

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Financial Statements

February 28, 2023

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Balance Sheet
February 28, 2023

ASSETS

OPERATING FUND ASSETS

Current Assets:

Oper - TD Bank (xx7115)	\$	39,658.09	
CCU xxx0000 Share		20.10	
Accounts Receivable		7,138.00	

Total Current Assets 46,816.19

Other Assets:

Prepaid Insurance		6,628.34	

Total Other Assets 6,628.34

Total Operating Fund Assets 53,444.53

RESERVE FUND ASSETS

Res - CHASE (xx6916)		161,744.26	
CD -CCU(3005) M6/7/23		107,826.81	
Due from Operating		1,525.16	

Total Restricted Fund Assets 271,096.23

Total Assets **\$ 324,540.76**

LIABILITIES AND FUND BALANCES

OPERATING FUND LIABILITIES

Current Liabilities:

Accounts Payable	\$	1,177.96	
Prepaid Maintenance Fees		42,964.88	
Due to Reserve		1,525.16	
Allowance for bad debt		1,535.00	

Total Current Liabilities 47,203.00

Total Operating Fund Liabilities 47,203.00

FUND BALANCES

Operating Fund

Operating Fund-Beg. Balance		21,116.60	
Current Income (Loss)		(14,875.07)	

Ending Balance 6,241.53

Reserve Fund

Reserve Fund-Beg. Balance		269,571.07	
Current Income (Loss)		1,525.16	

Ending Balance 271,096.23

Total Liabilities and Fund Balances **\$ 324,540.76**

*No assurance is provided on these financial statements.
Substantially all disclosures required by Generally Accepted Accounting Principles have been omitted.*

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses
For the One Month and Two Months Ending February 28, 2023

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
OPERATING FUND						
REVENUES:						
HOA Dues	\$ 19,418.00	\$ 19,418.00	0.00	\$ 38,836.00	\$ 38,836.00	0.00
Late Fees/Interest	0.00	50.00	(50.00)	0.00	100.00	(100.00)
Misc. Income	0.00	30.00	(30.00)	53.00	60.00	(7.00)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	19,418.00	19,498.00	(80.00)	38,889.00	38,996.00	(107.00)
EXPENSES:						
ADMINISTRATION:						
Website	0.00	41.67	(41.67)	0.00	83.34	(83.34)
Office & Postage	242.34	266.67	(24.33)	303.59	533.34	(229.75)
Bank Charges (Op)	3.00	10.00	(7.00)	6.00	20.00	(14.00)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	245.34	318.34	(73.00)	309.59	636.68	(327.09)
TAXES/FEES/ETC.:						
Commercial Assoc. Fee	0.00	1,483.33	(1,483.33)	17,710.78	2,966.66	14,744.12
Taxes & Licenses	0.00	23.83	(23.83)	0.00	47.66	(47.66)
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	0.00	1,507.16	(1,507.16)	17,710.78	3,014.32	14,696.46
INSURANCE:						
Insurance-Common Area	0.00	1,045.00	(1,045.00)	946.90	2,090.00	(1,143.10)
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	0.00	1,045.00	(1,045.00)	946.90	2,090.00	(1,143.10)
PROFESSIONAL SERVICES:						
Accounting/Financial Reportin	151.00	401.00	(250.00)	151.00	802.00	(651.00)
Legal	0.00	300.00	(300.00)	0.00	600.00	(600.00)
Management Fees	913.00	1,064.00	(151.00)	1,977.00	2,128.00	(151.00)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	1,064.00	1,765.00	(701.00)	2,128.00	3,530.00	(1,402.00)
BUILDING & GROUNDS MAINTENANCE:						
Cleaning Service	540.00	540.00	0.00	1,080.00	1,080.00	0.00
Gen Repair/Maint & Improvm	182.00	200.00	(18.00)	182.00	400.00	(218.00)
Irrigation	5,771.25	5,000.00	771.25	10,602.25	10,000.00	602.25
Lawn Service	5,150.63	5,166.67	(16.04)	10,301.26	10,333.34	(32.08)
Common Area Pressure Washi	0.00	200.00	(200.00)	0.00	400.00	(400.00)
Mulch (common area)	0.00	300.00	(300.00)	0.00	600.00	(600.00)
Landscaping (common area)	0.00	200.00	(200.00)	0.00	400.00	(400.00)
Pest Control (Cabana)	60.00	30.00	30.00	60.00	60.00	0.00
Lawn/Shrub Spray Chemical	3,658.20	2,000.00	1,658.20	3,658.20	4,000.00	(341.80)
R & M Pool	430.00	245.00	185.00	645.00	490.00	155.00
R & M Gate	0.00	150.00	(150.00)	249.40	300.00	(50.60)
R & M Pond	175.48	172.00	3.48	462.24	344.00	118.24
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	15,967.56	14,203.67	1,763.89	27,240.35	28,407.34	(1,166.99)

*No assurance is provided on these financial statements.
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FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses
For the One Month and Two Months Ending February 28, 2023

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
EXPENSES (Continued):						
UTILITIES:						
Electric	928.85	758.00	170.85	1,846.52	1,516.00	330.52
Gas	1,531.20	467.00	1,064.20	1,531.20	934.00	597.20
Telephone - Gate/Internet	122.72	100.00	22.72	245.24	200.00	45.24
Water & Sewer	99.15	114.00	(14.85)	280.33	228.00	52.33
	2,681.92	1,439.00	1,242.92	3,903.29	2,878.00	1,025.29
OTHER EXPENSES:						
General Reserves (transfer)	762.58	762.58	0.00	1,525.16	1,525.16	0.00
Contingency	0.00	834.00	(834.00)	0.00	1,668.00	(1,668.00)
	762.58	1,596.58	(834.00)	1,525.16	3,193.16	(1,668.00)
Total Expenses	20,721.40	21,874.75	(1,153.35)	53,764.07	43,749.50	10,014.57
Excess of Revenues and Other Sources Over (Under) Expenses	\$ (1,303.40)	\$ (2,376.75)	1,073.35	\$ (14,875.07)	\$ (4,753.50)	(10,121.57)

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FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses
For the One Month and Two Months Ending February 28, 2023

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
RESERVE FUND						
REVENUES:						
Bridge (Res)	\$ 228.50	\$ 228.50	0.00	\$ 457.00	\$ 457.00	0.00
Furniture (Res)	22.50	22.50	0.00	45.00	45.00	0.00
Pool (Res)	83.33	83.33	0.00	166.66	166.66	0.00
Roads (Res)	160.00	160.00	0.00	320.00	320.00	0.00
Well/Pump 1 & 2 (Res)	142.00	142.00	0.00	284.00	284.00	0.00
Security Gate (Res)	126.25	126.25	0.00	252.50	252.50	0.00
Total Revenues	762.58	762.58	0.00	1,525.16	1,525.16	0.00
EXPENSES:						
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Excess of Revenues Over (Under) Expenses	762.58	762.58	0.00	1,525.16	1,525.16	0.00
Other Sources (Uses):						
Total Other Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00
Excess of Revenues and Other Sources Over (Under) Expenses	\$ <u>762.58</u>	\$ <u>762.58</u>	<u>0.00</u>	\$ <u>1,525.16</u>	\$ <u>1,525.16</u>	<u>0.00</u>

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FAIRWAY ISLES AT BAYSIDE LAKES HOA

Account Reconciliation

As of Feb 28, 2023

1102 - Oper - TD Bank (xx7115)

Bank Statement Date: February 28, 2023

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			43,099.00
Add: Cash Receipts			16,039.00
Less: Cash Disbursements			(19,476.91)
Add (Less) Other			(3.00)
Ending GL Balance			39,658.09
Ending Bank Balance			43,917.54
Add back deposits in transit			
Total deposits in transit			
(Less) outstanding checks			
	Jan 19, 2023	4124	(61.25)
	Feb 27, 2023	4144	(540.00)
	Feb 27, 2023	4145	(3,658.20)
Total outstanding checks			(4,259.45)
Add (Less) Other			
Total other			
Unreconciled difference			0.00
Ending GL Balance			39,658.09



Bank

America's Most Convenient Bank®



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STATEMENT OF ACCOUNT

AB 01 044134 87108 H 100 A
FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC
PO BOX 372850
SATELLITE BEACH FL 32937-0850

Page: 1 of 3
Statement Period: Feb 01 2023-Feb 28 2023
Cust Ref #: 4254467115-717-T-###
Primary Account #: 425-4467115



TD Business Convenience Plus

FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC

Account # 425-4467115

ACCOUNT SUMMARY

Beginning Balance	43,235.10	Average Collected Balance	41,423.91
Deposits	16,039.00	Interest Earned This Period	0.00
Checks Paid	14,424.71	Interest Paid Year-to-Date	0.00
Electronic Payments	928.85	Annual Percentage Yield Earned	0.00%
Service Charges	3.00	Days in Period	28
Ending Balance	43,917.54		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
02/09	DEPOSIT	4,915.00 ✓
02/17	DEPOSIT	4,447.00 ✓
02/27	DEPOSIT	3,332.00 ✓
02/27	DEPOSIT	146.00 ✓
02/28	DEPOSIT	3,199.00 ✓
Subtotal:		16,039.00

Checks Paid

No. Checks: 13

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
02/01	4130	74.85 ✓	02/08	4138	641.90 ✓
02/07	4132*	47.67 ✓	02/10	4139	175.48 ✓
02/06	4133	540.00 ✓	02/27	4140	60.00 ✓
02/08	4134	5,150.63 ✓	02/28	4141	75.72 ✓
02/23	4135	1,176.06 ✓	02/27	4142	99.15 ✓
02/13	4136	182.00 ✓	02/28	4143	5,771.25 ✓
02/09	4137	430.00 ✓	Subtotal:		14,424.71

Call 1-800-937-2000 for 24-hour Bank-by-Phone service or connect to www.tdbank.com

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**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INCPage: 3 of 3
Statement Period: Feb 01 2023-Feb 28 2023
Cust Ref #: 4254467115-717-T-###
Primary Account #: 425-4467115**DAILY ACCOUNT ACTIVITY****Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
02/07	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 3406262158 PPDA	368.79 ✓
02/07	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 8878466021 PPDA	265.68 ✓
02/07	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 9129587342 PPDA	181.53 ✓
02/07	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 2589860465 PPDA	73.16 ✓
02/07	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 6499765599 PPDA	39.69 ✓
Subtotal:		928.85

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
02/28	PAPER STATEMENT FEE	3.00 ✓
Subtotal:		3.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	43,235.10	02/10	40,160.72
02/01	43,160.25	02/13	39,978.72
02/06	42,620.25	02/17	44,425.72
02/07	41,643.73	02/23	43,249.66
02/08	35,851.20	02/27	46,568.51
02/09	40,336.20	02/28	43,917.54



JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

February 01, 2023 through February 28, 2023

Account Number: **00000862536916**

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
 Service Center: 1-877-425-8100
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679



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FAIRWAY ISLES AT BAYSIDE LAKES
 HOMEOWNERS ASSOCIATION, INC.
 PO BOX 100130
 PALM BAY FL 32910



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We're changing how we charge fees for ACH Payment Services

On March 1, 2023 we'll remove the \$25 ACH Payments Monthly Fee, and you'll only pay when you use the services.

Here's how the fees will change:

Starting March 1:

No monthly fee for ACH Payment Services

For standard ACH Payments - Transaction fees will change to:

First 10 payments each month: \$2.50 each
 After that, each payment costs \$0.15 each

Transaction fees for Real Time Payments and Same Day ACH will not change.

If you have questions, please call the number on this statement. We appreciate your business.

CHECKING SUMMARY Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$161,744.26
Ending Balance	0	\$161,744.26

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Accounts Receivable
As of Feb 28, 2023

Customer ID	Customer	Amount Due
2010	SHNEYDINE, EUGENE	-250.00
2011	PEREZ & SANCHEZ	136.00
2020	POWELL, ROSS & JESSICA LEE	105.00
2021	SMALL, MARTHA	-584.00
2031	NOEL, MARY	133.00
2040	ROSELLI, GIROLAMO & GRACE	-584.00
2041	CARPENTER, JEFFREY & MARTINA	-110.00
2050	BROWNE, DAVID & LESLIE	-292.00
2060NLF	CURRIER, LINDA	292.00
2061	POTTS, THOMAS & CHERYL	-1,520.00
2070	LUNGER, ROBERT & GLADYS	171.00
2071	POTTS, THOMAS & CHERYL	-1,465.00
2080	MINTON, PAMELA & RICHARD	-1,460.00
2090	MARINO, KENNETH & CATHY	-12.80
2091	OTTO, JANE	-219.00
2101	GRAVATT, JO-ANN	-146.00
2109	ALLIE, RUSS	-991.40
2125	CONRAD, JOHN & SUSAN	-105.00
2133	HENDRICKER, REBECCA	464.00
2140	MARTINEZ, AUREA (Combs)	146.00
2141	GURREONERO, MICHAEL	-215.00
2149	KELNHOFER, KARL & KAREN	-85.00
2155	ARDEN, DONNA	-146.00
2170	SIROT, ESMERALDA	-741.00
2171	MISTRETTA, CATHERINE A.	-1,533.00
2179	BJORKLUND, FULTON & DEANNA	-12.00
2180	MANISCALCO, JOHN & MARGARET	-20.00
2187	PIDGEON JR, WILLIAM & MARGARET	-121.00
2200	NAIDU, ROLAND & GAIL	-730.00
2203	CORVELLO, JOHN & GAIL	-246.36
2210	BARNEMAN, COLEEN	-104.00
2211	ZIENTARSKI, RACHEL	-1,460.00
2229	DUNHAM, LARRY	450.00

Customer ID	Customer	Amount Due
2230	WEBB, WAYNE & MARY	-200.00
2235	BARR, WILLIAM & DONNA	-654.00
2240	RICHMOND, ELSIE	133.00
2241	GABRIEL, JEAN-PAUL	51.00
2247	HILL, THEODORE & JOY	-145.00
2250	STUHMER, MYRELL & NANCY	-1,460.00
2260	GILBERT, SEAN R.	-110.00
2269	BOSWELL, AVIS	-146.00
2275	BRONTE, JEFFERSON	-610.50
2281	PINTO, MARK & TANYA	-316.00
530	HERNDON, AMANDA	-21.00
531	CAREY, MARJORIE	-138.00
540	McCULLEN, DAWN	691.00
541	ENTRICHEL, FANNY	-79.45
550	PETERS, CLARA & TOM	-292.00
551	HUNTER, BONNIE	-1,460.00
560	MOONEY, KEVIN & JACQUELINE	26.00
570	McKECKNEY, GLEMMY & WILSON	-363.00
581	HARRIS, WILLIAM & BARBARA	-584.00
590XX	LeFAVOR, EUGENE & JUDITH	1,127.00
591	KENYON, CAROLYN	112.00
601	KYSELA, MILOS & ELIZABETH	-279.00
610	CHAPMAN, JACQUELINE	146.00
611	WARD, DANIELLE	-1,559.00
620	Carr, John P	-225.00
630	POLITE, RHOBYN	-12.00
631	VASS, DONALD & JOYCE	-1,460.00
640	DENNIS, DUANE & ROBIN	-821.00
650	LIN, AMY & EDRIC	292.00
651	CASPERSON, NORMAN	159.00
660	DEMJEN, PAUL & ELIZABETH	-313.50
661	CORRELL, HOWARD & ARLENE	-1,460.00
670	BUTLER, TERRI & WILLIAM	13.00
671	FIORILLI, MICHAEL & CYNTHIA	370.00
680	YORK, HARVEY & DIANE	-1,460.00

Customer ID	Customer	Amount Due
681	CALLENDER, STEPHEN & KATHLEEN	-110.00
709	ENGLE, HUGH & NANCY	-1,460.00
716	SWEREDOSKI & TYNER	-1,570.00
717	GRACA & BURNS	13.00
724	GARLAND, SUSAN	-1,465.00
732	KRYSIK, THOMAS & LEONORE	-261.00
733	JEVNE, ANN D. (trustee)	-121.00
740	MICHAUD, RONALD & MARJORIE	-1,460.00
741	CROCKER, JOHN & CATHERINE	-487.00
748	KELLY & LANDEN	375.00
756	ROGERS, JAMES & MELISSA	-24.00
757	FLAHERTY-WEBB, MARA	-1,061.00
764	WHITE, DAVID & DENISE	-133.00
765	KELLIHER, MICHELLE	-146.00
772	ZYNWALA, MIROSLAW & JADWIGA	-1,459.00
773	ECKLEY, DONALD & SALLY	-146.00
780	MYERS, RICK & JEANNIE	275.00
781	OLDEN, JAMES & NICOLE	-120.00
788	MACK, ROBERT & SANDRA	-146.00
789	LANGHORNE, DONALD & LINDA	-222.56
794	FEAGIN, CLAIRECE	716.00
797	WAGNER, EUNICE & JOSEPH	-149.81
798	LINDH, TORY	158.00
805	RILEY, EDWARD & ANN	-133.00
822	SCHADE, BRIAN & VERONICA	6.00
825	DUCK, JAMES & KATHRYN	-642.50
834	BENDER, JONATHAN & DEBORAH	-402.00
840	SCHLOTZHAUER & HASTINGS	-1,570.00
845	FIEBELKORN, DOROTHY	-121.00
846	RICKARDS, RANDY & SHEILA	-70.00
858	MATHISON, WILLIAM & CAROL	-1,610.00
865	BOTTIGLIERI, JON	-256.00
870	VAN ES, ANDRIES & MERCEDEZ	445.00
876	MILLIKEN, DONNA	-6.00
882	CLARK, ROBERT & NINEL	-292.00

<u>Customer ID</u>	<u>Customer</u>	<u>Amount Due</u>
885	KLEIN, BRITAINY	133.00

Report Total -35,826.88

Prepaid Maintenance Fees	-42,964.88
Accounts Receivable	7,138.00
	<u>-35,826.88</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Aged Payables

As of Feb 28, 2023

Vendor	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
AT&T	47.00				47.00
BAYSIDE MANAGEMENT SERVICES	130.28				130.28
FLORIDA CITY GAS	889.30				889.30
SOLITUDE LAKE MANAGEMENT LLC		111.38			111.38
	1,066.58	111.38			1,177.96

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Receipts Journal

For the Period From Feb 1, 2023 to Feb 28, 2023

Filter Criteria includes: Report order is by Check Date. Report is printed in Summary Format.

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
2/2/23	2179	BJORKLUND, FULTON & DEANNA	306	146.00	146.00
2/2/23	581	HARRIS, WILLIAM & BARBARA	6321	292.00	292.00
2/2/23	581	HARRIS, WILLIAM & BARBARA	2023CR	584.00	584.00
2/3/23	541	ENTRICHEL, FANNY	4988	146.00	146.00
2/3/23	2247	HILL, THEODORE & JOY	158	146.00	146.00
2/3/23	2240	RICHMOND, ELSIE	8429	146.00	146.00
2/3/23	2011	PEREZ & SANCHEZ	818	146.00	146.00
2/3/23	610	CHAPMAN, JACQUELINE	3520	146.00	146.00
2/3/23	2270	WILFONG, GREGORY M.	1300	146.00	146.00
2/3/23	2230	WEBB, WAYNE & MARY	733	146.00	146.00
2/3/23	805	RILEY, EDWARD & ANN	3964	146.00	146.00
2/3/23	2090	MARINO, KENNETH & CATHY	9722	146.00	146.00
2/3/23	651	CASPERSON, NORMAN	9058	133.00	133.00
2/3/23	789	LANGHORNE, DONALD & LINDA	0201302329	146.00	146.00
2/3/23	876	MILLIKEN, DONNA	6798	146.00	146.00
2/3/23	733	JEVNE, ANN D. (trustee)	995152	146.00	146.00
2/3/23	2133	HENDRICKER, REBECCA	995081	110.00	110.00
2/3/23	2281	PINTO, MARK & TANYA	38194405	146.00	146.00
2/3/23	2187	PIDGEON JR, WILLIAM & MARGA	995227		146.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal

For the Period From Feb 1, 2023 to Feb 28, 2023

Filter Criteria includes: Report order is by Check Date. Report is printed in Summary Format.

