com - Account Number: S4R14977	2985	165.15
2/26/2026	One time payment - Account Number: S4R15063	1947	262.10
2/26/2026	One time payment - Account Number: S4R13301	0950	106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
2/26/2026	Recurring Payment - Account Number: S4R14710	7837	156.05
2/27/2026	One time payment - Account Number: S4R28134	0088	318.15
2/27/2026	One time payment - Account Number: S4R46637	7921	106.05
2/27/2026	Recurring Payment - Account Number: S4R14696	6752	106.05
2/27/2026	Recurring Payment - Account Number: S4R15137	0234	106.05
2/27/2026	Recurring Payment - Account Number: S4R14701	4802	106.05
2/27/2026	One time payment - Account Number: S4R14991	1731	106.05
2/27/2026	One time payment - Account Number: S4R34118	2497	239.20
2/27/2026	Express pay - Account Number: S4R33977	2824	156.05
2/27/2026	Acct: S4R13233 Check #55302		30.49
2/28/2026	Recurring Payment - Account Number: S4R28128	4679	106.05
2/28/2026	Recurring Payment - Account Number: S4R13161	1005	106.05
2/28/2026	Recurring Payment - Account Number: S4R28174	9956	106.05
2/28/2026	Recurring Payment - Account Number: S4R40091	6219	131.05
Total Popular Bank 1331 (Operating)			-23,156.74

Popular Bank 1349 (M/M)

2/9/2026	Acct: S4R15070 Check #53832		295.75
2/9/2026	Acct: S4R14470 Check #53832		636.75
2/9/2026	Acct: S4R33667 Check #53832		539.10
2/9/2026	Acct: S4R41116 Check #53832		1,004.45
2/9/2026	Acct: S4R13119 Check #53832		530.25
2/9/2026	Acct: S4R46368		577.20
2/9/2026	Acct: S4R13102 Check #53832		848.40
2/9/2026	Acct: S4R40307 Check #53832		636.30
2/9/2026	Acct: S4R40307 Check #53832		33.10
2/27/2026	Acct: S4R12877 Check #55302		742.35
2/27/2026	Acct: S4R28187 Check #55302		392.20
2/27/2026	Acct: S4R40598 Check #55302		399.20
Total Popular Bank 1349 (M/M)			6,635.05

Reconciled Items

Date	Description	Check No	Amount
Popular Bank 1331 (Operating)			
1/27/2026	Recurring Payment - Account Number: S4R14696	6752	106.05
1/27/2026	One time payment - Account Number: S4R14843	2141	319.70

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
1/27/2026	One time payment - Account Number: S4R13053	5365	106.05
1/28/2026	One time payment - Account Number: S4R40111	5817	110.00
1/28/2026	One time payment - Account Number: S4R14991	1731	106.05
1/28/2026	One time payment - Account Number: S4R13083	2494	106.05
1/29/2026	One time payment - Account Number: S4R46637	7921	106.05
1/29/2026	Recurring Payment - Account Number: S4R13161	1005	106.05
1/30/2026	Recurring Payment - Account Number: S4R28128	4679	106.05
1/30/2026	One time payment - Account Number: S4R40091	6219	131.05
1/30/2026	One time payment - Account Number: S4R40488	5852	214.00
1/31/2026	One time payment - Account Number: S4R13097	2689	106.05
1/31/2026	Recurring Payment - Account Number: S4R40091	6219	131.05
1/31/2026	Recurring Payment - Account Number: S4R28174	9956	106.05
1/31/2026	One time payment - Account Number: S4R25911	2886	106.05
2/1/2026	Recurring Payment - Account Number: S4R28148	1540	106.05
2/1/2026	Recurring Payment - Account Number: S4R47392	5758	106.50
2/1/2026	Recurring Payment - Account Number: S4R46348	5606	106.05
2/1/2026	Recurring Payment - Account Number: S4R28119	6326	106.05
2/1/2026	Recurring Payment - Account Number: S4R15027	3464	106.05
2/1/2026	Recurring Payment - Account Number: S4R13001	8995	106.05
2/1/2026	Recurring Payment - Account Number: S4R15033	4484	106.05
2/1/2026	Recurring Payment - Account Number: S4R46746	1137	106.05
2/1/2026	Recurring Payment - Account Number: S4R39968	3936	106.05
2/1/2026	Recurring Payment - Account Number: S4R46121	1992	106.05
2/1/2026	Recurring Payment - Account Number: S4R14643	5480	106.50
2/1/2026	Recurring Payment - Account Number: S4R46438	0114	106.05
2/1/2026	One time payment - Account Number: S4R14874	6935	106.05
2/1/2026	One time payment - Account Number: S4R47370	2314	106.05
2/1/2026	One time payment - Account Number: S4R12932	1606	106.05
2/1/2026	One time payment - Account Number: S4R14927	9231	106.05
2/1/2026	Recurring Payment - Account Number: S4R40388	4570	106.05
2/1/2026	Recurring Payment - Account Number: S4R28124	5834	106.05
2/1/2026	Recurring Payment - Account Number: S4R25737	7196	106.05
2/1/2026	Recurring Payment - Account Number: S4R14644	8581	204.50
2/1/2026	Recurring Payment - Account Number: S4R15307	8639	106.05
2/1/2026	One time payment - Account Number: S4R25726	9189	106.05
2/1/2026	February Interest		12.71
2/2/2026	Recurring Payment - Account Number: S4R12932	1606	106.05
2/2/2026	Recurring Payment - Account Number: S4R15157	1002	106.05
2/2/2026	Recurring Payment - Account Number: S4R14790	8694	106.05
2/2/2026	Recurring Payment - Account Number: S4R40388	4570	106.05
2/2/2026	Recurring Payment - Account Number: S4R46788	7062	106.05
2/2/2026	Recurring Payment - Account Number: S4R40347	5192	106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
2/2/2026	One time payment - Account Number: S4R25527	3277	106.05
2/2/2026	One time payment - Account Number: S4R14349	7976	67.73
2/2/2026	One time payment - Account Number: S4R40171	1114	106.05
2/2/2026	One time payment - Account Number: S4R33735	1018	81.05
2/2/2026	One time payment - Account Number: S4R25698	1821	636.30
2/2/2026	One time payment - Account Number: S4R34169	2349	212.10
2/2/2026	One time payment - Account Number: S4R40072	2927	106.05
2/2/2026	One time payment - Account Number: S4R47444	7070	106.05
2/2/2026	One time payment - Account Number: S4R34090	4661	106.05
2/2/2026	LB		10,375.70
2/3/2026	One time payment - Account Number: S4R14819	8017	106.05
2/3/2026	One time payment - Account Number: S4R40350	7600	106.05
2/3/2026	Recurring Payment - Account Number: S4R46321	1527	106.05
2/3/2026	Recurring Payment - Account Number: S4R28305	8466	106.05
2/3/2026	Recurring Payment - Account Number: S4R28514	6650	106.05
2/3/2026	Recurring Payment - Account Number: S4R25621	3597	106.05
2/3/2026	Recurring Payment - Account Number: S4R25621	3597	106.05
2/3/2026	One time payment - Account Number: S4R25911	0760	106.05
2/3/2026	One time payment - Account Number: S4R28235	0229	106.05
2/3/2026	LB		5,387.37
2/4/2026	One time payment - Account Number: S4R40713	4531	106.05
2/4/2026	One time payment - Account Number: S4R34254	2458	106.05
2/4/2026	One time payment - Account Number: S4R46817	4048	106.05
2/4/2026	Recurring Payment - Account Number: S4R14762	8505	106.05
2/4/2026	Recurring Payment - Account Number: S4R25483	8001	106.05
2/4/2026	Recurring Payment - Account Number: S4R14470	8006	106.00
2/4/2026	Recurring Payment - Account Number: S4R14740	0148	106.05
2/4/2026	One time payment - Account Number: S4R40215	6262	106.05
2/4/2026	LB		8,673.10
2/5/2026	Recurring Payment - Account Number: S4R14858	4874	106.05
2/5/2026	Recurring Payment - Account Number: S4R15111	2974	39.50
2/5/2026	Recurring Payment - Account Number: S4R28508	0549	106.05
2/5/2026	Recurring Payment - Account Number: S4R12736	4833	106.05
2/5/2026	Recurring Payment - Account Number: S4R41022	7046	106.05
2/5/2026	Recurring Payment - Account Number: S4R15126	7385	100.35
2/5/2026	Recurring Payment - Account Number: S4R28124	5834	106.05
2/5/2026	Recurring Payment - Account Number: S4R28581	2003	106.05
2/5/2026	Recurring Payment - Account Number: S4R47355	8333	106.05
2/5/2026	Recurring Payment - Account Number: S4R40353	5115	106.05
2/5/2026	Recurring Payment - Account Number: S4R40370	4642	137.10
2/5/2026	One time payment - Account Number: S4R33874	6906	106.05
2/5/2026	One time payment - Account Number: S4R14692	4002	106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
2/5/2026	One time payment - Account Number: S4R41102	3902	106.05
2/5/2026	Acct: S4R25853 Check #40		106.05
2/5/2026	One time payment - Account Number: S4R28576	9649	106.05
2/5/2026	Acct: S4R34219 Check #751377		106.05
2/5/2026	One time payment - Account Number: S4R41693	9676	106.05
2/5/2026	LB		2,508.10
2/6/2026	One time payment - Account Number: S4R33973	7370	106.05
2/6/2026	Recurring Payment - Account Number: S4R13020	3648	92.11
2/6/2026	Recurring Payment - Account Number: S4R49026	1221	106.05
2/6/2026	Recurring Payment - Account Number: S4R47379	5939	106.05
2/6/2026	Recurring Payment - Account Number: S4R46852	0295	106.05
2/6/2026	Recurring Payment - Account Number: S4R47360	0792	106.05
2/6/2026	One time payment - Account Number: S4R14702	9630	106.05
2/6/2026	One time payment - Account Number: S4R14746	5693	106.05
2/6/2026	LB		9,515.19
2/7/2026	One time payment - Account Number: S4R33981	0077	106.05
2/7/2026	Recurring Payment - Account Number: S4R13327	3009	106.05
2/7/2026	Recurring Payment - Account Number: S4R46819	2946	106.05
2/7/2026	Recurring Payment - Account Number: S4R28556	2162	106.05
2/7/2026	Recurring Payment - Account Number: S4R28581	2003	106.05
2/7/2026	Recurring Payment - Account Number: S4R40799	9380	106.05
2/7/2026	Recurring Payment - Account Number: S4R46756	2020	106.05
2/7/2026	One time payment - Account Number: S4R13240	4184	106.05
2/7/2026	Recurring Payment - Account Number: S4R12982	0884	106.05
2/7/2026	One time payment - Account Number: S4R40644	8667	106.05
2/8/2026	Recurring Payment - Account Number: S4R25651	4624	106.05
2/8/2026	Recurring Payment - Account Number: S4R14781	5917	106.05
2/9/2026	One time payment - Account Number: S4R15042	5968	106.05
2/9/2026	Recurring Payment - Account Number: S4R28192	3259	106.05
2/9/2026	Recurring Payment - Account Number: S4R15027	3464	106.05
2/9/2026	One time payment - Account Number: S4R33765	6624	106.05
2/9/2026	One time payment - Account Number: S4R28468	9803	106.05
2/9/2026	Guest payment - ORLANDOHINOJOSA@HOTMAIL.COM - Account Number: S4R34144	5268	106.05
2/9/2026	LB		5,591.30
2/10/2026	Recurring Payment - Account Number: S4R25630	2350	106.05
2/10/2026	Recurring Payment - Account Number: S4R40251	9878	106.05
2/10/2026	Recurring Payment - Account Number: S4R15130	1600	106.05
2/10/2026	Recurring Payment - Account Number: S4R14746	5693	237.10
2/10/2026	Recurring Payment - Account Number: S4R28581	2003	106.05
2/10/2026	One time payment - Account Number: S4R28377	6333	106.05
2/10/2026	One time payment - Account Number: S4R14902	2848	106.05
2/10/2026	Acct: S4R15070 Check #52372		290.62

