

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Financial Statements

January 31, 2025

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Balance Sheet
January 31, 2025

ASSETS

OPERATING FUND ASSETS

Current Assets:

Oper - TD Bank (xx7115)	\$	35,547.59	
CCU xxx0000 Share		14.10	
Accounts Receivable		7,064.00	
Total Current Assets			42,625.69

Other Assets:

Prepaid Insurance		7,246.57	
Total Other Assets			7,246.57

Total Operating Fund Assets			49,872.26
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RESERVE FUND ASSETS

Res - CHASE (xx6916)		46,656.53	
CD CCUxx3000 M25.0228		116,194.96	
CCU CDxx3006 M25.0302		105,249.30	
Due from Operating		(3,455.21)	
Total Restricted Fund Assets			264,645.58

Total Assets	\$		314,517.84
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LIABILITIES AND FUND BALANCES

OPERATING FUND LIABILITIES

Current Liabilities:

Accounts Payable	\$	780.80	
Prepaid Maintenance Fees		53,362.31	
Due to Reserve		(3,455.21)	
Allowance for bad debt		1,535.00	
Total Current Liabilities			52,222.90

Total Operating Fund Liabilities			52,222.90
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FUND BALANCES

Operating Fund

Operating Fund-Beg. Balance		7,679.64	
Current Income (Loss)		(10,030.28)	
Ending Balance			(2,350.64)

Reserve Fund

Reserve Fund-Beg. Balance		263,693.30	
Current Income (Loss)		952.28	
Ending Balance			264,645.58

Total Liabilities and Fund Balances	\$		314,517.84
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*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 One Month Ending January 31, 2025

	<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	\$ 22,455.72	\$ 22,456.25	(0.53)	\$ 22,455.72	\$ 22,456.25	(0.53)
Late Fees/Interest	0.00	58.34	(58.34)	0.00	58.34	(58.34)
Misc. Income	103.00	31.25	71.75	103.00	31.25	71.75
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	22,558.72	22,545.84	12.88	22,558.72	22,545.84	12.88
EXPENSES:						
ADMINISTRATION:						
Website	0.00	30.00	(30.00)	0.00	30.00	(30.00)
Office & Postage	245.45	200.00	45.45	245.45	200.00	45.45
Bank Charges (Op)	23.00	10.00	13.00	23.00	10.00	13.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	268.45	240.00	28.45	268.45	240.00	28.45
TAXES/FEES/ETC.:						
Commercial Assoc. Fee	15,276.00	1,664.50	13,611.50	15,276.00	1,664.50	13,611.50
Taxes & Licenses	0.00	23.84	(23.84)	0.00	23.84	(23.84)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	15,276.00	1,688.34	13,587.66	15,276.00	1,688.34	13,587.66
INSURANCE:						
Insurance-Common Area	1,207.78	1,375.16	(167.38)	1,207.78	1,375.16	(167.38)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	1,207.78	1,375.16	(167.38)	1,207.78	1,375.16	(167.38)
PROFESSIONAL SERVICES:						
Accounting/Financial Reportin	0.00	208.34	(208.34)	0.00	208.34	(208.34)
Legal	0.00	150.00	(150.00)	0.00	150.00	(150.00)
Management Fees	1,130.50	1,130.50	0.00	1,130.50	1,130.50	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	1,130.50	1,488.84	(358.34)	1,130.50	1,488.84	(358.34)
BUILDING & GROUNDS MAINTENANCE:						
Cleaning Service	540.00	540.00	0.00	540.00	540.00	0.00
Gen Repair/Maint & Improvm	0.00	150.00	(150.00)	0.00	150.00	(150.00)
Irrigation	5,687.00	5,500.00	187.00	5,687.00	5,500.00	187.00
Lawn Service	6,625.00	6,625.00	0.00	6,625.00	6,625.00	0.00
Common Area Pressure Washi	0.00	200.00	(200.00)	0.00	200.00	(200.00)
Mulch (common area)	0.00	200.00	(200.00)	0.00	200.00	(200.00)
Landscaping (common area)	0.00	200.00	(200.00)	0.00	200.00	(200.00)
Pest Control (Cabana)	0.00	30.00	(30.00)	0.00	30.00	(30.00)
Lawn/Shrub Spray Chemical	0.00	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)
R & M Pool	300.00	300.00	0.00	300.00	300.00	0.00
R & M Gate	0.00	100.00	(100.00)	0.00	100.00	(100.00)
R & M Pond	175.48	200.00	(24.52)	175.48	200.00	(24.52)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	13,327.48	16,045.00	(2,717.52)	13,327.48	16,045.00	(2,717.52)