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
				146.00	
2/3/23	852	BRITO & ARRIETA	48495573	146.00	146.00
2/3/23	2210	BARNEMAN, COLEEN	8286	146.00	146.00
2/3/23	670	BUTLER, TERRI & WILLIAM	792639579	146.00	146.00
2/3/23	764	WHITE, DAVID & DENISE	793117143	146.00	146.00
2/3/23	620	Carr, John P	995479	146.00	146.00
2/3/23	640	DENNIS, DUANE & ROBIN	48814536	146.00	146.00
2/3/23	660	DEMJEN, PAUL & ELIZABETH	38380221	146.00	146.00
2/3/23	725	CEBE, PATRICIA & STEPHEN	38378659	146.00	146.00
2/3/23	2200	NAIDU, ROLAND & GAIL	328017	146.00	146.00
2/3/23	2117	SPRAYBERRY, GREG & GLORIA	2743	292.00	292.00
2/10/23	2031	NOEL, MARY	2818	146.00	146.00
2/10/23	641	COUGHLIN, CRAIG & BOBBI	1162	146.00	146.00
2/10/23	2280	ELLISON, JAMES & LINDA	1755	146.00	146.00
2/10/23	2223	LARSEN, & FOUCH	4495	146.00	146.00
2/10/23	797	WAGNER, EUNICE & JOSEPH	905	146.00	146.00
2/10/23	2030	MORROW, EARL & JANET	181	146.00	146.00
2/10/23	2150	AGOSTINI, LIVINGSTONE & LEBB	357	292.00	292.00
2/10/23	2263	TEAL, BRIAN & LINDA	1083	292.00	292.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal

For the Period From Feb 1, 2023 to Feb 28, 2023

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Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
2/10/23	810	DALY, JR., JAMES & CAROL	671	146.00	146.00
2/10/23	2021	SMALL, MARTHA	5436	292.00	292.00
2/10/23	2099	RAGUE, WILLIAM & BONNIE	995089	146.00	146.00
2/10/23	756	ROGERS, JAMES & MELISSA	995027	146.00	146.00
2/10/23	601	KYSELA, MILOS & ELIZABETH	38416921	146.00	146.00
2/10/23	798	LINDH, TORY	49342263	121.00	121.00
2/10/23	741	CROCKER, JOHN & CATHERINE	49597524	143.00	143.00
2/10/23	2070	LUNGER, ROBERT & GLADYS	38741890	130.00	130.00
2/10/23	591	KENYON, CAROLYN	996204	146.00	146.00
2/10/23	781	OLDEN, JAMES & NICOLE	38598241	146.00	146.00
2/10/23	2180	MANISCALCO, JOHN & MARGARE	49327928	146.00	146.00
2/10/23	2203	CORVELLO, JOHN & GAIL	49442525	146.00	146.00
2/10/23	561	LITCHFIELD, ROBERT & MARY	49607891	146.00	146.00
2/10/23	530	HERNDON, AMANDA	49674859	13.00 150.00	163.00
2/10/23	2217	HANSEN, THOMAS	995934	146.00	146.00
2/10/23	570	McKECKNEY, GLEMMY & WILSO	793044183	243.00 49.00	292.00
2/10/23	570	McKECKNEY, GLEMMY & WILSO	2023CR	84.00	84.00
2/10/23	560	MOONEY, KEVIN & JACQUELINE	144811942	133.00	133.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal

For the Period From Feb 1, 2023 to Feb 28, 2023

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Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
2/10/23	2021	SMALL, MARTHA	5436CR	146.00	146.00
2/10/23	2109	ALLIE, RUSS	792814080	133.00	133.00
2/10/23	601	KYSELA, MILOS & ELIZABETH	38644288	146.00	146.00
2/15/23	560	MOONEY, KEVIN & JACQUELINE	144896306	133.00	133.00
2/15/23	885	KLEIN, BRITAINY	1833	146.00	146.00
2/15/23	2260	GILBERT, SEAN R.	334	146.00	146.00
2/15/23	580	TOMLINSON, JACINTH	2230	146.00	146.00
2/15/23	828	SCHWARZ, FRANK	2014	146.00	146.00
2/15/23	816	VEIGA, ALLEN & TERESA	1246	146.00	146.00
2/15/23	2170	SIROT, ESMERALDA	567	146.00	146.00
2/15/23	2190	MICHAUD, ROBERT & ELINOR	3463	146.00	146.00
2/15/23	2195	DICKERSON, DAVID & PATRICIA	1085	146.00	146.00
2/15/23	2041	CARPENTER, JEFFREY & MARTIN	142	146.00	146.00
2/15/23	2220	FROHNAPFEL, NICOLE & AUSTIN	367	146.00 146.00	292.00
2/15/23	2091	OTTO, JANE	3011336824	146.00	146.00
2/15/23	531	CAREY, MARJORIE	506	5.00 133.00	138.00
2/15/23	804	FAWCETT, JOHN & HELEN	794931705	146.00	146.00
2/15/23	845	FIEBELKORN, DOROTHY	995013	146.00	146.00
2/15/23	2010	SHNEYDINE, EUGENE	1004		146.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal

For the Period From Feb 1, 2023 to Feb 28, 2023

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Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
				146.00	
2/15/23	846	RICKARDS, RANDY & SHEILA	39489762	146.00	146.00
2/15/23	749	JEFFORDS, CHRIS & PAT	51172230	146.00	146.00
2/15/23	717	GRACA & BURNS	39018646	146.00	146.00
2/15/23	864	WINT-HELWIG & SIPOS, JOZSEF	794139180	146.00	146.00
2/15/23	681	CALLENDER, STEPHEN & KATHLE	50086716	146.00	146.00
2/15/23	2051	CYP LLC	5133	146.00	146.00
2/15/23	601	KYSELA, MILOS & ELIZABETH	39279792CR	146.00	146.00
2/17/23	2140	MARTINEZ, AUREA (Combs)	995027	133.00	133.00
2/17/23	2140	MARTINEZ, AUREA (Combs)	995038	13.00	13.00
2/27/23	2125	CONRAD, JOHN & SUSAN	995015	146.00	146.00
2/27/23	550	PETERS, CLARA & TOM	1001	292.00	292.00
2/27/23	550	PETERS, CLARA & TOM	1001CR	292.00	292.00
2/27/23	834	BENDER, JONATHAN & DEBORAH	7001CR	402.00	402.00
2/27/23	834	BENDER, JONATHAN & DEBORAH	7001	256.00	146.00 110.00
2/27/23	590XX	LeFAVOR, EUGENE & JUDITH	648	146.00	146.00
2/27/23	640	DENNIS, DUANE & ROBIN	5673450CR	821.00	821.00
2/27/23	640	DENNIS, DUANE & ROBIN	5673450	688.00	688.00
2/27/23	2081	McCORMACK, CLAYTON & LAUR	2730	146.00	146.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal

For the Period From Feb 1, 2023 to Feb 28, 2023

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Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
2/27/23	2141	GURREONERO, MICHAEL	2175CR	215.00	215.00
2/27/23	2141	GURREONERO, MICHAEL	2175	69.00	69.00
2/27/23	882	CLARK, ROBERT & NINEL	1567CR	292.00	292.00
2/27/23	882	CLARK, ROBERT & NINEL	1567	292.00	292.00
2/27/23	571	TAKEUCHI, HIROSHI & ANGELA	150	146.00	146.00
2/27/23	2101	GRAVATT, JO-ANN	1151	146.00	146.00
2/27/23	2269	BOSWELL, AVIS	113CR	146.00	146.00
2/27/23	2269	BOSWELL, AVIS	113	146.00	146.00
2/27/23	2050	BROWNE, DAVID & LESLIE	1013CR	292.00	292.00
2/27/23	765	KELLIHER, MICHELLE	1132	146.00	146.00
				18,326.00	18,326.00
				18,326.00	18,326.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Disbursements Journal
For the Period From Feb 1, 2023 to Feb 28, 2023

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Line Description	Debit Amount	Credit Amount
2/1/23	4132	Invoice: 7771x01202023 AT&T	47.67	47.67
2/1/23	4133	Invoice: #1/2023 BRIAN TEAL	540.00	540.00
2/2/23		Invoice: 34062-62158.02.23 FLORIDA POWER & LIGHT	368.79	368.79
2/2/23		Invoice: 25898-60465.02.23 FLORIDA POWER & LIGHT	73.16	73.16
2/2/23		Invoice: 64997-65599.02.23 FLORIDA POWER & LIGHT	39.69	39.69
2/2/23		Invoice: 88784-66021.02.23 FLORIDA POWER & LIGHT	265.68	265.68
2/2/23		Invoice: 91295-87342.02.23 FLORIDA POWER & LIGHT	181.53	181.53
2/2/23	4134	Invoice: 20364 SCHURLKNIGHT'S LANDSCAPING LLC	5,150.63	5,150.63
2/2/23	4135	Invoice: FeeFIBL2302 Invoice: OffFiBL2301 BAYSIDE MANAGEMENT SERVICES	1,064.00 112.06	1,176.06
2/2/23	4136	Invoice: 18921 Certified Plumbing Of Brevard, Inc.	182.00	182.00
2/2/23	4137	Invoice: SWIM.2.2023 FAMILY SWIM POOL SERVICE LLC	430.00	430.00
2/2/23	4138	Invoice: 1125927-FEB.2023 FLORIDA CITY GAS	641.90	641.90
2/2/23	4139	Invoice: PSI-46670 Invoice: PSI-46671 SOLITUDE LAKE MANAGEMENT LLC	111.28 64.20	175.48
2/10/23	4140	Invoice: FEB.23 CONLEY PEST CONTROL LLC	60.00	60.00
2/15/23	4141	Invoice: 3140.2.23 AT&T	75.72	75.72
2/15/23	4142	Invoice: 96973-162924.2.23 City of Palm Bay	99.15	99.15
2/15/23	4143	Invoice: 2673 Invoice: 2672 GREENUP-PLUS, INC	5,601.25 170.00	5,771.25
2/27/23	4144	Invoice: #2/2023	540.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Disbursements Journal
 For the Period From Feb 1, 2023 to Feb 28, 2023

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Date	Check #	Line Description	Debit Amount	Credit Amount
		BRIAN TEAL		540.00
2/27/23	4145	Invoice: 22115 GreenEarth Pest Control, Inc.	3,658.20	3,658.20
	Total		<u>19,476.91</u>	<u>19,476.91</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Feb 1, 2023 to Feb 28, 2023

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
1102	2/1/23			Beginning Balance			43,099.00
Oper - TD Bank (xx71	2/1/23	4132	CDJ	AT&T		47.67	
	2/1/23	4133	CDJ	BRIAN TEAL		540.00	
	2/2/23	306	CRJ	BJORKLUND, FUL	146.00		
	2/2/23	6321	CRJ	HARRIS, WILLLIA	292.00		
	2/2/23		CDJ	FLORIDA POWER		368.79	
	2/2/23		CDJ	FLORIDA POWER		73.16	
	2/2/23		CDJ	FLORIDA POWER		39.69	
	2/2/23		CDJ	FLORIDA POWER		265.68	
	2/2/23		CDJ	FLORIDA POWER		181.53	
	2/2/23	4134	CDJ	SCHURLKNIGHT'		5,150.63	
	2/2/23	4135	CDJ	BAYSIDE MANAG		1,176.06	
	2/2/23	4136	CDJ	Certified Plumbing		182.00	
	2/2/23	4137	CDJ	FAMILY SWIM PO		430.00	
	2/2/23	4138	CDJ	FLORIDA CITY GA		641.90	
	2/2/23	4139	CDJ	SOLITUDE LAKE		175.48	
	2/2/23	2023CR	CRJ	HARRIS, WILLLIA	584.00		
	2/3/23	4988	CRJ	ENTRICHEL, FAN	146.00		
	2/3/23	158	CRJ	HILL, THEODORE	146.00		
	2/3/23	8429	CRJ	RICHMOND, ELSI	146.00		
	2/3/23	818	CRJ	PEREZ & SANCH	146.00		
	2/3/23	3520	CRJ	CHAPMAN, JACQ	146.00		
	2/3/23	1300	CRJ	WILFONG, GREG	146.00		
	2/3/23	733	CRJ	WEBB, WAYNE &	146.00		
	2/3/23	3964	CRJ	RILEY, EDWARD	146.00		
	2/3/23	9722	CRJ	MARINO, KENNET	146.00		
	2/3/23	9058	CRJ	CASPERSON, NO	133.00		
	2/3/23	020130232	CRJ	LANGHORNE, DO	146.00		
	2/3/23	6798	CRJ	MILLIKEN, DONNA	146.00		
	2/3/23	995152	CRJ	JEVNE, ANN D. (tr	146.00		
	2/3/23	995081	CRJ	HENDRICKER, RE	110.00		
	2/3/23	38194405	CRJ	PINTO, MARK & T	146.00		
	2/3/23	995227	CRJ	PIDGEON JR, WIL	146.00		
	2/3/23	48495573	CRJ	STEVENS, NANCY	146.00		
	2/3/23	8286	CRJ	BARNEMAN, COL	146.00		
	2/3/23	792639579	CRJ	BUTLER, TERRI &	146.00		
	2/3/23	793117143	CRJ	WHITE, DAVID &	146.00		
	2/3/23	995479	CRJ	CROES & RYAN	146.00		
	2/3/23	48814536	CRJ	DENNIS, DUANE	146.00		
	2/3/23	38380221	CRJ	DEMJEN, PAUL &	146.00		
	2/3/23	38378659	CRJ	CEBE, PATRICIA	146.00		
	2/3/23	328017	CRJ	NAIDU, ROLAND	146.00		
	2/3/23	2743	CRJ	SPRAYBERRY, G	292.00		
	2/10/23	2818	CRJ	NOEL, MARY	146.00		
	2/10/23	1162	CRJ	COUGHLIN, CRAI	146.00		
	2/10/23	1755	CRJ	ELLISON, JAMES	146.00		
	2/10/23	4495	CRJ	LARSEN, & FOU	146.00		
	2/10/23	905	CRJ	WAGNER, EUNIC	146.00		
	2/10/23	181	CRJ	MORROW, EARL	146.00		
	2/10/23	357	CRJ	AGOSTINI, LIVING	292.00		
	2/10/23	1083	CRJ	TEAL, BRIAN & LI	292.00		
	2/10/23	671	CRJ	DALY, JR., JAMES	146.00		
	2/10/23	5436	CRJ	SMALL, MARTHA	292.00		
	2/10/23	995089	CRJ	RAGUE, WILLIAM	146.00		
	2/10/23	995027	CRJ	ROGERS, JAMES	146.00		
	2/10/23	38416921	CRJ	KYSELA, MILOS &	146.00		
	2/10/23	49342263	CRJ	LINDH, TORY	121.00		
	2/10/23	49597524	CRJ	CROCKER, JOHN	143.00		
	2/10/23	38741890	CRJ	LUNGER, ROBER	130.00		
	2/10/23	996204	CRJ	KENYON, CAROL	146.00		
	2/10/23	38598241	CRJ	OLDEN, JAMES &	146.00		
	2/10/23	49327928	CRJ	MANISCALCO, JO	146.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

For the Period From Feb 1, 2023 to Feb 28, 2023

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/10/23	49442525	CRJ	CORVELLO, JOH	146.00		
	2/10/23	49607891	CRJ	LITCHFIELD, ROB	146.00		
	2/10/23	49674859	CRJ	HERNDON, AMAN	150.00		
	2/10/23	995934	CRJ	HANSEN, THOMA	146.00		
	2/10/23	793044183	CRJ	McKECKNEY, GLE	49.00		
	2/10/23	2023CR	CRJ	McKECKNEY, GLE	84.00		
	2/10/23	144811942	CRJ	MOONEY, KEVIN	133.00		
	2/10/23	5436CR	CRJ	SMALL, MARTHA	146.00		
	2/10/23	792814080	CRJ	ALLIE, RUSS	133.00		
	2/10/23	38644288	CRJ	KYSELA, MILOS &	146.00		
	2/10/23	4140	CDJ	CONLEY PEST C		60.00	
	2/15/23	144896306	CRJ	MOONEY, KEVIN	133.00		
	2/15/23	1833	CRJ	KLEIN, BRITAINY	146.00		
	2/15/23	334	CRJ	GILBERT, SEAN R	146.00		
	2/15/23	2230	CRJ	TOMLINSON, JACI	146.00		
	2/15/23	2014	CRJ	SCHWARZ, FRAN	146.00		
	2/15/23	1246	CRJ	VEIGA, ALLEN & T	146.00		
	2/15/23	567	CRJ	SIROT, ESMERAL	146.00		
	2/15/23	3463	CRJ	MICHAUD, ROBE	146.00		
	2/15/23	1085	CRJ	DICKERSON, DAV	146.00		
	2/15/23	142	CRJ	CARPENTER, JEF	146.00		
	2/15/23	367	CRJ	FROHNAPFEL, NI	146.00		
	2/15/23	301133682	CRJ	OTTO, JANE	146.00		
	2/15/23	506	CRJ	CAREY, MARJORI	133.00		
	2/15/23	794931705	CRJ	FAWCETT, JOHN	146.00		
	2/15/23	995013	CRJ	FIEBELKORN, DO	146.00		
	2/15/23	1004	CRJ	SHNEYDINE, EUG	146.00		
	2/15/23	39489762	CRJ	RICKARDS, RAND	146.00		
	2/15/23	51172230	CRJ	JEFFORDS, CHRI	146.00		
	2/15/23	39018646	CRJ	GRACA & BURNS	146.00		
	2/15/23	794139180	CRJ	WINT-HELWIG &	146.00		
	2/15/23	50086716	CRJ	CALLENDER, STE	146.00		
	2/15/23	5133	CRJ	CYP LLC	146.00		
	2/15/23	39279792C	CRJ	KYSELA, MILOS &	146.00		
	2/15/23	4141	CDJ	AT&T		75.72	
	2/15/23	4142	CDJ	City of Palm Bay		99.15	
	2/15/23	4143	CDJ	GREENUP-PLUS,		5,771.25	
	2/17/23	995027	CRJ	MARTINEZ, AURE	133.00		
	2/17/23	995038	CRJ	MARTINEZ, AURE	13.00		
	2/27/23	2730	CRJ	McCORMACK, CL	146.00		
	2/27/23	1151	CRJ	GRAVATT, JO-AN	146.00		
	2/27/23	150	CRJ	TAKEUCHI, HIRO	146.00		
	2/27/23	2175	CRJ	GURREONERO, M		69.00	
	2/27/23	2175CR	CRJ	GURREONERO, M	215.00		
	2/27/23	1001	CRJ	PETERS, CLARA	292.00		
	2/27/23	1001CR	CRJ	PETERS, CLARA	292.00		
	2/27/23	1132	CRJ	KELLIHER, MICHE	146.00		
	2/27/23	1013CR	CRJ	BROWNE, DAVID	292.00		
	2/27/23	1567	CRJ	CLARK, ROBERT	292.00		
	2/27/23	1567CR	CRJ	CLARK, ROBERT	292.00		
	2/27/23	648	CRJ	LeFAVOR, EUGEN	146.00		
	2/27/23	113	CRJ	BOSWELL, AVIS	146.00		
	2/27/23	113CR	CRJ	BOSWELL, AVIS	146.00		
	2/27/23	7001	CRJ	BENDER, JONATH		110.00	
	2/27/23	7001CR	CRJ	BENDER, JONATH	402.00		
	2/27/23	995015	CRJ	CONRAD, JOHN &	146.00		
	2/27/23	5673450	CRJ	DENNIS, DUANE		688.00	
	2/27/23	5673450C	CRJ	DENNIS, DUANE	821.00		
	2/27/23	4144	CDJ	BRIAN TEAL		540.00	
	2/27/23	4145	CDJ	GreenEarth Pest C		3,658.20	
	2/28/23	02/28/23	GEN	Service Charge		3.00	
				Current Period Cha	16,906.00	20,346.91	-3,440.91
	2/28/23			Ending Balance			39,658.09

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Feb 1, 2023 to Feb 28, 2023

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1140 Res - CHASE (xx6916)	2/1/23			Beginning Balance			161,744.26
	2/28/23			Ending Balance			161,744.26
1207 CD -CCU(3005) M6/7/	2/1/23			Beginning Balance			107,826.81
	2/28/23			Ending Balance			107,826.81
1209 CCU xxx0000 Share	2/1/23			Beginning Balance			20.10
	2/28/23			Ending Balance			20.10
1321 Accounts Receivable	2/1/23			Beginning Balance			9,447.00
	2/1/23	FebFee.23.	SJ	SHNEYDINE, EUG	146.00		
	2/1/23	FebFee.23.	SJ	PEREZ & SANCH	146.00		
	2/1/23	FebFee.23.	SJ	POWELL, ROSS &	146.00		
	2/1/23	FebFee.23.	SJ	SMALL, MARTHA	146.00		
	2/1/23	FebFee.23.	SJ	MORROW, EARL	146.00		
	2/1/23	FebFee.23.	SJ	NOEL, MARY	146.00		
	2/1/23	FebFee.23.	SJ	ROSELLI, GIROLA	146.00		
	2/1/23	FebFee.23.	SJ	CARPENTER, JEF	146.00		
	2/1/23	FebFee.23.	SJ	BROWNE, DAVID	146.00		
	2/1/23	FebFee.23.	SJ	CYP LLC	146.00		
	2/1/23	FebFee.23.	SJ	CURRIER, LINDA	146.00		
	2/1/23	FebFee.23.	SJ	POTTS, THOMAS	146.00		
	2/1/23	FebFee.23.	SJ	LUNGER, ROBER	146.00		
	2/1/23	FebFee.23.	SJ	POTTS, THOMAS	146.00		
	2/1/23	FebFee.23.	SJ	MINTON, PAMELA	146.00		
	2/1/23	FebFee.23.	SJ	McCORMACK, CL	146.00		
	2/1/23	FebFee.23.	SJ	MARINO, KENNET	146.00		
	2/1/23	FebFee.23.	SJ	OTTO, JANE	146.00		
	2/1/23	FebFee.23.	SJ	RAGUE, WILLIAM	146.00		
	2/1/23	FebFee.23.	SJ	GRAVATT, JO-AN	146.00		
	2/1/23	FebFee.23.	SJ	ALLIE, RUSS	146.00		
	2/1/23	FebFee.23.	SJ	SPRAYBERRY, G	146.00		
	2/1/23	FebFee.23.	SJ	CONRAD, JOHN &	146.00		
	2/1/23	FebFee.23.	SJ	HENDRICKER, RE	146.00		
	2/1/23	FebFee.23.	SJ	MARTINEZ, AURE	146.00		
	2/1/23	FebFee.23.	SJ	GURREONERO, M	146.00		
	2/1/23	FebFee.23.	SJ	KELNHOFER, KA	146.00		
	2/1/23	FebFee.23.	SJ	AGOSTINI, LIVING	146.00		
	2/1/23	FebFee.23.	SJ	ARDEN, DONNA	146.00		
	2/1/23	FebFee.23.	SJ	O'REILLY, PATRIC	146.00		
	2/1/23	FebFee.23.	SJ	TRIST, GERALDIN	146.00		
	2/1/23	FebFee.23.	SJ	SIROT, ESMERAL	146.00		
	2/1/23	FebFee.23.	SJ	MISTRETTA, CAT	146.00		
	2/1/23	FebFee.23.	SJ	BJORKLUND, FUL	146.00		
	2/1/23	FebFee.23.	SJ	MANISCALCO, JO	146.00		
	2/1/23	FebFee.23.	SJ	PIDGEON JR, WIL	146.00		
	2/1/23	FebFee.23.	SJ	MICHAUD, ROBE	146.00		
	2/1/23	FebFee.23.	SJ	DICKERSON, DAV	146.00		
	2/1/23	FebFee.23.	SJ	NAIDU, ROLAND	146.00		
	2/1/23	FebFee.23.	SJ	CORVELLO, JOH	146.00		
	2/1/23	FebFee.23.	SJ	BARNEMAN, COL	146.00		
	2/1/23	FebFee.23.	SJ	ZIENTARSKI, RAC	146.00		
	2/1/23	FebFee.23.	SJ	HANSEN, THOMA	146.00		
	2/1/23	FebFee.23.	SJ	CARTWRIGHT, N	146.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