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
2/10/2026	Acct: S4R13033 Check #52372		35.66
2/10/2026	Acct: S4R15114 Check #52372		1,029.45
2/10/2026	Acct: S4R15156 Check #EFT		106.05
2/10/2026	Acct: S4R13201 Check #EFT		106.05
2/10/2026	Acct: S4R28136 Check #EFT		106.05
2/10/2026	Acct: S4R15316 Check #EFT		106.05
2/10/2026	Acct: S4R12961 Check #EFT		106.05
2/10/2026	Acct: S4R40767 Check #EFT		106.05
2/10/2026	Acct: S4R13046 Check #EFT		106.05
2/10/2026	Acct: S4R41052 Check #EFT		106.05
2/10/2026	Acct: S4R14706 Check #EFT		106.05
2/10/2026	Acct: S4R14357 Check #EFT		106.05
2/10/2026	Acct: S4R28216 Check #EFT		106.05
2/10/2026	Acct: S4R40360 Check #EFT		106.05
2/10/2026	Acct: S4R25634 Check #EFT		106.05
2/10/2026	Acct: S4R13141 Check #EFT		106.05
2/10/2026	Acct: S4R14617 Check #EFT		106.05
2/10/2026	Acct: S4R25807 Check #EFT		106.05
2/10/2026	Acct: S4R14458 Check #EFT		106.05
2/10/2026	Acct: S4R34094 Check #EFT		106.05
2/10/2026	Acct: S4R13352 Check #EFT		106.05
2/10/2026	Acct: S4R15093 Check #EFT		106.05
2/10/2026	Acct: S4R25484 Check #EFT		106.05
2/10/2026	Acct: S4R28286 Check #EFT		106.05
2/10/2026	Acct: S4R40664 Check #EFT		106.05
2/10/2026	Acct: S4R15025 Check #EFT		106.05
2/10/2026	Acct: S4R25679 Check #EFT		106.05
2/10/2026	Acct: S4R33672 Check #EFT		106.05
2/10/2026	Acct: S4R33712 Check #EFT		106.05
2/10/2026	Acct: S4R14904 Check #EFT		106.05
2/10/2026	Acct: S4R15742 Check #EFT		106.05
2/10/2026	Acct: S4R28679 Check #EFT		106.05
2/10/2026	Acct: S4R14678 Check #EFT		106.05
2/10/2026	Acct: S4R25749 Check #EFT		106.05
2/10/2026	Acct: S4R39931 Check #EFT		106.05
2/10/2026	Acct: S4R25811 Check #EFT		106.05
2/10/2026	Acct: S4R40162 Check #EFT		106.05
2/10/2026	Acct: S4R14561 Check #EFT		106.05
2/10/2026	Acct: S4R25887 Check #EFT		106.05
2/10/2026	Acct: S4R14733 Check #EFT		106.05
2/10/2026	Acct: S4R28117 Check #EFT		106.05
2/10/2026	Acct: S4R33908 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
2/10/2026	Acct: S4R25677 Check #EFT		106.05
2/10/2026	Acct: S4R28311 Check #EFT		106.05
2/10/2026	Acct: S4R14769 Check #EFT		106.05
2/10/2026	Acct: S4R28126 Check #EFT		106.05
2/10/2026	Acct: S4R41757 Check #EFT		106.05
2/10/2026	Acct: S4R15081 Check #EFT		106.05
2/10/2026	Acct: S4R40157 Check #EFT		106.05
2/10/2026	Acct: S4R14964 Check #EFT		106.05
2/10/2026	Acct: S4R25674 Check #EFT		106.05
2/10/2026	Acct: S4R40638 Check #EFT		106.05
2/10/2026	Acct: S4R28454 Check #EFT		106.05
2/10/2026	Acct: S4R40341 Check #EFT		106.05
2/10/2026	Acct: S4R25584 Check #EFT		106.05
2/10/2026	Acct: S4R40249 Check #EFT		106.05
2/10/2026	Acct: S4R27941 Check #EFT		106.05
2/10/2026	Acct: S4R39962 Check #EFT		106.05
2/10/2026	Acct: S4R14328 Check #EFT		106.05
2/10/2026	Acct: S4R28145 Check #EFT		106.05
2/10/2026	Acct: S4R14698 Check #EFT		106.05
2/10/2026	Acct: S4R33767 Check #EFT		106.05
2/10/2026	Acct: S4R40615 Check #EFT		106.05
2/10/2026	Acct: S4R40288 Check #EFT		106.05
2/10/2026	Acct: S4R13108 Check #EFT		106.05
2/10/2026	Acct: S4R15085 Check #EFT		106.05
2/10/2026	Acct: S4R15002 Check #EFT		106.05
2/10/2026	Acct: S4R33980 Check #EFT		106.05
2/10/2026	Acct: S4R13181 Check #EFT		106.05
2/10/2026	Acct: S4R14169 Check #EFT		106.05
2/10/2026	Acct: S4R34183 Check #EFT		106.05
2/10/2026	Acct: S4R40607 Check #EFT		106.05
2/10/2026	Acct: S4R14687 Check #EFT		106.05
2/10/2026	Acct: S4R28528 Check #EFT		106.05
2/10/2026	Acct: S4R40415 Check #EFT		106.05
2/10/2026	Acct: S4R40606 Check #EFT		106.05
2/10/2026	Acct: S4R28438 Check #EFT		106.05
2/10/2026	Acct: S4R13008 Check #EFT		106.05
2/10/2026	Acct: S4R34042 Check #EFT		106.05
2/10/2026	Acct: S4R15110 Check #EFT		106.05
2/10/2026	Acct: S4R25735 Check #EFT		106.05
2/10/2026	Acct: S4R39864 Check #EFT		106.05
2/10/2026	Acct: S4R14251 Check #EFT		106.05
2/10/2026	Acct: S4R14440 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
2/10/2026	Acct: S4R33763 Check #EFT		106.05
2/10/2026	Acct: S4R14794 Check #EFT		106.05
2/10/2026	Acct: S4R40556 Check #EFT		106.05
2/10/2026	Acct: S4R14218 Check #EFT		106.05
2/10/2026	Acct: S4R25899 Check #EFT		106.05
2/10/2026	Acct: S4R13367 Check #EFT		106.05
2/10/2026	Acct: S4R41312 Check #EFT		106.05
2/10/2026	Acct: S4R14606 Check #EFT		106.05
2/10/2026	Acct: S4R25700 Check #EFT		106.05
2/10/2026	Acct: S4R25432 Check #EFT		106.05
2/10/2026	Acct: S4R12881 Check #EFT		106.05
2/10/2026	Acct: S4R14854 Check #EFT		106.05
2/10/2026	Acct: S4R13041 Check #EFT		106.05
2/10/2026	Acct: S4R14766 Check #EFT		106.05
2/10/2026	Acct: S4R34055 Check #EFT		106.05
2/10/2026	Acct: S4R14990 Check #EFT		106.05
2/10/2026	Acct: S4R15177 Check #EFT		106.05
2/10/2026	Acct: S4R34101 Check #EFT		106.05
2/10/2026	Acct: S4R12839 Check #EFT		106.05
2/10/2026	Acct: S4R25794 Check #EFT		106.05
2/10/2026	Acct: S4R33717 Check #EFT		106.05
2/10/2026	Acct: S4R12945 Check #EFT		106.05
2/10/2026	Acct: S4R25931 Check #EFT		106.05
2/10/2026	Acct: S4R13047 Check #EFT		106.05
2/10/2026	Acct: S4R28061 Check #EFT		106.05
2/10/2026	Acct: S4R40316 Check #EFT		106.05
2/10/2026	Acct: S4R28356 Check #EFT		106.05
2/10/2026	Acct: S4R28115 Check #EFT		106.05
2/10/2026	Acct: S4R25605 Check #EFT		106.05
2/10/2026	Acct: S4R40166 Check #EFT		106.05
2/10/2026	Acct: S4R25709 Check #EFT		106.05
2/10/2026	Acct: S4R14951 Check #EFT		106.05
2/10/2026	Acct: S4R13077 Check #EFT		106.05
2/10/2026	Acct: S4R15192 Check #EFT		106.05
2/10/2026	Acct: S4R15236 Check #EFT		106.05
2/10/2026	Acct: S4R39895 Check #EFT		106.05
2/10/2026	Acct: S4R40178 Check #EFT		106.05
2/10/2026	Acct: S4R14685 Check #EFT		106.05
2/10/2026	Acct: S4R13023 Check #EFT		106.05
2/10/2026	Acct: S4R14588 Check #EFT		106.05
2/10/2026	Acct: S4R25590 Check #EFT		106.05
2/10/2026	Acct: S4R28291 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
2/10/2026	Acct: S4R46740 Check #EFT		106.05
2/10/2026	Acct: S4R15117 Check #EFT		106.05
2/10/2026	Acct: S4R15598 Check #EFT		106.05
2/10/2026	Acct: S4R40668 Check #EFT		106.05
2/10/2026	Acct: S4R14633 Check #EFT		106.05
2/10/2026	Acct: S4R25636 Check #EFT		106.05
2/10/2026	Acct: S4R28445 Check #EFT		106.05
2/10/2026	Acct: S4R28522 Check #EFT		106.05
2/10/2026	Acct: S4R33824 Check #EFT		106.05
2/10/2026	Acct: S4R40235 Check #EFT		106.05
2/10/2026	Acct: S4R15727 Check #EFT		106.05
2/10/2026	Acct: S4R13110 Check #EFT		106.05
2/10/2026	Acct: S4R25683 Check #EFT		106.05
2/10/2026	Acct: S4R15150 Check #EFT		106.05
2/10/2026	Acct: S4R34123 Check #EFT		106.05
2/10/2026	Acct: S4R28241 Check #EFT		106.05
2/10/2026	Acct: S4R14605 Check #EFT		106.05
2/10/2026	Acct: S4R14983 Check #EFT		106.05
2/10/2026	Acct: S4R40655 Check #EFT		106.05
2/10/2026	Acct: S4R14330 Check #EFT		106.05
2/10/2026	Acct: S4R28152 Check #EFT		106.05
2/10/2026	Acct: S4R28301 Check #EFT		106.05
2/10/2026	Acct: S4R41085 Check #EFT		106.05
2/10/2026	Acct: S4R12751 Check #EFT		106.05
2/10/2026	Acct: S4R34178 Check #EFT		106.05
2/10/2026	Acct: S4R12855 Check #EFT		106.05
2/10/2026	Acct: S4R15022 Check #EFT		106.05
2/10/2026	Acct: S4R40358 Check #EFT		106.05
2/10/2026	Acct: S4R33792 Check #EFT		106.05
2/10/2026	Acct: S4R28425 Check #EFT		106.05
2/10/2026	Acct: S4R40323 Check #EFT		106.05
2/10/2026	Acct: S4R15699 Check #EFT		106.05
2/10/2026	Acct: S4R33991 Check #EFT		106.05
2/10/2026	Acct: S4R14960 Check #EFT		106.05
2/10/2026	Acct: S4R14641 Check #EFT		106.05
2/10/2026	Acct: S4R12797 Check #EFT		106.05
2/10/2026	Acct: S4R14558 Check #EFT		106.05
2/10/2026	Acct: S4R33726 Check #EFT		106.05
2/10/2026	Acct: S4R33820 Check #EFT		106.05
2/10/2026	Acct: S4R14744 Check #EFT		106.05
2/10/2026	Acct: S4R40290 Check #EFT		106.05
2/10/2026	Acct: S4R13136 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
2/10/2026	Acct: S4R14925 Check #EFT		106.05
2/10/2026	Acct: S4R33985 Check #EFT		106.05
2/10/2026	Acct: S4R25958 Check #EFT		106.05
2/10/2026	Acct: S4R47387 Check #EFT		106.05
2/10/2026	Acct: S4R13355 Check #EFT		106.05
2/10/2026	Acct: S4R34164 Check #EFT		106.05
2/10/2026	Acct: S4R41113 Check #EFT		106.05
2/10/2026	Acct: S4R40473 Check #EFT		106.05
2/10/2026	Acct: S4R13212 Check #EFT		106.05
2/10/2026	Acct: S4R12870 Check #EFT		106.05
2/10/2026	Acct: S4R25685 Check #EFT		106.05
2/10/2026	Acct: S4R40410 Check #EFT		106.05
2/10/2026	Acct: S4R14890 Check #EFT		106.05
2/10/2026	Acct: S4R33819 Check #EFT		106.05
2/10/2026	Acct: S4R13027 Check #EFT		106.05
2/10/2026	Acct: S4R25641 Check #EFT		106.05
2/10/2026	Acct: S4R13186 Check #EFT		106.05
2/10/2026	Acct: S4R14995 Check #EFT		106.05
2/10/2026	Acct: S4R13251 Check #EFT		106.05
2/10/2026	Acct: S4R34150 Check #EFT		106.05
2/10/2026	Acct: S4R14563 Check #EFT		106.05
2/10/2026	Acct: S4R28362 Check #EFT		106.05
2/10/2026	Acct: S4R13125 Check #EFT		106.05
2/10/2026	Acct: S4R14959 Check #EFT		106.05
2/10/2026	Acct: S4R33998 Check #EFT		106.05
2/10/2026	Acct: S4R13230 Check #EFT		106.05
2/10/2026	Acct: S4R34210 Check #EFT		106.05
2/10/2026	Acct: S4R12842 Check #EFT		106.05
2/10/2026	Acct: S4R14578 Check #EFT		106.05
2/10/2026	Acct: S4R33731 Check #EFT		106.05
2/10/2026	Acct: S4R33877 Check #EFT		106.05
2/10/2026	Acct: S4R25517 Check #EFT		106.05
2/10/2026	Acct: S4R40234 Check #EFT		106.05
2/10/2026	Acct: S4R14966 Check #EFT		106.05
2/10/2026	Acct: S4R27971 Check #EFT		106.05
2/10/2026	Acct: S4R15182 Check #EFT		106.05
2/10/2026	Acct: S4R14338 Check #EFT		106.05
2/10/2026	Acct: S4R14584 Check #EFT		106.05
2/10/2026	Acct: S4R12883 Check #EFT		106.05
2/10/2026	Acct: S4R14903 Check #EFT		106.05
2/10/2026	Acct: S4R14974 Check #EFT		106.05
2/10/2026	Acct: S4R13005 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
2/10/2026	Acct: S4R40322 Check #EFT		106.05
2/10/2026	Acct: S4R28293 Check #EFT		106.05
2/10/2026	Acct: S4R25832 Check #EFT		106.05
2/10/2026	Acct: S4R34022 Check #EFT		106.05
2/10/2026	Acct: S4R40575 Check #EFT		106.05
2/10/2026	Acct: S4R39683 Check #EFT		106.05
2/10/2026	Acct: S4R40902 Check #EFT		106.05
2/10/2026	Acct: S4R34238 Check #EFT		106.05
2/10/2026	Acct: S4R40838 Check #EFT		106.05
2/10/2026	Acct: S4R34074 Check #EFT		106.05
2/10/2026	Acct: S4R41728 Check #EFT		106.05
2/10/2026	Acct: S4R25594 Check #EFT		106.05
2/10/2026	Acct: S4R12825 Check #EFT		106.05
2/10/2026	Acct: S4R25383 Check #EFT		106.05
2/10/2026	Acct: S4R40411 Check #EFT		106.05
2/10/2026	Acct: S4R12977 Check #EFT		106.05
2/10/2026	Acct: S4R40581 Check #EFT		106.05
2/10/2026	Acct: S4R15745 Check #EFT		106.05
2/10/2026	Acct: S4R13211 Check #EFT		106.05
2/10/2026	Acct: S4R13292 Check #EFT		106.05
2/10/2026	Acct: S4R34176 Check #EFT		106.05
2/10/2026	Acct: S4R14542 Check #EFT		106.05
2/10/2026	Acct: S4R28208 Check #EFT		106.05
2/10/2026	Acct: S4R40155 Check #EFT		106.05
2/10/2026	Acct: S4R14586 Check #EFT		106.05
2/10/2026	Acct: S4R25903 Check #EFT		106.05
2/10/2026	Acct: S4R28054 Check #EFT		106.05
2/10/2026	Acct: S4R33838 Check #EFT		106.05
2/10/2026	Acct: S4R25744 Check #EFT		106.05
2/10/2026	Acct: S4R40466 Check #EFT		106.05
2/10/2026	Acct: S4R14141 Check #EFT		106.05
2/10/2026	Acct: S4R15068 Check #EFT		106.05
2/10/2026	Acct: S4R39678 Check #EFT		106.05
2/10/2026	Acct: S4R14463 Check #EFT		106.05
2/10/2026	Acct: S4R34230 Check #EFT		106.05
2/10/2026	Acct: S4R40419 Check #EFT		106.05
2/10/2026	Acct: S4R41735 Check #EFT		106.05
2/10/2026	Acct: S4R15134 Check #EFT		106.05
2/10/2026	Acct: S4R28351 Check #EFT		106.05
2/10/2026	Acct: S4R40722 Check #EFT		106.05
2/10/2026	Acct: S4R14989 Check #EFT		106.05
2/10/2026	Acct: S4R40464 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
2/10/2026	Acct: S4R12954 Check #EFT		106.05
2/10/2026	Acct: S4R33919 Check #EFT		106.05
2/10/2026	Acct: S4R25609 Check #EFT		106.05
2/10/2026	Acct: S4R25756 Check #EFT		106.05
2/10/2026	Acct: S4R14298 Check #EFT		106.05
2/10/2026	Acct: S4R34215 Check #EFT		106.05
2/10/2026	Acct: S4R25949 Check #EFT		106.05
2/10/2026	Acct: S4R40379 Check #EFT		106.05
2/10/2026	Acct: S4R14752 Check #EFT		106.05
2/10/2026	Acct: S4R14688 Check #EFT		106.05
2/10/2026	Acct: S4R40276 Check #EFT		106.05
2/10/2026	Acct: S4R28327 Check #EFT		106.05
2/10/2026	Acct: S4R14596 Check #EFT		106.05
2/10/2026	Acct: S4R25776 Check #EFT		106.05
2/10/2026	Acct: S4R28616 Check #EFT		106.05
2/10/2026	Acct: S4R13334 Check #EFT		106.05
2/10/2026	Acct: S4R34154 Check #EFT		106.05
2/10/2026	Acct: S4R41153 Check #EFT		106.05
2/10/2026	Acct: S4R34010 Check #EFT		106.05
2/10/2026	Acct: S4R46337 Check #EFT		106.05
2/10/2026	Acct: S4R12849 Check #EFT		106.05
2/10/2026	Acct: S4R14524 Check #EFT		106.05
2/10/2026	Acct: S4R12980 Check #EFT		106.05
2/10/2026	Acct: S4R40650 Check #EFT		106.05
2/10/2026	Acct: S4R40240 Check #EFT		106.05
2/10/2026	Acct: S4R25655 Check #EFT		106.05
2/10/2026	Acct: S4R14647 Check #EFT		106.05
2/10/2026	Acct: S4R13348 Check #EFT		106.05
2/10/2026	Acct: S4R28168 Check #EFT		106.05
2/10/2026	Acct: S4R33707 Check #EFT		106.05
2/10/2026	Acct: S4R33738 Check #EFT		106.05
2/10/2026	Acct: S4R14784 Check #EFT		106.05
2/10/2026	Acct: S4R28104 Check #EFT		106.05
2/10/2026	Acct: S4R14942 Check #EFT		106.05
2/10/2026	Acct: S4R34026 Check #EFT		106.05
2/10/2026	Acct: S4R39665 Check #EFT		106.05
2/10/2026	Acct: S4R13375 Check #EFT		106.05
2/10/2026	Acct: S4R25488 Check #EFT		106.05
2/10/2026	Acct: S4R15585 Check #EFT		106.05
2/10/2026	Acct: S4R25564 Check #EFT		106.05
2/10/2026	Acct: S4R14984 Check #EFT		106.05
2/10/2026	Acct: S4R28521 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
2/10/2026	Acct: S4R12902 Check #EFT		106.05
2/10/2026	Acct: S4R40643 Check #EFT		106.05
2/10/2026	Acct: S4R28419 Check #EFT		106.05
2/10/2026	Acct: S4R25599 Check #EFT		106.05
2/10/2026	Acct: S4R25635 Check #EFT		106.05
2/10/2026	Acct: S4R14659 Check #EFT		106.05
2/10/2026	Acct: S4R13256 Check #EFT		106.05
2/10/2026	Acct: S4R34127 Check #EFT		106.05
2/10/2026	Acct: S4R39926 Check #EFT		106.05
2/10/2026	Acct: S4R14404 Check #EFT		106.05
2/10/2026	Acct: S4R28230 Check #EFT		106.05
2/10/2026	Acct: S4R40169 Check #EFT		106.05
2/10/2026	Acct: S4R14909 Check #EFT		106.05
2/10/2026	Acct: S4R28141 Check #EFT		106.05
2/10/2026	Acct: S4R28337 Check #EFT		106.05
2/10/2026	Acct: S4R15227 Check #EFT		106.05
2/10/2026	Acct: S4R13184 Check #EFT		106.05
2/10/2026	Acct: S4R13245 Check #EFT		106.05
2/10/2026	Acct: S4R15563 Check #EFT		106.05
2/10/2026	Acct: S4R25586 Check #EFT		106.05
2/10/2026	Acct: S4R12820 Check #EFT		106.05
2/10/2026	Acct: S4R25366 Check #EFT		106.05
2/10/2026	Acct: S4R25513 Check #EFT		106.05
2/10/2026	Acct: S4R15669 Check #EFT		106.05
2/10/2026	Acct: S4R25628 Check #EFT		106.05
2/10/2026	Acct: S4R40261 Check #EFT		106.05
2/10/2026	Acct: S4R27926 Check #EFT		106.05
2/10/2026	Acct: S4R13287 Check #EFT		106.05
2/10/2026	Acct: S4R34132 Check #EFT		106.05
2/10/2026	Acct: S4R14423 Check #EFT		106.05
2/10/2026	Acct: S4R40136 Check #EFT		106.05
2/10/2026	Acct: S4R14575 Check #EFT		106.05
2/10/2026	Acct: S4R28289 Check #EFT		106.05
2/10/2026	Acct: S4R15178 Check #EFT		106.05
2/10/2026	Acct: S4R15053 Check #EFT		106.05
2/10/2026	Acct: S4R41741 Check #EFT		106.05
2/10/2026	Acct: S4R15327 Check #EFT		106.05
2/10/2026	Acct: S4R25610 Check #EFT		106.05
2/10/2026	Acct: S4R46753 Check #EFT		106.05
2/10/2026	Acct: S4R14601 Check #EFT		106.05
2/10/2026	Acct: S4R33757 Check #EFT		106.05
2/10/2026	Acct: S4R33779 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
2/10/2026	Acct: S4R14830 Check #EFT		106.05
2/10/2026	Acct: S4R40243 Check #EFT		106.05
2/10/2026	Acct: S4R25695 Check #EFT		106.05
2/10/2026	Acct: S4R13299 Check #EFT		106.05
2/10/2026	Acct: S4R34138 Check #EFT		106.05
2/10/2026	Acct: S4R14352 Check #EFT		106.05
2/10/2026	Acct: S4R34267 Check #EFT		106.05
2/10/2026	Acct: S4R14788 Check #EFT		106.05
2/10/2026	Acct: S4R25607 Check #EFT		106.05
2/10/2026	Acct: S4R40294 Check #EFT		106.05
2/10/2026	Acct: S4R25687 Check #EFT		106.05
2/10/2026	Acct: S4R13003 Check #EFT		106.05
2/10/2026	Acct: S4R15058 Check #EFT		106.05
2/10/2026	Acct: S4R28173 Check #EFT		106.05
2/10/2026	Acct: S4R13217 Check #EFT		106.05
2/10/2026	Acct: S4R25398 Check #EFT		106.05
2/10/2026	Acct: S4R25421 Check #EFT		106.05
2/10/2026	Acct: S4R28498 Check #EFT		106.05
2/10/2026	Acct: S4R40425 Check #EFT		106.05
2/10/2026	Acct: S4R15009 Check #EFT		106.05
2/10/2026	Acct: S4R33812 Check #EFT		106.05
2/10/2026	Acct: S4R33900 Check #EFT		106.05
2/10/2026	Acct: S4R40310 Check #EFT		106.05
2/10/2026	Acct: S4R34059 Check #EFT		106.05
2/10/2026	Acct: S4R13173 Check #EFT		106.05
2/10/2026	Acct: S4R13271 Check #EFT		106.05
2/10/2026	Acct: S4R34095 Check #EFT		106.05
2/10/2026	Acct: S4R40443 Check #EFT		106.05
2/10/2026	Acct: S4R34259 Check #EFT		106.05
2/10/2026	Acct: S4R13017 Check #EFT		106.05
2/10/2026	Acct: S4R25714 Check #EFT		106.05
2/10/2026	Acct: S4R28296 Check #EFT		106.05
2/10/2026	Acct: S4R13064 Check #EFT		106.05
2/10/2026	Acct: S4R15132 Check #EFT		106.05
2/10/2026	Acct: S4R15099 Check #EFT		106.05
2/10/2026	Acct: S4R40476 Check #EFT		106.05
2/10/2026	Acct: S4R15176 Check #EFT		106.05
2/10/2026	Acct: S4R12861 Check #EFT		106.05
2/10/2026	Acct: S4R15029 Check #EFT		106.05
2/10/2026	Acct: S4R33963 Check #EFT		106.05
2/10/2026	Acct: S4R40256 Check #EFT		106.05
2/10/2026	Acct: S4R14745 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
2/10/2026	Acct: S4R34021 Check #EFT		106.05
2/10/2026	Acct: S4R14726 Check #EFT		106.05
2/10/2026	Acct: S4R39936 Check #EFT		106.05
2/10/2026	Acct: S4R14535 Check #EFT		106.05
2/10/2026	Acct: S4R14547 Check #EFT		106.05
2/10/2026	Acct: S4R14582 Check #EFT		106.05
2/10/2026	Acct: S4R25534 Check #EFT		106.05
2/10/2026	Acct: S4R33790 Check #EFT		106.05
2/10/2026	Acct: S4R13058 Check #EFT		106.05
2/10/2026	Acct: S4R14870 Check #EFT		106.05
2/10/2026	Acct: S4R28229 Check #EFT		106.05
2/10/2026	Acct: S4R28279 Check #EFT		106.05
2/10/2026	Acct: S4R15037 Check #EFT		106.05
2/10/2026	Acct: S4R25945 Check #EFT		106.05
2/10/2026	Acct: S4R39704 Check #EFT		106.05
2/10/2026	Acct: S4R40909 Check #EFT		106.05
2/10/2026	Acct: S4R34060 Check #EFT		106.05
2/10/2026	Acct: S4R41752 Check #EFT		106.05
2/10/2026	Acct: S4R15084 Check #EFT		106.05
2/10/2026	Acct: S4R34193 Check #EFT		106.05
2/10/2026	Acct: S4R12798 Check #EFT		106.05
2/10/2026	Acct: S4R14626 Check #EFT		106.05
2/10/2026	Acct: S4R28482 Check #EFT		106.05
2/10/2026	Acct: S4R33801 Check #EFT		106.05
2/10/2026	Acct: S4R13151 Check #EFT		106.05
2/10/2026	Acct: S4R15179 Check #EFT		106.05
2/10/2026	Acct: S4R25716 Check #EFT		106.05
2/10/2026	Acct: S4R15160 Check #EFT		106.05
2/10/2026	Acct: S4R28154 Check #EFT		106.05
2/10/2026	Acct: S4R14947 Check #EFT		106.05
2/10/2026	Acct: S4R40351 Check #EFT		106.05
2/10/2026	Acct: S4R28122 Check #EFT		106.05
2/10/2026	Acct: S4R40325 Check #EFT		106.05
2/10/2026	Acct: S4R46121 Check #EFT		106.05
2/10/2026	Acct: S4R28317 Check #EFT		106.05
2/10/2026	Acct: S4R40867 Check #EFT		106.05
2/10/2026	Acct: S4R15261 Check #EFT		106.05
2/10/2026	Acct: S4R25460 Check #EFT		106.05
2/10/2026	Acct: S4R28131 Check #EFT		106.05
2/10/2026	Acct: S4R13272 Check #EFT		106.05
2/10/2026	Acct: S4R15164 Check #EFT		106.05
2/10/2026	Acct: S4R25614 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
2/10/2026	Acct: S4R40639 Check #EFT		106.05
2/10/2026	Acct: S4R14559 Check #EFT		106.05
2/10/2026	Acct: S4R25642 Check #EFT		106.05
2/10/2026	Acct: S4R40468 Check #EFT		106.05
2/10/2026	Acct: S4R33799 Check #EFT		106.05
2/10/2026	Acct: S4R33922 Check #EFT		106.05
2/10/2026	Acct: S4R40853 Check #EFT		106.05
2/10/2026	Acct: S4R14669 Check #EFT		106.05
2/10/2026	Acct: S4R33999 Check #EFT		106.05
2/10/2026	Acct: S4R13206 Check #EFT		106.05
2/10/2026	Acct: S4R15112 Check #EFT		106.05
2/10/2026	Acct: S4R25724 Check #EFT		106.05
2/10/2026	Acct: S4R15610 Check #EFT		106.05
2/10/2026	Acct: S4R33661 Check #EFT		106.05
2/10/2026	Acct: S4R14970 Check #EFT		106.05
2/10/2026	Acct: S4R40459 Check #EFT		106.05
2/10/2026	Acct: S4R12929 Check #EFT		106.05
2/10/2026	Acct: S4R25458 Check #EFT		106.05
2/10/2026	Acct: S4R40856 Check #EFT		106.05
2/10/2026	Acct: S4R15680 Check #EFT		106.05
2/10/2026	Acct: S4R40231 Check #EFT		106.05
2/10/2026	Acct: S4R14693 Check #EFT		106.05
2/10/2026	Acct: S4R25721 Check #EFT		106.05
2/10/2026	Acct: S4R40010 Check #EFT		106.05
2/10/2026	Acct: S4R14418 Check #EFT		106.05
2/10/2026	Acct: S4R34222 Check #EFT		106.05
2/10/2026	Acct: S4R40196 Check #EFT		106.05
2/10/2026	Acct: S4R40327 Check #EFT		106.05
2/10/2026	Acct: S4R14730 Check #EFT		106.05
2/10/2026	Acct: S4R14680 Check #EFT		106.05
2/10/2026	Acct: S4R40283 Check #EFT		106.05
2/10/2026	Acct: S4R13142 Check #EFT		106.05
2/10/2026	Acct: S4R14950 Check #EFT		106.05
2/10/2026	Acct: S4R14963 Check #EFT		106.05
2/10/2026	Acct: S4R33954 Check #EFT		106.05
2/10/2026	Acct: S4R13192 Check #EFT		106.05
2/10/2026	Acct: S4R14319 Check #EFT		106.05
2/10/2026	Acct: S4R25919 Check #EFT		106.05
2/10/2026	Acct: S4R39736 Check #EFT		106.05
2/10/2026	Acct: S4R34191 Check #EFT		106.05
2/10/2026	Acct: S4R41184 Check #EFT		106.05
2/10/2026	Acct: S4R25470 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
2/10/2026	Acct: S4R40408 Check #EFT		106.05
2/10/2026	Acct: S4R40553 Check #EFT		106.05
2/10/2026	Acct: S4R15246 Check #EFT		106.05
2/10/2026	Acct: S4R14554 Check #EFT		106.05
2/10/2026	Acct: S4R25389 Check #EFT		106.05
2/10/2026	Acct: S4R25403 Check #EFT		106.05
2/10/2026	Acct: S4R15038 Check #EFT		106.05
2/10/2026	Acct: S4R25472 Check #EFT		106.05
2/10/2026	Acct: S4R15738 Check #EFT		106.05
2/10/2026	Acct: S4R34049 Check #EFT		106.05
2/10/2026	Acct: S4R14667 Check #EFT		106.05
2/10/2026	Acct: S4R15186 Check #EFT		106.05
2/10/2026	Acct: S4R34113 Check #EFT		106.05
2/10/2026	Acct: S4R46698 Check #EFT		106.05
2/10/2026	Acct: S4R14257 Check #EFT		106.05
2/10/2026	Acct: S4R40135 Check #EFT		106.05
2/10/2026	Acct: S4R14462 Check #EFT		106.05
2/10/2026	Acct: S4R12989 Check #EFT		106.05
2/10/2026	Acct: S4R14670 Check #EFT		106.05
2/10/2026	Acct: S4R12719 Check #EFT		106.05
2/10/2026	Acct: S4R34122 Check #EFT		106.05
2/10/2026	Acct: S4R12757 Check #EFT		106.05
2/10/2026	Acct: S4R14718 Check #EFT		106.05
2/10/2026	Acct: S4R28604 Check #EFT		106.05
2/10/2026	Acct: S4R25426 Check #EFT		106.05
2/10/2026	Acct: S4R33786 Check #EFT		106.05
2/10/2026	Acct: S4R14847 Check #EFT		106.05
2/10/2026	Acct: S4R41004 Check #EFT		106.05
2/10/2026	Acct: S4R15086 Check #EFT		106.05
2/10/2026	Acct: S4R27977 Check #EFT		106.05
2/10/2026	Acct: S4R13305 Check #EFT		106.05
2/10/2026	Acct: S4R15217 Check #EFT		106.05
2/10/2026	Acct: S4R39991 Check #EFT		106.05
2/10/2026	Acct: S4R14367 Check #EFT		106.05
2/10/2026	Acct: S4R28191 Check #EFT		106.05
2/10/2026	Acct: S4R40075 Check #EFT		106.05
2/10/2026	Acct: S4R14609 Check #EFT		106.05
2/10/2026	Acct: S4R33843 Check #EFT		106.05
2/10/2026	Acct: S4R25671 Check #EFT		106.05
2/10/2026	Acct: S4R28309 Check #EFT		106.05
2/10/2026	Acct: S4R41326 Check #EFT		106.05
2/10/2026	Acct: S4R15051 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
2/10/2026	Acct: S4R15128 Check #EFT		106.05
2/10/2026	Acct: S4R28283 Check #EFT		106.05
2/10/2026	Acct: S4R14548 Check #EFT		106.05
2/10/2026	Acct: S4R40406 Check #EFT		106.05
2/10/2026	Acct: S4R40278 Check #EFT		106.05
2/10/2026	Acct: S4R15055 Check #EFT		106.05
2/10/2026	Acct: S4R39890 Check #EFT		106.05
2/10/2026	Acct: S4R14529 Check #EFT		106.05
2/10/2026	Acct: S4R25862 Check #EFT		106.05
2/10/2026	Acct: S4R12896 Check #EFT		106.05
2/10/2026	Acct: S4R14679 Check #EFT		106.05
2/10/2026	Acct: S4R25924 Check #EFT		106.05
2/10/2026	Acct: S4R14825 Check #EFT		106.05
2/10/2026	Acct: S4R33921 Check #EFT		106.05