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 One Month Ending January 31, 2025

	<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	981.24	1,000.00	(18.76)	981.24	1,000.00	(18.76)
Gas	266.08	300.00	(33.92)	266.08	300.00	(33.92)
Telephone - Gate/Internet	53.95	65.00	(11.05)	53.95	65.00	(11.05)
Water & Sewer	77.52	80.00	(2.48)	77.52	80.00	(2.48)
	<u>1,378.79</u>	<u>1,445.00</u>	<u>(66.21)</u>	<u>1,378.79</u>	<u>1,445.00</u>	<u>(66.21)</u>
OTHER EXPENSES:						
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses	<u>32,589.00</u>	<u>22,282.34</u>	<u>10,306.66</u>	<u>32,589.00</u>	<u>22,282.34</u>	<u>10,306.66</u>
Excess of Revenues and Other Sources						
Over (Under) Expenses	<u>\$ (10,030.28)</u>	<u>\$ 263.50</u>	<u>(10,293.78)</u>	<u>\$ (10,030.28)</u>	<u>\$ 263.50</u>	<u>(10,293.78)</u>

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FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses
For the One Month and One Month Ending January 31, 2025

	<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:						
General Reserves	\$ 0.53	\$ 0.00	0.53	\$ 0.53	\$ 0.00	0.53
Bridge (Res)	220.08	220.09	(0.01)	220.08	220.09	(0.01)
Furniture (Res)	11.34	11.34	0.00	11.34	11.34	0.00
Pool (Res)	66.59	66.59	0.00	66.59	66.59	0.00
Roads (Res)	140.50	140.50	0.00	140.50	140.50	0.00
Roof (Res)	207.75	207.75	0.00	207.75	207.75	0.00
Well/Pump 1 & 2 (Res)	74.66	74.66	0.00	74.66	74.66	0.00
Security Gate (Res)	230.83	230.84	(0.01)	230.83	230.84	(0.01)
Total Revenues	952.28	951.77	0.51	952.28	951.77	0.51
EXPENSES:						
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Excess of Revenues Over (Under) Expenses	952.28	951.77	0.51	952.28	951.77	0.51
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	\$ 952.28	\$ 951.77	0.51	\$ 952.28	\$ 951.77	0.51

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FAIRWAY ISLES AT BAYSIDE LAKES HOA
Account Reconciliation
As of Jan 31, 2025
1102 - Oper - TD Bank (xx7115)
Bank Statement Date: January 31, 2025

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	31,315.26
Add: Cash Receipts	45,321.00
Less: Cash Disbursements	(41,065.67)
Add (Less) Other	<u>(23.00)</u>
Ending GL Balance	<u>35,547.59</u>
Ending Bank Balance	44,624.87
Add back deposits in transit	
Total deposits in transit	7,150.00
(Less) outstanding checks	
Total outstanding checks	(16,227.28)
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>35,547.59</u></u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Account Reconciliation
As of Jan 31, 2025
1102 - Oper - TD Bank (xx7115)
Bank Statement Date: January 31, 2025

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				31,315.26
Add: Cash Receipts				45,321.00
Less: Cash Disbursements				(41,065.67)
Add (Less) Other				(23.00)
Ending GL Balance				<u>35,547.59</u>
Ending Bank Balance				44,624.87
Add back deposits in transit	Jan 31, 2025	24.060	<u>7,150.00</u>	
Total deposits in transit				7,150.00
(Less) outstanding checks	Jan 7, 2025	4454	(15,276.00)	
	Jan 17, 2025	4459	(111.28)	
	Jan 30, 2025	4460	(540.00)	
	Jan 31, 2025	4462	<u>(300.00)</u>	
Total outstanding checks				(16,227.28)
Add (Less) Other				
Total other				
Unreconciled difference				<u>0.00</u>
Ending GL Balance				<u><u>35,547.59</u></u>