For the Period From Feb 1, 2023 to Feb 28, 2023

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/1/23	FebFee.23.	SJ	LARSEN, & FOU	146.00		
	2/1/23	FebFee.23.	SJ	DUNHAM, LARRY	146.00		
	2/1/23	FebFee.23.	SJ	WEBB, WAYNE &	146.00		
	2/1/23	FebFee.23.	SJ	BARR, WILLIAM &	146.00		
	2/1/23	FebFee.23.	SJ	RICHMOND, ELSI	146.00		
	2/1/23	FebFee.23.	SJ	GABRIEL, JEAN-P	146.00		
	2/1/23	FebFee.23.	SJ	HILL, THEODORE	146.00		
	2/1/23	FebFee.23.	SJ	STUHMER, MYRE	146.00		
	2/1/23	FebFee.23.	SJ	GILBERT, SEAN R	146.00		
	2/1/23	FebFee.23.	SJ	TEAL, BRIAN & LI	146.00		
	2/1/23	FebFee.23.	SJ	BOSWELL, AVIS	146.00		
	2/1/23	FebFee.23.	SJ	WILFONG, GREG	146.00		
	2/1/23	FebFee.23.	SJ	BRONTE, JEFFER	146.00		
	2/1/23	FebFee.23.	SJ	ELLISON, JAMES	146.00		
	2/1/23	FebFee.23.	SJ	PINTO, MARK & T	146.00		
	2/1/23	FebFee.23.	SJ	HERNDON, AMAN	146.00		
	2/1/23	FebFee.23.	SJ	CAREY, MARJORI	146.00		
	2/1/23	FebFee.23.	SJ	McCULLEN, DAW	146.00		
	2/1/23	FebFee.23.	SJ	ENTRICHEL, FAN	146.00		
	2/1/23	FebFee.23.	SJ	PETERS, CLARA	146.00		
	2/1/23	FebFee.23.	SJ	HUNTER, BONNIE	146.00		
	2/1/23	FebFee.23.	SJ	MOONEY, KEVIN	146.00		
	2/1/23	FebFee.23.	SJ	LITCHFIELD, ROB	146.00		
	2/1/23	FebFee.23.	SJ	McKECKNEY, GLE	146.00		
	2/1/23	FebFee.23.	SJ	TAKEUCHI, HIRO	146.00		
	2/1/23	FebFee.23.	SJ	TOMLINSON, JACI	146.00		
	2/1/23	FebFee.23.	SJ	HARRIS, WILLLIA	146.00		
	2/1/23	FebFee.23.	SJ	LeFAVOR, EUGEN	146.00		
	2/1/23	FebFee.23.	SJ	KENYON, CAROL	146.00		
	2/1/23	FebFee.23.	SJ	KYSELA, MILOS &	146.00		
	2/1/23	FebFee.23.	SJ	CHAPMAN, JACQ	146.00		
	2/1/23	FebFee.23.	SJ	WARD, DANIELLE	146.00		
	2/1/23	FebFee.23.	SJ	CROES & RYAN	146.00		
	2/1/23	FebFee.23.	SJ	JOHNSON, ROBE	146.00		
	2/1/23	FebFee.23.	SJ	POLITE, RHOBYN	146.00		
	2/1/23	FebFee.23.	SJ	VASS, DONALD &	146.00		
	2/1/23	FebFee.23.	SJ	DENNIS, DUANE	146.00		
	2/1/23	FebFee.23.	SJ	COUGHLIN, CRAI	146.00		
	2/1/23	FebFee.23.	SJ	LIN, AMY & EDRIC	146.00		
	2/1/23	FebFee.23.	SJ	CASPERSON, NO	146.00		
	2/1/23	FebFee.23.	SJ	DEMJEN, PAUL &	146.00		
	2/1/23	FebFee.23.	SJ	CORRELL, HOWA	146.00		
	2/1/23	FebFee.23.	SJ	BUTLER, TERRI &	146.00		
	2/1/23	FebFee.23.	SJ	FIORILLI, MICHA	146.00		
	2/1/23	FebFee.23.	SJ	YORK, HARVEY &	146.00		
	2/1/23	FebFee.23.	SJ	CALLENDER, STE	146.00		
	2/1/23	FebFee.23.	SJ	ENGLE, HUGH &	146.00		
	2/1/23	FebFee.23.	SJ	SWEREDOSKI & T	146.00		
	2/1/23	FebFee.23.	SJ	GRACA & BURNS	146.00		
	2/1/23	FebFee.23.	SJ	GARLAND, SUSA	146.00		
	2/1/23	FebFee.23.	SJ	CEBE, PATRICIA	146.00		
	2/1/23	FebFee.23.	SJ	KRYSIK, THOMA	146.00		
	2/1/23	FebFee.23.	SJ	JEVNE, ANN D. (tr	146.00		
	2/1/23	FebFee.23.	SJ	MICHAUD, RONAL	146.00		
	2/1/23	FebFee.23.	SJ	CROCKER, JOHN	146.00		
	2/1/23	FebFee.23.	SJ	KELLY & LANDEN	146.00		
	2/1/23	FebFee.23.	SJ	JEFFORDS, CHRI	146.00		
	2/1/23	FebFee.23.	SJ	ROGERS, JAMES	146.00		
	2/1/23	FebFee.23.	SJ	FLAHERTY-WEBB	146.00		
	2/1/23	FebFee.23.	SJ	WHITE, DAVID &	146.00		
	2/1/23	FebFee.23.	SJ	KELLIHER, MICHE	146.00		
	2/1/23	FebFee.23.	SJ	ZYNWALA, MIROS	146.00		
	2/1/23	FebFee.23.	SJ	ECKLEY, DONALD	146.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA
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	2/1/23	FebFee.23.	SJ	MYERS, RICK & J	146.00		
	2/1/23	FebFee.23.	SJ	OLDEN, JAMES &	146.00		
	2/1/23	FebFee.23.	SJ	MACK, ROBERT &	146.00		
	2/1/23	FebFee.23.	SJ	LANGHORNE, DO	146.00		
	2/1/23	FebFee.23.	SJ	FEAGIN, CLAIREC	146.00		
	2/1/23	FebFee.23.	SJ	WAGNER, EUNIC	146.00		
	2/1/23	FebFee.23.	SJ	LINDH, TORY	146.00		
	2/1/23	FebFee.23.	SJ	FAWCETT, JOHN	146.00		
	2/1/23	FebFee.23.	SJ	RILEY, EDWARD	146.00		
	2/1/23	FebFee.23.	SJ	DALY, JR., JAMES	146.00		
	2/1/23	FebFee.23.	SJ	VEIGA, ALLEN & T	146.00		
	2/1/23	FebFee.23.	SJ	SCHADE, BRIAN	146.00		
	2/1/23	FebFee.23.	SJ	DUCK, JAMES & K	146.00		
	2/1/23	FebFee.23.	SJ	SCHWARZ, FRAN	146.00		
	2/1/23	FebFee.23.	SJ	BENDER, JONATH	146.00		
	2/1/23	FebFee.23.	SJ	SCHLOTZHAUER	146.00		
	2/1/23	FebFee.23.	SJ	FIEBELKORN, DO	146.00		
	2/1/23	FebFee.23.	SJ	RICKARDS, RAND	146.00		
	2/1/23	FebFee.23.	SJ	STEVENS, NANCY	146.00		
	2/1/23	FebFee.23.	SJ	MATHISON, WILLI	146.00		
	2/1/23	FebFee.23.	SJ	WINT-HELWIG &	146.00		
	2/1/23	FebFee.23.	SJ	BOTTIGLIERI, JO	146.00		
	2/1/23	FebFee.23.	SJ	VAN ES, ANDRIES	146.00		
	2/1/23	FebFee.23.	SJ	MILLIKEN, DONNA	146.00		
	2/1/23	FebFee.23.	SJ	CLARK, ROBERT	146.00		
	2/1/23	FebFee.23.	SJ	KLEIN, BRITAINY	146.00		
	2/1/23	VOID/PRIN	SJ	DUNHAM, LARRY	146.00		
	2/1/23	VOID/PRIN	SJ	SHNEYDINE, EUG	146.00		
	2/1/23	VOID/PRIN	SJ	PEREZ & SANCH	146.00		
	2/1/23	VOID/PRIN	SJ	POWELL, ROSS &	146.00		
	2/1/23	VOID/PRIN	SJ	SMALL, MARTHA	146.00		
	2/1/23	VOID/PRIN	SJ	MORROW, EARL	146.00		
	2/1/23	VOID/PRIN	SJ	NOEL, MARY	146.00		
	2/1/23	VOID/PRIN	SJ	ROSELLI, GIROLA	146.00		
	2/1/23	VOID/PRIN	SJ	CARPENTER, JEF	146.00		
	2/1/23	VOID/PRIN	SJ	BROWNE, DAVID	146.00		
	2/1/23	VOID/PRIN	SJ	CYP LLC	146.00		
	2/1/23	VOID/PRIN	SJ	CURRIER, LINDA	146.00		
	2/1/23	VOID/PRIN	SJ	POTTS, THOMAS	146.00		
	2/1/23	VOID/PRIN	SJ	LUNGER, ROBER	146.00		
	2/1/23	VOID/PRIN	SJ	POTTS, THOMAS	146.00		
	2/1/23	VOID/PRIN	SJ	MINTON, PAMELA	146.00		
	2/1/23	VOID/PRIN	SJ	McCORMACK, CL	146.00		
	2/1/23	VOID/PRIN	SJ	MARINO, KENNET	146.00		
	2/1/23	VOID/PRIN	SJ	OTTO, JANE	146.00		
	2/1/23	VOID/PRIN	SJ	RAGUE, WILLIAM	146.00		
	2/1/23	VOID/PRIN	SJ	GRAVATT, JO-AN	146.00		
	2/1/23	VOID/PRIN	SJ	ALLIE, RUSS	146.00		
	2/1/23	VOID/PRIN	SJ	SPRAYBERRY, G	146.00		
	2/1/23	VOID/PRIN	SJ	CONRAD, JOHN &	146.00		
	2/1/23	VOID/PRIN	SJ	MARTINEZ, AURE	146.00		
	2/1/23	VOID/PRIN	SJ	GURREONERO, M	146.00		
	2/1/23	VOID/PRIN	SJ	KELNHOFER, KA	146.00		
	2/1/23	VOID/PRIN	SJ	AGOSTINI, LIVING	146.00		
	2/1/23	VOID/PRIN	SJ	ARDEN, DONNA	146.00		
	2/1/23	VOID/PRIN	SJ	O'REILLY, PATRIC	146.00		
	2/1/23	VOID/PRIN	SJ	TRIST, GERALDIN	146.00		
	2/1/23	VOID/PRIN	SJ	SIROT, ESMERAL	146.00		
	2/1/23	VOID/PRIN	SJ	MISTRETTA, CAT	146.00		
	2/1/23	VOID/PRIN	SJ	BJORKLUND, FUL	146.00		
	2/1/23	VOID/PRIN	SJ	MANISCALCO, JO	146.00		
	2/1/23	VOID/PRIN	SJ	PIDGEOON JR, WIL	146.00		
	2/1/23	VOID/PRIN	SJ	MICHAUD, ROBE	146.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/1/23	VOID/PRIN	SJ	DICKERSON, DAV	146.00		
	2/1/23	VOID/PRIN	SJ	NAIDU, ROLAND	146.00		
	2/1/23	VOID/PRIN	SJ	CORVELLO, JOH	146.00		
	2/1/23	VOID/PRIN	SJ	BARNEMAN, COL	146.00		
	2/1/23	VOID/PRIN	SJ	ZIENTARSKI, RAC	146.00		
	2/1/23	VOID/PRIN	SJ	HANSEN, THOMA	146.00		
	2/1/23	VOID/PRIN	SJ	CARTWRIGHT, N	146.00		
	2/1/23	VOID/PRIN	SJ	LARSEN, & FOU	146.00		
	2/1/23	VOID/PRIN	SJ	WEBB, WAYNE &	146.00		
	2/1/23	VOID/PRIN	SJ	BARR, WILLIAM &	146.00		
	2/1/23	VOID/PRIN	SJ	RICHMOND, ELSI	146.00		
	2/1/23	VOID/PRIN	SJ	GABRIEL, JEAN-P	146.00		
	2/1/23	VOID/PRIN	SJ	HILL, THEODORE	146.00		
	2/1/23	VOID/PRIN	SJ	STUHMER, MYRE	146.00		
	2/1/23	VOID/PRIN	SJ	GILBERT, SEAN R	146.00		
	2/1/23	VOID/PRIN	SJ	TEAL, BRIAN & LI	146.00		
	2/1/23	VOID/PRIN	SJ	BOSWELL, AVIS	146.00		
	2/1/23	VOID/PRIN	SJ	WILFONG, GREG	146.00		
	2/1/23	VOID/PRIN	SJ	BRONTE, JEFFER	146.00		
	2/1/23	VOID/PRIN	SJ	ELLISON, JAMES	146.00		
	2/1/23	VOID/PRIN	SJ	PINTO, MARK & T	146.00		
	2/1/23	VOID/PRIN	SJ	HERNDON, AMAN	146.00		
	2/1/23	VOID/PRIN	SJ	CAREY, MARJORI	146.00		
	2/1/23	VOID/PRIN	SJ	McCULLEN, DAW	146.00		
	2/1/23	VOID/PRIN	SJ	ENTRICHEL, FAN	146.00		
	2/1/23	VOID/PRIN	SJ	PETERS, CLARA	146.00		
	2/1/23	VOID/PRIN	SJ	HUNTER, BONNIE	146.00		
	2/1/23	VOID/PRIN	SJ	MOONEY, KEVIN	146.00		
	2/1/23	VOID/PRIN	SJ	LITCHFIELD, ROB	146.00		
	2/1/23	VOID/PRIN	SJ	McKECKNEY, GLE	146.00		
	2/1/23	VOID/PRIN	SJ	TAKEUCHI, HIRO	146.00		
	2/1/23	VOID/PRIN	SJ	TOMLINSON, JACI	146.00		
	2/1/23	VOID/PRIN	SJ	HARRIS, WILLIA	146.00		
	2/1/23	VOID/PRIN	SJ	LeFAVOR, EUGEN	146.00		
	2/1/23	VOID/PRIN	SJ	KENYON, CAROL	146.00		
	2/1/23	VOID/PRIN	SJ	KYSELA, MILOS &	146.00		
	2/1/23	VOID/PRIN	SJ	CHAPMAN, JACQ	146.00		
	2/1/23	VOID/PRIN	SJ	WARD, DANIELLE	146.00		
	2/1/23	VOID/PRIN	SJ	CROES & RYAN	146.00		
	2/1/23	VOID/PRIN	SJ	JOHNSON, ROBE	146.00		
	2/1/23	VOID/PRIN	SJ	POLITE, RHOBYN	146.00		
	2/1/23	VOID/PRIN	SJ	VASS, DONALD &	146.00		
	2/1/23	VOID/PRIN	SJ	DENNIS, DUANE	146.00		
	2/1/23	VOID/PRIN	SJ	COUGHLIN, CRAI	146.00		
	2/1/23	VOID/PRIN	SJ	LIN, AMY & EDRIC	146.00		
	2/1/23	VOID/PRIN	SJ	CASPERSON, NO	146.00		
	2/1/23	VOID/PRIN	SJ	DEMJEN, PAUL &	146.00		
	2/1/23	VOID/PRIN	SJ	CORRELL, HOWA	146.00		
	2/1/23	VOID/PRIN	SJ	BUTLER, TERRI &	146.00		
	2/1/23	VOID/PRIN	SJ	FIORILLI, MICHA	146.00		
	2/1/23	VOID/PRIN	SJ	YORK, HARVEY &	146.00		
	2/1/23	VOID/PRIN	SJ	CALLENDER, STE	146.00		
	2/1/23	VOID/PRIN	SJ	ENGLE, HUGH &	146.00		
	2/1/23	VOID/PRIN	SJ	SWEREDOSKI & T	146.00		
	2/1/23	VOID/PRIN	SJ	GRACA & BURNS	146.00		
	2/1/23	VOID/PRIN	SJ	GARLAND, SUSAN	146.00		
	2/1/23	VOID/PRIN	SJ	CEBE, PATRICIA	146.00		
	2/1/23	VOID/PRIN	SJ	KRYSIK, THOMA	146.00		
	2/1/23	VOID/PRIN	SJ	JEVNE, ANN D. (tr	146.00		
	2/1/23	VOID/PRIN	SJ	MICHAUD, RONAL	146.00		
	2/1/23	VOID/PRIN	SJ	CROCKER, JOHN	146.00		
	2/1/23	VOID/PRIN	SJ	KELLY & LANDEN	146.00		
	2/1/23	VOID/PRIN	SJ	JEFFORDS, CHRI	146.00		

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	2/1/23	VOID/PRIN	SJ	ROGERS, JAMES	146.00		
	2/1/23	VOID/PRIN	SJ	FLAHERTY-WEBB	146.00		
	2/1/23	VOID/PRIN	SJ	WHITE, DAVID &	146.00		
	2/1/23	VOID/PRIN	SJ	KELLIHER, MICHE	146.00		
	2/1/23	VOID/PRIN	SJ	ECKLEY, DONALD	146.00		
	2/1/23	VOID/PRIN	SJ	MYERS, RICK & J	146.00		
	2/1/23	VOID/PRIN	SJ	OLDEN, JAMES &	146.00		
	2/1/23	VOID/PRIN	SJ	MACK, ROBERT &	146.00		
	2/1/23	VOID/PRIN	SJ	LANGHORNE, DO	146.00		
	2/1/23	VOID/PRIN	SJ	FEAGIN, CLAIREC	146.00		
	2/1/23	VOID/PRIN	SJ	WAGNER, EUNIC	146.00		
	2/1/23	VOID/PRIN	SJ	LINDH, TORY	146.00		
	2/1/23	VOID/PRIN	SJ	FAWCETT, JOHN	146.00		
	2/1/23	VOID/PRIN	SJ	RILEY, EDWARD	146.00		
	2/1/23	VOID/PRIN	SJ	DALY, JR., JAMES	146.00		
	2/1/23	VOID/PRIN	SJ	VEIGA, ALLEN & T	146.00		
	2/1/23	VOID/PRIN	SJ	SCHADE, BRIAN	146.00		
	2/1/23	VOID/PRIN	SJ	DUCK, JAMES & K	146.00		
	2/1/23	VOID/PRIN	SJ	SCHWARZ, FRAN	146.00		
	2/1/23	VOID/PRIN	SJ	BENDER, JONATH	146.00		
	2/1/23	VOID/PRIN	SJ	SCHLOTZHAUER	146.00		
	2/1/23	VOID/PRIN	SJ	FIEBELKORN, DO	146.00		
	2/1/23	VOID/PRIN	SJ	RICKARDS, RAND	146.00		
	2/1/23	VOID/PRIN	SJ	STEVENS, NANCY	146.00		
	2/1/23	VOID/PRIN	SJ	MATHISON, WILLI	146.00		
	2/1/23	VOID/PRIN	SJ	WINT-HELWIG &	146.00		
	2/1/23	VOID/PRIN	SJ	BOTTIGLIERI, JO	146.00		
	2/1/23	VOID/PRIN	SJ	MILLIKEN, DONNA	146.00		
	2/1/23	VOID/PRIN	SJ	CLARK, ROBERT	146.00		
	2/1/23	VOID/PRIN	SJ	KLEIN, BRITAINY	146.00		
	2/1/23	VOID/PRIN	SJ	SHNEYDINE, EUG		146.00	
	2/1/23	VOID/PRIN	SJ	PEREZ & SANCH		146.00	
	2/1/23	VOID/PRIN	SJ	POWELL, ROSS &		146.00	
	2/1/23	VOID/PRIN	SJ	SMALL, MARTHA		146.00	
	2/1/23	VOID/PRIN	SJ	MORROW, EARL		146.00	
	2/1/23	VOID/PRIN	SJ	NOEL, MARY		146.00	
	2/1/23	VOID/PRIN	SJ	ROSELLI, GIROLA		146.00	
	2/1/23	VOID/PRIN	SJ	CARPENTER, JEF		146.00	
	2/1/23	VOID/PRIN	SJ	BROWNE, DAVID		146.00	
	2/1/23	VOID/PRIN	SJ	CYP LLC		146.00	
	2/1/23	VOID/PRIN	SJ	CURRIER, LINDA		146.00	
	2/1/23	VOID/PRIN	SJ	POTTS, THOMAS		146.00	
	2/1/23	VOID/PRIN	SJ	LUNGER, ROBER		146.00	
	2/1/23	VOID/PRIN	SJ	POTTS, THOMAS		146.00	
	2/1/23	VOID/PRIN	SJ	MINTON, PAMELA		146.00	
	2/1/23	VOID/PRIN	SJ	McCORMACK, CL		146.00	
	2/1/23	VOID/PRIN	SJ	MARINO, KENNET		146.00	
	2/1/23	VOID/PRIN	SJ	OTTO, JANE		146.00	
	2/1/23	VOID/PRIN	SJ	RAGUE, WILLIAM		146.00	
	2/1/23	VOID/PRIN	SJ	GRAVATT, JO-AN		146.00	
	2/1/23	VOID/PRIN	SJ	ALLIE, RUSS		146.00	
	2/1/23	VOID/PRIN	SJ	SPRAYBERRY, G		146.00	
	2/1/23	VOID/PRIN	SJ	CONRAD, JOHN &		146.00	
	2/1/23	VOID/PRIN	SJ	MARTINEZ, AURE		146.00	
	2/1/23	VOID/PRIN	SJ	GURREONERO, M		146.00	
	2/1/23	VOID/PRIN	SJ	KELNHOFER, KA		146.00	
	2/1/23	VOID/PRIN	SJ	AGOSTINI, LIVING		146.00	
	2/1/23	VOID/PRIN	SJ	ARDEN, DONNA		146.00	
	2/1/23	VOID/PRIN	SJ	O'REILLY, PATRIC		146.00	
	2/1/23	VOID/PRIN	SJ	TRIST, GERALDIN		146.00	
	2/1/23	VOID/PRIN	SJ	SIROT, ESMERAL		146.00	
	2/1/23	VOID/PRIN	SJ	MISTRETTA, CAT		146.00	
	2/1/23	VOID/PRIN	SJ	BJORKLUND, FUL		146.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