2/10/2026	Acct: S4R25755 Check #EFT		106.05
2/10/2026	Acct: S4R28352 Check #EFT		106.05
2/10/2026	Acct: S4R48944 Check #EFT		106.05
2/10/2026	Acct: S4R25497 Check #EFT		106.05
2/10/2026	Acct: S4R12780 Check #EFT		106.05
2/10/2026	Acct: S4R33695 Check #EFT		106.05
2/10/2026	Acct: S4R12911 Check #EFT		106.05
2/10/2026	Acct: S4R25477 Check #EFT		106.05
2/10/2026	Acct: S4R33966 Check #EFT		106.05
2/10/2026	Acct: S4R29076 Check #EFT		106.05
2/10/2026	Acct: S4R15170 Check #EFT		106.05
2/10/2026	Acct: S4R13343 Check #EFT		106.05
2/10/2026	Acct: S4R47393 Check #EFT		106.05
2/10/2026	Acct: S4R28144 Check #EFT		106.05
2/10/2026	Acct: S4R28331 Check #EFT		106.05
2/10/2026	Acct: S4R41121 Check #EFT		106.05
2/10/2026	Acct: S4R14725 Check #EFT		106.05
2/10/2026	Acct: S4R15251 Check #EFT		106.05
2/10/2026	Acct: S4R40682 Check #EFT		106.05
2/10/2026	Acct: S4R25723 Check #EFT		106.05
2/10/2026	Acct: S4R33706 Check #EFT		106.05
2/10/2026	Acct: S4R12916 Check #EFT		106.05
2/10/2026	Acct: S4R40823 Check #EFT		106.05
2/10/2026	Acct: S4R14778 Check #EFT		106.05
2/10/2026	Acct: S4R28635 Check #EFT		106.05
2/10/2026	Acct: S4R40286 Check #EFT		106.05
2/10/2026	Acct: S4R14721 Check #EFT		106.05
2/10/2026	Acct: S4R13218 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
2/10/2026	Acct: S4R39986 Check #EFT		106.05
2/10/2026	Acct: S4R25867 Check #EFT		106.05
2/10/2026	Acct: S4R28423 Check #EFT		106.05
2/10/2026	Acct: S4R33796 Check #EFT		106.05
2/10/2026	Acct: S4R14719 Check #EFT		106.05
2/10/2026	Acct: S4R25640 Check #EFT		106.05
2/10/2026	Acct: S4R28365 Check #EFT		106.05
2/10/2026	Acct: S4R14580 Check #EFT		106.05
2/10/2026	Acct: S4R33962 Check #EFT		106.05
2/10/2026	Acct: S4R28647 Check #EFT		106.05
2/10/2026	Acct: S4R13392 Check #EFT		106.05
2/10/2026	Acct: S4R34200 Check #EFT		106.05
2/10/2026	Acct: S4R41111 Check #EFT		106.05
2/10/2026	Acct: S4R15089 Check #EFT		106.05
2/10/2026	Acct: S4R34119 Check #EFT		106.05
2/10/2026	Acct: S4R12739 Check #EFT		106.05
2/10/2026	Acct: S4R15254 Check #EFT		106.05
2/10/2026	Acct: S4R28325 Check #EFT		106.05
2/10/2026	Acct: S4R40702 Check #EFT		106.05
2/10/2026	Acct: S4R14994 Check #EFT		106.05
2/10/2026	Acct: S4R25704 Check #EFT		106.05
2/10/2026	Acct: S4R40420 Check #EFT		106.05
2/10/2026	Acct: S4R12949 Check #EFT		106.05
2/10/2026	Acct: S4R49012 Check #EFT		106.05
2/10/2026	Acct: S4R40299 Check #EFT		106.05
2/10/2026	Acct: S4R14676 Check #EFT		106.05
2/10/2026	Acct: S4R13139 Check #EFT		106.05
2/10/2026	Acct: S4R13242 Check #EFT		106.05
2/10/2026	Acct: S4R13313 Check #EFT		106.05
2/10/2026	Acct: S4R40566 Check #EFT		106.05
2/10/2026	Acct: S4R25617 Check #EFT		106.05
2/10/2026	Acct: S4R28251 Check #EFT		106.05
2/10/2026	Acct: S4R15088 Check #EFT		106.05
2/10/2026	Acct: S4R25858 Check #EFT		106.05
2/10/2026	Acct: S4R40027 Check #EFT		106.05
2/10/2026	Acct: S4R14262 Check #EFT		106.05
2/10/2026	Acct: S4R25933 Check #EFT		106.05
2/10/2026	Acct: S4R14449 Check #EFT		106.05
2/10/2026	Acct: S4R14461 Check #EFT		106.05
2/10/2026	Acct: S4R34000 Check #EFT		106.05
2/10/2026	Acct: S4R40588 Check #EFT		106.05
2/10/2026	Acct: S4R15634 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
2/10/2026	Acct: S4R40726 Check #EFT		106.05
2/10/2026	Acct: S4R15010 Check #EFT		106.05
2/10/2026	Acct: S4R28551 Check #EFT		106.05
2/10/2026	Acct: S4R14907 Check #EFT		106.05
2/10/2026	Acct: S4R40837 Check #EFT		106.05
2/10/2026	Acct: S4R15717 Check #EFT		106.05
2/10/2026	Acct: S4R13129 Check #EFT		106.05
2/10/2026	Acct: S4R15105 Check #EFT		106.05
2/10/2026	Acct: S4R28234 Check #EFT		106.05
2/10/2026	Acct: S4R40181 Check #EFT		106.05
2/10/2026	Acct: S4R14672 Check #EFT		106.05
2/10/2026	Acct: S4R25920 Check #EFT		106.05
2/10/2026	Acct: S4R25596 Check #EFT		106.05
2/10/2026	Acct: S4R13070 Check #EFT		106.05
2/10/2026	Acct: S4R14570 Check #EFT		106.05
2/10/2026	Acct: S4R40478 Check #EFT		106.05
2/10/2026	Acct: S4R40050 Check #EFT		106.05
2/10/2026	Acct: S4R14234 Check #EFT		106.05
2/10/2026	Acct: S4R34205 Check #EFT		106.05
2/10/2026	Acct: S4R15623 Check #EFT		106.05
2/10/2026	Acct: S4R28334 Check #EFT		106.05
2/10/2026	Acct: S4R14516 Check #EFT		106.05
2/10/2026	Acct: S4R33692 Check #EFT		106.05
2/10/2026	Acct: S4R14805 Check #EFT		106.05
2/10/2026	Acct: S4R29090 Check #EFT		106.05
2/10/2026	Acct: S4R28025 Check #EFT		106.05
2/10/2026	Acct: S4R40101 Check #EFT		106.05
2/10/2026	Acct: S4R14969 Check #EFT		106.05
2/10/2026	Acct: S4R40586 Check #EFT		106.05
2/10/2026	Acct: S4R25625 Check #EFT		106.05
2/10/2026	Acct: S4R33832 Check #EFT		106.05
2/10/2026	Acct: S4R14992 Check #EFT		106.05
2/10/2026	Acct: S4R33949 Check #EFT		106.05
2/10/2026	Acct: S4R13280 Check #EFT		106.05
2/10/2026	Acct: S4R14306 Check #EFT		106.05
2/10/2026	Acct: S4R28661 Check #EFT		106.05
2/10/2026	Acct: S4R39744 Check #EFT		106.05
2/10/2026	Acct: S4R14489 Check #EFT		106.05
2/10/2026	Acct: S4R15266 Check #EFT		106.05
2/10/2026	Acct: S4R25629 Check #EFT		106.05
2/10/2026	Acct: S4R40151 Check #EFT		106.05
2/10/2026	Acct: S4R28599 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
2/10/2026	Acct: S4R33718 Check #EFT		106.05
2/10/2026	Acct: S4R12939 Check #EFT		106.05
2/10/2026	Acct: S4R40319 Check #EFT		106.05
2/10/2026	Acct: S4R33951 Check #EFT		106.05
2/10/2026	Acct: S4R14653 Check #EFT		106.05
2/10/2026	Acct: S4R15709 Check #EFT		106.05
2/10/2026	Acct: S4R28628 Check #EFT		106.05
2/10/2026	Acct: S4R40291 Check #EFT		106.05
2/10/2026	Acct: S4R25697 Check #EFT		106.05
2/10/2026	Acct: S4R28010 Check #EFT		106.05
2/10/2026	Acct: S4R14398 Check #EFT		106.05
2/10/2026	Acct: S4R40185 Check #EFT		106.05
2/10/2026	Acct: S4R33744 Check #EFT		106.05
2/10/2026	Acct: S4R40648 Check #EFT		106.05
2/10/2026	Acct: S4R14675 Check #EFT		106.05
2/10/2026	Acct: S4R33969 Check #EFT		106.05
2/10/2026	Acct: S4R34034 Check #EFT		106.05
2/10/2026	Acct: S4R40903 Check #EFT		106.05
2/10/2026	Acct: S4R15210 Check #EFT		106.05
2/10/2026	Acct: S4R40493 Check #EFT		106.05
2/10/2026	Acct: S4R28332 Check #EFT		106.05
2/10/2026	Acct: S4R40717 Check #EFT		106.05
2/10/2026	Acct: S4R14594 Check #EFT		106.05
2/10/2026	Acct: S4R14760 Check #EFT		106.05
2/10/2026	Acct: S4R28665 Check #EFT		106.05
2/10/2026	Acct: S4R39862 Check #EFT		106.05
2/10/2026	Acct: S4R14322 Check #EFT		106.05
2/10/2026	Acct: S4R28370 Check #EFT		106.05
2/10/2026	Acct: S4R14879 Check #EFT		106.05
2/10/2026	Acct: S4R25612 Check #EFT		106.05
2/10/2026	Acct: S4R40349 Check #EFT		106.05
2/10/2026	Acct: S4R28232 Check #EFT		106.05
2/10/2026	Acct: S4R28248 Check #EFT		106.05
2/10/2026	Acct: S4R39700 Check #EFT		106.05
2/10/2026	Acct: S4R39749 Check #EFT		106.05
2/10/2026	Acct: S4R28151 Check #EFT		106.05
2/10/2026	Acct: S4R40541 Check #EFT		106.05
2/10/2026	Acct: S4R14623 Check #EFT		106.05
2/10/2026	Acct: S4R40334 Check #EFT		106.05
2/10/2026	Acct: S4R41063 Check #EFT		106.05
2/10/2026	Acct: S4R39885 Check #EFT		106.05
2/10/2026	Acct: S4R28201 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
2/10/2026	Acct: S4R40082 Check #EFT		106.05
2/10/2026	Acct: S4R14417 Check #EFT		106.05
2/10/2026	Acct: S4R28401 Check #EFT		106.05
2/10/2026	Acct: S4R40344 Check #EFT		106.05
2/10/2026	Acct: S4R14615 Check #EFT		106.05
2/10/2026	Acct: S4R13118 Check #EFT		106.05
2/10/2026	Acct: S4R14913 Check #EFT		106.05
2/10/2026	Acct: S4R25766 Check #EFT		106.05
2/10/2026	Acct: S4R13263 Check #EFT		106.05
2/10/2026	Acct: S4R25889 Check #EFT		106.05
2/10/2026	Acct: S4R28125 Check #EFT		106.05
2/10/2026	Acct: S4R15107 Check #EFT		106.05
2/10/2026	Acct: S4R15066 Check #EFT		106.05
2/10/2026	Acct: S4R34091 Check #EFT		106.05
2/10/2026	Acct: S4R40564 Check #EFT		106.05
2/10/2026	Acct: S4R15101 Check #EFT		106.05
2/10/2026	Acct: S4R34128 Check #EFT		106.05
2/10/2026	Acct: S4R40376 Check #EFT		106.05
2/10/2026	Acct: S4R40633 Check #EFT		106.05
2/10/2026	Acct: S4R25545 Check #EFT		106.05
2/10/2026	Acct: S4R14814 Check #EFT		106.05
2/10/2026	Acct: S4R41010 Check #EFT		106.05
2/10/2026	Acct: S4R15100 Check #EFT		106.05
2/10/2026	Acct: S4R14377 Check #EFT		106.05
2/10/2026	Acct: S4R28220 Check #EFT		106.05
2/10/2026	Acct: S4R14929 Check #EFT		106.05
2/10/2026	Acct: S4R33773 Check #EFT		106.05
2/10/2026	Acct: S4R40576 Check #EFT		106.05
2/10/2026	Acct: S4R25598 Check #EFT		106.05
2/10/2026	Acct: S4R13169 Check #EFT		106.05
2/10/2026	Acct: S4R14622 Check #EFT		106.05
2/10/2026	Acct: S4R25837 Check #EFT		106.05
2/10/2026	Acct: S4R34005 Check #EFT		106.05
2/10/2026	Acct: S4R40091 Check #EFT		106.05
2/10/2026	Acct: S4R34092 Check #EFT		106.05
2/10/2026	Acct: S4R40894 Check #EFT		106.05
2/10/2026	Acct: S4R41098 Check #EFT		237.10
2/10/2026	Acct: S4R14720 Check #EFT		106.05
2/10/2026	Acct: S4R28087 Check #EFT		106.05
2/10/2026	Acct: S4R15274 Check #EFT		106.05
2/10/2026	Acct: S4R33655 Check #EFT		106.05
2/10/2026	Acct: S4R40199 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
2/10/2026	Acct: S4R14997 Check #EFT		106.05
2/10/2026	Acct: S4R28518 Check #EFT		106.05
2/10/2026	Acct: S4R40450 Check #EFT		106.05
2/10/2026	Acct: S4R40361 Check #EFT		106.05
2/10/2026	Acct: S4R40289 Check #EFT		106.05
2/10/2026	Acct: S4R15692 Check #EFT		106.05
2/10/2026	Acct: S4R40226 Check #EFT		106.05
2/10/2026	Acct: S4R41047 Check #EFT		106.05
2/10/2026	Acct: S4R14652 Check #EFT		106.05
2/10/2026	Acct: S4R27960 Check #EFT		106.05
2/10/2026	Acct: S4R39882 Check #EFT		106.05
2/10/2026	Acct: S4R12811 Check #EFT		106.05
2/10/2026	Acct: S4R28236 Check #EFT		106.05
2/10/2026	Acct: S4R40210 Check #EFT		212.10
2/10/2026	Acct: S4R14918 Check #EFT		106.05
2/10/2026	Acct: S4R25539 Check #EFT		106.05
2/10/2026	Acct: S4R25581 Check #EFT		106.05
2/10/2026	Acct: S4R40338 Check #EFT		106.05
2/10/2026	Acct: S4R15078 Check #EFT		106.05
2/10/2026	Acct: S4R14634 Check #EFT		106.05
2/10/2026	Acct: S4R14981 Check #EFT		106.05
2/10/2026	Acct: S4R40548 Check #EFT		106.05
2/10/2026	Acct: S4R15050 Check #EFT		106.05
2/10/2026	Acct: S4R28664 Check #EFT		106.05
2/10/2026	Acct: S4R34067 Check #EFT		106.05
2/10/2026	Acct: S4R13311 Check #EFT		106.05
2/10/2026	Acct: S4R14502 Check #EFT		106.05
2/10/2026	Acct: S4R41319 Check #EFT		106.05
2/10/2026	Acct: S4R15097 Check #EFT		106.05
2/10/2026	Acct: S4R13157 Check #EFT		106.05
2/10/2026	Acct: S4R28146 Check #EFT		106.05
2/10/2026	Acct: S4R41704 Check #EFT		106.05
2/10/2026	Acct: S4R15260 Check #EFT		106.05
2/10/2026	Acct: S4R28297 Check #EFT		106.05
2/10/2026	Acct: S4R40691 Check #EFT		106.05
2/10/2026	Acct: S4R28501 Check #EFT		106.05
2/10/2026	Acct: S4R40429 Check #EFT		106.05
2/10/2026	Acct: S4R14957 Check #EFT		106.05
2/10/2026	Acct: S4R33930 Check #EFT		106.05
2/10/2026	Acct: S4R13096 Check #EFT		106.05
2/10/2026	Acct: S4R28617 Check #EFT		106.05
2/10/2026	Acct: S4R40281 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
2/10/2026	Acct: S4R15016 Check #EFT		106.05
2/10/2026	Acct: S4R25774 Check #EFT		106.05
2/10/2026	Acct: S4R39956 Check #EFT		106.05
2/10/2026	Acct: S4R14248 Check #EFT		106.05
2/10/2026	Acct: S4R25878 Check #EFT		106.05
2/10/2026	Acct: S4R12951 Check #EFT		106.05
2/10/2026	Acct: S4R14987 Check #EFT		106.05
2/10/2026	Acct: S4R12994 Check #EFT		106.05
2/10/2026	Acct: S4R14636 Check #EFT		106.05
2/10/2026	Acct: S4R25585 Check #EFT		106.05
2/10/2026	Acct: S4R40302 Check #EFT		106.05
2/10/2026	Acct: S4R13156 Check #EFT		106.05
2/10/2026	Acct: S4R14628 Check #EFT		106.05
2/10/2026	Acct: S4R28212 Check #EFT		106.05
2/10/2026	Acct: S4R33989 Check #EFT		106.05
2/10/2026	Acct: S4R34124 Check #EFT		106.05
2/10/2026	Acct: S4R40913 Check #EFT		106.05
2/10/2026	Acct: S4R34225 Check #EFT		106.05
2/10/2026	Acct: S4R15212 Check #EFT		106.05
2/10/2026	Acct: S4R25424 Check #EFT		106.05
2/10/2026	Acct: S4R28072 Check #EFT		106.05
2/10/2026	Acct: S4R40555 Check #EFT		106.05
2/10/2026	Acct: S4R15649 Check #EFT		106.05
2/10/2026	Acct: S4R12891 Check #EFT		106.05
2/10/2026	Acct: S4R15057 Check #EFT		106.05
2/10/2026	Acct: S4R40312 Check #EFT		106.05
2/10/2026	Acct: S4R28467 Check #EFT		106.05
2/10/2026	Acct: S4R40305 Check #EFT		106.05
2/10/2026	Acct: S4R15664 Check #EFT		106.05
2/10/2026	Acct: S4R33986 Check #EFT		106.05
2/10/2026	Acct: S4R40995 Check #EFT		106.05
2/10/2026	Acct: S4R15092 Check #EFT		106.05
2/10/2026	Acct: S4R27936 Check #EFT		106.05
2/10/2026	Acct: S4R39971 Check #EFT		106.05
2/10/2026	Acct: S4R14260 Check #EFT		106.05
2/10/2026	Acct: S4R12955 Check #EFT		106.05
2/10/2026	Acct: S4R40652 Check #EFT		106.05
2/10/2026	Acct: S4R14873 Check #EFT		106.05
2/10/2026	Acct: S4R28077 Check #EFT		106.05
2/10/2026	Acct: S4R33858 Check #EFT		106.05
2/10/2026	Acct: S4R14608 Check #EFT		106.05
2/10/2026	Acct: S4R28183 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
2/10/2026	Acct: S4R33941 Check #EFT		106.05
2/10/2026	Acct: S4R13188 Check #EFT		106.05
2/10/2026	Acct: S4R14302 Check #EFT		106.05
2/10/2026	Acct: S4R25939 Check #EFT		106.05
2/10/2026	Acct: S4R39720 Check #EFT		106.05
2/10/2026	Acct: S4R13337 Check #EFT		106.05
2/10/2026	Acct: S4R14498 Check #EFT		106.05
2/10/2026	Acct: S4R15173 Check #EFT		106.05
2/10/2026	Acct: S4R13194 Check #EFT		106.05
2/10/2026	Acct: S4R15537 Check #EFT		106.05
2/10/2026	Acct: S4R34149 Check #EFT		106.05
2/10/2026	Acct: S4R12836 Check #EFT		106.05
2/10/2026	Acct: S4R40431 Check #EFT		106.05
2/10/2026	Acct: S4R14932 Check #EFT		106.05
2/10/2026	Acct: S4R33806 Check #EFT		106.05
2/10/2026	Acct: S4R28407 Check #EFT		106.05
2/10/2026	Acct: S4R12998 Check #EFT		106.05
2/10/2026	Acct: S4R28621 Check #EFT		106.05
2/10/2026	Acct: S4R15138 Check #EFT		106.05
2/10/2026	Acct: S4R25746 Check #EFT		106.05
2/10/2026	Acct: S4R40086 Check #EFT		106.05
2/10/2026	Acct: S4R33800 Check #EFT		106.05
2/10/2026	Acct: S4R14311 Check #EFT		106.05
2/10/2026	Acct: S4R40308 Check #EFT		106.05
2/10/2026	Acct: S4R28316 Check #EFT		106.05
2/10/2026	Acct: S4R14863 Check #EFT		106.05
2/10/2026	Acct: S4R25829 Check #EFT		106.05
2/10/2026	Acct: S4R40514 Check #EFT		106.05
2/10/2026	Acct: S4R14265 Check #EFT		106.05
2/10/2026	Acct: S4R39658 Check #EFT		106.05
2/10/2026	Acct: S4R13380 Check #EFT		106.05
2/10/2026	Acct: S4R15069 Check #EFT		106.05
2/10/2026	Acct: S4R40404 Check #EFT		106.05
2/10/2026	Acct: S4R13236 Check #EFT		106.05
2/10/2026	Acct: S4R25580 Check #EFT		106.05
2/10/2026	Acct: S4R14589 Check #EFT		106.05
2/10/2026	Acct: S4R12885 Check #EFT		106.05
2/10/2026	Acct: S4R40622 Check #EFT		106.05
2/10/2026	Acct: S4R34084 Check #EFT		106.05
2/10/2026	Acct: S4R40304 Check #EFT		106.05
2/10/2026	Acct: S4R15119 Check #EFT		106.05
2/10/2026	Acct: S4R27955 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
2/10/2026	Acct: S4R13309 Check #EFT		106.05
2/10/2026	Acct: S4R14388 Check #EFT		106.05
2/10/2026	Acct: S4R28165 Check #EFT		106.05
2/10/2026	Acct: S4R40139 Check #EFT		106.05
2/10/2026	Acct: S4R14635 Check #EFT		106.05
2/10/2026	Acct: S4R25961 Check #EFT		106.05
2/10/2026	Acct: S4R40649 Check #EFT		106.05
2/10/2026	Acct: S4R14837 Check #EFT		106.05
2/10/2026	Acct: S4R14327 Check #EFT		106.05
2/10/2026	Acct: S4R40357 Check #EFT		106.05
2/10/2026	Acct: S4R25759 Check #EFT		106.05
2/10/2026	Acct: S4R40506 Check #EFT		106.05
2/10/2026	Acct: S4R13285 Check #EFT		106.05
2/10/2026	Acct: S4R14246 Check #EFT		106.05
2/10/2026	Acct: S4R34213 Check #EFT		106.05
2/10/2026	Acct: S4R13079 Check #EFT		106.05
2/10/2026	Acct: S4R14776 Check #EFT		106.05
2/10/2026	Acct: S4R40382 Check #EFT		106.05
2/10/2026	Acct: S4R12728 Check #EFT		106.05
2/10/2026	Acct: S4R15125 Check #EFT		106.05
2/10/2026	Acct: S4R40674 Check #EFT		106.05
2/10/2026	Acct: S4R14525 Check #EFT		106.05
2/10/2026	Acct: S4R25713 Check #EFT		106.05
2/10/2026	Acct: S4R40398 Check #EFT		106.05
2/10/2026	Acct: S4R33974 Check #EFT		106.05
2/10/2026	Acct: S4R40841 Check #EFT		106.05
2/10/2026	Acct: S4R15701 Check #EFT		106.05
2/10/2026	Acct: S4R13145 Check #EFT		106.05
2/10/2026	Acct: S4R12857 Check #EFT		106.05
2/10/2026	Acct: S4R34194 Check #EFT		106.05
2/10/2026	Acct: S4R33691 Check #EFT		106.05
2/10/2026	Acct: S4R14616 Check #EFT		106.05
2/10/2026	Acct: S4R33749 Check #EFT		106.05
2/10/2026	Acct: S4R40637 Check #EFT		106.05
2/10/2026	Acct: S4R14339 Check #EFT		106.05
2/10/2026	Acct: S4R40345 Check #EFT		106.05
2/10/2026	Acct: S4R28261 Check #EFT		106.05
2/10/2026	Acct: S4R14852 Check #EFT		106.05
2/10/2026	Acct: S4R14986 Check #EFT		106.05
2/10/2026	Acct: S4R40092 Check #EFT		106.05
2/10/2026	Acct: S4R14178 Check #EFT		106.05
2/10/2026	Acct: S4R34078 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
2/10/2026	Acct: S4R13289 Check #EFT		106.05
2/10/2026	Acct: S4R15072 Check #EFT		106.05
2/10/2026	Acct: S4R25446 Check #EFT		106.05
2/10/2026	Acct: S4R40432 Check #EFT		106.05
2/10/2026	Acct: S4R15109 Check #EFT		106.05
2/10/2026	Acct: S4R40225 Check #EFT		106.05
2/10/2026	Acct: S4R14649 Check #EFT		106.05
2/10/2026	Acct: S4R28537 Check #EFT		106.05
2/10/2026	Acct: S4R40400 Check #EFT		106.05
2/10/2026	Acct: S4R14967 Check #EFT		106.05
2/10/2026	Acct: S4R33826 Check #EFT		106.05
2/10/2026	Acct: S4R33968 Check #EFT		106.05
2/10/2026	Acct: S4R40790 Check #EFT		106.05
2/10/2026	Acct: S4R25589 Check #EFT		106.05
2/10/2026	Acct: S4R34009 Check #EFT		106.05
2/10/2026	Acct: S4R14985 Check #EFT		106.05
2/10/2026	Acct: S4R15046 Check #EFT		106.05
2/10/2026	Acct: S4R27950 Check #EFT		106.05
2/10/2026	Acct: S4R34181 Check #EFT		106.05
2/10/2026	Acct: S4R14413 Check #EFT		106.05
2/10/2026	Acct: S4R14576 Check #EFT		106.05
2/10/2026	Acct: S4R40106 Check #EFT		106.05
2/10/2026	Acct: S4R14445 Check #EFT		106.05
2/10/2026	Acct: S4R25891 Check #EFT		106.05
2/10/2026	Acct: S4R40416 Check #EFT		106.05
2/10/2026	Acct: S4R33903 Check #EFT		106.05
2/10/2026	Acct: S4R28299 Check #EFT		106.05
2/10/2026	Acct: S4R14587 Check #EFT		106.05
2/10/2026	Acct: S4R40084 Check #EFT		106.05
2/10/2026	Acct: S4R14225 Check #EFT		106.05
2/10/2026	Acct: S4R28643 Check #EFT		106.05
2/10/2026	Acct: S4R14483 Check #EFT		106.05
2/10/2026	Acct: S4R41133 Check #EFT		106.05
2/10/2026	Acct: S4R15168 Check #EFT		106.05
2/10/2026	Acct: S4R40426 Check #EFT		106.05
2/10/2026	Acct: S4R13229 Check #EFT		106.05
2/10/2026	Acct: S4R28373 Check #EFT		106.05
2/10/2026	Acct: S4R40651 Check #EFT		106.05
2/10/2026	Acct: S4R25734 Check #EFT		106.05
2/10/2026	Acct: S4R40458 Check #EFT		106.05
2/10/2026	Acct: S4R14849 Check #EFT		106.05
2/10/2026	Acct: S4R25463 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
2/10/2026	Acct: S4R28474 Check #EFT		106.05
2/10/2026	Acct: S4R40795 Check #EFT		106.05
2/10/2026	Acct: S4R14771 Check #EFT		106.05
2/10/2026	Acct: S4R29080 Check #EFT		106.05
2/10/2026	Acct: S4R14978 Check #EFT		106.05
2/10/2026	Acct: S4R15174 Check #EFT		106.05
2/10/2026	Acct: S4R25768 Check #EFT		106.05
2/10/2026	Acct: S4R40447 Check #EFT		106.05
2/10/2026	Acct: S4R14514 Check #EFT		106.05
2/10/2026	Acct: S4R33721 Check #EFT		106.05
2/10/2026	Acct: S4R14933 Check #EFT		106.05
2/10/2026	Acct: S4R25915 Check #EFT		106.05
2/10/2026	Acct: S4R40385 Check #EFT		106.05
2/10/2026	Acct: S4R14810 Check #EFT		106.05
2/10/2026	Acct: S4R14373 Check #EFT		106.05
2/10/2026	Acct: S4R40368 Check #EFT		106.05
2/10/2026	Acct: S4R15094 Check #EFT		106.05
2/10/2026	Acct: S4R25841 Check #EFT		106.05
2/10/2026	Acct: S4R28267 Check #EFT		106.05
2/10/2026	Acct: S4R13255 Check #EFT		106.05
2/10/2026	Acct: S4R14269 Check #EFT		106.05
2/10/2026	Acct: S4R14495 Check #EFT		106.05
2/10/2026	Acct: S4R34140 Check #EFT		106.05
2/10/2026	Acct: S4R13347 Check #EFT		106.05
2/10/2026	Acct: S4R34102 Check #EFT		106.05
2/10/2026	Acct: S4R41745 Check #EFT		106.05
2/10/2026	Acct: S4R40626 Check #EFT		106.05
2/10/2026	Acct: S4R40779 Check #EFT		106.05
2/10/2026	Acct: S4R46809 Check #EFT		106.05
2/10/2026	Acct: S4R15166 Check #EFT		106.05
2/10/2026	Acct: S4R27965 Check #EFT		106.05
2/10/2026	Acct: S4R39909 Check #EFT		106.05
2/10/2026	Acct: S4R12845 Check #EFT		106.05
2/10/2026	Acct: S4R28186 Check #EFT		106.05
2/10/2026	Acct: S4R40097 Check #EFT		106.05
2/10/2026	Acct: S4R40560 Check #EFT		106.05
2/10/2026	Acct: S4R14821 Check #EFT		106.05
2/10/2026	Acct: S4R13111 Check #EFT		106.05
2/10/2026	Acct: S4R14914 Check #EFT		106.05
2/10/2026	Acct: S4R33993 Check #EFT		106.05
2/10/2026	Acct: S4R13220 Check #EFT		106.05
2/10/2026	Acct: S4R14152 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
2/10/2026	Acct: S4R34048 Check #EFT		106.05
2/10/2026	Acct: S4R40950 Check #EFT		106.05
2/10/2026	Acct: S4R14511 Check #EFT		106.05
2/10/2026	Acct: S4R13016 Check #EFT		106.05
2/10/2026	Acct: S4R40421 Check #EFT		106.05
2/10/2026	Acct: S4R15548 Check #EFT		106.05
2/10/2026	Acct: S4R25601 Check #EFT		106.05
2/10/2026	Acct: S4R14640 Check #EFT		106.05
2/10/2026	Acct: S4R40435 Check #EFT		106.05
2/10/2026	Acct: S4R14988 Check #EFT		106.05
2/10/2026	Acct: S4R33851 Check #EFT		106.05
2/10/2026	Acct: S4R25542 Check #EFT		106.05
2/10/2026	Acct: S4R40263 Check #EFT		106.05
2/10/2026	Acct: S4R25579 Check #EFT		106.05
2/10/2026	Acct: S4R34030 Check #EFT		106.05
2/10/2026	Acct: S4R25689 Check #EFT		106.05
2/10/2026	Acct: S4R40021 Check #EFT		106.05
2/10/2026	Acct: S4R25860 Check #EFT		106.05
2/10/2026	Acct: S4R12899 Check #EFT		106.05
2/10/2026	Acct: S4R14651 Check #EFT		106.05
2/10/2026	Acct: S4R25910 Check #EFT		106.05
2/10/2026	Acct: S4R33822 Check #EFT		106.05
2/10/2026	Acct: S4R28100 Check #EFT		106.05
2/10/2026	Acct: S4R25793 Check #EFT		106.05
2/10/2026	Acct: S4R13250 Check #EFT		106.05
2/10/2026	Acct: S4R14202 Check #EFT		106.05
2/10/2026	Acct: S4R14447 Check #EFT		106.05
2/10/2026	Acct: S4R34071 Check #EFT		106.05
2/10/2026	Acct: S4R41139 Check #EFT		106.05
2/10/2026	Acct: S4R14708 Check #EFT		106.05
2/10/2026	Acct: S4R25429 Check #EFT		106.05
2/10/2026	Acct: S4R34047 Check #EFT		106.05
2/10/2026	Acct: S4R28320 Check #EFT		106.05
2/10/2026	Acct: S4R15000 Check #EFT		106.05
2/10/2026	Acct: S4R40657 Check #EFT		106.05
2/10/2026	Acct: S4R25552 Check #EFT		106.05
2/10/2026	Acct: S4R40811 Check #EFT		106.05
2/10/2026	Acct: S4R15674 Check #EFT		106.05
2/10/2026	Acct: S4R40258 Check #EFT		106.05
2/10/2026	Acct: S4R28210 Check #EFT		106.05
2/10/2026	Acct: S4R40130 Check #EFT		106.05
2/10/2026	Acct: S4R14591 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
2/10/2026	Acct: S4R28068 Check #EFT		106.05
2/10/2026	Acct: S4R13164 Check #EFT		106.05
2/10/2026	Acct: S4R28262 Check #EFT		106.05
2/10/2026	Acct: S4R40068 Check #EFT		106.05
2/10/2026	Acct: S4R14452 Check #EFT		106.05
2/10/2026	Acct: S4R13387 Check #EFT		106.05
2/10/2026	Acct: S4R13045 Check #EFT		106.05
2/10/2026	Acct: S4R15220 Check #EFT		106.05
2/10/2026	Acct: S4R15123 Check #EFT		106.05
2/10/2026	Acct: S4R25525 Check #EFT		106.05
2/10/2026	Acct: S4R15293 Check #EFT		106.05
2/10/2026	Acct: S4R28357 Check #EFT		106.05
2/10/2026	Acct: S4R40635 Check #EFT		106.05
2/10/2026	Acct: S4R14654 Check #EFT		106.05
2/10/2026	Acct: S4R40403 Check #EFT		106.05
2/10/2026	Acct: S4R14889 Check #EFT		106.05
2/10/2026	Acct: S4R40378 Check #EFT		106.05
2/10/2026	Acct: S4R14662 Check #EFT		106.05
2/10/2026	Acct: S4R14666 Check #EFT		106.05
2/10/2026	Acct: S4R41056 Check #EFT		106.05
2/10/2026	Acct: S4R25730 Check #EFT		106.05
2/10/2026	Acct: S4R34187 Check #EFT		106.05
2/10/2026	Acct: S4R14552 Check #EFT		106.05
2/10/2026	Acct: S4R12889 Check #EFT		106.05
2/10/2026	Acct: S4R25966 Check #EFT		106.05
2/10/2026	Acct: S4R40402 Check #EFT		106.05
2/10/2026	Acct: S4R14664 Check #EFT		106.05
2/10/2026	Acct: S4R28221 Check #EFT		106.05
2/10/2026	Acct: S4R14946 Check #EFT		106.05
2/10/2026	Acct: S4R28275 Check #EFT		106.05