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T STATEMENT OF ACCOUNT

AB 01 025215 87558 H 55 A
FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC
PO BOX 372850
SATELLITE BEACH FL 32937-0850

Page: 1 of 3
Statement Period: Jan 01 2025-Jan 31 2025
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	36,392.26	Average Collected Balance	42,565.33
Deposits	38,371.00	Interest Earned This Period	0.00
Checks Paid	28,659.73	Interest Paid Year-to-Date	0.00
Electronic Payments	1,255.66	Annual Percentage Yield Earned	0.00%
Other Withdrawals	220.00	Days in Period	31
Service Charges	3.00		
Ending Balance	44,624.87		

	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
01/09	DEPOSIT	21,439.00
01/09	DEPOSIT	176.00
01/16	DEPOSIT	9,201.00
01/24	DEPOSIT	5,464.00
01/31	DEPOSIT	2,091.00
Subtotal:		38,371.00

Checks Paid

No. Checks: 10

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
01/06	4448	5,077.00	01/27	4453	64.20
01/14	4449	1,237.83	01/22	4455*	5,687.00
01/16	4450	6,625.00	01/21	4456	8,123.00
01/16	4451	540.00	01/29	4457	53.95
01/15	4452	300.00	01/28	4458	951.75
Subtotal:					28,659.73

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/08	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 3406262158 PPDA	366.81
01/08	ACH DEBIT, FLCITYGAS FLCITYGAS 1125927	266.08
01/08	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 8878466021 PPDA	231.90
01/08	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 9129587342 PPDA	145.89

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

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How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	44,624.87	
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

4 WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC

Page: 3 of 3
Statement Period: Jan 01 2025-Jan 31 2025
Cust Ref #: 4254467115-717-T-###
Primary Account #: 425-4467115

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
01/08	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 2589860465 PPDA	100.47
01/08	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 6499765599 PPDA	66.99
01/29	CCD DEBIT, CITY OF PALM BAY UTILITY 4949892	77.52
Subtotal:		1,255.66

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
01/28	DEP RETURN CHARGEBACK	200.00
01/28	DEP RETURN FEE	20.00
Subtotal:		220.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
01/31	PAPER STATEMENT FEE	3.00
Subtotal:		3.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	36,392.26	01/21	44,127.29
01/06	31,315.26	01/22	38,440.29
01/08	30,137.12	01/24	43,904.29
01/09	51,752.12	01/27	43,840.09
01/14	50,514.29	01/28	42,668.34
01/15	50,214.29	01/29	42,536.87
01/16	52,250.29	01/31	44,624.87

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Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

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FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Receivable

As of January 31, 2025

Customer ID	Customer	Amount Due
825	DUCK, JAMES & KATHRYN	1,077.50
2171	MISTRETTA, CATHERINE A.	1,077.00
2163	ROWAN, SPENCER & MARY LOU	816.00
2241	GABRIEL, JEAN-PAUL	806.00
671	FIORILLI, MICHAEL & CYNTHIA	414.00
2150	AGOSTINI, LIVINGSTONE & LEBBY	201.00
590	LeFAVOR, EUGENE & JUDITH	201.00
882	CLARK, ROBERT & NINEL	201.00
756	ROGERS, JAMES & MELISSA	182.00
2030	KENNEDY, KARL D	176.00
2250	CHINA BERRY LLC	176.00
740	MICHAUD, RONALD & MARJORIE	176.00
788	MACK, ROBERT & SANDRA	176.00
794	SMITH, ALEX & STEVIE MARIE	176.00
885	KLEIN, BRITAINY	176.00
2011	PEREZ & SANCHEZ	172.00
540	McCULLEN, DAWN	160.00
641	ALEMAN BLANCO, JAIME & MARIE	160.00
650	LIN, AMY & EDRIC	160.00
2010	SHNEYDINE, EUGENE	137.50
591	KENYON, CAROLYN	112.00
2141	GURREONERO, MICHAEL	111.00
798	LINDH, TORY	16.00
2050	BROWNE, DAVID & LESLIE	4.00
Report Total		7,064.00