For the Period From Feb 1, 2023 to Feb 28, 2023

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/1/23	VOID/PRIN	SJ	MANISCALCO, JO		146.00	
	2/1/23	VOID/PRIN	SJ	PIDGEON JR, WIL		146.00	
	2/1/23	VOID/PRIN	SJ	MICHAUD, ROBE		146.00	
	2/1/23	VOID/PRIN	SJ	DICKERSON, DAV		146.00	
	2/1/23	VOID/PRIN	SJ	NAIDU, ROLAND		146.00	
	2/1/23	VOID/PRIN	SJ	CORVELLO, JOH		146.00	
	2/1/23	VOID/PRIN	SJ	BARNEMAN, COL		146.00	
	2/1/23	VOID/PRIN	SJ	ZIENTARSKI, RAC		146.00	
	2/1/23	VOID/PRIN	SJ	HANSEN, THOMA		146.00	
	2/1/23	VOID/PRIN	SJ	CARTWRIGHT, N		146.00	
	2/1/23	VOID/PRIN	SJ	LARSEN, & FOUC		146.00	
	2/1/23	VOID/PRIN	SJ	DUNHAM, LARRY		146.00	
	2/1/23	VOID/PRIN	SJ	WEBB, WAYNE &		146.00	
	2/1/23	VOID/PRIN	SJ	BARR, WILLIAM &		146.00	
	2/1/23	VOID/PRIN	SJ	RICHMOND, ELSI		146.00	
	2/1/23	VOID/PRIN	SJ	GABRIEL, JEAN-P		146.00	
	2/1/23	VOID/PRIN	SJ	HILL, THEODORE		146.00	
	2/1/23	VOID/PRIN	SJ	STUHMER, MYRE		146.00	
	2/1/23	VOID/PRIN	SJ	GILBERT, SEAN R		146.00	
	2/1/23	VOID/PRIN	SJ	TEAL, BRIAN & LI		146.00	
	2/1/23	VOID/PRIN	SJ	BOSWELL, AVIS		146.00	
	2/1/23	VOID/PRIN	SJ	WILFONG, GREG		146.00	
	2/1/23	VOID/PRIN	SJ	BRONTE, JEFFER		146.00	
	2/1/23	VOID/PRIN	SJ	ELLISON, JAMES		146.00	
	2/1/23	VOID/PRIN	SJ	PINTO, MARK & T		146.00	
	2/1/23	VOID/PRIN	SJ	HERNDON, AMAN		146.00	
	2/1/23	VOID/PRIN	SJ	CAREY, MARJORI		146.00	
	2/1/23	VOID/PRIN	SJ	McCULLEN, DAW		146.00	
	2/1/23	VOID/PRIN	SJ	ENTRICHEL, FAN		146.00	
	2/1/23	VOID/PRIN	SJ	PETERS, CLARA		146.00	
	2/1/23	VOID/PRIN	SJ	HUNTER, BONNIE		146.00	
	2/1/23	VOID/PRIN	SJ	MOONEY, KEVIN		146.00	
	2/1/23	VOID/PRIN	SJ	LITCHFIELD, ROB		146.00	
	2/1/23	VOID/PRIN	SJ	McKECKNEY, GLE		146.00	
	2/1/23	VOID/PRIN	SJ	TAKEUCHI, HIRO		146.00	
	2/1/23	VOID/PRIN	SJ	TOMLINSON, JACI		146.00	
	2/1/23	VOID/PRIN	SJ	HARRIS, WILLLIA		146.00	
	2/1/23	VOID/PRIN	SJ	LeFAVOR, EUGEN		146.00	
	2/1/23	VOID/PRIN	SJ	KENYON, CAROL		146.00	
	2/1/23	VOID/PRIN	SJ	KYSELA, MILOS &		146.00	
	2/1/23	VOID/PRIN	SJ	CHAPMAN, JACQ		146.00	
	2/1/23	VOID/PRIN	SJ	WARD, DANIELLE		146.00	
	2/1/23	VOID/PRIN	SJ	CROES & RYAN		146.00	
	2/1/23	VOID/PRIN	SJ	JOHNSON, ROBE		146.00	
	2/1/23	VOID/PRIN	SJ	POLITE, RHOBYN		146.00	
	2/1/23	VOID/PRIN	SJ	VASS, DONALD &		146.00	
	2/1/23	VOID/PRIN	SJ	DENNIS, DUANE		146.00	
	2/1/23	VOID/PRIN	SJ	COUGHLIN, CRAI		146.00	
	2/1/23	VOID/PRIN	SJ	LIN, AMY & EDRIC		146.00	
	2/1/23	VOID/PRIN	SJ	CASPERSON, NO		146.00	
	2/1/23	VOID/PRIN	SJ	DEMJEN, PAUL &		146.00	
	2/1/23	VOID/PRIN	SJ	CORRELL, HOWA		146.00	
	2/1/23	VOID/PRIN	SJ	BUTLER, TERRI &		146.00	
	2/1/23	VOID/PRIN	SJ	FIORILLI, MICHA		146.00	
	2/1/23	VOID/PRIN	SJ	YORK, HARVEY &		146.00	
	2/1/23	VOID/PRIN	SJ	CALLENDER, STE		146.00	
	2/1/23	VOID/PRIN	SJ	ENGLE, HUGH &		146.00	
	2/1/23	VOID/PRIN	SJ	SWEREDOSKI & T		146.00	
	2/1/23	VOID/PRIN	SJ	GRACA & BURNS		146.00	
	2/1/23	VOID/PRIN	SJ	GARLAND, SUSA		146.00	
	2/1/23	VOID/PRIN	SJ	CEBE, PATRICIA		146.00	
	2/1/23	VOID/PRIN	SJ	KRYSIK, THOMA		146.00	
	2/1/23	VOID/PRIN	SJ	JEVNE, ANN D. (tr		146.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Feb 1, 2023 to Feb 28, 2023

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/1/23	VOID/PRIN	SJ	MICHAUD, RONAL		146.00	
	2/1/23	VOID/PRIN	SJ	CROCKER, JOHN		146.00	
	2/1/23	VOID/PRIN	SJ	KELLY & LANDEN		146.00	
	2/1/23	VOID/PRIN	SJ	JEFFORDS, CHRI		146.00	
	2/1/23	VOID/PRIN	SJ	ROGERS, JAMES		146.00	
	2/1/23	VOID/PRIN	SJ	FLAHERTY-WEBB		146.00	
	2/1/23	VOID/PRIN	SJ	WHITE, DAVID &		146.00	
	2/1/23	VOID/PRIN	SJ	KELLIHER, MICHE		146.00	
	2/1/23	VOID/PRIN	SJ	ECKLEY, DONALD		146.00	
	2/1/23	VOID/PRIN	SJ	MYERS, RICK & J		146.00	
	2/1/23	VOID/PRIN	SJ	OLDEN, JAMES &		146.00	
	2/1/23	VOID/PRIN	SJ	MACK, ROBERT &		146.00	
	2/1/23	VOID/PRIN	SJ	LANGHORNE, DO		146.00	
	2/1/23	VOID/PRIN	SJ	FEAGIN, CLAIREC		146.00	
	2/1/23	VOID/PRIN	SJ	WAGNER, EUNIC		146.00	
	2/1/23	VOID/PRIN	SJ	LINDH, TORY		146.00	
	2/1/23	VOID/PRIN	SJ	FAWCETT, JOHN		146.00	
	2/1/23	VOID/PRIN	SJ	RILEY, EDWARD		146.00	
	2/1/23	VOID/PRIN	SJ	DALY, JR., JAMES		146.00	
	2/1/23	VOID/PRIN	SJ	VEIGA, ALLEN & T		146.00	
	2/1/23	VOID/PRIN	SJ	SCHADE, BRIAN		146.00	
	2/1/23	VOID/PRIN	SJ	DUCK, JAMES & K		146.00	
	2/1/23	VOID/PRIN	SJ	SCHWARZ, FRAN		146.00	
	2/1/23	VOID/PRIN	SJ	BENDER, JONATH		146.00	
	2/1/23	VOID/PRIN	SJ	SCHLOTZHAUER		146.00	
	2/1/23	VOID/PRIN	SJ	FIEBELKORN, DO		146.00	
	2/1/23	VOID/PRIN	SJ	RICKARDS, RAND		146.00	
	2/1/23	VOID/PRIN	SJ	STEVENS, NANCY		146.00	
	2/1/23	VOID/PRIN	SJ	MATHISON, WILLI		146.00	
	2/1/23	VOID/PRIN	SJ	WINT-HELWIG &		146.00	
	2/1/23	VOID/PRIN	SJ	BOTTIGLIERI, JO		146.00	
	2/1/23	VOID/PRIN	SJ	MILLIKEN, DONNA		146.00	
	2/1/23	VOID/PRIN	SJ	CLARK, ROBERT		146.00	
	2/1/23	VOID/PRIN	SJ	KLEIN, BRITAINY		146.00	
	2/1/23	VOID/PRIN	SJ	SHNEYDINE, EUG	146.00		
	2/1/23	VOID/PRIN	SJ	PEREZ & SANCH	146.00		
	2/1/23	VOID/PRIN	SJ	POWELL, ROSS &	146.00		
	2/1/23	VOID/PRIN	SJ	SMALL, MARTHA	146.00		
	2/1/23	VOID/PRIN	SJ	MORROW, EARL	146.00		
	2/1/23	VOID/PRIN	SJ	NOEL, MARY	146.00		
	2/1/23	VOID/PRIN	SJ	ROSELLI, GIROLA	146.00		
	2/1/23	VOID/PRIN	SJ	CARPENTER, JEF	146.00		
	2/1/23	VOID/PRIN	SJ	BROWNE, DAVID	146.00		
	2/1/23	VOID/PRIN	SJ	CYP LLC	146.00		
	2/1/23	VOID/PRIN	SJ	CURRIER, LINDA	146.00		
	2/1/23	VOID/PRIN	SJ	POTTS, THOMAS	146.00		
	2/1/23	VOID/PRIN	SJ	LUNGER, ROBER	146.00		
	2/1/23	VOID/PRIN	SJ	POTTS, THOMAS	146.00		
	2/1/23	VOID/PRIN	SJ	MINTON, PAMELA	146.00		
	2/1/23	VOID/PRIN	SJ	McCORMACK, CL	146.00		
	2/1/23	VOID/PRIN	SJ	MARINO, KENNET	146.00		
	2/1/23	VOID/PRIN	SJ	OTTO, JANE	146.00		
	2/1/23	VOID/PRIN	SJ	RAGUE, WILLIAM	146.00		
	2/1/23	VOID/PRIN	SJ	GRAVATT, JO-AN	146.00		
	2/1/23	VOID/PRIN	SJ	ALLIE, RUSS	146.00		
	2/1/23	VOID/PRIN	SJ	SPRAYBERRY, G	146.00		
	2/1/23	VOID/PRIN	SJ	CONRAD, JOHN &	146.00		
	2/1/23	VOID/PRIN	SJ	MARTINEZ, AURE	146.00		
	2/1/23	VOID/PRIN	SJ	GURREONERO, M	146.00		
	2/1/23	VOID/PRIN	SJ	KELNHOFER, KA	146.00		
	2/1/23	VOID/PRIN	SJ	AGOSTINI, LIVING	146.00		
	2/1/23	VOID/PRIN	SJ	ARDEN, DONNA	146.00		
	2/1/23	VOID/PRIN	SJ	O'REILLY, PATRIC	146.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

For the Period From Feb 1, 2023 to Feb 28, 2023

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/1/23	VOID/PRIN	SJ	TRIST, GERALDIN	146.00		
	2/1/23	VOID/PRIN	SJ	SIROT, ESMERAL	146.00		
	2/1/23	VOID/PRIN	SJ	MISTRETTA, CAT	146.00		
	2/1/23	VOID/PRIN	SJ	BJORKLUND, FUL	146.00		
	2/1/23	VOID/PRIN	SJ	MANISCALCO, JO	146.00		
	2/1/23	VOID/PRIN	SJ	PIDGEON JR, WIL	146.00		
	2/1/23	VOID/PRIN	SJ	MICHAUD, ROBE	146.00		
	2/1/23	VOID/PRIN	SJ	DICKERSON, DAV	146.00		
	2/1/23	VOID/PRIN	SJ	NAIDU, ROLAND	146.00		
	2/1/23	VOID/PRIN	SJ	CORVELLO, JOH	146.00		
	2/1/23	VOID/PRIN	SJ	BARNEMAN, COL	146.00		
	2/1/23	VOID/PRIN	SJ	ZIENTARSKI, RAC	146.00		
	2/1/23	VOID/PRIN	SJ	HANSEN, THOMA	146.00		
	2/1/23	VOID/PRIN	SJ	CARTWRIGHT, N	146.00		
	2/1/23	VOID/PRIN	SJ	LARSEN, & FOU	146.00		
	2/1/23	VOID/PRIN	SJ	DUNHAM, LARRY	146.00		
	2/1/23	VOID/PRIN	SJ	WEBB, WAYNE &	146.00		
	2/1/23	VOID/PRIN	SJ	BARR, WILLIAM &	146.00		
	2/1/23	VOID/PRIN	SJ	RICHMOND, ELSI	146.00		
	2/1/23	VOID/PRIN	SJ	GABRIEL, JEAN-P	146.00		
	2/1/23	VOID/PRIN	SJ	HILL, THEODORE	146.00		
	2/1/23	VOID/PRIN	SJ	STUHMER, MYRE	146.00		
	2/1/23	VOID/PRIN	SJ	GILBERT, SEAN R	146.00		
	2/1/23	VOID/PRIN	SJ	TEAL, BRIAN & LI	146.00		
	2/1/23	VOID/PRIN	SJ	BOSWELL, AVIS	146.00		
	2/1/23	VOID/PRIN	SJ	WILFONG, GREG	146.00		
	2/1/23	VOID/PRIN	SJ	BRONTE, JEFFER	146.00		
	2/1/23	VOID/PRIN	SJ	ELLISON, JAMES	146.00		
	2/1/23	VOID/PRIN	SJ	PINTO, MARK & T	146.00		
	2/1/23	VOID/PRIN	SJ	HERNDON, AMAN	146.00		
	2/1/23	VOID/PRIN	SJ	CAREY, MARJORI	146.00		
	2/1/23	VOID/PRIN	SJ	McCULLEN, DAW	146.00		
	2/1/23	VOID/PRIN	SJ	ENTRICHEL, FAN	146.00		
	2/1/23	VOID/PRIN	SJ	PETERS, CLARA	146.00		
	2/1/23	VOID/PRIN	SJ	HUNTER, BONNIE	146.00		
	2/1/23	VOID/PRIN	SJ	MOONEY, KEVIN	146.00		
	2/1/23	VOID/PRIN	SJ	LITCHFIELD, ROB	146.00		
	2/1/23	VOID/PRIN	SJ	McKECKNEY, GLE	146.00		
	2/1/23	VOID/PRIN	SJ	TAKEUCHI, HIRO	146.00		
	2/1/23	VOID/PRIN	SJ	TOMLINSON, JACI	146.00		
	2/1/23	VOID/PRIN	SJ	HARRIS, WILLLIA	146.00		
	2/1/23	VOID/PRIN	SJ	LeFAVOR, EUGEN	146.00		
	2/1/23	VOID/PRIN	SJ	KENYON, CAROL	146.00		
	2/1/23	VOID/PRIN	SJ	KYSELA, MILOS &	146.00		
	2/1/23	VOID/PRIN	SJ	CHAPMAN, JACQ	146.00		
	2/1/23	VOID/PRIN	SJ	WARD, DANIELLE	146.00		
	2/1/23	VOID/PRIN	SJ	CROES & RYAN	146.00		
	2/1/23	VOID/PRIN	SJ	JOHNSON, ROBE	146.00		
	2/1/23	VOID/PRIN	SJ	POLITE, RHOBYN	146.00		
	2/1/23	VOID/PRIN	SJ	VASS, DONALD &	146.00		
	2/1/23	VOID/PRIN	SJ	DENNIS, DUANE	146.00		
	2/1/23	VOID/PRIN	SJ	COUGHLIN, CRAI	146.00		
	2/1/23	VOID/PRIN	SJ	LIN, AMY & EDRIC	146.00		
	2/1/23	VOID/PRIN	SJ	CASPERSON, NO	146.00		
	2/1/23	VOID/PRIN	SJ	DEMJEN, PAUL &	146.00		
	2/1/23	VOID/PRIN	SJ	CORRELL, HOWA	146.00		
	2/1/23	VOID/PRIN	SJ	BUTLER, TERRI &	146.00		
	2/1/23	VOID/PRIN	SJ	FIORILLI, MICHA	146.00		
	2/1/23	VOID/PRIN	SJ	YORK, HARVEY &	146.00		
	2/1/23	VOID/PRIN	SJ	CALLENDER, STE	146.00		
	2/1/23	VOID/PRIN	SJ	ENGLE, HUGH &	146.00		
	2/1/23	VOID/PRIN	SJ	SWEREDOSKI & T	146.00		
	2/1/23	VOID/PRIN	SJ	GRACA & BURNS	146.00		

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	2/1/23	VOID/PRIN	SJ	GARLAND, SUSA	146.00		
	2/1/23	VOID/PRIN	SJ	CEBE, PATRICIA	146.00		
	2/1/23	VOID/PRIN	SJ	KRYSIAK, THOMA	146.00		
	2/1/23	VOID/PRIN	SJ	JEVNE, ANN D. (tr	146.00		
	2/1/23	VOID/PRIN	SJ	MICHAUD, RONAL	146.00		
	2/1/23	VOID/PRIN	SJ	CROCKER, JOHN	146.00		
	2/1/23	VOID/PRIN	SJ	KELLY & LANDEN	146.00		
	2/1/23	VOID/PRIN	SJ	JEFFORDS, CHRI	146.00		
	2/1/23	VOID/PRIN	SJ	ROGERS, JAMES	146.00		
	2/1/23	VOID/PRIN	SJ	FLAHERTY-WEBB	146.00		
	2/1/23	VOID/PRIN	SJ	WHITE, DAVID &	146.00		
	2/1/23	VOID/PRIN	SJ	KELLIHER, MICHE	146.00		
	2/1/23	VOID/PRIN	SJ	ECKLEY, DONALD	146.00		
	2/1/23	VOID/PRIN	SJ	MYERS, RICK & J	146.00		
	2/1/23	VOID/PRIN	SJ	OLDEN, JAMES &	146.00		
	2/1/23	VOID/PRIN	SJ	MACK, ROBERT &	146.00		
	2/1/23	VOID/PRIN	SJ	LANGHORNE, DO	146.00		
	2/1/23	VOID/PRIN	SJ	FEAGIN, CLAIREC	146.00		
	2/1/23	VOID/PRIN	SJ	WAGNER, EUNIC	146.00		
	2/1/23	VOID/PRIN	SJ	LINDH, TORY	146.00		
	2/1/23	VOID/PRIN	SJ	FAWCETT, JOHN	146.00		
	2/1/23	VOID/PRIN	SJ	RILEY, EDWARD	146.00		
	2/1/23	VOID/PRIN	SJ	DALY, JR., JAMES	146.00		
	2/1/23	VOID/PRIN	SJ	VEIGA, ALLEN & T	146.00		
	2/1/23	VOID/PRIN	SJ	SCHADE, BRIAN	146.00		
	2/1/23	VOID/PRIN	SJ	DUCK, JAMES & K	146.00		
	2/1/23	VOID/PRIN	SJ	SCHWARZ, FRAN	146.00		
	2/1/23	VOID/PRIN	SJ	BENDER, JONATH	146.00		
	2/1/23	VOID/PRIN	SJ	SCHLOTZHAUER	146.00		
	2/1/23	VOID/PRIN	SJ	FIEBELKORN, DO	146.00		
	2/1/23	VOID/PRIN	SJ	RICKARDS, RAND	146.00		
	2/1/23	VOID/PRIN	SJ	STEVENS, NANCY	146.00		
	2/1/23	VOID/PRIN	SJ	MATHISON, WILLI	146.00		
	2/1/23	VOID/PRIN	SJ	WINT-HELWIG &	146.00		
	2/1/23	VOID/PRIN	SJ	BOTTIGLIERI, JO	146.00		
	2/1/23	VOID/PRIN	SJ	MILLIKEN, DONNA	146.00		
	2/1/23	VOID/PRIN	SJ	CLARK, ROBERT	146.00		
	2/1/23	VOID/PRIN	SJ	KLEIN, BRITAINY	146.00		
	2/2/23	VOID/PRIN	SJ	SHNEYDINE, EUG		146.00	
	2/2/23	VOID/PRIN	SJ	PEREZ & SANCH		146.00	
	2/2/23	VOID/PRIN	SJ	POWELL, ROSS &		146.00	
	2/2/23	VOID/PRIN	SJ	SMALL, MARTHA		146.00	
	2/2/23	VOID/PRIN	SJ	MORROW, EARL		146.00	
	2/2/23	VOID/PRIN	SJ	NOEL, MARY		146.00	
	2/2/23	VOID/PRIN	SJ	ROSELLI, GIROLA		146.00	
	2/2/23	VOID/PRIN	SJ	CARPENTER, JEF		146.00	
	2/2/23	VOID/PRIN	SJ	BROWNE, DAVID		146.00	
	2/2/23	VOID/PRIN	SJ	CYP LLC		146.00	
	2/2/23	VOID/PRIN	SJ	CURRIER, LINDA		146.00	
	2/2/23	VOID/PRIN	SJ	POTTS, THOMAS		146.00	
	2/2/23	VOID/PRIN	SJ	LUNGER, ROBER		146.00	
	2/2/23	VOID/PRIN	SJ	POTTS, THOMAS		146.00	
	2/2/23	VOID/PRIN	SJ	MINTON, PAMELA		146.00	
	2/2/23	VOID/PRIN	SJ	McCORMACK, CL		146.00	
	2/2/23	VOID/PRIN	SJ	MARINO, KENNET		146.00	
	2/2/23	VOID/PRIN	SJ	OTTO, JANE		146.00	
	2/2/23	VOID/PRIN	SJ	RAGUE, WILLIAM		146.00	
	2/2/23	VOID/PRIN	SJ	GRAVATT, JO-AN		146.00	
	2/2/23	VOID/PRIN	SJ	ALLIE, RUSS		146.00	
	2/2/23	VOID/PRIN	SJ	SPRAYBERRY, G		146.00	
	2/2/23	VOID/PRIN	SJ	CONRAD, JOHN &		146.00	
	2/2/23	VOID/PRIN	SJ	MARTINEZ, AURE		146.00	
	2/2/23	VOID/PRIN	SJ	GURREONERO, M		146.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/2/23	VOID/PRIN	SJ	KELNHOFER, KA		146.00	
	2/2/23	VOID/PRIN	SJ	AGOSTINI, LIVING		146.00	
	2/2/23	VOID/PRIN	SJ	ARDEN, DONNA		146.00	
	2/2/23	VOID/PRIN	SJ	O'REILLY, PATRIC		146.00	
	2/2/23	VOID/PRIN	SJ	TRIST, GERALDIN		146.00	
	2/2/23	VOID/PRIN	SJ	SIROT, ESMERAL		146.00	
	2/2/23	VOID/PRIN	SJ	MISTRETTA, CAT		146.00	
	2/2/23	VOID/PRIN	SJ	BJORKLUND, FUL		146.00	
	2/2/23	VOID/PRIN	SJ	MANISCALCO, JO		146.00	
	2/2/23	VOID/PRIN	SJ	PIDGEON JR, WIL		146.00	
	2/2/23	VOID/PRIN	SJ	MICHAUD, ROBE		146.00	
	2/2/23	VOID/PRIN	SJ	DICKERSON, DAV		146.00	
	2/2/23	VOID/PRIN	SJ	NAIDU, ROLAND		146.00	
	2/2/23	VOID/PRIN	SJ	CORVELLO, JOH		146.00	
	2/2/23	VOID/PRIN	SJ	BARNEMAN, COL		146.00	
	2/2/23	VOID/PRIN	SJ	ZIENTARSKI, RAC		146.00	
	2/2/23	VOID/PRIN	SJ	HANSEN, THOMA		146.00	
	2/2/23	VOID/PRIN	SJ	CARTWRIGHT, N		146.00	
	2/2/23	VOID/PRIN	SJ	LARSEN, & FOU		146.00	
	2/2/23	VOID/PRIN	SJ	DUNHAM, LARRY		146.00	
	2/2/23	VOID/PRIN	SJ	WEBB, WAYNE &		146.00	
	2/2/23	VOID/PRIN	SJ	BARR, WILLIAM &		146.00	
	2/2/23	VOID/PRIN	SJ	RICHMOND, ELSI		146.00	
	2/2/23	VOID/PRIN	SJ	GABRIEL, JEAN-P		146.00	
	2/2/23	VOID/PRIN	SJ	HILL, THEODORE		146.00	
	2/2/23	VOID/PRIN	SJ	STUHMER, MYRE		146.00	
	2/2/23	VOID/PRIN	SJ	GILBERT, SEAN R		146.00	
	2/2/23	VOID/PRIN	SJ	TEAL, BRIAN & LI		146.00	
	2/2/23	VOID/PRIN	SJ	BOSWELL, AVIS		146.00	
	2/2/23	VOID/PRIN	SJ	WILFONG, GREG		146.00	
	2/2/23	VOID/PRIN	SJ	BRONTE, JEFFER		146.00	
	2/2/23	VOID/PRIN	SJ	ELLISON, JAMES		146.00	
	2/2/23	VOID/PRIN	SJ	PINTO, MARK & T		146.00	
	2/2/23	VOID/PRIN	SJ	HERNDON, AMAN		146.00	
	2/2/23	VOID/PRIN	SJ	CAREY, MARJORI		146.00	
	2/2/23	VOID/PRIN	SJ	McCULLEN, DAW		146.00	
	2/2/23	VOID/PRIN	SJ	ENTRICHEL, FAN		146.00	
	2/2/23	VOID/PRIN	SJ	PETERS, CLARA		146.00	
	2/2/23	VOID/PRIN	SJ	HUNTER, BONNIE		146.00	
	2/2/23	VOID/PRIN	SJ	MOONEY, KEVIN		146.00	
	2/2/23	VOID/PRIN	SJ	LITCHFIELD, ROB		146.00	
	2/2/23	VOID/PRIN	SJ	McKECKNEY, GLE		146.00	
	2/2/23	VOID/PRIN	SJ	TAKEUCHI, HIRO		146.00	
	2/2/23	VOID/PRIN	SJ	TOMLINSON, JACI		146.00	
	2/2/23	VOID/PRIN	SJ	HARRIS, WILLLIA		146.00	
	2/2/23	VOID/PRIN	SJ	LeFAVOR, EUGEN		146.00	
	2/2/23	VOID/PRIN	SJ	KENYON, CAROL		146.00	
	2/2/23	VOID/PRIN	SJ	KYSELA, MILOS &		146.00	
	2/2/23	VOID/PRIN	SJ	CHAPMAN, JACQ		146.00	
	2/2/23	VOID/PRIN	SJ	WARD, DANIELLE		146.00	
	2/2/23	VOID/PRIN	SJ	CROES & RYAN		146.00	
	2/2/23	VOID/PRIN	SJ	JOHNSON, ROBE		146.00	
	2/2/23	VOID/PRIN	SJ	POLITE, RHOBYN		146.00	
	2/2/23	VOID/PRIN	SJ	VASS, DONALD &		146.00	
	2/2/23	VOID/PRIN	SJ	DENNIS, DUANE		146.00	
	2/2/23	VOID/PRIN	SJ	COUGHLIN, CRAI		146.00	
	2/2/23	VOID/PRIN	SJ	LIN, AMY & EDRIC		146.00	
	2/2/23	VOID/PRIN	SJ	CASPERSON, NO		146.00	
	2/2/23	VOID/PRIN	SJ	DEMJEN, PAUL &		146.00	
	2/2/23	VOID/PRIN	SJ	CORRELL, HOWA		146.00	
	2/2/23	VOID/PRIN	SJ	BUTLER, TERRI &		146.00	
	2/2/23	VOID/PRIN	SJ	FIORILLI, MICHA		146.00	
	2/2/23	VOID/PRIN	SJ	YORK, HARVEY &		146.00	