2/10/2026	Acct: S4R15061 Check #EFT		106.05
2/10/2026	Acct: S4R25869 Check #EFT		106.05
2/10/2026	Acct: S4R28150 Check #EFT		106.05
2/10/2026	Acct: S4R13371 Check #EFT		106.05
2/10/2026	Acct: S4R14522 Check #EFT		106.05
2/10/2026	Acct: S4R40860 Check #EFT		106.05
2/10/2026	Acct: S4R15124 Check #EFT		106.05
2/10/2026	Acct: S4R34053 Check #EFT		106.05
2/10/2026	Acct: S4R33651 Check #EFT		106.05
2/10/2026	Acct: S4R40180 Check #EFT		106.05
2/10/2026	Acct: S4R14544 Check #EFT		106.05
2/10/2026	Acct: S4R46604 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
2/10/2026	Acct: S4R33953 Check #EFT		106.05
2/10/2026	Acct: S4R40828 Check #EFT		106.05
2/10/2026	Acct: S4R25575 Check #EFT		106.05
2/10/2026	Acct: S4R29105 Check #EFT		106.05
2/10/2026	Acct: S4R41088 Check #EFT		106.05
2/10/2026	Acct: S4R25783 Check #EFT		106.05
2/10/2026	Acct: S4R39949 Check #EFT		106.05
2/10/2026	Acct: S4R14428 Check #EFT		106.05
2/10/2026	Acct: S4R25789 Check #EFT		106.05
2/10/2026	Acct: S4R40430 Check #EFT		106.05
2/10/2026	Acct: S4R12937 Check #EFT		106.05
2/10/2026	Acct: S4R25969 Check #EFT		106.05
2/10/2026	Acct: S4R14856 Check #EFT		106.05
2/10/2026	Acct: S4R25661 Check #EFT		106.05
2/10/2026	Acct: S4R28281 Check #EFT		106.05
2/10/2026	Acct: S4R14952 Check #EFT		106.05
2/10/2026	Acct: S4R25851 Check #EFT		106.05
2/10/2026	Acct: S4R33935 Check #EFT		106.05
2/10/2026	Acct: S4R40063 Check #EFT		106.05
2/10/2026	Acct: S4R14148 Check #EFT		106.05
2/10/2026	Acct: S4R14512 Check #EFT		106.05
2/10/2026	Acct: S4R28147 Check #EFT		106.05
2/10/2026	Acct: S4R40927 Check #EFT		106.05
2/10/2026	Acct: S4R41161 Check #EFT		106.05
2/10/2026	Acct: S4R15149 Check #EFT		106.05
2/10/2026	Acct: S4R13109 Check #EFT		106.05
2/10/2026	Acct: S4R40530 Check #EFT		106.05
2/10/2026	Acct: S4R40629 Check #EFT		106.05
2/10/2026	Acct: S4R14949 Check #EFT		106.05
2/10/2026	Acct: S4R25363 Check #EFT		106.05
2/10/2026	Acct: S4R40363 Check #EFT		106.05
2/10/2026	Acct: S4R14919 Check #EFT		106.05
2/10/2026	Acct: S4R40669 Check #EFT		106.05
2/10/2026	Acct: S4R28486 Check #EFT		106.05
2/10/2026	Acct: S4R14697 Check #EFT		106.05
2/10/2026	Acct: S4R28609 Check #EFT		106.05
2/10/2026	Acct: S4R41039 Check #EFT		106.05
2/10/2026	Acct: S4R25703 Check #EFT		106.05
2/10/2026	Acct: S4R34172 Check #EFT		106.05
2/10/2026	Acct: S4R12822 Check #EFT		106.05
2/10/2026	Acct: S4R40144 Check #EFT		106.05
2/10/2026	Acct: S4R14426 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
2/10/2026	Acct: S4R28358 Check #EFT		106.05
2/10/2026	Acct: S4R47279 Check #EFT		106.05
2/10/2026	Acct: S4R28089 Check #EFT		106.05
2/10/2026	Acct: S4R40329 Check #EFT		106.05
2/10/2026	Acct: S4R14968 Check #EFT		106.05
2/10/2026	Acct: S4R40494 Check #EFT		106.05
2/10/2026	Acct: S4R14194 Check #EFT		106.05
2/10/2026	Acct: S4R14476 Check #EFT		106.05
2/10/2026	Acct: S4R40925 Check #EFT		106.05
2/10/2026	Acct: S4R15062 Check #EFT		106.05
2/10/2026	Acct: S4R13148 Check #EFT		106.05
2/10/2026	Acct: S4R40413 Check #EFT		106.05
2/10/2026	Acct: S4R14568 Check #EFT		106.05
2/10/2026	Acct: S4R25358 Check #EFT		106.05
2/10/2026	Acct: S4R40496 Check #EFT		106.05
2/10/2026	Acct: S4R15052 Check #EFT		106.05
2/10/2026	Acct: S4R40339 Check #EFT		106.05
2/10/2026	Acct: S4R40759 Check #EFT		106.05
2/10/2026	Acct: S4R25570 Check #EFT		106.05
2/10/2026	Acct: S4R40298 Check #EFT		106.05
2/10/2026	Acct: S4R13248 Check #EFT		106.05
2/10/2026	Acct: S4R40427 Check #EFT		106.05
2/10/2026	Acct: S4R14342 Check #EFT		106.05
2/10/2026	Acct: S4R25844 Check #EFT		106.05
2/10/2026	Acct: S4R40093 Check #EFT		106.05
2/10/2026	Acct: S4R14655 Check #EFT		106.05
2/10/2026	Acct: S4R25944 Check #EFT		106.05
2/10/2026	Acct: S4R14807 Check #EFT		106.05
2/10/2026	Acct: S4R14334 Check #EFT		106.05
2/10/2026	Acct: S4R28137 Check #EFT		106.05
2/10/2026	Acct: S4R13078 Check #EFT		106.05
2/10/2026	Acct: S4R28196 Check #EFT		106.05
2/10/2026	Acct: S4R40531 Check #EFT		106.05
2/10/2026	Acct: S4R13270 Check #EFT		106.05
2/10/2026	Acct: S4R14240 Check #EFT		106.05
2/10/2026	Acct: S4R39725 Check #EFT		106.05
2/10/2026	Acct: S4R40873 Check #EFT		106.05
2/10/2026	Acct: S4R15201 Check #EFT		106.05
2/10/2026	Acct: S4R40455 Check #EFT		106.05
2/10/2026	Acct: S4R15643 Check #EFT		106.05
2/10/2026	Acct: S4R28307 Check #EFT		106.05
2/10/2026	Acct: S4R12958 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
2/10/2026	Acct: S4R40346 Check #EFT		106.05
2/10/2026	Acct: S4R33909 Check #EFT		106.05
2/10/2026	Acct: S4R40846 Check #EFT		106.05
2/10/2026	Acct: S4R14732 Check #EFT		106.05
2/10/2026	Acct: S4R13123 Check #EFT		106.05
2/10/2026	Acct: S4R27982 Check #EFT		106.05
2/10/2026	Acct: S4R34162 Check #EFT		106.05
2/10/2026	Acct: S4R14482 Check #EFT		106.05
2/10/2026	Acct: S4R34239 Check #EFT		106.05
2/10/2026	Acct: S4R14450 Check #EFT		106.05
2/10/2026	Acct: S4R14980 Check #EFT		106.05
2/10/2026	Acct: S4R33828 Check #EFT		106.05
2/10/2026	Acct: S4R33890 Check #EFT		106.05
2/10/2026	Acct: S4R13147 Check #EFT		106.05
2/10/2026	Acct: S4R14574 Check #EFT		106.05
2/10/2026	Acct: S4R28258 Check #EFT		106.05
2/10/2026	Acct: S4R13238 Check #EFT		106.05
2/10/2026	Acct: S4R14252 Check #EFT		106.05
2/10/2026	Acct: S4R25883 Check #EFT		106.05
2/10/2026	Acct: S4R34117 Check #EFT		106.05
2/10/2026	Acct: S4R14527 Check #EFT		106.05
2/10/2026	Acct: S4R41142 Check #EFT		106.05
2/10/2026	Acct: S4R15269 Check #EFT		106.05
2/10/2026	Acct: S4R15102 Check #EFT		106.05
2/10/2026	Acct: S4R25516 Check #EFT		106.05
2/10/2026	Acct: S4R40559 Check #EFT		106.05
2/10/2026	Acct: S4R15096 Check #EFT		106.05
2/10/2026	Acct: S4R40656 Check #EFT		106.05
2/10/2026	Acct: S4R14614 Check #EFT		106.05
2/10/2026	Acct: S4R33741 Check #EFT		106.05
2/10/2026	Acct: S4R14875 Check #EFT		106.05
2/10/2026	Acct: S4R40315 Check #EFT		106.05
2/10/2026	Acct: S4R28450 Check #EFT		106.05
2/10/2026	Acct: S4R13103 Check #EFT		106.05
2/10/2026	Acct: S4R14722 Check #EFT		106.05
2/10/2026	Acct: S4R13158 Check #EFT		106.05
2/10/2026	Acct: S4R14663 Check #EFT		106.05
2/10/2026	Acct: S4R39951 Check #EFT		106.05
2/10/2026	Acct: S4R14487 Check #EFT		106.05
2/10/2026	Acct: S4R25806 Check #EFT		106.05
2/10/2026	Acct: S4R12860 Check #EFT		106.05
2/10/2026	Acct: S4R14610 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
2/10/2026	Acct: S4R40641 Check #EFT		106.05
2/10/2026	Acct: S4R28108 Check #EFT		106.05
2/10/2026	Acct: S4R13175 Check #EFT		106.05
2/10/2026	Acct: S4R14878 Check #EFT		106.05
2/10/2026	Acct: S4R14998 Check #EFT		106.05
2/10/2026	Acct: S4R40544 Check #EFT		106.05
2/10/2026	Acct: S4R40087 Check #EFT		106.05
2/10/2026	Acct: S4R14198 Check #EFT		106.05
2/10/2026	Acct: S4R25904 Check #EFT		106.05
2/10/2026	Acct: S4R40969 Check #EFT		106.05
2/10/2026	Acct: S4R13072 Check #EFT		106.05
2/10/2026	Acct: S4R34043 Check #EFT		106.05
2/10/2026	Acct: S4R40609 Check #EFT		106.05
2/10/2026	Acct: S4R15557 Check #EFT		106.05
2/10/2026	Acct: S4R40731 Check #EFT		106.05
2/10/2026	Acct: S4R14975 Check #EFT		106.05
2/10/2026	Acct: S4R14881 Check #EFT		106.05
2/10/2026	Acct: S4R33862 Check #EFT		106.05
2/10/2026	Acct: S4R40282 Check #EFT		106.05
2/10/2026	Acct: S4R14811 Check #EFT		106.05
2/10/2026	Acct: S4R41016 Check #EFT		106.05
2/10/2026	Acct: S4R15031 Check #EFT		106.05
2/10/2026	Acct: S4R34201 Check #EFT		106.05
2/10/2026	Acct: S4R14703 Check #EFT		106.05
2/10/2026	Acct: S4R25897 Check #EFT		106.05
2/10/2026	Acct: S4R12963 Check #EFT		106.05
2/10/2026	Acct: S4R28094 Check #EFT		106.05
2/10/2026	Acct: S4R25821 Check #EFT		106.05
2/10/2026	Acct: S4R40500 Check #EFT		106.05
2/10/2026	Acct: S4R28636 Check #EFT		106.05
2/10/2026	Acct: S4R28130 Check #EFT		106.05
2/10/2026	Acct: S4R39739 Check #EFT		106.05
2/10/2026	Acct: S4R15087 Check #EFT		106.05
2/10/2026	Acct: S4R40392 Check #EFT		106.05
2/10/2026	Acct: S4R40536 Check #EFT		106.05
2/10/2026	Acct: S4R15167 Check #EFT		106.05
2/10/2026	Acct: S4R34152 Check #EFT		106.05
2/10/2026	Acct: S4R46583 Check #EFT		106.05
2/10/2026	Acct: S4R40446 Check #EFT		106.05
2/10/2026	Acct: S4R14912 Check #EFT		106.05
2/10/2026	Acct: S4R40819 Check #EFT		106.05
2/10/2026	Acct: S4R33960 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
2/10/2026	Acct: S4R41093 Check #EFT		106.05
2/10/2026	Acct: S4R15065 Check #EFT		106.05
2/10/2026	Acct: S4R40002 Check #EFT		106.05
2/10/2026	Acct: S4R34249 Check #EFT		106.05
2/10/2026	Acct: S4R40124 Check #EFT		106.05
2/10/2026	Acct: S4R14661 Check #EFT		106.05
2/10/2026	Acct: S4R28455 Check #EFT		106.05
2/10/2026	Acct: S4R40571 Check #EFT		106.05
2/10/2026	Acct: S4R14779 Check #EFT		106.05
2/10/2026	Acct: S4R14318 Check #EFT		106.05
2/10/2026	Acct: S4R28372 Check #EFT		106.05
2/10/2026	Acct: S4R14926 Check #EFT		106.05
2/10/2026	Acct: S4R13260 Check #EFT		106.05
2/10/2026	Acct: S4R14256 Check #EFT		106.05
2/10/2026	Acct: S4R14465 Check #EFT		106.05
2/10/2026	Acct: S4R13306 Check #EFT		106.05
2/10/2026	Acct: S4R40832 Check #EFT		106.05
2/10/2026	Acct: S4R15263 Check #EFT		106.05
2/10/2026	Acct: S4R40465 Check #EFT		106.05
2/10/2026	Acct: S4R13257 Check #EFT		106.05
2/10/2026	Acct: S4R15091 Check #EFT		106.05
2/10/2026	Acct: S4R25557 Check #EFT		106.05
2/10/2026	Acct: S4R40146 Check #EFT		106.05
2/10/2026	Acct: S4R28524 Check #EFT		106.05
2/10/2026	Acct: S4R40485 Check #EFT		106.05
2/10/2026	Acct: S4R14982 Check #EFT		106.05
2/10/2026	Acct: S4R40663 Check #EFT		106.05
2/10/2026	Acct: S4R14660 Check #EFT		106.05
2/10/2026	Acct: S4R14785 Check #EFT		106.05
2/10/2026	Acct: S4R34072 Check #EFT		106.05
2/10/2026	Acct: S4R13174 Check #EFT		106.05
2/10/2026	Acct: S4R15145 Check #EFT		106.05
2/10/2026	Acct: S4R28005 Check #EFT		106.05
2/10/2026	LB		7,450.02
2/10/2026	Acct: S4R13335 Check #EFT		106.05
2/10/2026	Acct: S4R14523 Check #EFT		106.05
2/10/2026	Acct: S4R28225 Check #EFT		106.05
2/10/2026	Acct: S4R40190 Check #EFT		106.05
2/10/2026	Acct: S4R28460 Check #EFT		106.05
2/10/2026	Acct: S4R40549 Check #EFT		106.05
2/10/2026	Acct: S4R28071 Check #EFT		106.05
2/10/2026	Acct: S4R25782 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
2/10/2026	Acct: S4R40472 Check #EFT		106.05
2/10/2026	Acct: S4R40036 Check #EFT		106.05
2/10/2026	Acct: S4R14229 Check #EFT		106.05
2/10/2026	Acct: S4R25950 Check #EFT		106.05
2/10/2026	Acct: S4R34044 Check #EFT		106.05
2/10/2026	Acct: S4R40977 Check #EFT		106.05
2/10/2026	Acct: S4R34168 Check #EFT		106.05
2/10/2026	Acct: S4R40874 Check #EFT		106.05
2/10/2026	Acct: S4R25479 Check #EFT		106.05
2/10/2026	Acct: S4R34029 Check #EFT		106.05
2/10/2026	Acct: S4R41670 Check #EFT		106.05
2/10/2026	Acct: S4R15617 Check #EFT		106.05
2/10/2026	Acct: S4R40161 Check #EFT		106.05
2/10/2026	Acct: S4R14707 Check #EFT		106.05
2/10/2026	Acct: S4R33745 Check #EFT		106.05
2/10/2026	Acct: S4R33938 Check #EFT		106.05
2/10/2026	Acct: S4R13006 Check #EFT		106.05
2/10/2026	Acct: S4R15696 Check #EFT		106.05
2/10/2026	Acct: S4R13107 Check #EFT		106.05
2/10/2026	Acct: S4R27995 Check #EFT		106.05
2/10/2026	Acct: S4R13322 Check #EFT		106.05
2/10/2026	Acct: S4R14439 Check #EFT		106.05
2/10/2026	Acct: S4R40160 Check #EFT		106.05
2/10/2026	Acct: S4R28444 Check #EFT		106.05
2/10/2026	Acct: S4R40340 Check #EFT		106.05
2/10/2026	Acct: S4R14300 Check #EFT		106.05
2/10/2026	Acct: S4R28238 Check #EFT		106.05
2/10/2026	Acct: S4R14638 Check #EFT		106.05
2/10/2026	Acct: S4R28668 Check #EFT		106.05
2/10/2026	Acct: S4R40907 Check #EFT		106.05
2/10/2026	Acct: S4R14532 Check #EFT		106.05
2/10/2026	Acct: S4R25452 Check #EFT		106.05
2/10/2026	Acct: S4R40444 Check #EFT		106.05
2/10/2026	Acct: S4R34141 Check #EFT		106.05
2/10/2026	Acct: S4R12770 Check #EFT		106.05
2/10/2026	Acct: S4R28591 Check #EFT		106.05
2/10/2026	Acct: S4R14935 Check #EFT		106.05
2/10/2026	Acct: S4R40817 Check #EFT		106.05
2/10/2026	Acct: S4R14795 Check #EFT		106.05
2/10/2026	Acct: S4R34024 Check #EFT		106.05
2/10/2026	Acct: S4R25706 Check #EFT		106.05
2/10/2026	Acct: S4R28012 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
2/10/2026	Acct: S4R14509 Check #EFT		106.05
2/10/2026	Acct: S4R25846 Check #EFT		106.05
2/10/2026	Acct: S4R28448 Check #EFT		106.05
2/10/2026	Acct: S4R14892 Check #EFT		106.05
2/10/2026	Acct: S4R28310 Check #EFT		106.05
2/10/2026	Acct: S4R40484 Check #EFT		106.05
2/10/2026	Acct: S4R14132 Check #EFT		106.05
2/10/2026	Acct: S4R14478 Check #EFT		106.05
2/10/2026	Acct: S4R34082 Check #EFT		106.05
2/10/2026	Acct: S4R34177 Check #EFT		106.05
2/10/2026	Acct: S4R14782 Check #EFT		106.05
2/10/2026	Acct: S4R25464 Check #EFT		106.05
2/10/2026	Acct: S4R34020 Check #EFT		106.05
2/10/2026	Acct: S4R13262 Check #EFT		106.05
2/10/2026	Acct: S4R15142 Check #EFT		106.05
2/10/2026	Acct: S4R14938 Check #EFT		106.05
2/10/2026	Acct: S4R40456 Check #EFT		106.05
2/10/2026	Acct: S4R15045 Check #EFT		106.05
2/10/2026	Acct: S4R33834 Check #EFT		106.05
2/10/2026	Acct: S4R14642 Check #EFT		106.05
2/10/2026	Acct: S4R14826 Check #EFT		106.05
2/10/2026	Acct: S4R40306 Check #EFT		106.05
2/10/2026	Acct: S4R39923 Check #EFT		106.05
2/10/2026	Acct: S4R14493 Check #EFT		106.05
2/10/2026	Acct: S4R40174 Check #EFT		106.05
2/10/2026	Acct: S4R14422 Check #EFT		106.05
2/10/2026	Acct: S4R28374 Check #EFT		106.05
2/10/2026	Acct: S4R33805 Check #EFT		106.05
2/10/2026	Acct: S4R14768 Check #EFT		106.05
2/10/2026	Acct: S4R14939 Check #EFT		106.05
2/10/2026	Acct: S4R34001 Check #EFT		106.05
2/10/2026	Acct: S4R40061 Check #EFT		106.05
2/10/2026	Acct: S4R28656 Check #EFT		106.05
2/10/2026	Acct: S4R13314 Check #EFT		106.05
2/10/2026	Acct: S4R15120 Check #EFT		106.05
2/10/2026	Acct: S4R40461 Check #EFT		106.05
2/10/2026	Acct: S4R15638 Check #EFT		106.05
2/10/2026	Acct: S4R25507 Check #EFT		106.05
2/10/2026	Acct: S4R13066 Check #EFT		106.05
2/10/2026	Acct: S4R14709 Check #EFT		106.05
2/10/2026	Acct: S4R40311 Check #EFT		106.05
2/10/2026	Acct: S4R15090 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
2/10/2026	Acct: S4R40433 Check #EFT		106.05
2/10/2026	Acct: S4R25882 Check #EFT		106.05
2/10/2026	Acct: S4R34264 Check #EFT		106.05
2/10/2026	Acct: S4R25941 Check #EFT		106.05
2/10/2026	Acct: S4R12987 Check #EFT		106.05
2/10/2026	Acct: S4R25560 Check #EFT		106.05
2/10/2026	Acct: S4R13092 Check #EFT		106.05
2/10/2026	Acct: S4R28223 Check #EFT		106.05
2/10/2026	Acct: S4R34033 Check #EFT		106.05
2/10/2026	Acct: S4R13215 Check #EFT		106.05
2/10/2026	Acct: S4R28631 Check #EFT		106.05
2/10/2026	Acct: S4R39655 Check #EFT		106.05
2/10/2026	Acct: S4R40883 Check #EFT		106.05
2/10/2026	Acct: S4R15256 Check #EFT		106.05
2/10/2026	Acct: S4R14797 Check #EFT		106.05
2/10/2026	Acct: S4R34107 Check #EFT		106.05
2/10/2026	Acct: S4R41715 Check #EFT		106.05
2/10/2026	Acct: S4R34186 Check #EFT		106.05
2/10/2026	Acct: S4R12832 Check #EFT		106.05
2/10/2026	Acct: S4R14979 Check #EFT		106.05
2/10/2026	Acct: S4R12944 Check #EFT		106.05
2/10/2026	Acct: S4R28641 Check #EFT		106.05
2/10/2026	Acct: S4R40267 Check #EFT		106.05
2/10/2026	Acct: S4R12830 Check #EFT		106.05
2/10/2026	Acct: S4R28321 Check #EFT		106.05
2/10/2026	Acct: S4R14894 Check #EFT		106.05
2/10/2026	Acct: S4R25818 Check #EFT		106.05
2/10/2026	Acct: S4R13244 Check #EFT		106.05
2/10/2026	Acct: S4R28622 Check #EFT		106.05
2/10/2026	Acct: S4R34037 Check #EFT		106.05
2/10/2026	Acct: S4R40939 Check #EFT		106.05
2/10/2026	Acct: S4R40854 Check #EFT		106.05
2/10/2026	Acct: S4R15162 Check #EFT		106.05
2/10/2026	Acct: S4R14803 Check #EFT		106.05
2/10/2026	Acct: S4R34086 Check #EFT		106.05
2/10/2026	Acct: S4R15194 Check #EFT		106.05
2/10/2026	Acct: S4R40187 Check #EFT		106.05
2/10/2026	Acct: S4R28459 Check #EFT		106.05
2/10/2026	Acct: S4R40442 Check #EFT		106.05
2/10/2026	Acct: S4R15659 Check #EFT		106.05
2/10/2026	Acct: S4R34039 Check #EFT		106.05
2/10/2026	Acct: S4R40264 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
2/10/2026	Acct: S4R15133 Check #EFT		106.05
2/10/2026	Acct: S4R14372 Check #EFT		106.05
2/10/2026	Acct: S4R25825 Check #EFT		106.05
2/10/2026	Acct: S4R14624 Check #EFT		106.05
2/10/2026	Acct: S4R25553 Check #EFT		106.05
2/10/2026	Acct: S4R25705 Check #EFT		106.05
2/10/2026	Acct: S4R14897 Check #EFT		106.05
2/10/2026	Acct: S4R13202 Check #EFT		106.05
2/10/2026	Acct: S4R14213 Check #EFT		106.05
2/10/2026	Acct: S4R25968 Check #EFT		106.05
2/10/2026	Acct: S4R34062 Check #EFT		106.05
2/10/2026	Acct: S4R13362 Check #EFT		106.05
2/10/2026	Acct: S4R14456 Check #EFT		106.05
2/10/2026	Acct: S4R34241 Check #EFT		106.05
2/10/2026	Acct: S4R13056 Check #EFT		106.05
2/10/2026	Acct: S4R15059 Check #EFT		106.05
2/10/2026	Acct: S4R28083 Check #EFT		106.05
2/10/2026	Acct: S4R40583 Check #EFT		106.05
2/10/2026	Acct: S4R15279 Check #EFT		106.05
2/10/2026	Acct: S4R28314 Check #EFT		106.05
2/10/2026	Acct: S4R40220 Check #EFT		106.05
2/10/2026	Acct: S4R14724 Check #EFT		106.05
2/10/2026	Acct: S4R28442 Check #EFT		106.05
2/10/2026	Acct: S4R46805 Check #EFT		106.05
2/10/2026	Acct: S4R40238 Check #EFT		106.05
2/10/2026	Acct: S4R39900 Check #EFT		106.05
2/10/2026	Acct: S4R14288 Check #EFT		106.05
2/10/2026	Acct: S4R40129 Check #EFT		106.05
2/10/2026	Acct: S4R28466 Check #EFT		106.05
2/10/2026	Acct: S4R40631 Check #EFT		106.05
2/10/2026	Acct: S4R14747 Check #EFT		106.05
2/10/2026	Acct: S4R14294 Check #EFT		106.05
2/10/2026	Acct: S4R15007 Check #EFT		106.05
2/10/2026	Acct: S4R40078 Check #EFT		106.05
2/10/2026	Acct: S4R25927 Check #EFT		106.05
2/10/2026	Acct: S4R34110 Check #EFT		106.05
2/10/2026	Acct: S4R13320 Check #EFT		106.05
2/10/2026	Acct: S4R13043 Check #EFT		106.05
2/10/2026	Acct: S4R25502 Check #EFT		106.05
2/10/2026	Acct: S4R15543 Check #EFT		106.05
2/10/2026	Acct: S4R12785 Check #EFT		106.05
2/10/2026	Acct: S4R14691 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
2/10/2026	Acct: S4R40491 Check #EFT		106.05
2/10/2026	Acct: S4R33924 Check #EFT		106.05
2/10/2026	Acct: S4R14716 Check #EFT		106.05
2/10/2026	Acct: S4R25613 Check #EFT		106.05
2/10/2026	Acct: S4R41028 Check #EFT		106.05
2/10/2026	Acct: S4R14695 Check #EFT		106.05
2/10/2026	Acct: S4R39997 Check #EFT		106.05
2/10/2026	Acct: S4R14277 Check #EFT		106.05
2/10/2026	Acct: S4R14579 Check #EFT		106.05
2/10/2026	Acct: S4R12871 Check #EFT		106.05
2/10/2026	Acct: S4R14430 Check #EFT		106.05
2/10/2026	Acct: S4R28380 Check #EFT		106.05
2/10/2026	Acct: S4R40390 Check #EFT		106.05
2/10/2026	Acct: S4R14832 Check #EFT		106.05
2/10/2026	Acct: S4R33863 Check #EFT		106.05
2/10/2026	Acct: S4R13162 Check #EFT		106.05
2/10/2026	Acct: S4R14611 Check #EFT		106.05
2/10/2026	Acct: S4R25788 Check #EFT		106.05
2/10/2026	Acct: S4R46744 Check #EFT		106.05
2/10/2026	Acct: S4R39695 Check #EFT		106.05
2/10/2026	Acct: S4R40955 Check #EFT		106.05
2/10/2026	Acct: S4R14518 Check #EFT		106.05
2/10/2026	Acct: S4R34244 Check #EFT		106.05
2/10/2026	Acct: S4R15249 Check #EFT		106.05
2/10/2026	Acct: S4R15028 Check #EFT		106.05
2/10/2026	Acct: S4R28078 Check #EFT		106.05
2/10/2026	Acct: S4R15282 Check #EFT		106.05
2/10/2026	Acct: S4R34157 Check #EFT		106.05
2/10/2026	Acct: S4R14537 Check #EFT		106.05
2/10/2026	Acct: S4R25659 Check #EFT		106.05
2/10/2026	Acct: S4R40773 Check #EFT		106.05
2/10/2026	Acct: S4R13060 Check #EFT		106.05
2/10/2026	Acct: S4R15651 Check #EFT		106.05
2/10/2026	Acct: S4R34003 Check #EFT		106.05
2/10/2026	Acct: S4R13326 Check #EFT		106.05
2/10/2026	Acct: S4R14394 Check #EFT		106.05
2/10/2026	Acct: S4R40120 Check #EFT		106.05
2/10/2026	Acct: S4R15001 Check #EFT		106.05
2/10/2026	Acct: S4R33814 Check #EFT		106.05
2/10/2026	Acct: S4R14712 Check #EFT		106.05
2/10/2026	Acct: S4R33868 Check #EFT		106.05
2/10/2026	Acct: S4R13153 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
2/10/2026	Acct: S4R14172 Check #EFT		106.05
2/10/2026	Acct: S4R28160 Check #EFT		106.05
2/10/2026	Acct: S4R14492 Check #EFT		106.05
2/10/2026	Acct: S4R40920 Check #EFT		106.05
2/10/2026	Acct: S4R28095 Check #EFT		106.05
2/10/2026	Acct: S4R41766 Check #EFT		106.05
2/10/2026	Acct: S4R15580 Check #EFT		106.05
2/10/2026	Acct: S4R34174 Check #EFT		106.05
2/10/2026	Acct: S4R28561 Check #EFT		106.05
2/10/2026	Acct: S4R28494 Check #EFT		106.05
2/10/2026	Acct: S4R12920 Check #EFT		106.05
2/10/2026	Acct: S4R40587 Check #EFT		106.05
2/10/2026	Acct: S4R25489 Check #EFT		106.05
2/10/2026	Acct: S4R13073 Check #EFT		106.05
2/10/2026	Acct: S4R14844 Check #EFT		106.05
2/10/2026	Acct: S4R25666 Check #EFT		106.05
2/10/2026	Acct: S4R14689 Check #EFT		106.05
2/10/2026	Acct: S4R27930 Check #EFT		106.05
2/10/2026	Acct: S4R15230 Check #EFT		106.05
2/10/2026	Acct: S4R13357 Check #EFT		106.05
2/10/2026	Acct: S4R12850 Check #EFT		106.05
2/10/2026	Acct: S4R34211 Check #EFT		106.05
2/10/2026	Acct: S4R14435 Check #EFT		106.05
2/10/2026	Acct: S4R40554 Check #EFT		106.05
2/10/2026	Acct: S4R14630 Check #EFT		106.05
2/10/2026	Acct: S4R14363 Check #EFT		106.05
2/10/2026	Acct: S4R28285 Check #EFT		106.05
2/10/2026	Acct: S4R28326 Check #EFT		106.05
2/10/2026	Acct: S4R15231 Check #EFT		106.05
2/10/2026	Acct: S4R28120 Check #EFT		106.05
2/10/2026	Acct: S4R41761 Check #EFT		106.05
2/10/2026	Acct: S4R15181 Check #EFT		106.05
2/10/2026	Acct: S4R28303 Check #EFT		106.05
2/10/2026	Acct: S4R47329 Check #EFT		106.05
2/10/2026	Acct: S4R28456 Check #EFT		106.05
2/10/2026	Acct: S4R28475 Check #EFT		106.05
2/10/2026	Acct: S4R40386 Check #EFT		106.05
2/10/2026	Acct: S4R33893 Check #EFT		106.05
2/10/2026	Acct: S4R14838 Check #EFT		106.05
2/10/2026	Acct: S4R13196 Check #EFT		106.05
2/10/2026	Acct: S4R15184 Check #EFT		106.05
2/10/2026	Acct: S4R15206 Check #EFT		106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
2/10/2026	Acct: S4R39975 Check #EFT		106.05
2/10/2026	Acct: S4R14408 Check #EFT		106.05
2/10/2026	Acct: S4R25872 Check #EFT		106.05
2/10/2026	Acct: S4R14961 Check #EFT		106.05
2/10/2026	Acct: S4R14899 Check #EFT		106.05
2/10/2026	Acct: S4R28082 Check #EFT		106.05
2/10/2026	Acct: S4R25682 Check #EFT		106.05
2/10/2026	Acct: S4R25416 Check #EFT		106.05
2/10/2026	Acct: S4R25523 Check #EFT		106.05
2/10/2026	Acct: S4R13253 Check #EFT		106.05
2/10/2026	Acct: S4R25624 Check #EFT		106.05
2/10/2026	Acct: S4R12814 Check #EFT		106.05
2/10/2026	Acct: S4R28472 Check #EFT		106.05
2/10/2026	Acct: S4R33667 Check #EFT		106.05
2/10/2026	Acct: S4R40417 Check #EFT		106.05
2/10/2026	Acct: S4R28514 Check #EFT		106.05
2/10/2026	Acct: S4R15647 Check #EFT		106.05
2/10/2026	Acct: S4R13235 Check #EFT		106.05
2/10/2026	Acct: S4R15216 Check #EFT		106.05
2/10/2026	Acct: S4R25544 Check #EFT		106.05
2/10/2026	Acct: S4R40610 Check #EFT		106.05
2/10/2026	Acct: S4R40374 Check #EFT		106.05
2/10/2026	Acct: S4R28278 Check #EFT		106.05
2/10/2026	Acct: S4R28306 Check #EFT		106.05
2/10/2026	Acct: S4R40915 Check #EFT		106.05
2/10/2026	Acct: S4R13098 Check #EFT		106.05
2/10/2026	Acct: S4R25448 Check #EFT		106.05
2/10/2026	Acct: S4R28505 Check #EFT		106.05
2/10/2026	Acct: S4R14775 Check #EFT		106.05
2/10/2026	Acct: S4R15197 Check #EFT		106.05
2/10/2026	Acct: S4R34246 Check #EFT		106.05
2/10/2026	Acct: S4R40620 Check #EFT		106.05
2/10/2026	Acct: S4R13032 Check #EFT		106.05
2/10/2026	Acct: S4R33932 Check #EFT		106.05
2/10/2026	Acct: S4R25740 Check #EFT		106.05
2/11/2026	Recurring Payment - Account Number: S4R40118	3232	106.05
2/11/2026	Recurring Payment - Account Number: S4R25651	4624	106.05
2/11/2026	Guest payment - ivettevalencia.latinpro@gmail.com - Account Number: S4R14268	4922	106.05
2/11/2026	LB		6,966.52
2/12/2026	One time payment - Account Number: S4R14163	6661	106.05
2/12/2026	Recurring Payment - Account Number: S4R25910	6616	106.05
2/12/2026	Recurring Payment - Account Number: S4R13009	7608	106.05