**FAIRWAY ISLES AT BAYSIDE LAKES HOA
SCHEDULE OF PREPAID INSURANCE
AS OF
JANUARY 31, 2025**

	TYPE	PURCHASE	EXPENSE	BALANCE
AUGUST	UMBRELLA	1,803.15		1,803.15
AUGUST	INS PKG	12,690.10		14,493.25
AUGUST			1,207.78	13,285.47
SEPTEMBER			1,207.78	12,077.69
OCTOBER			1,207.78	10,869.91
NOVEMBER			1,207.78	9,662.13
DECEMBER			1,207.78	8,454.35
JANUARY			1,207.78	7,246.57

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Account Reconciliation
As of Jan 31, 2025
1140 - Res - CHASE (xx6916)
Bank Statement Date: January 31, 2025

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	45,704.78
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>951.75</u>
Ending GL Balance	<u>46,656.53</u>
Ending Bank Balance	46,656.53
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>46,656.53</u></u>



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

January 01, 2025 through January 31, 2025
 Account Number: **000000862536916**

00010923 1 AV 00.545



00010923 DRE 021 144 03225 NNNNNNNNNNN T 1 000000000 64 050050 P2658

FAIRWAY ISLES AT BAYSIDE LAKES
 HOMEOWNERS ASSOCIATION, INC.
 PO BOX 372850
 SATELLITE BEACH FL 32937-0850

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7338**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**
 We accept operator relay calls



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To help protect you from fraud and scams, you'll no longer be able to send Zelle® payments to recipients originating from social media – such as social media marketplaces or messaging apps.

Due to the significant rise in social media scams and to help protect your account, we'll be updating our policies on March 23, 2025, limiting your ability to send Zelle® payments identified as originating from contact through social media. As a result, we may:

- Request details about your payment's purpose and how you made contact with the recipient.
- Block or decline payments identified as originating from contact through social media.
- Decline payments, restrict your use of Zelle® through Chase or take other actions as described in your account agreement.

The updates to the policy become effective March 23, 2025, and will be outlined in Section 2 of the Zelle® Service Agreement, which may appear as a separate agreement or as an Addendum to the Digital Services Agreement. You can review the new agreements beginning January 23, 2025. Here's how to access them:

- On **chase.com/business**, log in to your account, click the Main Menu, then select "Agreements & disclosures."
- On the Chase Mobile® app, go to "Legal information" in Profile & Settings or at the bottom of the home page, then "Legal agreements and disclosures."

If you have questions, please call the number on this statement.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$45,704.78
Deposits and Additions	1	951.75
Ending Balance	1	\$46,656.53

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.



How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- **\$2,000 Minimum Daily Ending Balance:** Your lowest daily ending balance was \$45,704.78.
- **\$2,000 Chase Payment SolutionsSM Activity:** \$0.00 was deposited into this account.
- **\$2,000 Chase Ink[®] Business Card Activity:** \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/28	Deposit 2085260855	\$951.75
Total Deposits and Additions		\$951.75

DAILY ENDING BALANCE

DATE	AMOUNT
01/28	\$46,656.53

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Payable

As of January 31, 2025

Vendor	Amount Due
FLORIDA POWER & LIGHT	835.35
BAYSIDE MANAGEMENT SERVICES	245.45
FAMILY SWIM POOL SERVICE LLC	<u>(300.00)</u>
Report Total	<u><u>780.80</u></u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of January 31, 2025