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	2/2/23	VOID/PRIN	SJ	CALLENDER, STE		146.00	
	2/2/23	VOID/PRIN	SJ	ENGLE, HUGH &		146.00	
	2/2/23	VOID/PRIN	SJ	SWEREDOSKI & T		146.00	
	2/2/23	VOID/PRIN	SJ	GRACA & BURNS		146.00	
	2/2/23	VOID/PRIN	SJ	GARLAND, SUSAN		146.00	
	2/2/23	VOID/PRIN	SJ	CEBE, PATRICIA		146.00	
	2/2/23	VOID/PRIN	SJ	KRYSIK, THOMAS		146.00	
	2/2/23	VOID/PRIN	SJ	JEVNE, ANN D. (tr		146.00	
	2/2/23	VOID/PRIN	SJ	MICHAUD, RONALD		146.00	
	2/2/23	VOID/PRIN	SJ	CROCKER, JOHN		146.00	
	2/2/23	VOID/PRIN	SJ	KELLY & LANDEN		146.00	
	2/2/23	VOID/PRIN	SJ	JEFFORDS, CHRIS		146.00	
	2/2/23	VOID/PRIN	SJ	ROGERS, JAMES		146.00	
	2/2/23	VOID/PRIN	SJ	FLAHERTY-WEBB		146.00	
	2/2/23	VOID/PRIN	SJ	WHITE, DAVID &		146.00	
	2/2/23	VOID/PRIN	SJ	KELLIHER, MICHE		146.00	
	2/2/23	VOID/PRIN	SJ	ECKLEY, DONALD		146.00	
	2/2/23	VOID/PRIN	SJ	MYERS, RICK & J		146.00	
	2/2/23	VOID/PRIN	SJ	OLDEN, JAMES &		146.00	
	2/2/23	VOID/PRIN	SJ	MACK, ROBERT &		146.00	
	2/2/23	VOID/PRIN	SJ	LANGHORNE, DO		146.00	
	2/2/23	VOID/PRIN	SJ	FEAGIN, CLAIREC		146.00	
	2/2/23	VOID/PRIN	SJ	WAGNER, EUNIC		146.00	
	2/2/23	VOID/PRIN	SJ	LINDH, TORY		146.00	
	2/2/23	VOID/PRIN	SJ	FAWCETT, JOHN		146.00	
	2/2/23	VOID/PRIN	SJ	RILEY, EDWARD		146.00	
	2/2/23	VOID/PRIN	SJ	DALY, JR., JAMES		146.00	
	2/2/23	VOID/PRIN	SJ	VEIGA, ALLEN & T		146.00	
	2/2/23	VOID/PRIN	SJ	SCHADE, BRIAN		146.00	
	2/2/23	VOID/PRIN	SJ	DUCK, JAMES & K		146.00	
	2/2/23	VOID/PRIN	SJ	SCHWARZ, FRAN		146.00	
	2/2/23	VOID/PRIN	SJ	BENDER, JONATHAN		146.00	
	2/2/23	VOID/PRIN	SJ	SCHLOTZHAUER		146.00	
	2/2/23	VOID/PRIN	SJ	FIEBELKORN, DO		146.00	
	2/2/23	VOID/PRIN	SJ	RICKARDS, RAND		146.00	
	2/2/23	VOID/PRIN	SJ	STEVENS, NANCY		146.00	
	2/2/23	VOID/PRIN	SJ	MATHISON, WILLI		146.00	
	2/2/23	VOID/PRIN	SJ	WINT-HELWIG &		146.00	
	2/2/23	VOID/PRIN	SJ	BOTTIGLIERI, JO		146.00	
	2/2/23	VOID/PRIN	SJ	MILLIKEN, DONNA		146.00	
	2/2/23	VOID/PRIN	SJ	CLARK, ROBERT		146.00	
	2/2/23	VOID/PRIN	SJ	KLEIN, BRITTAINY		146.00	
	2/2/23	306	CRJ	BJORKLUND, FUL		146.00	
	2/2/23	6321	CRJ	HARRIS, WILLIA		146.00	
	2/2/23	6321	CRJ	HARRIS, WILLIA		146.00	
	2/2/23	2023CR	CRJ	HARRIS, WILLIA		584.00	
	2/3/23	4988	CRJ	ENTRICHEL, FAN		146.00	
	2/3/23	158	CRJ	HILL, THEODORE		146.00	
	2/3/23	8429	CRJ	RICHMOND, ELSI		146.00	
	2/3/23	818	CRJ	PEREZ & SANCH		146.00	
	2/3/23	3520	CRJ	CHAPMAN, JACQ		146.00	
	2/3/23	1300	CRJ	WILFONG, GREG		146.00	
	2/3/23	733	CRJ	WEBB, WAYNE &		146.00	
	2/3/23	3964	CRJ	RILEY, EDWARD		146.00	
	2/3/23	9722	CRJ	MARINO, KENNET		146.00	
	2/3/23	9058	CRJ	CASPERSON, NO		133.00	
	2/3/23	020130232	CRJ	LANGHORNE, DO		146.00	
	2/3/23	6798	CRJ	MILLIKEN, DONNA		146.00	
	2/3/23	995152	CRJ	JEVNE, ANN D. (tr		146.00	
	2/3/23	995081	CRJ	HENDRICKER, RE		101.00	
	2/3/23	995081	CRJ	HENDRICKER, RE		9.00	
	2/3/23	38194405	CRJ	PINTO, MARK & T		146.00	
	2/3/23	995227	CRJ	PIDGEEON JR, WIL		146.00	

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	2/3/23	48495573	CRJ	STEVENS, NANCY		146.00	
	2/3/23	8286	CRJ	BARNEMAN, COL		146.00	
	2/3/23	792639579	CRJ	BUTLER, TERRI &		146.00	
	2/3/23	793117143	CRJ	WHITE, DAVID &		146.00	
	2/3/23	995479	CRJ	CROES & RYAN - I		146.00	
	2/3/23	48814536	CRJ	DENNIS, DUANE		146.00	
	2/3/23	38380221	CRJ	DEMJEN, PAUL &		146.00	
	2/3/23	38378659	CRJ	CEBE, PATRICIA		146.00	
	2/3/23	328017	CRJ	NAIDU, ROLAND		146.00	
	2/3/23	2743	CRJ	SPRAYBERRY, G		146.00	
	2/3/23	2743	CRJ	SPRAYBERRY, G		146.00	
	2/10/23	2818	CRJ	NOEL, MARY - Inv		146.00	
	2/10/23	1162	CRJ	COUGHLIN, CRAI		146.00	
	2/10/23	1755	CRJ	ELLISON, JAMES		146.00	
	2/10/23	4495	CRJ	LARSEN, & FOUC		146.00	
	2/10/23	905	CRJ	WAGNER, EUNIC		146.00	
	2/10/23	181	CRJ	MORROW, EARL		146.00	
	2/10/23	357	CRJ	AGOSTINI, LIVING		146.00	
	2/10/23	357	CRJ	AGOSTINI, LIVING		146.00	
	2/10/23	1083	CRJ	TEAL, BRIAN & LI		146.00	
	2/10/23	1083	CRJ	TEAL, BRIAN & LI		146.00	
	2/10/23	671	CRJ	DALY, JR., JAMES		146.00	
	2/10/23	5436	CRJ	SMALL, MARTHA -		146.00	
	2/10/23	5436	CRJ	SMALL, MARTHA -		146.00	
	2/10/23	995089	CRJ	RAGUE, WILLIAM		146.00	
	2/10/23	995027	CRJ	ROGERS, JAMES		146.00	
	2/10/23	38416921	CRJ	KYSELA, MILOS &		146.00	
	2/10/23	49342263	CRJ	LINDH, TORY - Inv		13.00	
	2/10/23	49342263	CRJ	LINDH, TORY - Inv		108.00	
	2/10/23	49597524	CRJ	CROCKER, JOHN		143.00	
	2/10/23	38741890	CRJ	LUNGER, ROBER		9.00	
	2/10/23	38741890	CRJ	LUNGER, ROBER		121.00	
	2/10/23	996204	CRJ	KENYON, CAROL		146.00	
	2/10/23	38598241	CRJ	OLDEN, JAMES &		146.00	
	2/10/23	49327928	CRJ	MANISCALCO, JO		146.00	
	2/10/23	49442525	CRJ	CORVELLO, JOH		146.00	
	2/10/23	49607891	CRJ	LITCHFIELD, ROB		146.00	
	2/10/23	49674859	CRJ	HERNDON, AMAN	13.00		
	2/10/23	49674859	CRJ	HERNDON, AMAN		17.00	
	2/10/23	49674859	CRJ	HERNDON, AMAN		146.00	
	2/10/23	995934	CRJ	HANSEN, THOMA		146.00	
	2/10/23	793044183	CRJ	McKECKNEY, GLE		146.00	
	2/10/23	793044183	CRJ	McKECKNEY, GLE	243.00		
	2/10/23	793044183	CRJ	McKECKNEY, GLE		146.00	
	2/10/23	2023CR	CRJ	McKECKNEY, GLE		84.00	
	2/10/23	144811942	CRJ	MOONEY, KEVIN		133.00	
	2/10/23	5436CR	CRJ	SMALL, MARTHA		146.00	
	2/10/23	792814080	CRJ	ALLIE, RUSS - Inv		133.00	
	2/10/23	38644288	CRJ	KYSELA, MILOS &		146.00	
	2/15/23	144896306	CRJ	MOONEY, KEVIN		133.00	
	2/15/23	1833	CRJ	KLEIN, BRITAINY		146.00	
	2/15/23	334	CRJ	GILBERT, SEAN R		146.00	
	2/15/23	2230	CRJ	TOMLINSON, JACI		146.00	
	2/15/23	2014	CRJ	SCHWARZ, FRAN		146.00	
	2/15/23	1246	CRJ	VEIGA, ALLEN & T		146.00	
	2/15/23	567	CRJ	SIROT, ESMERAL		146.00	
	2/15/23	3463	CRJ	MICHAUD, ROBE		146.00	
	2/15/23	1085	CRJ	DICKERSON, DAV		146.00	
	2/15/23	142	CRJ	CARPENTER, JEF		146.00	
	2/15/23	367	CRJ	FROHNAPFEL, NI	146.00		
	2/15/23	367	CRJ	FROHNAPFEL, NI		146.00	
	2/15/23	367	CRJ	FROHNAPFEL, NI		146.00	
	2/15/23	301133682	CRJ	OTTO, JANE - Invo		146.00	

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	2/15/23	506	CRJ	CAREY, MARJORI		138.00	
	2/15/23	506	CRJ	CAREY, MARJORI	5.00		
	2/15/23	794931705	CRJ	FAWCETT, JOHN		146.00	
	2/15/23	995013	CRJ	FIEBELKORN, DO		146.00	
	2/15/23	1004	CRJ	SHNEYDINE, EUG		146.00	
	2/15/23	39489762	CRJ	RICKARDS, RAND		146.00	
	2/15/23	51172230	CRJ	JEFFORDS, CHRI		146.00	
	2/15/23	39018646	CRJ	GRACA & BURNS		146.00	
	2/15/23	794139180	CRJ	WINT-HELWIG &		146.00	
	2/15/23	50086716	CRJ	CALLENDER, STE		146.00	
	2/15/23	5133	CRJ	CYP LLC - Invoice:		146.00	
	2/15/23	39279792C	CRJ	KYSELA, MILOS &		146.00	
	2/17/23	995027	CRJ	MARTINEZ, AURE		133.00	
	2/17/23	995038	CRJ	MARTINEZ, AURE		13.00	
	2/27/23	2730	CRJ	McCORMACK, CL		146.00	
	2/27/23	1151	CRJ	GRAVATT, JO-AN		146.00	
	2/27/23	150	CRJ	TAKEUCHI, HIRO		146.00	
	2/27/23	2175	CRJ	GURREONERO, M	69.00		
	2/27/23	2175CR	CRJ	GURREONERO, M		215.00	
	2/27/23	1001	CRJ	PETERS, CLARA		146.00	
	2/27/23	1001	CRJ	PETERS, CLARA		146.00	
	2/27/23	1001CR	CRJ	PETERS, CLARA		292.00	
	2/27/23	1132	CRJ	KELLIHER, MICHE		146.00	
	2/27/23	1013CR	CRJ	BROWNE, DAVID		292.00	
	2/27/23	1567	CRJ	CLARK, ROBERT		146.00	
	2/27/23	1567	CRJ	CLARK, ROBERT		146.00	
	2/27/23	1567CR	CRJ	CLARK, ROBERT		292.00	
	2/27/23	648	CRJ	LeFAVOR, EUGEN		146.00	
	2/27/23	113	CRJ	BOSWELL, AVIS -		146.00	
	2/27/23	113CR	CRJ	BOSWELL, AVIS		146.00	
	2/27/23	7001	CRJ	BENDER, JONATH	110.00		
	2/27/23	7001	CRJ	BENDER, JONATH		146.00	
	2/27/23	7001	CRJ	BENDER, JONATH	146.00		
	2/27/23	7001CR	CRJ	BENDER, JONATH		402.00	
	2/27/23	995015	CRJ	CONRAD, JOHN &		146.00	
	2/27/23	5673450	CRJ	DENNIS, DUANE	688.00		
	2/27/23	5673450C	CRJ	DENNIS, DUANE		821.00	
	2/28/23	AJE-AR-FE	GEN	To adjust AR & PP		5,688.00	
				Current Period Cha	58,798.00	61,107.00	-2,309.00
	2/28/23			Ending Balance			7,138.00
1340	2/1/23			Beginning Balance			762.58
Due from Operating	2/28/23	AJE-RES-F	GEN	To accrue unfunde	762.58		
				Current Period Cha	762.58		
	2/28/23			Ending Balance			1,525.16
2010	2/1/23			Beginning Balance			-699.05
Accounts Payable	2/1/23	4132	CDJ	AT&T - Invoice: 77	47.67		
	2/1/23	4133	CDJ	BRIAN TEAL - Invo	540.00		
	2/1/23	RES2023-0	PJ	FAIRWAY ISLES		762.58	
	2/2/23	20364	PJ	SCHURLKNIGHT'		5,150.63	
	2/2/23	PSI-46670	PJ	SOLITUDE LAKE		111.28	
	2/2/23	PSI-46671	PJ	SOLITUDE LAKE		64.20	
	2/2/23	I8921	PJ	Certified Plumbing		182.00	
	2/2/23	FeeFIBL23	PJ	BAYSIDE MANAG		1,064.00	
	2/2/23	OffFiBL230	PJ	BAYSIDE MANAG		112.06	
	2/2/23	1125927-F	PJ	FLORIDA CITY GA		641.90	
	2/2/23	SWIM.2.20	PJ	FAMILY SWIM PO		430.00	
	2/2/23	34062-621	PJ	FLORIDA POWER		368.79	
	2/2/23	25898-604	PJ	FLORIDA POWER		73.16	
	2/2/23	64997-655	PJ	FLORIDA POWER		39.69	

**FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/2/23	88784-660	PJ	FLORIDA POWER		265.68	
	2/2/23	91295-873	PJ	FLORIDA POWER		181.53	
	2/2/23		CDJ	FLORIDA POWER	368.79		
	2/2/23		CDJ	FLORIDA POWER	73.16		
	2/2/23		CDJ	FLORIDA POWER	39.69		
	2/2/23		CDJ	FLORIDA POWER	265.68		
	2/2/23		CDJ	FLORIDA POWER	181.53		
	2/2/23	4134	CDJ	SCHURLKNIGHT'	5,150.63		
	2/2/23	4135	CDJ	BAYSIDE MANAG	1,064.00		
	2/2/23	4135	CDJ	BAYSIDE MANAG	112.06		
	2/2/23	4136	CDJ	Certified Plumbing	182.00		
	2/2/23	4137	CDJ	FAMILY SWIM PO	430.00		
	2/2/23	4138	CDJ	FLORIDA CITY GA	641.90		
	2/2/23	4139	CDJ	SOLITUDE LAKE	64.20		
	2/2/23	4139	CDJ	SOLITUDE LAKE	111.28		
	2/2/23	96973-162	PJ	City of Palm Bay		99.15	
	2/2/23	3140.2.23	PJ	AT&T		75.72	
	2/2/23	2673	PJ	GREENUP-PLUS,		5,601.25	
	2/6/23	FEB.23	PJ	CONLEY PEST C		60.00	
	2/10/23	4140	CDJ	CONLEY PEST C	60.00		
	2/12/23	7771X0220	PJ	AT&T		47.00	
	2/15/23	2672	PJ	GREENUP-PLUS,		170.00	
	2/15/23	4141	CDJ	AT&T - Invoice: 31	75.72		
	2/15/23	4142	CDJ	City of Palm Bay - I	99.15		
	2/15/23	4143	CDJ	GREENUP-PLUS,	5,601.25		
	2/15/23	4143	CDJ	GREENUP-PLUS,	170.00		
	2/21/23	GAS.2.21.2	PJ	FLORIDA CITY GA		889.30	
	2/27/23	22115	PJ	GreenEarth Pest C		3,658.20	
	2/27/23	#2/2023	PJ	BRIAN TEAL		540.00	
	2/27/23	4144	CDJ	BRIAN TEAL - Invo	540.00		
	2/27/23	4145	CDJ	GreenEarth Pest C	3,658.20		
	2/28/23	OffFIBL230	PJ	BAYSIDE MANAG		130.28	
	2/28/23	AJE-AP-FE	GEN	Adjust A/P for Res	762.58		
				Current Period Cha	20,239.49	20,718.40	-478.91
	2/28/23			Ending Balance			-1,177.96
2013 Prepaid Maintenance	2/1/23			Beginning Balance			-48,652.88
	2/28/23	AJE-AR-FE	GEN	Current Period Cha	5,688.00		5,688.00
	2/28/23			Ending Balance			-42,964.88
2017 Due to Reserve	2/1/23			Beginning Balance			-762.58
	2/28/23	AJE-AP-FE	GEN	Adjust A/P for Res		762.58	-762.58
				Current Period Cha		762.58	-762.58
	2/28/23			Ending Balance			-1,525.16
2032 Allowance for bad deb	2/1/23			Beginning Balance			-1,535.00
	2/28/23			Ending Balance			-1,535.00
2105 Bridge (Res)	2/1/23			Beginning Balance			-228.50
	2/28/23	AJE-RES-F	GEN	To accrue unfunde		228.50	-228.50
				Current Period Cha		228.50	-228.50
	2/28/23			Ending Balance			-457.00
2110 Furniture (Res)	2/1/23			Beginning Balance			-22.50
	2/28/23	AJE-RES-F	GEN	To accrue unfunde		22.50	-22.50