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
2/12/2026	Recurring Payment - Account Number: S4R14646	0619	106.05
2/12/2026	One time payment - Account Number: S4R14619	5954	124.25
2/12/2026	One time payment - Account Number: S4R47483	5987	106.05
2/12/2026	One time payment - Account Number: S4R33732	0372	106.05
2/12/2026	Recurring Payment - Account Number: S4R13088	4005	25.00
2/12/2026	LB		1,005.65
2/12/2026	One time payment - Account Number: S4R13261	9303	106.05
2/13/2026	Recurring Payment - Account Number: S4R13104	0900	106.05
2/13/2026	One time payment - Account Number: S4R34143	7784	106.05
2/13/2026	Recurring Payment - Account Number: S4R25370	2934	106.05
2/13/2026	One time payment - Account Number: S4R39856	2003	106.05
2/13/2026	One time payment - Account Number: S4R15171	1126	212.20
2/13/2026	LB		3,405.44
2/14/2026	Recurring Payment - Account Number: S4R28342	4682	106.05
2/14/2026	Recurring Payment - Account Number: S4R14992	4244	106.05
2/14/2026	Guest payment - alfredonouel@gmail.com - Account Number: S4R15021	3932	106.05
2/14/2026	One time payment - Account Number: S4R33699	0124	145.00
2/14/2026	One time payment - Account Number: S4R15242	0343	106.05
2/14/2026	Recurring Payment - Account Number: S4R40546	5353	106.05
2/16/2026	Recurring Payment - Account Number: S4R40503	8294	106.05
2/16/2026	Recurring Payment - Account Number: S4R33898	7023	106.05
2/16/2026	One time payment - Account Number: S4R40705	2490	131.05
2/16/2026	One time payment - Account Number: S4R49011	1185	287.10
2/17/2026	Express pay - Account Number: S4R13151	6991	131.05
2/17/2026	LB		2,064.10
2/18/2026	Recurring Payment - Account Number: S4R33678	7736	106.05
2/18/2026	Acct: S4R34052 Check #573213		106.00
2/18/2026	LB		3,382.15
2/19/2026	One time payment - Account Number: S4R28101	2877	156.05
2/19/2026	One time payment - Account Number: S4R33699	0124	294.00
2/19/2026	LB		424.20
2/20/2026	Express pay - Account Number: S4R34133	4003	156.05
2/20/2026	Express pay - Account Number: S4R15114	4004	237.10
2/20/2026	Express pay - Account Number: S4R15629	3838	156.05
2/20/2026	LB		1,323.60
2/21/2026	One time payment - Account Number: S4R33866	0327	580.25
2/21/2026	Recurring Payment - Account Number: S4R46315	5009	106.05
2/21/2026	Express pay - Account Number: S4R47338	5869	106.05
2/22/2026	One time payment - Account Number: S4R40343	9960	106.05
2/23/2026	One time payment - Account Number: S4R47249	0442	156.05
2/23/2026	Express pay - Account Number: S4R41116	3197	156.05
2/23/2026	LB		1,594.60

Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
2/24/2026	Acct: S4R34196 Check #113331		131.05
2/24/2026	Acct: S4R49402 Check #113332		106.05
2/24/2026	Recurring Payment - Account Number: S4R15137	0234	156.05
2/24/2026	LB		581.40
2/25/2026	Recurring Payment - Account Number: S4R13088	4005	81.05
2/25/2026	Recurring Payment - Account Number: S4R33898	7568	106.05
2/25/2026	LB		1,892.66
2/26/2026	LB		2,317.34
2/27/2026	LB		3,832.65
1/16/2026	Owner Refund	4171	-106.05
1/28/2026	Gladstone Strum & Company	4177	-5,000.00
1/29/2026	Owner Refund	4178	-106.05
2/1/2026	Juda Eskew & Associates	ACH	-4,291.27
2/2/2026	Vantaca Pay Fee: Charge Disputed - debit_not_authorized - Account Number:S4R28132	7467	-20.00
2/2/2026	Acct: S4R28132 eCheck (VP) 7467	7467	-212.10
2/5/2026	Acct: S4R14291 Chk #985522		-156.55
2/6/2026	Creative Landscape & Design	4179	-350.00
2/6/2026	Creative Landscape & Design	4180	-11,555.00
2/9/2026	Post Item - Misc. Expense		-223,117.89
2/9/2026	Florida Power & Light		-162.60
2/10/2026	Acct: S4R40356 Chk #EFT		-106.05
2/12/2026	Acct: S4R13005 Chk #EFT		-106.05
2/12/2026	Acct: S4R15046 Chk #EFT		-106.05
2/12/2026	Acct: S4R25818 Chk #EFT		-106.05
2/13/2026	Acct: S4R39971 Chk #EFT		-106.05
2/13/2026	Acct: S4R15623 Chk #EFT		-106.05
2/13/2026	Acct: S4R13016 Chk #EFT		-106.05
2/13/2026	Acct: S4R39864 Chk #EFT		-106.05
2/13/2026	Acct: S4R25716 Chk #EFT		-106.05
2/13/2026	Acct: S4R28131 Chk #EFT		-106.05
2/13/2026	Acct: S4R40828 Chk #EFT		-106.05
2/13/2026	Acct: S4R14169 Chk #EFT		-106.05
2/13/2026	Acct: S4R13151 Chk #EFT		-106.05
2/13/2026	Acct: S4R40657 Chk #EFT		-106.05
2/17/2026	City of Sunrise		-192.97
2/20/2026	Juda Eskew & Associates	4182	-302.04
2/20/2026	Owner Refund	4184	-106.05
Total Popular Bank 1331 (Operating)			16,609.05