Customer ID	Customer	Amount Due
620	Carr, John P	(2,307.00)
2060	CURRIER, LINDA	(2,096.00)
716	SWEREDOSKI & TYNER	(2,046.00)
840	SCHLOTZHAUER & HASTINGS	(2,046.00)
789	PINKERTON, COLVIN & PATRICIA	(2,012.56)
2061	POTTS, THOMAS & CHERYL	(1,996.00)
2275	BRONTE, JEFFERSON	(1,962.50)
2071	POTTS, THOMAS & CHERYL	(1,941.00)
724	GARLAND, SUSAN	(1,941.00)
2187	PIDGEON JR, WILLIAM & MARGARET	(1,936.00)
2211	ZIENTARSKI, RACHEL	(1,936.00)
661	CORRELL, HOWARD & ARLENE	(1,936.00)
680	YORK, HARVEY & DIANE	(1,936.00)
757	FLAHERTY-WEBB, CARA	(1,936.00)
765	KELLIHER, MICHELLE	(1,936.00)
773	PARKER, PAUL & BARBARA	(1,936.00)
772	ZYNWALA, MIROSLAW & JADWIGA	(1,935.00)
2170	SIROT, ESMERALDA	(1,123.00)
611	WARD, DANIELLE	(979.00)
2235	BARR, WILLIAM & DONNA	(950.00)
2040	ROSELLI, GIROLAMO & GRACE	(880.00)
2080	MINTON, PAMELA & RICHARD	(880.00)
2200	NAIDU, ROLAND & GAIL	(880.00)
640	DENNIS, DUANE & ROBIN	(672.00)
670	RIVERA, JOANNA MARIE GELY	(658.00)
2070	HODGE, ANTHONY & PATRICIA A	(614.00)
660	DEMJEN, PAUL & ELIZABETH	(489.50)
2133	BOYD, STEVEN & DEBRA	(470.00)
732	KRYSIAK, THOMAS & LEONORE	(467.00)
550	Spencer, Lester & Evadney	(464.00)
2230	WEBB, WAYNE & MARY	(376.00)
570	McKECKNEY, GLEMMY & WILSON	(363.00)
2051	MOREJON, CARLA	(362.50)
2155	ARDEN, DONNA	(352.00)
581	HARRIS, WILLIAM & BARBARA	(352.00)
631	NEUFELD, JOSEPH J & JANET C	(352.00)
828	SCHWARZ, FRANK	(352.00)
2281	PINTO, MARK & TANYA	(332.00)
858	MATHISON, WILLIAM & CAROL	(326.00)
2109	ALLIE, RUSS	(300.40)

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of January 31, 2025

Customer ID	Customer	Amount Due
781	OLDEN, JAMES & NICOLE	(296.00)
749	JEFFORDS, CHRIS & PAT	(292.00)
834	BENDER, JONATHAN & DEBORAH	(286.00)
2125	CONRAD, JOHN & SUSAN	(281.00)
2210	BARNEMAN, COLEEN	(280.00)
601	KYSELA, MILOS & ELIZABETH	(279.00)
2203	CORVELLO, JOHN & GAIL	(246.36)
748	KELLY & LANDEN	(224.00)
2149	KELNHOFER, KARL & KAREN	(223.00)
780	MYERS, HERMAN, & BOURNE	(202.50)
531	CAREY, MARJORIE	(181.00)
2021	SMALL, MARTHA	(176.00)
2240	BUONACQUISTA, JOSEPH	(176.00)
2270	WILFONG, GREGORY M.	(176.00)
561	LITCHFIELD, ROBERT & MARY	(176.00)
621	JOHNSON, ROBERT & BETTY	(176.00)
651	CASPERSON, NORMAN	(176.00)
717	GRACA & BURNS	(176.00)
725	CEBE, PATRICIA & STEPHEN	(176.00)
822	SCHADE, BRIAN & VERONICA	(176.00)
741	CROCKER, JOHN & CATHERINE	(163.00)
2217	HANSEN, THOMAS	(160.00)
551	HUNTER, BONNIE	(160.00)
797	WAGNER, EUNICE & JOSEPH	(149.81)
2260	SCHERRA, FRANK BERNARD	(146.00)
852	BRITO & ARRIETA	(146.00)
2247	HILL, THEODORE & JOY	(145.00)
2229	KING, MELISSA & CONNOR	(144.00)
764	WHITE, DAVID & DENISE	(133.00)
733	JEVNE, ANN D. (trustee)	(121.00)
845	FIEBELKORN, DOROTHY	(121.00)
2041	CARPENTER, JEFFREY & MARTINA	(110.00)
681	CALLENDER, STEPHEN & KATHLEEN	(110.00)
541	ENTRICHEL, FANNY	(80.38)
2020	POWELL, ROSS & JESSICA LEE	(71.00)
530	HERNDON, AMANDA	(60.00)
2091	OTTO, JANE	(51.00)
2180	MANISCALCO, JOHN & MARGARET	(20.00)
2195	DICKERSON, DAVID & PATRICIA	(16.00)
2090	MARINO, KENNETH & CATHY	(12.80)

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of January 31, 2025

Customer ID	Customer	Amount Due
2179	BJORKLUND, FULTON & DEANNA	(12.00)
630	POLITE, RHOBYN	(12.00)
876	MILLIKEN, DONNA	(6.00)
2140	COMBS, JERMAIN M	(4.00)
560	MOONEY, KEVIN & JACQUELINE	(4.00)
Report Total		<u>(53,362.31)</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Jan 1, 2025 to Jan 31, 2025