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/28/23			Current Period Cha Ending Balance		22.50	-22.50 -45.00
2120 Pool (Res)	2/1/23			Beginning Balance			-83.33
	2/28/23	AJE-RES-F	GEN	To accrue unfunde Current Period Cha Ending Balance		83.33 83.33	-83.33 -166.66
2125 Roads (Res)	2/1/23			Beginning Balance			-160.00
	2/28/23	AJE-RES-F	GEN	To accrue unfunde Current Period Cha Ending Balance		160.00 160.00	-160.00 -320.00
2137 Well/Pump 1 & 2 (Res)	2/1/23			Beginning Balance			-142.00
	2/28/23	AJE-RES-F	GEN	To accrue unfunde Current Period Cha Ending Balance		142.00 142.00	-142.00 -284.00
2140 Security Gate (Res)	2/1/23			Beginning Balance			-126.25
	2/28/23	AJE-RES-F	GEN	To accrue unfunde Current Period Cha Ending Balance		126.25 126.25	-126.25 -252.50
3000 Operating Fund-Beg.	2/1/23			Beginning Balance			-21,116.60
	2/28/23			Ending Balance			-21,116.60
3100 Reserve Fund-Beg. B	2/1/23			Beginning Balance			-269,571.07
	2/28/23			Ending Balance			-269,571.07
4010 HOA Dues	2/1/23			Beginning Balance			-19,418.00
	2/1/23	FebFee.23.	SJ	SHNEYDINE, EUG		146.00	
	2/1/23	FebFee.23.	SJ	PEREZ & SANCH		146.00	
	2/1/23	FebFee.23.	SJ	POWELL, ROSS &		146.00	
	2/1/23	FebFee.23.	SJ	SMALL, MARTHA		146.00	
	2/1/23	FebFee.23.	SJ	MORROW, EARL		146.00	
	2/1/23	FebFee.23.	SJ	NOEL, MARY		146.00	
	2/1/23	FebFee.23.	SJ	ROSELLI, GIROLA		146.00	
	2/1/23	FebFee.23.	SJ	CARPENTER, JEF		146.00	
	2/1/23	FebFee.23.	SJ	BROWNE, DAVID		146.00	
	2/1/23	FebFee.23.	SJ	CYP LLC		146.00	
	2/1/23	FebFee.23.	SJ	CURRIER, LINDA		146.00	
	2/1/23	FebFee.23.	SJ	POTTS, THOMAS		146.00	
	2/1/23	FebFee.23.	SJ	LUNGER, ROBER		146.00	
	2/1/23	FebFee.23.	SJ	POTTS, THOMAS		146.00	
	2/1/23	FebFee.23.	SJ	MINTON, PAMELA		146.00	
	2/1/23	FebFee.23.	SJ	McCORMACK, CL		146.00	
	2/1/23	FebFee.23.	SJ	MARINO, KENNET		146.00	
	2/1/23	FebFee.23.	SJ	OTTO, JANE		146.00	
	2/1/23	FebFee.23.	SJ	RAGUE, WILLIAM		146.00	
	2/1/23	FebFee.23.	SJ	GRAVATT, JO-AN		146.00	
	2/1/23	FebFee.23.	SJ	ALLIE, RUSS		146.00	
	2/1/23	FebFee.23.	SJ	SPRAYBERRY, G		146.00	
	2/1/23	FebFee.23.	SJ	CONRAD, JOHN &		146.00	

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	2/1/23	FebFee.23.	SJ	HENDRICKER, RE		146.00	
	2/1/23	FebFee.23.	SJ	MARTINEZ, AURE		146.00	
	2/1/23	FebFee.23.	SJ	GURREONERO, M		146.00	
	2/1/23	FebFee.23.	SJ	KELNHOFER, KA		146.00	
	2/1/23	FebFee.23.	SJ	AGOSTINI, LIVING		146.00	
	2/1/23	FebFee.23.	SJ	ARDEN, DONNA		146.00	
	2/1/23	FebFee.23.	SJ	O'REILLY, PATRIC		146.00	
	2/1/23	FebFee.23.	SJ	TRIST, GERALDIN		146.00	
	2/1/23	FebFee.23.	SJ	SIROT, ESMERAL		146.00	
	2/1/23	FebFee.23.	SJ	MISTRETTA, CAT		146.00	
	2/1/23	FebFee.23.	SJ	BJORKLUND, FUL		146.00	
	2/1/23	FebFee.23.	SJ	MANISCALCO, JO		146.00	
	2/1/23	FebFee.23.	SJ	PIDGEEON JR, WIL		146.00	
	2/1/23	FebFee.23.	SJ	MICHAUD, ROBE		146.00	
	2/1/23	FebFee.23.	SJ	DICKERSON, DAV		146.00	
	2/1/23	FebFee.23.	SJ	NAIDU, ROLAND		146.00	
	2/1/23	FebFee.23.	SJ	CORVELLO, JOH		146.00	
	2/1/23	FebFee.23.	SJ	BARNEMAN, COL		146.00	
	2/1/23	FebFee.23.	SJ	ZIENTARSKI, RAC		146.00	
	2/1/23	FebFee.23.	SJ	HANSEN, THOMA		146.00	
	2/1/23	FebFee.23.	SJ	CARTWRIGHT, N		146.00	
	2/1/23	FebFee.23.	SJ	LARSEN, & FOU		146.00	
	2/1/23	FebFee.23.	SJ	DUNHAM, LARRY		146.00	
	2/1/23	FebFee.23.	SJ	WEBB, WAYNE &		146.00	
	2/1/23	FebFee.23.	SJ	BARR, WILLIAM &		146.00	
	2/1/23	FebFee.23.	SJ	RICHMOND, ELSI		146.00	
	2/1/23	FebFee.23.	SJ	GABRIEL, JEAN-P		146.00	
	2/1/23	FebFee.23.	SJ	HILL, THEODORE		146.00	
	2/1/23	FebFee.23.	SJ	STUHMER, MYRE		146.00	
	2/1/23	FebFee.23.	SJ	GILBERT, SEAN R		146.00	
	2/1/23	FebFee.23.	SJ	TEAL, BRIAN & LI		146.00	
	2/1/23	FebFee.23.	SJ	BOSWELL, AVIS		146.00	
	2/1/23	FebFee.23.	SJ	WILFONG, GREG		146.00	
	2/1/23	FebFee.23.	SJ	BRONTE, JEFFER		146.00	
	2/1/23	FebFee.23.	SJ	ELLISON, JAMES		146.00	
	2/1/23	FebFee.23.	SJ	PINTO, MARK & T		146.00	
	2/1/23	FebFee.23.	SJ	HERNDON, AMAN		146.00	
	2/1/23	FebFee.23.	SJ	CAREY, MARJORI		146.00	
	2/1/23	FebFee.23.	SJ	McCULLEN, DAW		146.00	
	2/1/23	FebFee.23.	SJ	ENTRICHEL, FAN		146.00	
	2/1/23	FebFee.23.	SJ	PETERS, CLARA		146.00	
	2/1/23	FebFee.23.	SJ	HUNTER, BONNIE		146.00	
	2/1/23	FebFee.23.	SJ	MOONEY, KEVIN		146.00	
	2/1/23	FebFee.23.	SJ	LITCHFIELD, ROB		146.00	
	2/1/23	FebFee.23.	SJ	McKECKNEY, GLE		146.00	
	2/1/23	FebFee.23.	SJ	TAKEUCHI, HIRO		146.00	
	2/1/23	FebFee.23.	SJ	TOMLINSON, JACI		146.00	
	2/1/23	FebFee.23.	SJ	HARRIS, WILLLIA		146.00	
	2/1/23	FebFee.23.	SJ	LeFAVOR, EUGEN		146.00	
	2/1/23	FebFee.23.	SJ	KENYON, CAROL		146.00	
	2/1/23	FebFee.23.	SJ	KYSELA, MILOS &		146.00	
	2/1/23	FebFee.23.	SJ	CHAPMAN, JACQ		146.00	
	2/1/23	FebFee.23.	SJ	WARD, DANIELLE		146.00	
	2/1/23	FebFee.23.	SJ	CROES & RYAN		146.00	
	2/1/23	FebFee.23.	SJ	JOHNSON, ROBE		146.00	
	2/1/23	FebFee.23.	SJ	POLITE, RHOBYN		146.00	
	2/1/23	FebFee.23.	SJ	VASS, DONALD &		146.00	
	2/1/23	FebFee.23.	SJ	DENNIS, DUANE		146.00	
	2/1/23	FebFee.23.	SJ	COUGHLIN, CRAI		146.00	
	2/1/23	FebFee.23.	SJ	LIN, AMY & EDRIC		146.00	
	2/1/23	FebFee.23.	SJ	CASPERSON, NO		146.00	
	2/1/23	FebFee.23.	SJ	DEMJEN, PAUL &		146.00	
	2/1/23	FebFee.23.	SJ	CORRELL, HOWA		146.00	

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	2/1/23	FebFee.23.	SJ	BUTLER, TERRI &		146.00	
	2/1/23	FebFee.23.	SJ	FIORILLI, MICHAEL		146.00	
	2/1/23	FebFee.23.	SJ	YORK, HARVEY &		146.00	
	2/1/23	FebFee.23.	SJ	CALLENDER, STE		146.00	
	2/1/23	FebFee.23.	SJ	ENGLE, HUGH &		146.00	
	2/1/23	FebFee.23.	SJ	SWEREDOSKI & T		146.00	
	2/1/23	FebFee.23.	SJ	GRACA & BURNS		146.00	
	2/1/23	FebFee.23.	SJ	GARLAND, SUSAN		146.00	
	2/1/23	FebFee.23.	SJ	CEBE, PATRICIA		146.00	
	2/1/23	FebFee.23.	SJ	KRYSIAK, THOMAS		146.00	
	2/1/23	FebFee.23.	SJ	JEVNE, ANN D. (tr		146.00	
	2/1/23	FebFee.23.	SJ	MICHAUD, RONALD		146.00	
	2/1/23	FebFee.23.	SJ	CROCKER, JOHN		146.00	
	2/1/23	FebFee.23.	SJ	KELLY & LANDEN		146.00	
	2/1/23	FebFee.23.	SJ	JEFFORDS, CHRIS		146.00	
	2/1/23	FebFee.23.	SJ	ROGERS, JAMES		146.00	
	2/1/23	FebFee.23.	SJ	FLAHERTY-WEBB		146.00	
	2/1/23	FebFee.23.	SJ	WHITE, DAVID &		146.00	
	2/1/23	FebFee.23.	SJ	KELLIHER, MICHE		146.00	
	2/1/23	FebFee.23.	SJ	ZYNWALA, MIROSL		146.00	
	2/1/23	FebFee.23.	SJ	ECKLEY, DONALD		146.00	
	2/1/23	FebFee.23.	SJ	MYERS, RICK & J		146.00	
	2/1/23	FebFee.23.	SJ	OLDEN, JAMES &		146.00	
	2/1/23	FebFee.23.	SJ	MACK, ROBERT &		146.00	
	2/1/23	FebFee.23.	SJ	LANGHORNE, DO		146.00	
	2/1/23	FebFee.23.	SJ	FEAGIN, CLAIREC		146.00	
	2/1/23	FebFee.23.	SJ	WAGNER, EUNICE		146.00	
	2/1/23	FebFee.23.	SJ	LINDH, TORY		146.00	
	2/1/23	FebFee.23.	SJ	FAWCETT, JOHN		146.00	
	2/1/23	FebFee.23.	SJ	RILEY, EDWARD		146.00	
	2/1/23	FebFee.23.	SJ	DALY, JR., JAMES		146.00	
	2/1/23	FebFee.23.	SJ	VEIGA, ALLEN & T		146.00	
	2/1/23	FebFee.23.	SJ	SCHADE, BRIAN		146.00	
	2/1/23	FebFee.23.	SJ	DUCK, JAMES & K		146.00	
	2/1/23	FebFee.23.	SJ	SCHWARZ, FRAN		146.00	
	2/1/23	FebFee.23.	SJ	BENDER, JONATHAN		146.00	
	2/1/23	FebFee.23.	SJ	SCHLOTZHAUER		146.00	
	2/1/23	FebFee.23.	SJ	FIEBELKORN, DO		146.00	
	2/1/23	FebFee.23.	SJ	RICKARDS, RAND		146.00	
	2/1/23	FebFee.23.	SJ	STEVENS, NANCY		146.00	
	2/1/23	FebFee.23.	SJ	MATHISON, WILLIAM		146.00	
	2/1/23	FebFee.23.	SJ	WINT-HELWIG &		146.00	
	2/1/23	FebFee.23.	SJ	BOTTIGLIERI, JO		146.00	
	2/1/23	FebFee.23.	SJ	VAN ES, ANDRIES		146.00	
	2/1/23	FebFee.23.	SJ	MILLIKEN, DONNA		146.00	
	2/1/23	FebFee.23.	SJ	CLARK, ROBERT		146.00	
	2/1/23	FebFee.23.	SJ	KLEIN, BRITTAINY		146.00	
	2/1/23	VOID/PRIN	SJ	DUNHAM, LARRY		146.00	
	2/1/23	VOID/PRIN	SJ	SHNEYDINE, EUGEN		146.00	
	2/1/23	VOID/PRIN	SJ	PEREZ & SANCH		146.00	
	2/1/23	VOID/PRIN	SJ	POWELL, ROSS &		146.00	
	2/1/23	VOID/PRIN	SJ	SMALL, MARTHA		146.00	
	2/1/23	VOID/PRIN	SJ	MORROW, EARL		146.00	
	2/1/23	VOID/PRIN	SJ	NOEL, MARY		146.00	
	2/1/23	VOID/PRIN	SJ	ROSELLI, GIROLA		146.00	
	2/1/23	VOID/PRIN	SJ	CARPENTER, JEFF		146.00	
	2/1/23	VOID/PRIN	SJ	BROWNE, DAVID		146.00	
	2/1/23	VOID/PRIN	SJ	CYP LLC		146.00	
	2/1/23	VOID/PRIN	SJ	CURRIER, LINDA		146.00	
	2/1/23	VOID/PRIN	SJ	POTTS, THOMAS		146.00	
	2/1/23	VOID/PRIN	SJ	LUNGER, ROBERT		146.00	
	2/1/23	VOID/PRIN	SJ	POTTS, THOMAS		146.00	
	2/1/23	VOID/PRIN	SJ	MINTON, PAMELA		146.00	

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	2/1/23	VOID/PRIN	SJ	McCORMACK, CL		146.00	
	2/1/23	VOID/PRIN	SJ	MARINO, KENNET		146.00	
	2/1/23	VOID/PRIN	SJ	OTTO, JANE		146.00	
	2/1/23	VOID/PRIN	SJ	RAGUE, WILLIAM		146.00	
	2/1/23	VOID/PRIN	SJ	GRAVATT, JO-AN		146.00	
	2/1/23	VOID/PRIN	SJ	ALLIE, RUSS		146.00	
	2/1/23	VOID/PRIN	SJ	SPRAYBERRY, G		146.00	
	2/1/23	VOID/PRIN	SJ	CONRAD, JOHN &		146.00	
	2/1/23	VOID/PRIN	SJ	MARTINEZ, AURE		146.00	
	2/1/23	VOID/PRIN	SJ	GURREONERO, M		146.00	
	2/1/23	VOID/PRIN	SJ	KELNHOFER, KA		146.00	
	2/1/23	VOID/PRIN	SJ	AGOSTINI, LIVING		146.00	
	2/1/23	VOID/PRIN	SJ	ARDEN, DONNA		146.00	
	2/1/23	VOID/PRIN	SJ	O'REILLY, PATRIC		146.00	
	2/1/23	VOID/PRIN	SJ	TRIST, GERALDIN		146.00	
	2/1/23	VOID/PRIN	SJ	SIROT, ESMERAL		146.00	
	2/1/23	VOID/PRIN	SJ	MISTRETTA, CAT		146.00	
	2/1/23	VOID/PRIN	SJ	BJORKLUND, FUL		146.00	
	2/1/23	VOID/PRIN	SJ	MANISCALCO, JO		146.00	
	2/1/23	VOID/PRIN	SJ	PIDGEON JR, WIL		146.00	
	2/1/23	VOID/PRIN	SJ	MICHAUD, ROBE		146.00	
	2/1/23	VOID/PRIN	SJ	DICKERSON, DAV		146.00	
	2/1/23	VOID/PRIN	SJ	NAIDU, ROLAND		146.00	
	2/1/23	VOID/PRIN	SJ	CORVELLO, JOH		146.00	
	2/1/23	VOID/PRIN	SJ	BARNEMAN, COL		146.00	
	2/1/23	VOID/PRIN	SJ	ZIENTARSKI, RAC		146.00	
	2/1/23	VOID/PRIN	SJ	HANSEN, THOMA		146.00	
	2/1/23	VOID/PRIN	SJ	CARTWRIGHT, N		146.00	
	2/1/23	VOID/PRIN	SJ	LARSEN, & FOUC		146.00	
	2/1/23	VOID/PRIN	SJ	WEBB, WAYNE &		146.00	
	2/1/23	VOID/PRIN	SJ	BARR, WILLIAM &		146.00	
	2/1/23	VOID/PRIN	SJ	RICHMOND, ELSI		146.00	
	2/1/23	VOID/PRIN	SJ	GABRIEL, JEAN-P		146.00	
	2/1/23	VOID/PRIN	SJ	HILL, THEODORE		146.00	
	2/1/23	VOID/PRIN	SJ	STUHMER, MYRE		146.00	
	2/1/23	VOID/PRIN	SJ	GILBERT, SEAN R		146.00	
	2/1/23	VOID/PRIN	SJ	TEAL, BRIAN & LI		146.00	
	2/1/23	VOID/PRIN	SJ	BOSWELL, AVIS		146.00	
	2/1/23	VOID/PRIN	SJ	WILFONG, GREG		146.00	
	2/1/23	VOID/PRIN	SJ	BRONTE, JEFFER		146.00	
	2/1/23	VOID/PRIN	SJ	ELLISON, JAMES		146.00	
	2/1/23	VOID/PRIN	SJ	PINTO, MARK & T		146.00	
	2/1/23	VOID/PRIN	SJ	HERNDON, AMAN		146.00	
	2/1/23	VOID/PRIN	SJ	CAREY, MARJORI		146.00	
	2/1/23	VOID/PRIN	SJ	McCULLEN, DAW		146.00	
	2/1/23	VOID/PRIN	SJ	ENTRICHEL, FAN		146.00	
	2/1/23	VOID/PRIN	SJ	PETERS, CLARA		146.00	
	2/1/23	VOID/PRIN	SJ	HUNTER, BONNIE		146.00	
	2/1/23	VOID/PRIN	SJ	MOONEY, KEVIN		146.00	
	2/1/23	VOID/PRIN	SJ	LITCHFIELD, ROB		146.00	
	2/1/23	VOID/PRIN	SJ	McKECKNEY, GLE		146.00	
	2/1/23	VOID/PRIN	SJ	TAKEUCHI, HIRO		146.00	
	2/1/23	VOID/PRIN	SJ	TOMLINSON, JACI		146.00	
	2/1/23	VOID/PRIN	SJ	HARRIS, WILLLIA		146.00	
	2/1/23	VOID/PRIN	SJ	LeFAVOR, EUGEN		146.00	
	2/1/23	VOID/PRIN	SJ	KENYON, CAROL		146.00	
	2/1/23	VOID/PRIN	SJ	KYSELA, MILOS &		146.00	
	2/1/23	VOID/PRIN	SJ	CHAPMAN, JACQ		146.00	
	2/1/23	VOID/PRIN	SJ	WARD, DANIELLE		146.00	
	2/1/23	VOID/PRIN	SJ	CROES & RYAN		146.00	
	2/1/23	VOID/PRIN	SJ	JOHNSON, ROBE		146.00	
	2/1/23	VOID/PRIN	SJ	POLITE, RHOBYN		146.00	
	2/1/23	VOID/PRIN	SJ	VASS, DONALD &		146.00	

**FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger**

For the Period From Feb 1, 2023 to Feb 28, 2023

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/1/23	VOID/PRIN	SJ	DENNIS, DUANE		146.00	
	2/1/23	VOID/PRIN	SJ	COUGHLIN, CRAI		146.00	
	2/1/23	VOID/PRIN	SJ	LIN, AMY & EDRIC		146.00	
	2/1/23	VOID/PRIN	SJ	CASPERSON, NO		146.00	
	2/1/23	VOID/PRIN	SJ	DEMJEN, PAUL &		146.00	
	2/1/23	VOID/PRIN	SJ	CORRELL, HOWA		146.00	
	2/1/23	VOID/PRIN	SJ	BUTLER, TERRI &		146.00	
	2/1/23	VOID/PRIN	SJ	FIORILLI, MICHA		146.00	
	2/1/23	VOID/PRIN	SJ	YORK, HARVEY &		146.00	
	2/1/23	VOID/PRIN	SJ	CALLENDER, STE		146.00	
	2/1/23	VOID/PRIN	SJ	ENGLE, HUGH &		146.00	
	2/1/23	VOID/PRIN	SJ	SWEREDOSKI & T		146.00	
	2/1/23	VOID/PRIN	SJ	GRACA & BURNS		146.00	
	2/1/23	VOID/PRIN	SJ	GARLAND, SUSA		146.00	
	2/1/23	VOID/PRIN	SJ	CEBE, PATRICIA		146.00	
	2/1/23	VOID/PRIN	SJ	KRYSIAK, THOMA		146.00	
	2/1/23	VOID/PRIN	SJ	JEVNE, ANN D. (tr		146.00	
	2/1/23	VOID/PRIN	SJ	MICHAUD, RONAL		146.00	
	2/1/23	VOID/PRIN	SJ	CROCKER, JOHN		146.00	
	2/1/23	VOID/PRIN	SJ	KELLY & LANDEN		146.00	
	2/1/23	VOID/PRIN	SJ	JEFFORDS, CHRI		146.00	
	2/1/23	VOID/PRIN	SJ	ROGERS, JAMES		146.00	
	2/1/23	VOID/PRIN	SJ	FLAHERTY-WEBB		146.00	
	2/1/23	VOID/PRIN	SJ	WHITE, DAVID &		146.00	
	2/1/23	VOID/PRIN	SJ	KELLIHER, MICHE		146.00	
	2/1/23	VOID/PRIN	SJ	ECKLEY, DONALD		146.00	
	2/1/23	VOID/PRIN	SJ	MYERS, RICK & J		146.00	
	2/1/23	VOID/PRIN	SJ	OLDEN, JAMES &		146.00	
	2/1/23	VOID/PRIN	SJ	MACK, ROBERT &		146.00	
	2/1/23	VOID/PRIN	SJ	LANGHORNE, DO		146.00	
	2/1/23	VOID/PRIN	SJ	FEAGIN, CLAIREC		146.00	
	2/1/23	VOID/PRIN	SJ	WAGNER, EUNIC		146.00	
	2/1/23	VOID/PRIN	SJ	LINDH, TORY		146.00	
	2/1/23	VOID/PRIN	SJ	FAWCETT, JOHN		146.00	
	2/1/23	VOID/PRIN	SJ	RILEY, EDWARD		146.00	
	2/1/23	VOID/PRIN	SJ	DALY, JR., JAMES		146.00	
	2/1/23	VOID/PRIN	SJ	VEIGA, ALLEN & T		146.00	
	2/1/23	VOID/PRIN	SJ	SCHADE, BRIAN		146.00	
	2/1/23	VOID/PRIN	SJ	DUCK, JAMES & K		146.00	
	2/1/23	VOID/PRIN	SJ	SCHWARZ, FRAN		146.00	
	2/1/23	VOID/PRIN	SJ	BENDER, JONATH		146.00	
	2/1/23	VOID/PRIN	SJ	SCHLOTZHAUER		146.00	
	2/1/23	VOID/PRIN	SJ	FIEBELKORN, DO		146.00	
	2/1/23	VOID/PRIN	SJ	RICKARDS, RAND		146.00	
	2/1/23	VOID/PRIN	SJ	STEVENS, NANCY		146.00	
	2/1/23	VOID/PRIN	SJ	MATHISON, WILLI		146.00	
	2/1/23	VOID/PRIN	SJ	WINT-HELWIG &		146.00	
	2/1/23	VOID/PRIN	SJ	BOTTIGLIERI, JO		146.00	
	2/1/23	VOID/PRIN	SJ	MILLIKEN, DONNA		146.00	
	2/1/23	VOID/PRIN	SJ	CLARK, ROBERT		146.00	
	2/1/23	VOID/PRIN	SJ	KLEIN, BRITAINY		146.00	
	2/1/23	VOID/PRIN	SJ	SHNEYDINE, EUG	146.00		
	2/1/23	VOID/PRIN	SJ	PEREZ & SANCH	146.00		
	2/1/23	VOID/PRIN	SJ	POWELL, ROSS &	146.00		
	2/1/23	VOID/PRIN	SJ	SMALL, MARTHA	146.00		
	2/1/23	VOID/PRIN	SJ	MORROW, EARL	146.00		
	2/1/23	VOID/PRIN	SJ	NOEL, MARY	146.00		
	2/1/23	VOID/PRIN	SJ	ROSELLI, GIROLA	146.00		
	2/1/23	VOID/PRIN	SJ	CARPENTER, JEF	146.00		
	2/1/23	VOID/PRIN	SJ	BROWNE, DAVID	146.00		
	2/1/23	VOID/PRIN	SJ	CYP LLC	146.00		
	2/1/23	VOID/PRIN	SJ	CURRIER, LINDA	146.00		
	2/1/23	VOID/PRIN	SJ	POTTS, THOMAS	146.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

For the Period From Feb 1, 2023 to Feb 28, 2023

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/1/23	VOID/PRIN	SJ	LUNGER, ROBER	146.00		
	2/1/23	VOID/PRIN	SJ	POTTS, THOMAS	146.00		
	2/1/23	VOID/PRIN	SJ	MINTON, PAMELA	146.00		
	2/1/23	VOID/PRIN	SJ	McCORMACK, CL	146.00		
	2/1/23	VOID/PRIN	SJ	MARINO, KENNET	146.00		
	2/1/23	VOID/PRIN	SJ	OTTO, JANE	146.00		
	2/1/23	VOID/PRIN	SJ	RAGUE, WILLIAM	146.00		
	2/1/23	VOID/PRIN	SJ	GRAVATT, JO-AN	146.00		
	2/1/23	VOID/PRIN	SJ	ALLIE, RUSS	146.00		
	2/1/23	VOID/PRIN	SJ	SPRAYBERRY, G	146.00		
	2/1/23	VOID/PRIN	SJ	CONRAD, JOHN &	146.00		
	2/1/23	VOID/PRIN	SJ	MARTINEZ, AURE	146.00		
	2/1/23	VOID/PRIN	SJ	GURREONERO, M	146.00		
	2/1/23	VOID/PRIN	SJ	KELNHOFER, KA	146.00		
	2/1/23	VOID/PRIN	SJ	AGOSTINI, LIVING	146.00		
	2/1/23	VOID/PRIN	SJ	ARDEN, DONNA	146.00		
	2/1/23	VOID/PRIN	SJ	O'REILLY, PATRIC	146.00		
	2/1/23	VOID/PRIN	SJ	TRIST, GERALDIN	146.00		
	2/1/23	VOID/PRIN	SJ	SIROT, ESMERAL	146.00		
	2/1/23	VOID/PRIN	SJ	MISTRETTA, CAT	146.00		
	2/1/23	VOID/PRIN	SJ	BJORKLUND, FUL	146.00		
	2/1/23	VOID/PRIN	SJ	MANISCALCO, JO	146.00		
	2/1/23	VOID/PRIN	SJ	PIDGEON JR, WIL	146.00		
	2/1/23	VOID/PRIN	SJ	MICHAUD, ROBE	146.00		
	2/1/23	VOID/PRIN	SJ	DICKERSON, DAV	146.00		
	2/1/23	VOID/PRIN	SJ	NAIDU, ROLAND	146.00		
	2/1/23	VOID/PRIN	SJ	CORVELLO, JOH	146.00		
	2/1/23	VOID/PRIN	SJ	BARNEMAN, COL	146.00		
	2/1/23	VOID/PRIN	SJ	ZIENTARSKI, RAC	146.00		
	2/1/23	VOID/PRIN	SJ	HANSEN, THOMA	146.00		
	2/1/23	VOID/PRIN	SJ	CARTWRIGHT, N	146.00		
	2/1/23	VOID/PRIN	SJ	LARSEN, & FOUC	146.00		
	2/1/23	VOID/PRIN	SJ	DUNHAM, LARRY	146.00		
	2/1/23	VOID/PRIN	SJ	WEBB, WAYNE &	146.00		
	2/1/23	VOID/PRIN	SJ	BARR, WILLIAM &	146.00		
	2/1/23	VOID/PRIN	SJ	RICHMOND, ELSI	146.00		
	2/1/23	VOID/PRIN	SJ	GABRIEL, JEAN-P	146.00		
	2/1/23	VOID/PRIN	SJ	HILL, THEODORE	146.00		
	2/1/23	VOID/PRIN	SJ	STUHMER, MYRE	146.00		
	2/1/23	VOID/PRIN	SJ	GILBERT, SEAN R	146.00		
	2/1/23	VOID/PRIN	SJ	TEAL, BRIAN & LI	146.00		
	2/1/23	VOID/PRIN	SJ	BOSWELL, AVIS	146.00		
	2/1/23	VOID/PRIN	SJ	WILFONG, GREG	146.00		
	2/1/23	VOID/PRIN	SJ	BRONTE, JEFFER	146.00		
	2/1/23	VOID/PRIN	SJ	ELLISON, JAMES	146.00		
	2/1/23	VOID/PRIN	SJ	PINTO, MARK & T	146.00		
	2/1/23	VOID/PRIN	SJ	HERNDON, AMAN	146.00		
	2/1/23	VOID/PRIN	SJ	CAREY, MARJORI	146.00		
	2/1/23	VOID/PRIN	SJ	McCULLEN, DAW	146.00		
	2/1/23	VOID/PRIN	SJ	ENTRICHEL, FAN	146.00		
	2/1/23	VOID/PRIN	SJ	PETERS, CLARA	146.00		
	2/1/23	VOID/PRIN	SJ	HUNTER, BONNIE	146.00		
	2/1/23	VOID/PRIN	SJ	MOONEY, KEVIN	146.00		
	2/1/23	VOID/PRIN	SJ	LITCHFIELD, ROB	146.00		
	2/1/23	VOID/PRIN	SJ	McKECKNEY, GLE	146.00		
	2/1/23	VOID/PRIN	SJ	TAKEUCHI, HIRO	146.00		
	2/1/23	VOID/PRIN	SJ	TOMLINSON, JACI	146.00		
	2/1/23	VOID/PRIN	SJ	HARRIS, WILLLIA	146.00		
	2/1/23	VOID/PRIN	SJ	LeFAVOR, EUGEN	146.00		
	2/1/23	VOID/PRIN	SJ	KENYON, CAROL	146.00		
	2/1/23	VOID/PRIN	SJ	KYSELA, MILOS &	146.00		
	2/1/23	VOID/PRIN	SJ	CHAPMAN, JACQ	146.00		
	2/1/23	VOID/PRIN	SJ	WARD, DANIELLE	146.00		

**FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger**

For the Period From Feb 1, 2023 to Feb 28, 2023

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/1/23	VOID/PRIN	SJ	CROES & RYAN	146.00		
	2/1/23	VOID/PRIN	SJ	JOHNSON, ROBE	146.00		
	2/1/23	VOID/PRIN	SJ	POLITE, RHOBYN	146.00		
	2/1/23	VOID/PRIN	SJ	VASS, DONALD &	146.00		
	2/1/23	VOID/PRIN	SJ	DENNIS, DUANE	146.00		
	2/1/23	VOID/PRIN	SJ	COUGHLIN, CRAI	146.00		
	2/1/23	VOID/PRIN	SJ	LIN, AMY & EDRIC	146.00		
	2/1/23	VOID/PRIN	SJ	CASPERSON, NO	146.00		
	2/1/23	VOID/PRIN	SJ	DEMJEN, PAUL &	146.00		
	2/1/23	VOID/PRIN	SJ	CORRELL, HOWA	146.00		
	2/1/23	VOID/PRIN	SJ	BUTLER, TERRI &	146.00		
	2/1/23	VOID/PRIN	SJ	FIORILLI, MICHAEL	146.00		
	2/1/23	VOID/PRIN	SJ	YORK, HARVEY &	146.00		
	2/1/23	VOID/PRIN	SJ	CALLENDER, STE	146.00		
	2/1/23	VOID/PRIN	SJ	ENGLE, HUGH &	146.00		
	2/1/23	VOID/PRIN	SJ	SWEREDOSKI & T	146.00		
	2/1/23	VOID/PRIN	SJ	GRACA & BURNS	146.00		
	2/1/23	VOID/PRIN	SJ	GARLAND, SUSA	146.00		
	2/1/23	VOID/PRIN	SJ	CEBE, PATRICIA	146.00		
	2/1/23	VOID/PRIN	SJ	KRYSIK, THOMA	146.00		
	2/1/23	VOID/PRIN	SJ	JEVNE, ANN D. (tr	146.00		
	2/1/23	VOID/PRIN	SJ	MICHAUD, RONAL	146.00		
	2/1/23	VOID/PRIN	SJ	CROCKER, JOHN	146.00		
	2/1/23	VOID/PRIN	SJ	KELLY & LANDEN	146.00		
	2/1/23	VOID/PRIN	SJ	JEFFORDS, CHRI	146.00		
	2/1/23	VOID/PRIN	SJ	ROGERS, JAMES	146.00		
	2/1/23	VOID/PRIN	SJ	FLAHERTY-WEBB	146.00		
	2/1/23	VOID/PRIN	SJ	WHITE, DAVID &	146.00		
	2/1/23	VOID/PRIN	SJ	KELLIHER, MICHE	146.00		
	2/1/23	VOID/PRIN	SJ	ECKLEY, DONALD	146.00		
	2/1/23	VOID/PRIN	SJ	MYERS, RICK & J	146.00		
	2/1/23	VOID/PRIN	SJ	OLDEN, JAMES &	146.00		
	2/1/23	VOID/PRIN	SJ	MACK, ROBERT &	146.00		
	2/1/23	VOID/PRIN	SJ	LANGHORNE, DO	146.00		
	2/1/23	VOID/PRIN	SJ	FEAGIN, CLAIREC	146.00		
	2/1/23	VOID/PRIN	SJ	WAGNER, EUNIC	146.00		
	2/1/23	VOID/PRIN	SJ	LINDH, TORY	146.00		
	2/1/23	VOID/PRIN	SJ	FAWCETT, JOHN	146.00		
	2/1/23	VOID/PRIN	SJ	RILEY, EDWARD	146.00		
	2/1/23	VOID/PRIN	SJ	DALY, JR., JAMES	146.00		
	2/1/23	VOID/PRIN	SJ	VEIGA, ALLEN & T	146.00		
	2/1/23	VOID/PRIN	SJ	SCHADE, BRIAN	146.00		
	2/1/23	VOID/PRIN	SJ	DUCK, JAMES & K	146.00		
	2/1/23	VOID/PRIN	SJ	SCHWARZ, FRAN	146.00		
	2/1/23	VOID/PRIN	SJ	BENDER, JONATH	146.00		
	2/1/23	VOID/PRIN	SJ	SCHLOTZHAUER	146.00		
	2/1/23	VOID/PRIN	SJ	FIEBELKORN, DO	146.00		
	2/1/23	VOID/PRIN	SJ	RICKARDS, RAND	146.00		
	2/1/23	VOID/PRIN	SJ	STEVENS, NANCY	146.00		
	2/1/23	VOID/PRIN	SJ	MATHISON, WILLI	146.00		
	2/1/23	VOID/PRIN	SJ	WINT-HELWIG &	146.00		
	2/1/23	VOID/PRIN	SJ	BOTTIGLIERI, JO	146.00		
	2/1/23	VOID/PRIN	SJ	MILLIKEN, DONNA	146.00		
	2/1/23	VOID/PRIN	SJ	CLARK, ROBERT	146.00		
	2/1/23	VOID/PRIN	SJ	KLEIN, BRITAINY	146.00		
	2/1/23	VOID/PRIN	SJ	SHNEYDINE, EUG		146.00	
	2/1/23	VOID/PRIN	SJ	PEREZ & SANCH		146.00	
	2/1/23	VOID/PRIN	SJ	POWELL, ROSS &		146.00	
	2/1/23	VOID/PRIN	SJ	SMALL, MARTHA		146.00	
	2/1/23	VOID/PRIN	SJ	MORROW, EARL		146.00	
	2/1/23	VOID/PRIN	SJ	NOEL, MARY		146.00	
	2/1/23	VOID/PRIN	SJ	ROSELLI, GIROLA		146.00	
	2/1/23	VOID/PRIN	SJ	CARPENTER, JEF		146.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
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	2/1/23	VOID/PRIN	SJ	BROWNE, DAVID		146.00	
	2/1/23	VOID/PRIN	SJ	CYP LLC		146.00	
	2/1/23	VOID/PRIN	SJ	CURRIER, LINDA		146.00	
	2/1/23	VOID/PRIN	SJ	POTTS, THOMAS		146.00	
	2/1/23	VOID/PRIN	SJ	LUNGER, ROBER		146.00	
	2/1/23	VOID/PRIN	SJ	POTTS, THOMAS		146.00	
	2/1/23	VOID/PRIN	SJ	MINTON, PAMELA		146.00	
	2/1/23	VOID/PRIN	SJ	McCORMACK, CL		146.00	
	2/1/23	VOID/PRIN	SJ	MARINO, KENNET		146.00	
	2/1/23	VOID/PRIN	SJ	OTTO, JANE		146.00	
	2/1/23	VOID/PRIN	SJ	RAGUE, WILLIAM		146.00	
	2/1/23	VOID/PRIN	SJ	GRAVATT, JO-AN		146.00	
	2/1/23	VOID/PRIN	SJ	ALLIE, RUSS		146.00	
	2/1/23	VOID/PRIN	SJ	SPRAYBERRY, G		146.00	
	2/1/23	VOID/PRIN	SJ	CONRAD, JOHN &		146.00	
	2/1/23	VOID/PRIN	SJ	MARTINEZ, AURE		146.00	
	2/1/23	VOID/PRIN	SJ	GURREONERO, M		146.00	
	2/1/23	VOID/PRIN	SJ	KELNHOFER, KA		146.00	
	2/1/23	VOID/PRIN	SJ	AGOSTINI, LIVING		146.00	
	2/1/23	VOID/PRIN	SJ	ARDEN, DONNA		146.00	
	2/1/23	VOID/PRIN	SJ	O'REILLY, PATRIC		146.00	
	2/1/23	VOID/PRIN	SJ	TRIST, GERALDIN		146.00	
	2/1/23	VOID/PRIN	SJ	SIROT, ESMERAL		146.00	
	2/1/23	VOID/PRIN	SJ	MISTRETTE, CAT		146.00	
	2/1/23	VOID/PRIN	SJ	BJORKLUND, FUL		146.00	
	2/1/23	VOID/PRIN	SJ	MANISCALCO, JO		146.00	
	2/1/23	VOID/PRIN	SJ	PIDGEON JR, WIL		146.00	
	2/1/23	VOID/PRIN	SJ	MICHAUD, ROBE		146.00	
	2/1/23	VOID/PRIN	SJ	DICKERSON, DAV		146.00	
	2/1/23	VOID/PRIN	SJ	NAIDU, ROLAND		146.00	
	2/1/23	VOID/PRIN	SJ	CORVELLO, JOH		146.00	
	2/1/23	VOID/PRIN	SJ	BARNEMAN, COL		146.00	
	2/1/23	VOID/PRIN	SJ	ZIENTARSKI, RAC		146.00	
	2/1/23	VOID/PRIN	SJ	HANSEN, THOMA		146.00	
	2/1/23	VOID/PRIN	SJ	CARTWRIGHT, N		146.00	
	2/1/23	VOID/PRIN	SJ	LARSEN, & FOU		146.00	
	2/1/23	VOID/PRIN	SJ	DUNHAM, LARRY		146.00	
	2/1/23	VOID/PRIN	SJ	WEBB, WAYNE &		146.00	
	2/1/23	VOID/PRIN	SJ	BARR, WILLIAM &		146.00	
	2/1/23	VOID/PRIN	SJ	RICHMOND, ELSI		146.00	
	2/1/23	VOID/PRIN	SJ	GABRIEL, JEAN-P		146.00	
	2/1/23	VOID/PRIN	SJ	HILL, THEODORE		146.00	
	2/1/23	VOID/PRIN	SJ	STUHMER, MYRE		146.00	
	2/1/23	VOID/PRIN	SJ	GILBERT, SEAN R		146.00	
	2/1/23	VOID/PRIN	SJ	TEAL, BRIAN & LI		146.00	
	2/1/23	VOID/PRIN	SJ	BOSWELL, AVIS		146.00	
	2/1/23	VOID/PRIN	SJ	WILFONG, GREG		146.00	
	2/1/23	VOID/PRIN	SJ	BRONTE, JEFFER		146.00	
	2/1/23	VOID/PRIN	SJ	ELLISON, JAMES		146.00	
	2/1/23	VOID/PRIN	SJ	PINTO, MARK & T		146.00	
	2/1/23	VOID/PRIN	SJ	HERNDON, AMAN		146.00	
	2/1/23	VOID/PRIN	SJ	CAREY, MARJORI		146.00	
	2/1/23	VOID/PRIN	SJ	McCULLEN, DAW		146.00	
	2/1/23	VOID/PRIN	SJ	ENTRICHEL, FAN		146.00	
	2/1/23	VOID/PRIN	SJ	PETERS, CLARA		146.00	
	2/1/23	VOID/PRIN	SJ	HUNTER, BONNIE		146.00	
	2/1/23	VOID/PRIN	SJ	MOONEY, KEVIN		146.00	
	2/1/23	VOID/PRIN	SJ	LITCHFIELD, ROB		146.00	
	2/1/23	VOID/PRIN	SJ	McKECKNEY, GLE		146.00	
	2/1/23	VOID/PRIN	SJ	TAKEUCHI, HIRO		146.00	
	2/1/23	VOID/PRIN	SJ	TOMLINSON, JACI		146.00	
	2/1/23	VOID/PRIN	SJ	HARRIS, WILLLIA		146.00	
	2/1/23	VOID/PRIN	SJ	LeFAVOR, EUGEN		146.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