Popular Bank 1349 (M/M)

2/1/2026	February Interest		140.99
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Sunrise Lakes Phase 4 Rec Assoc., Inc. zz

Bank Account Reconciliation for Period 2/28/2026

Date	Description	Check No	Amount
2/9/2026	Acct: S4R25620		219.71
2/9/2026	Acct: S4R46368		59.10
2/9/2026	SCHWARTZ VAYS		5,097.90
2/13/2026	GOLF		317.00
2/27/2026	SCHWARTZ VAYS		1,564.99
Total Popular Bank 1349 (M/M)			7,399.69



Last statement: January 30, 2026
 This statement: February 27, 2026
 Total days in statement period: 28

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

00000034 MIMRIP04930228260800 34 MC00 0000



SUNRISE LAKES PHASE 4 RECREATION
 ASSOCIATION, INC.
 C/O JUDA ESKEW & ASSOCIATES, P.A.
 8211 W BROWARD BLVD SUITE PH1
 PLANTATION FL 33324-2745

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

SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Pab Business Money Market	6802471349	\$0.00

Pab Business Money Market

Account number	6802471349	Beginning balance	\$0.00
Low balance	\$0.00	Total additions	7,258.70
Average balance	\$0.00	Total subtractions	7,258.70
Avg collected balance	-\$439.00	Ending balance	\$0.00

DEBITS

Date	Description	Control number	Subtractions
02-09	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXXX3497	00001400008006	-5,376.71
02-13	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXXX3497	00001400008006	-317.00
02-27	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXXX3497	00001400008006	-1,564.99

CREDITS

Date	Description	Control number	Additions
02-09	'Deposit	000007193721690	278.81
02-09	'Deposit	000007193721710	5,097.90
02-13	'Deposit	000007193813580	317.00
02-27	'Deposit	000007193989360	1,564.99

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
01-30	0.00	02-13	0.00	02-27	0.00
02-09	0.00				

Thank you for banking with Popular

PLEASE ADVISE US OF ANY CHANGES OF ADDRESS

BALANCE YOUR ACCOUNT IN 5 EASY STEPS!

BEFORE YOU BEGIN, DO THE FOLLOWING IN YOUR CHECKBOOK:

- ADD ANY DEPOSITS THAT APPEAR ON THIS STATEMENT BUT THAT DO NOT APPEAR IN YOUR CHECKBOOK; AND
- SUBTRACT ANY ITEMS THAT APPEAR ON THIS STATEMENT BUT THAT DO NOT APPEAR IN YOUR CHECKBOOK.

1	<p>Enter the balance shown on this statement.</p> <p>The balance is the Ending Total found in the "Daily Activity" section of your statement.</p>	\$ <input type="text"/>
2	<p>Total all outstanding deposits that appear in your checkbook <i>but that do not appear on this statement</i>.</p> <p>(Use Chart A to easily add up your outstanding deposits.)</p>	\$ <input type="text"/>
3	<p>Add the totals from Steps 1 and 2. Enter it here.</p>	\$ <input type="text"/>
4	<p>Total all outstanding withdrawals that appear in your checkbook <i>but that do not appear on this statement</i>.</p> <p>(Use Chart B to easily add up your outstanding withdrawals.)</p>	\$ <input type="text"/>
5	<p>Subtract the total in Step 4 from, the total in Step 3.</p>	\$ <input type="text"/>

This should be the Balance
In your Checkbook

CHART A

	OUTSTANDING DEPOSIT	DEPOSIT AMOUNT		
Example:	Deposit	\$ 100	50	
TOTAL:		\$		

CHART B

	OUTSTANDING WITHDRAWAL	WITHDRAWAL AMOUNT		
Example:	Debit Credit Purchase	\$ 100	50	
TOTAL:		\$		

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

(FOR CONSUMER ACCOUNTS ONLY. FOR BUSINESS ACCOUNTS, PLEASE REFER TO THE BUSINESS BANKING DISCLOSURE AND AGREEMENT)
WRITE US AT THE ADDRESS OR CALL US AT THE TELEPHONE NUMBER ON THE FRONT OF THIS STATEMENT AS SOON AS YOU CAN.

If you think your statement or a receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error and the date it appears on your statement.

We will investigate your complaint and will correct any error promptly. We will tell you the results of our investigation within 10 business days after we hear from you (20 business days if the transfer involved a new account). An account is considered new for 30 days after the first deposit is made. However, if we need more time, we may take up to 45 days to investigate your complaint or question (90 days if the transfer involved a new account, point of sale card transaction or a transfer that was initiated outside the U.S.) if we decide to do this, we will provisionally credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. If we ask you to put your complaint or question in writing and you fail to give us the required written confirmation of your complaint or question, then we may not credit your account or we may revoke the provisional credit we previously gave to you. We will tell you the results of our investigation within three business days after completing our investigation.

LOST OR STOLEN ATM OR DEBIT CARD: If your ATM or Debit Card is lost or stolen, in order to protect your rights, you must report it immediately by calling our Customer Care Center at the phone number on the front of this statement. **(FOR DEBIT CARDS ONLY)** When our Customer Care Center is closed, you may call Mastercard® directly at 1-800-307-7309 to report your Debit Card lost or stolen and then contact us on the following business day to arrange a replacement card.



"The Check Clearing for the 21 Century Act or "Check 21" effective as of October 28, 2004, allows banks to replace original checks with "substitute checks". A substitute check is the legal equivalent of an original check. You can use it the same way you would use the original check". You may use a substitute check as proof of payment just like the original check. In certain cases, federal law provides a special procedure that allows you to request a refund for losses you suffer if a substitute check is posted to your account (for example, if you think that we withdrew the wrong amount from your account or that we withdrew money from your account more than once for the same check). If you believe that you have suffered a loss related to a substitute check that you received and that was posted to your account, please contact us. You may call Customer Care Center at 1-800-377-0800 during the hours of 7:30 am – 12:00 am ET, Monday through Friday and 9:00 am – 6:00 pm ET, Saturday and Sunday or in writing at Popular, Attn: Customer Care Center P.O. Box 4906 Miami Lakes, FL 33014. You may also contact Popular via Teletypewriter (TTY/TDD) for account information and services at 1-888-801-4871. You must contact us within 14 calendar days of the date we mailed (or otherwise delivered by a means to which you agreed) the substitute check in question or the account statement showing that the substitute check was posted to your account, whichever is later. We will extend this time period if you were not able to make a timely claim because of extraordinary circumstances. Your claim must include:

- A description of why you have suffered a loss (for example, you think the amount withdrawn was incorrect);
- An estimate of the amount of your loss;
- An explanation of why a substitute check you received is insufficient to confirm that you suffered a loss; and
- A copy of the substitute check and/ or the following information to help us identify the substitute check: information such as the check number, the name of the person who wrote the check, and the amount of the check.



SUNRISE LAKES PHASE 4 RECREATION
February 27, 2026

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OVERDRAFT/RETURN ITEM FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Your Insured Cash Sweep (ICS) Account

Account Balance \$119,156.69
 Account number 02-4713-49-7
 Tax ID number 59-2640153

Insured Cash Sweep Summary As Of 02/28/26

Beginning Balance	\$111,757.00
Interest	\$140.99
Deposits	\$7,258.70
Withdrawals	\$0.00
Ending Balance	\$119,156.69

EXTENDED FDIC INSURED DEPOSIT BALANCE

	Balance
Busey Bank Champaign, IL	\$4.86
Merchants Bank Of Indiana Carmel, IN	\$117,586.84
Deposit Pending Allocation	\$1,564.99
Insured Cash Sweep (ICS) Balance	\$119,156.69

Average Balance \$115,546.37
 Annual Percentage Yield 001.6000%

INSURED CASH SWEEP TRANSACTION ACTIVITY

Date	Description	Transaction Amount	Balance
02-01	Beginning Balance	\$0.00	\$111,757.00
02-09	Deposit	\$5,376.71	\$117,133.71
02-13	Deposit	\$317.00	\$117,450.71
02-27	Int To 02/27/26	\$140.99	\$117,591.70
02-27	Deposit	\$1,564.99	\$119,156.69
02-28	Ending Balance	\$7,399.69	\$119,156.69





Last statement: January 30, 2026
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SUNRISE LAKES PHASE 4 RECREATION
 ASSOCIATION, INC.
 C/O JUDA ESKEW & ASSOCIATES, P.A.
 8211 W BROWARD BLVD SUITE PH1
 PLANTATION FL 33324-2745

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

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

SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Pab Business Interest Checking	6802471331	\$100,001.46

Pab Business Interest Checking

Account number	6802471331	Beginning balance	\$100,001.56
Enclosures	7	Total additions	482,176.55
Low balance	\$100,000.00	Total subtractions	482,176.65
Average balance	\$100,000.11	Ending balance	\$100,001.46
Avg collected balance	\$95,047.00		
Interest paid year to date	\$3.02		

CHECKS

Number	Date	Amount	Control
4171	02-04	106.05	000007008836530
4177 *	02-06	5,000.00	000007009030420
4178	02-05	106.05	000007131449390
4179	02-10	350.00	000007131675140
4180	02-10	11,555.00	000007131675150
4182 *	02-23	302.04	000007132390070

* Skip in check sequence

OTHER DEBITS

Date	Description	Subtractions
02-02	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXX3315 000000001400008006	11,231.16
02-03	'Preauthorized Wd 4SUNRISELAKE331VENDOR PAY260203 000026008810263621	4,291.27
02-03	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXX3315 000000001400008006	1,313.20



Thank you for banking with Popular



SUNRISE LAKES PHASE 4 RECREATION
February 27, 2026

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Date	Description	Subtractions
02-04	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXX3315 000000001400008006	10,649.73
02-05	'Deposit Return Item SEQ# 99000019UNABLE TO LOCATE ACHK# 985522 000000000205135328	156.55
02-05	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXX3315 000000001400008006	4,785.90
02-06	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXX3315 000000001400008006	6,211.94
02-09	'Cash Mgmt Trsfr Dr REF 0400503LFUNDS TRANSFER TODEP XXXXXX2606 FROMMONTHY TRANFER FORREC DIST MAIN 000997000209050357	223,117.89
02-09	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT260209 000111000010859418	162.60
02-10	'ACH Return Items RETURN SETTLE AACH RTN - R07HOWARD & SHARI WEI 00S4R0017400203ORIGINAL ENTRYEFF DATE = 260112 000026008813756938	106.05
02-11	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXX3315 000000001400008006	172,566.62
02-12	'ACH Return Items RETURN SETTLE AACH RTN - R01ANNISHA FIORE 00S4R0016400307ORIGINAL ENTRYEFF DATE = 260211 000026008819204670	106.05
02-12	'ACH Return Items RETURN SETTLE AACH RTN - R03DAVID & DOROTHY BL 00S4R0019400209ORIGINAL ENTRYEFF DATE = 260211 000026008819204874	106.05
02-12	'ACH Return Items RETURN SETTLE AACH RTN - R04CAROLE JOSLIN 00S4R0021200403ORIGINAL ENTRYEFF DATE = 260211 000026008819205846	106.05
02-12	Misc Adjustment Db CK4304998089 PD 2XW/O 02/05/202620260212-150551-GR 000368000212160033	106.05
02-12	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXX3315 000000001400008006	2,409.30
02-13	'ACH Return Items RETURN SETTLE AACH RTN - R01MIRTA CANDIA 00S4R0019000301ORIGINAL ENTRYEFF DATE = 260211 000026008817660067	106.05
02-13	'ACH Return Items RETURN SETTLE AACH RTN - R08CAROLE J. KARLIN 00S4R0018300106ORIGINAL ENTRYEFF DATE = 260211 000026008817660139	106.05
02-13	'ACH Return Items RETURN SETTLE AACH RTN - R01PETRILLO KELLER 00S4R0019700101ORIGINAL ENTRYEFF DATE = 260211 000026008817660151	106.05





SUNRISE LAKES PHASE 4 RECREATION
February 27, 2026

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Date	Description	Subtractions
02-13	'ACH Return Items RETURN SETTLE AACH RTN - R08JORGE H. G. & LUZ 00S4R0015800301ORIGINAL ENTRYEFF DATE = 260211 000026008817660223	106.05
02-13	'ACH Return Items RETURN SETTLE AACH RTN - R08HECTOR GARCIA 00S4R0017300210ORIGINAL ENTRYEFF DATE = 260211 000026008817660559	106.05
02-13	'ACH Return Items RETURN SETTLE AACH RTN - R08EVELYN MELENDEZ 00S4R0017400104ORIGINAL ENTRYEFF DATE = 260211 000026008817660739	106.05
02-13	'ACH Return Items RETURN SETTLE AACH RTN - R08JEFFREY ARMIENTO 00S4R0020000205ORIGINAL ENTRYEFF DATE = 260211 000026008817660895	106.05
02-13	'ACH Return Items RETURN SETTLE AACH RTN - R08RONALD F. VELASQUE 00S4R0015700406ORIGINAL ENTRYEFF DATE = 260211 000026008817661075	106.05
02-13	'ACH Return Items RETURN SETTLE AACH RTN - R01JOSE & GRACIELA RO 00S4R0017300208ORIGINAL ENTRYEFF DATE = 260211 000026008817661219	106.05
02-13	'ACH Return Items RETURN SETTLE AACH RTN - R08OMAR DE JESUS RUIZ 00S4R0019800203ORIGINAL ENTRYEFF DATE = 260211 000026008817661279	106.05
02-13	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXX3315 000000001400008006	2,450.99
02-17	'Preauthorized Wd CITY OF SUNRISESUNRISE260217 000091000010652871	192.97
02-17	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXX3315 000000001400008006	2,744.53
02-18	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXX3315 000000001400008006	4,230.60
02-19	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXX3315 000000001400008006	1,747.90
02-20	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXX3315 000000001400008006	2,090.95
02-23	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXX3315 000000001400008006	1,586.56
02-24	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXX3315 000000001400008006	1,473.75
02-25	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXX3315 000000001400008006	2,154.76





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Date	Description	Subtractions
02-26	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXX3315 000000001400008006	3,265.74
02-27	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXX3315 000000001400008006	4,331.85

CREDITS

Date	Description	Additions
02-02	'Preauthorized Credit Vantaca - PayoutVantaca -260202 ST-I7G3G8O9G5W8 000111000027151099	853.90
02-02	'Lock Box Deposit 000000007131229350	10,375.70
02-03	'Preauthorized Credit Vantaca - PayoutVantaca -260203 ST-R2K7P2R6A3J6 000091000014868447	217.10
02-03	'Lock Box Deposit 000000007008764130	5,387.37
02-04	'Preauthorized Credit Vantaca - PayoutVantaca -260204 ST-C8B6T9D2W5C5 000111000026558573	2,082.68
02-04	'Lock Box Deposit 000000007131428930	8,673.10
02-05	'Preauthorized Credit Vantaca - PayoutVantaca -260205 ST-G1O7O0O2T6O1 000111000020485705	2,540.40
02-05	'Lock Box Deposit 000000007131506370	2,508.10
02-06	'Preauthorized Credit Vantaca - PayoutVantaca -260206 ST-X9N3T0B9Q7Q4 000091000010185548	1,590.70
02-06	'Deposit 000000006525066450	106.05
02-06	'Lock Box Deposit 000000007009079830	9,515.19
02-09	'Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXXXXX3315 000000001400008006	216,170.69
02-09	'Preauthorized Credit Vantaca - PayoutVantaca -260209 ST-G9B4K4C1X0K3 000111000028790346	1,518.50
02-09	'Lock Box Deposit 000000007009252000	5,591.30
02-10	'Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXXXXX3315 000000001400008006	2,476.89





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Date	Description	Additions
02-10	'Preauthorized Credit Vantaca - PayoutVantaca -260210 ST-C9O2D6B7P2C0 000091000014209851	728.41
02-10	'Image Deposit 000000007131718370	1,355.73
02-10	'Lock Box Deposit 000000007131693720	7,450.02
02-11	'Preauthorized Credit Vantaca - PayoutVantaca -260211 ST-Q2T9I7A6F1H4 000111000024210251	1,515.75
02-11	'Preauthorized Credit SUNRISELAKE4 RECASSESSMENT260211 000026008810859095	164,084.35
02-11	'Lock Box Deposit 000000007009360460	6,966.52
02-12	'Preauthorized Credit Vantaca - PayoutVantaca -260212 ST-V6L2B7D2Q1A5 000111000028020157	1,827.85
02-12	'Lock Box Deposit 000000007131913250	1,005.65
02-13	'Preauthorized Credit Vantaca - PayoutVantaca -260213 ST-O6Q8J7B7A9N7 000111000025242559	106.05
02-13	'Lock Box Deposit 000000007132029050	3,405.44
02-17	'Preauthorized Credit Vantaca - PayoutVantaca -260217 ST-U2D6D8Q6H4M9 000111000023995645	873.40
02-17	'Lock Box Deposit 000000007009545930	2,064.10
02-18	'Preauthorized Credit Vantaca - PayoutVantaca -260218 ST-Y4R1M7T3P3O4 000111000028654847	742.45
02-18	'Image Deposit 000000007009598390	106.00
02-18	'Lock Box Deposit 000000007009586510	3,382.15
02-19	'Preauthorized Credit Vantaca - PayoutVantaca -260219 ST-F5R9K4A3O0B6 000111000023022416	1,323.70
02-19	'Lock Box Deposit 000000007132280380	424.20
02-20	'Preauthorized Credit Vantaca - PayoutVantaca -260220 ST-H9M3K1L9Q4P1 000111000029147407	767.35
02-20	'Lock Box Deposit 000000007132339590	1,323.60
02-23	'Preauthorized Credit Vantaca - PayoutVantaca -260223 ST-Z6M4D5I8R7T5 000091000011420080	294.00
02-23	'Lock Box Deposit 000000007132374910	1,594.60





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Date	Description	Additions
02-24	'Preauthorized Credit Vantaca - PayoutVantaca -260224 ST-I1S9A5X7E2B9 000111000024884537	655.25
02-24	'Image Deposit 000000007009867110	237.10
02-24	'Lock Box Deposit 000000007132397150	581.40
02-25	'Preauthorized Credit Vantaca - PayoutVantaca -260225 ST-E5H4Q3T7A1L3 000111000027720026	262.10
02-25	'Lock Box Deposit 000000007132493520	1,892.66
02-26	'Preauthorized Credit Vantaca - PayoutVantaca -260226 ST-N9J6G8M8J8A2 000091000013782662	948.40
02-26	'Lock Box Deposit 000000007009985840	2,317.34
02-27	'Preauthorized Credit Vantaca - PayoutVantaca -260227 ST-T3F0S3C0E0A4 000091000014303095	499.20
02-27	'Lock Box Deposit 000000007010039430	3,832.65
02-27	'Interest Credit 000000000000000000	1.46

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-30	100,001.56	02-10	100,000.00	02-20	100,000.00
02-02	100,000.00	02-11	100,000.00	02-23	100,000.00
02-03	100,000.00	02-12	100,000.00	02-24	100,000.00
02-04	100,000.00	02-13	100,000.00	02-25	100,000.00
02-05	100,000.00	02-17	100,000.00	02-26	100,000.00
02-06	100,000.00	02-18	100,000.00	02-27	100,001.46
02-09	100,000.00	02-19	100,000.00		

OVERDRAFT/RETURN ITEM FEES

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





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Your Insured Cash Sweep (ICS) Account

Account Balance		\$760,563.88
Account number	02-4713-31-5	
Tax ID number	59-2640153	

Insured Cash Sweep Summary As Of 02/28/26

Beginning Balance	\$743,954.73
Interest	\$11.25
Deposits	\$235,245.48
Withdrawals	-\$218,647.58
Ending Balance	\$760,563.88

EXTENDED FDIC INSURED DEPOSIT BALANCE

	Balance
Bokf, National Association Tulsa, OK	\$2.21
Bokf, National Association Tulsa, OK	\$247,001.35
Banc Of California Los Angeles, CA	\$247,003.78
Citizens Bank, National Association Providence, RI	\$247,003.65
East West Bank Pasadena, CA	\$15,220.94
Guaranty Bank Springfield, MO	\$0.10
Deposit Pending Allocation	\$4,331.85
Insured Cash Sweep (ICS) Balance	\$760,563.88

Average Balance	\$736,509.78
Annual Percentage Yield	000.0200%

INSURED CASH SWEEP TRANSACTION ACTIVITY

Date	Description	Transaction Amount	Balance
02-01	Beginning Balance	\$0.00	\$743,954.73
02-02	Deposit	\$11,231.16	\$755,185.89
02-03	Deposit	\$1,313.20	\$756,499.09
02-04	Deposit	\$10,649.73	\$767,148.82
02-05	Deposit	\$4,785.90	\$771,934.72
02-06	Deposit	\$6,211.94	\$778,146.66
02-09	Withdrawal	-\$216,170.69	\$561,975.97
02-10	Withdrawal	-\$2,476.89	\$559,499.08
02-11	Deposit	\$172,566.62	\$732,065.70
02-12	Deposit	\$2,409.30	\$734,475.00
02-13	Deposit	\$2,450.99	\$736,925.99
02-17	Deposit	\$2,744.53	\$739,670.52
02-18	Deposit	\$4,230.60	\$743,901.12
02-19	Deposit	\$1,747.90	\$745,649.02





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INSURED CASH SWEEP TRANSACTION ACTIVITY

Date	Description	Transaction Amount	Balance
02-20	Deposit	\$2,090.95	\$747,739.97
02-23	Deposit	\$1,586.56	\$749,326.53
02-24	Deposit	\$1,473.75	\$750,800.28
02-25	Deposit	\$2,154.76	\$752,955.04
02-26	Deposit	\$3,265.74	\$756,220.78
02-27	Int To 02/27/26	\$11.25	\$756,232.03
02-27	Deposit	\$4,331.85	\$760,563.88
02-28	Ending Balance	\$16,609.15	\$760,563.88





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ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PRINTS & A HEAT SENSITIVE ICON. SEE BACK FOR DETAILS

Sunrise Lakes Phase 4 Rec Assoc., Inc.
8211 W Broward Pkwy
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

4171
1/18/2026

PAY TO THE ORDER OF STEVE SALKIN \$ 106.05

One Hundred Six Dollars and 5/100

Steve Salkin
1044 Tower Road Unit 312
Halifax, Nova Scotia, B3H4R1 Canada

MEMO Refund Acct: SAR14648

0000004171 1063112605 6802471331*

Check # 4171, Posted 02-04-26, Amount 106.05

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PRINTS & A HEAT SENSITIVE ICON. SEE BACK FOR DETAILS

Sunrise Lakes Phase 4 Rec Assoc., Inc.
8211 W Broward Pkwy
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

4177
1/28/2026

PAY TO THE ORDER OF GLADSTONE STRUM & COMPANY \$ 5,000.00

Five Thousand Dollars and 00/100

Gladstone Strum & Company
13784 NW 4th Street
Suite 203
Sunrise, FL 33325

MEMO Invoice: 3396

0000004177 1063112605 6802471331*

Check # 4177, Posted 02-06-26, Amount 5,000.00

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PRINTS & A HEAT SENSITIVE ICON. SEE BACK FOR DETAILS

Sunrise Lakes Phase 4 Rec Assoc., Inc.
8211 W Broward Pkwy
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

4178
1/29/2026

PAY TO THE ORDER OF RISOLINA MELENDEZ GONZALEZ \$ 106.05

One Hundred Six Dollars and 5/100

Risolina Melendez Gonzalez
80 South Shore Dr Unit 203
Miami Beach, FL 33141

MEMO Refund Acct: SAR460371

0000004178 1063112605 6802471331*

Check # 4178, Posted 02-05-26, Amount 106.05

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PRINTS & A HEAT SENSITIVE ICON. SEE BACK FOR DETAILS

Sunrise Lakes Phase 4 Rec Assoc., Inc.
8211 W Broward Pkwy
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

4179
2/06/2026

PAY TO THE ORDER OF CREATIVE LANDSCAPE & DESIGN \$ 350.00

Three Hundred Fifty Dollars and 00/100

Creative Landscape & Design
11133 West Oakland Park Blvd
Suite #327
Sunrise, Florida 33351

MEMO Invoice: 020426

0000004179 1063112605 6802471331*

Check # 4179, Posted 02-10-26, Amount 350.00

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PRINTS & A HEAT SENSITIVE ICON. SEE BACK FOR DETAILS

Sunrise Lakes Phase 4 Rec Assoc., Inc.
8211 W Broward Pkwy
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

4180
2/09/2026

PAY TO THE ORDER OF CREATIVE LANDSCAPE & DESIGN \$ 11,555.00

Eleven Thousand Five Hundred Fifty-Five Dollars and 00/100

Creative Landscape & Design
11133 West Oakland Park Blvd
Suite #327
Sunrise, Florida 33351

MEMO Invoice: 100335

0000004180 1063112605 6802471331*

Check # 4180, Posted 02-10-26, Amount 11,555.00

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PRINTS & A HEAT SENSITIVE ICON. SEE BACK FOR DETAILS

Sunrise Lakes Phase 4 Rec Assoc., Inc.
8211 W Broward Pkwy
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

4182
2/20/2026

PAY TO THE ORDER OF JUDA ESKEW & ASSOCIATES \$ 302.04

Three Hundred Two Dollars and 4/100

Juda Eskew & Associates
8211 W Broward Pkwy
Plantation, FL 33324

MEMO Invoice: 65669

0000004182 1063112605 6802471331*

Check # 4182, Posted 02-23-26, Amount 302.04