For the Period From Feb 1, 2023 to Feb 28, 2023

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/1/23	VOID/PRIN	SJ	KENYON, CAROL		146.00	
	2/1/23	VOID/PRIN	SJ	KYSELA, MILOS &		146.00	
	2/1/23	VOID/PRIN	SJ	CHAPMAN, JACQ		146.00	
	2/1/23	VOID/PRIN	SJ	WARD, DANIELLE		146.00	
	2/1/23	VOID/PRIN	SJ	CROES & RYAN		146.00	
	2/1/23	VOID/PRIN	SJ	JOHNSON, ROBE		146.00	
	2/1/23	VOID/PRIN	SJ	POLITE, RHOBYN		146.00	
	2/1/23	VOID/PRIN	SJ	VASS, DONALD &		146.00	
	2/1/23	VOID/PRIN	SJ	DENNIS, DUANE		146.00	
	2/1/23	VOID/PRIN	SJ	COUGHLIN, CRAI		146.00	
	2/1/23	VOID/PRIN	SJ	LIN, AMY & EDRIC		146.00	
	2/1/23	VOID/PRIN	SJ	CASPERSON, NO		146.00	
	2/1/23	VOID/PRIN	SJ	DEMJEN, PAUL &		146.00	
	2/1/23	VOID/PRIN	SJ	CORRELL, HOWA		146.00	
	2/1/23	VOID/PRIN	SJ	BUTLER, TERRI &		146.00	
	2/1/23	VOID/PRIN	SJ	FIORILLI, MICHA		146.00	
	2/1/23	VOID/PRIN	SJ	YORK, HARVEY &		146.00	
	2/1/23	VOID/PRIN	SJ	CALLENDER, STE		146.00	
	2/1/23	VOID/PRIN	SJ	ENGLE, HUGH &		146.00	
	2/1/23	VOID/PRIN	SJ	SWEREDOSKI & T		146.00	
	2/1/23	VOID/PRIN	SJ	GRACA & BURNS		146.00	
	2/1/23	VOID/PRIN	SJ	GARLAND, SUSA		146.00	
	2/1/23	VOID/PRIN	SJ	CEBE, PATRICIA		146.00	
	2/1/23	VOID/PRIN	SJ	KRYSIK, THOMA		146.00	
	2/1/23	VOID/PRIN	SJ	JEVNE, ANN D. (tr		146.00	
	2/1/23	VOID/PRIN	SJ	MICHAUD, RONAL		146.00	
	2/1/23	VOID/PRIN	SJ	CROCKER, JOHN		146.00	
	2/1/23	VOID/PRIN	SJ	KELLY & LANDEN		146.00	
	2/1/23	VOID/PRIN	SJ	JEFFORDS, CHRI		146.00	
	2/1/23	VOID/PRIN	SJ	ROGERS, JAMES		146.00	
	2/1/23	VOID/PRIN	SJ	FLAHERTY-WEBB		146.00	
	2/1/23	VOID/PRIN	SJ	WHITE, DAVID &		146.00	
	2/1/23	VOID/PRIN	SJ	KELLIHER, MICHE		146.00	
	2/1/23	VOID/PRIN	SJ	ECKLEY, DONALD		146.00	
	2/1/23	VOID/PRIN	SJ	MYERS, RICK & J		146.00	
	2/1/23	VOID/PRIN	SJ	OLDEN, JAMES &		146.00	
	2/1/23	VOID/PRIN	SJ	MACK, ROBERT &		146.00	
	2/1/23	VOID/PRIN	SJ	LANGHORNE, DO		146.00	
	2/1/23	VOID/PRIN	SJ	FEAGIN, CLAIREC		146.00	
	2/1/23	VOID/PRIN	SJ	WAGNER, EUNIC		146.00	
	2/1/23	VOID/PRIN	SJ	LINDH, TORY		146.00	
	2/1/23	VOID/PRIN	SJ	FAWCETT, JOHN		146.00	
	2/1/23	VOID/PRIN	SJ	RILEY, EDWARD		146.00	
	2/1/23	VOID/PRIN	SJ	DALY, JR., JAMES		146.00	
	2/1/23	VOID/PRIN	SJ	VEIGA, ALLEN & T		146.00	
	2/1/23	VOID/PRIN	SJ	SCHADE, BRIAN		146.00	
	2/1/23	VOID/PRIN	SJ	DUCK, JAMES & K		146.00	
	2/1/23	VOID/PRIN	SJ	SCHWARZ, FRAN		146.00	
	2/1/23	VOID/PRIN	SJ	BENDER, JONATH		146.00	
	2/1/23	VOID/PRIN	SJ	SCHLOTZHAUER		146.00	
	2/1/23	VOID/PRIN	SJ	FIEBELKORN, DO		146.00	
	2/1/23	VOID/PRIN	SJ	RICKARDS, RAND		146.00	
	2/1/23	VOID/PRIN	SJ	STEVENS, NANCY		146.00	
	2/1/23	VOID/PRIN	SJ	MATHISON, WILLI		146.00	
	2/1/23	VOID/PRIN	SJ	WINT-HELWIG &		146.00	
	2/1/23	VOID/PRIN	SJ	BOTTIGLIERI, JO		146.00	
	2/1/23	VOID/PRIN	SJ	MILLIKEN, DONNA		146.00	
	2/1/23	VOID/PRIN	SJ	CLARK, ROBERT		146.00	
	2/1/23	VOID/PRIN	SJ	KLEIN, BRITTAINY		146.00	
	2/2/23	VOID/PRIN	SJ	SHNEYDINE, EUG	146.00		
	2/2/23	VOID/PRIN	SJ	PEREZ & SANCH	146.00		
	2/2/23	VOID/PRIN	SJ	POWELL, ROSS &	146.00		
	2/2/23	VOID/PRIN	SJ	SMALL, MARTHA	146.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/2/23	VOID/PRIN	SJ	MORROW, EARL	146.00		
	2/2/23	VOID/PRIN	SJ	NOEL, MARY	146.00		
	2/2/23	VOID/PRIN	SJ	ROSELLI, GIROLA	146.00		
	2/2/23	VOID/PRIN	SJ	CARPENTER, JEF	146.00		
	2/2/23	VOID/PRIN	SJ	BROWNE, DAVID	146.00		
	2/2/23	VOID/PRIN	SJ	CYP LLC	146.00		
	2/2/23	VOID/PRIN	SJ	CURRIER, LINDA	146.00		
	2/2/23	VOID/PRIN	SJ	POTTS, THOMAS	146.00		
	2/2/23	VOID/PRIN	SJ	LUNGER, ROBER	146.00		
	2/2/23	VOID/PRIN	SJ	POTTS, THOMAS	146.00		
	2/2/23	VOID/PRIN	SJ	MINTON, PAMELA	146.00		
	2/2/23	VOID/PRIN	SJ	McCORMACK, CL	146.00		
	2/2/23	VOID/PRIN	SJ	MARINO, KENNET	146.00		
	2/2/23	VOID/PRIN	SJ	OTTO, JANE	146.00		
	2/2/23	VOID/PRIN	SJ	RAGUE, WILLIAM	146.00		
	2/2/23	VOID/PRIN	SJ	GRAVATT, JO-AN	146.00		
	2/2/23	VOID/PRIN	SJ	ALLIE, RUSS	146.00		
	2/2/23	VOID/PRIN	SJ	SPRAYBERRY, G	146.00		
	2/2/23	VOID/PRIN	SJ	CONRAD, JOHN &	146.00		
	2/2/23	VOID/PRIN	SJ	MARTINEZ, AURE	146.00		
	2/2/23	VOID/PRIN	SJ	GURREONERO, M	146.00		
	2/2/23	VOID/PRIN	SJ	KELNHOFER, KA	146.00		
	2/2/23	VOID/PRIN	SJ	AGOSTINI, LIVING	146.00		
	2/2/23	VOID/PRIN	SJ	ARDEN, DONNA	146.00		
	2/2/23	VOID/PRIN	SJ	O'REILLY, PATRIC	146.00		
	2/2/23	VOID/PRIN	SJ	TRIST, GERALDIN	146.00		
	2/2/23	VOID/PRIN	SJ	SIROT, ESMERAL	146.00		
	2/2/23	VOID/PRIN	SJ	MISTRETTA, CAT	146.00		
	2/2/23	VOID/PRIN	SJ	BJORKLUND, FUL	146.00		
	2/2/23	VOID/PRIN	SJ	MANISCALCO, JO	146.00		
	2/2/23	VOID/PRIN	SJ	PIDGEON JR, WIL	146.00		
	2/2/23	VOID/PRIN	SJ	MICHAUD, ROBE	146.00		
	2/2/23	VOID/PRIN	SJ	DICKERSON, DAV	146.00		
	2/2/23	VOID/PRIN	SJ	NAIDU, ROLAND	146.00		
	2/2/23	VOID/PRIN	SJ	CORVELLO, JOH	146.00		
	2/2/23	VOID/PRIN	SJ	BARNEMAN, COL	146.00		
	2/2/23	VOID/PRIN	SJ	ZIENTARSKI, RAC	146.00		
	2/2/23	VOID/PRIN	SJ	HANSEN, THOMA	146.00		
	2/2/23	VOID/PRIN	SJ	CARTWRIGHT, N	146.00		
	2/2/23	VOID/PRIN	SJ	LARSEN, & FOUC	146.00		
	2/2/23	VOID/PRIN	SJ	DUNHAM, LARRY	146.00		
	2/2/23	VOID/PRIN	SJ	WEBB, WAYNE &	146.00		
	2/2/23	VOID/PRIN	SJ	BARR, WILLIAM &	146.00		
	2/2/23	VOID/PRIN	SJ	RICHMOND, ELSI	146.00		
	2/2/23	VOID/PRIN	SJ	GABRIEL, JEAN-P	146.00		
	2/2/23	VOID/PRIN	SJ	HILL, THEODORE	146.00		
	2/2/23	VOID/PRIN	SJ	STUHMER, MYRE	146.00		
	2/2/23	VOID/PRIN	SJ	GILBERT, SEAN R	146.00		
	2/2/23	VOID/PRIN	SJ	TEAL, BRIAN & LI	146.00		
	2/2/23	VOID/PRIN	SJ	BOSWELL, AVIS	146.00		
	2/2/23	VOID/PRIN	SJ	WILFONG, GREG	146.00		
	2/2/23	VOID/PRIN	SJ	BRONTE, JEFFER	146.00		
	2/2/23	VOID/PRIN	SJ	ELLISON, JAMES	146.00		
	2/2/23	VOID/PRIN	SJ	PINTO, MARK & T	146.00		
	2/2/23	VOID/PRIN	SJ	HERNDON, AMAN	146.00		
	2/2/23	VOID/PRIN	SJ	CAREY, MARJORI	146.00		
	2/2/23	VOID/PRIN	SJ	McCULLEN, DAW	146.00		
	2/2/23	VOID/PRIN	SJ	ENTRICHEL, FAN	146.00		
	2/2/23	VOID/PRIN	SJ	PETERS, CLARA	146.00		
	2/2/23	VOID/PRIN	SJ	HUNTER, BONNIE	146.00		
	2/2/23	VOID/PRIN	SJ	MOONEY, KEVIN	146.00		
	2/2/23	VOID/PRIN	SJ	LITCHFIELD, ROB	146.00		
	2/2/23	VOID/PRIN	SJ	McKECKNEY, GLE	146.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

For the Period From Feb 1, 2023 to Feb 28, 2023

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/2/23	VOID/PRIN	SJ	TAKEUCHI, HIRO	146.00		
	2/2/23	VOID/PRIN	SJ	TOMLINSON, JACI	146.00		
	2/2/23	VOID/PRIN	SJ	HARRIS, WILLIA	146.00		
	2/2/23	VOID/PRIN	SJ	LeFAVOR, EUGEN	146.00		
	2/2/23	VOID/PRIN	SJ	KENYON, CAROL	146.00		
	2/2/23	VOID/PRIN	SJ	KYSELA, MILOS &	146.00		
	2/2/23	VOID/PRIN	SJ	CHAPMAN, JACQ	146.00		
	2/2/23	VOID/PRIN	SJ	WARD, DANIELLE	146.00		
	2/2/23	VOID/PRIN	SJ	CROES & RYAN	146.00		
	2/2/23	VOID/PRIN	SJ	JOHNSON, ROBE	146.00		
	2/2/23	VOID/PRIN	SJ	POLITE, RHOBYN	146.00		
	2/2/23	VOID/PRIN	SJ	VASS, DONALD &	146.00		
	2/2/23	VOID/PRIN	SJ	DENNIS, DUANE	146.00		
	2/2/23	VOID/PRIN	SJ	COUGHLIN, CRAI	146.00		
	2/2/23	VOID/PRIN	SJ	LIN, AMY & EDRIC	146.00		
	2/2/23	VOID/PRIN	SJ	CASPERSON, NO	146.00		
	2/2/23	VOID/PRIN	SJ	DEMJEN, PAUL &	146.00		
	2/2/23	VOID/PRIN	SJ	CORRELL, HOWA	146.00		
	2/2/23	VOID/PRIN	SJ	BUTLER, TERRI &	146.00		
	2/2/23	VOID/PRIN	SJ	FIORILLI, MICHA	146.00		
	2/2/23	VOID/PRIN	SJ	YORK, HARVEY &	146.00		
	2/2/23	VOID/PRIN	SJ	CALLENDER, STE	146.00		
	2/2/23	VOID/PRIN	SJ	ENGLE, HUGH &	146.00		
	2/2/23	VOID/PRIN	SJ	SWEREDOSKI & T	146.00		
	2/2/23	VOID/PRIN	SJ	GRACA & BURNS	146.00		
	2/2/23	VOID/PRIN	SJ	GARLAND, SUSA	146.00		
	2/2/23	VOID/PRIN	SJ	CEBE, PATRICIA	146.00		
	2/2/23	VOID/PRIN	SJ	KRYSIK, THOMA	146.00		
	2/2/23	VOID/PRIN	SJ	JEVNE, ANN D. (tr	146.00		
	2/2/23	VOID/PRIN	SJ	MICHAUD, RONAL	146.00		
	2/2/23	VOID/PRIN	SJ	CROCKER, JOHN	146.00		
	2/2/23	VOID/PRIN	SJ	KELLY & LANDEN	146.00		
	2/2/23	VOID/PRIN	SJ	JEFFORDS, CHRI	146.00		
	2/2/23	VOID/PRIN	SJ	ROGERS, JAMES	146.00		
	2/2/23	VOID/PRIN	SJ	FLAHERTY-WEBB	146.00		
	2/2/23	VOID/PRIN	SJ	WHITE, DAVID &	146.00		
	2/2/23	VOID/PRIN	SJ	KELLIHER, MICHE	146.00		
	2/2/23	VOID/PRIN	SJ	ECKLEY, DONALD	146.00		
	2/2/23	VOID/PRIN	SJ	MYERS, RICK & J	146.00		
	2/2/23	VOID/PRIN	SJ	OLDEN, JAMES &	146.00		
	2/2/23	VOID/PRIN	SJ	MACK, ROBERT &	146.00		
	2/2/23	VOID/PRIN	SJ	LANGHORNE, DO	146.00		
	2/2/23	VOID/PRIN	SJ	FEAGIN, CLAIREC	146.00		
	2/2/23	VOID/PRIN	SJ	WAGNER, EUNIC	146.00		
	2/2/23	VOID/PRIN	SJ	LINDH, TORY	146.00		
	2/2/23	VOID/PRIN	SJ	FAWCETT, JOHN	146.00		
	2/2/23	VOID/PRIN	SJ	RILEY, EDWARD	146.00		
	2/2/23	VOID/PRIN	SJ	DALY, JR., JAMES	146.00		
	2/2/23	VOID/PRIN	SJ	VEIGA, ALLEN & T	146.00		
	2/2/23	VOID/PRIN	SJ	SCHADE, BRIAN	146.00		
	2/2/23	VOID/PRIN	SJ	DUCK, JAMES & K	146.00		
	2/2/23	VOID/PRIN	SJ	SCHWARZ, FRAN	146.00		
	2/2/23	VOID/PRIN	SJ	BENDER, JONATH	146.00		
	2/2/23	VOID/PRIN	SJ	SCHLOTZHAUER	146.00		
	2/2/23	VOID/PRIN	SJ	FIEBELKORN, DO	146.00		
	2/2/23	VOID/PRIN	SJ	RICKARDS, RAND	146.00		
	2/2/23	VOID/PRIN	SJ	STEVENS, NANCY	146.00		
	2/2/23	VOID/PRIN	SJ	MATHISON, WILLI	146.00		
	2/2/23	VOID/PRIN	SJ	WINT-HELWIG &	146.00		
	2/2/23	VOID/PRIN	SJ	BOTTIGLIERI, JO	146.00		
	2/2/23	VOID/PRIN	SJ	MILLIKEN, DONNA	146.00		
	2/2/23	VOID/PRIN	SJ	CLARK, ROBERT	146.00		
	2/2/23	VOID/PRIN	SJ	KLEIN, BRITAINY	146.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/28/23			Current Period Cha Ending Balance	37,960.00	57,378.00	-19,418.00 -38,836.00
4950 Misc. Income	2/1/23			Beginning Balance			-53.00
	2/28/23			Ending Balance			-53.00
4951 Prepaid Insurance	2/1/23			Beginning Balance			6,628.34
	2/28/23			Ending Balance			6,628.34
5110 Accounting/Financial	2/1/23			Beginning Balance			
	2/2/23	FeeFIBL23	PJ	BAYSIDE MANAG Current Period Cha	151.00 151.00		151.00
	2/28/23			Ending Balance			151.00
5120 Bank Charges (Op)	2/1/23			Beginning Balance			3.00
	2/28/23	02/28/23	GEN	Service Charge Current Period Cha	3.00 3.00		3.00
	2/28/23			Ending Balance			6.00
5401 Insurance-Common A	2/1/23			Beginning Balance			946.90
	2/28/23			Ending Balance			946.90
5460 Commercial Assoc. F	2/1/23			Beginning Balance			17,710.78
	2/28/23			Ending Balance			17,710.78
5600 Management Fees	2/1/23			Beginning Balance			1,064.00
	2/2/23	FeeFIBL23	PJ	BAYSIDE MANAG Current Period Cha	913.00 913.00		913.00
	2/28/23			Ending Balance			1,977.00
5800 Office & Postage	2/1/23			Beginning Balance			61.25
	2/2/23	OffFiBL230	PJ	BAYSIDE MANAG	112.06		
	2/28/23	OffFiBL230	PJ	BAYSIDE MANAG Current Period Cha	130.28 242.34		242.34
	2/28/23			Ending Balance			303.59
7190 Cleaning Service	2/1/23			Beginning Balance			540.00
	2/27/23	#2/2023	PJ	BRIAN TEAL Current Period Cha	540.00 540.00		540.00
	2/28/23			Ending Balance			1,080.00
7200 Gen Repair/Maint & I	2/1/23			Beginning Balance			
	2/2/23	18921	PJ	Certified Plumbing Current Period Cha	182.00 182.00		182.00
	2/28/23			Ending Balance			182.00
7455	2/1/23			Beginning Balance			4,831.00

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Irrigation	2/2/23	2673	PJ	GREENUP-PLUS,	5,601.25		
	2/15/23	2672	PJ	GREENUP-PLUS,	170.00		
				Current Period Cha	5,771.25		5,771.25
	2/28/23			Ending Balance			10,602.25
7500 Lawn Service	2/1/23			Beginning Balance			5,150.63
	2/2/23	20364	PJ	SCHURLKNIGHT'	5,150.63		
				Current Period Cha	5,150.63		5,150.63
	2/28/23			Ending Balance			10,301.26
7530 Pest Control (Cabana)	2/1/23			Beginning Balance			
	2/6/23	FEB.23	PJ	CONLEY PEST C	60.00		
				Current Period Cha	60.00		60.00
	2/28/23			Ending Balance			60.00
7550 Lawn/Shrub Spray Ch	2/1/23			Beginning Balance			
	2/27/23	22115	PJ	GreenEarth Pest C	3,658.20		
				Current Period Cha	3,658.20		3,658.20
	2/28/23			Ending Balance			3,658.20
7710 R & M Pool	2/1/23			Beginning Balance			215.00
	2/2/23	SWIM.2.20	PJ	FAMILY SWIM PO	430.00		
				Current Period Cha	430.00		430.00
	2/28/23			Ending Balance			645.00
7720 R & M Gate	2/1/23			Beginning Balance			249.40
	2/28/23			Ending Balance			249.40
7730 R & M Pond	2/1/23			Beginning Balance			286.76
	2/2/23	PSI-46670	PJ	SOLITUDE LAKE	111.28		
	2/2/23	PSI-46671	PJ	SOLITUDE LAKE	64.20		
				Current Period Cha	175.48		175.48
	2/28/23			Ending Balance			462.24
8100 Electric	2/1/23			Beginning Balance			917.67
	2/2/23	34062-621	PJ	FLORIDA POWER	368.79		
	2/2/23	25898-604	PJ	FLORIDA POWER	73.16		
	2/2/23	64997-655	PJ	FLORIDA POWER	39.69		
	2/2/23	88784-660	PJ	FLORIDA POWER	265.68		
	2/2/23	91295-873	PJ	FLORIDA POWER	181.53		
				Current Period Cha	928.85		928.85
	2/28/23			Ending Balance			1,846.52
8200 Gas	2/1/23			Beginning Balance			
	2/2/23	1125927-F	PJ	FLORIDA CITY GA	641.90		
	2/21/23	GAS.2.21.2	PJ	FLORIDA CITY GA	889.30		
				Current Period Cha	1,531.20		1,531.20
	2/28/23			Ending Balance			1,531.20
8300 Telephone - Gate/Inte	2/1/23			Beginning Balance			122.52
	2/2/23	3140.2.23	PJ	AT&T	75.72		
	2/12/23	7771X0220	PJ	AT&T	47.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger
For the Period From Feb 1, 2023 to Feb 28, 2023

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/28/23			Current Period Cha Ending Balance	122.72		122.72 245.24
8500 Water & Sewer	2/1/23			Beginning Balance			181.18
	2/2/23	96973-162	PJ	City of Palm Bay	99.15		
				Current Period Cha	99.15		99.15
	2/28/23			Ending Balance			280.33
9045 General Reserves (tra	2/1/23			Beginning Balance			762.58
	2/1/23	RES2023-0	PJ	FAIRWAY ISLES	762.58		
				Current Period Cha	762.58		762.58
	2/28/23			Ending Balance			1,525.16