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

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
1/6/25	1321	6329	Invoice: FEE 581.2501		176.00
	1321		Invoice: FEE 581.2502		176.00
	1321		Invoice: FEE 581.2503		176.00
	1102		HARRIS, WILLIAM & BARBARA	528.00	
1/6/25	1321	2561	Invoice: FEE 2240.2501		176.00
	1102		BUONACQUISTA, JOSEPH	176.00	
1/6/25	1321	181	Invoice: FEE 670.2502		46.00
	1321		Invoice: FEE 670.2503		176.00
	1321		Invoice: FEE 670.2504		176.00
	1321		Invoice: FEE 670.2505		130.00
	1102		RIVERA, JOANNA MARIE GELY	528.00	
1/6/25	1321	5015	Invoice: OctFee2024.30		12.00
	1321		Invoice: NovFee2024.30		148.00
	1102		PEREZ & SANCHEZ	160.00	
1/6/25	1321	6509	Invoice: FEE 2160.2501		176.00
	1102		FLOWERS, DEBBIE	176.00	
1/6/25	1321	222	Invoice: DecFee2024.21		160.00
	1321		Invoice: FEE 650.2501		16.00
	1102		LIN, AMY & EDRIC	176.00	
1/6/25	1321	194	Invoice: DecFee2024.14		160.00
	1102		FROHNAPFEL, NICOLE & AUSTIN	160.00	
1/6/25	1321	2104	Invoice: DecFee2024.03	60.00	
	1321		Invoice: FEE 2061.2501		176.00
	1321		Invoice: FEE 2061.2502		176.00
	1321		Invoice: FEE 2061.2503		176.00
	1321		Invoice: FEE 2061.2504		176.00
	1321		Invoice: FEE 2061.2505		176.00
	1321		Invoice: FEE 2061.2506		176.00
	1321		Invoice: FEE 2061.2507		176.00
	1321		Invoice: FEE 2061.2508		176.00
	1321		Invoice: FEE 2061.2509		176.00
	1321		Invoice: FEE 2061.2510		176.00
	1321		Invoice: FEE 2061.2511		176.00
	1321		Invoice: FEE 2061.2512		236.00
	1102		POTTS, THOMAS & CHERYL	2,112.00	
1/6/25	1321	2105	Invoice: DecFee2024.04	5.00	
	1321		Invoice: FEE 2071.2501		176.00
	1321		Invoice: FEE 2071.2502		176.00
	1321		Invoice: FEE 2071.2503		176.00
	1321		Invoice: FEE 2071.2504		176.00
	1321		Invoice: FEE 2071.2505		176.00
	1321		Invoice: FEE 2071.2506		176.00
	1321		Invoice: FEE 2071.2507		176.00
	1321		Invoice: FEE 2071.2508		176.00
	1321		Invoice: FEE 2071.2509		176.00
	1321		Invoice: FEE 2071.2510		176.00
	1321		Invoice: FEE 2071.2511		176.00
	1321		Invoice: FEE 2071.2512		181.00
	1102		POTTS, THOMAS & CHERYL	2,112.00	
1/6/25	1321	4045	Invoice: FEE 805.2501		176.00
	1102		RILEY, EDWARD & ANN	176.00	
1/6/25	1321	3593	Invoice: DecFee2024.85		160.00
	1102		CHAPMAN, JACQUELINE	160.00	
1/6/25	1321	1451	Invoice: FEE 2270.2501		176.00
	1102		WILFONG, GREGORY M.	176.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
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1/6/25	1321	485	Invoice: FEE 2179.2501		164.00
	1321		Invoice: FEE 2179.2502		12.00
	1102		BJORKLUND, FULTON & DEANNA	176.00	
1/6/25	1321	156	Invoice: DecFee2024.67		160.00
	1102		BOSWELL, AVIS	160.00	
1/6/25	1321	1423	Invoice: DecFee2024.31		105.00
	1321		Invoice: FEE 2020.2501		71.00
	1102		POWELL, ROSS & JESSICA LEE	176.00	
1/6/25	1321	4579	Invoice: FEE 2223.2501		176.00
	1102		LARSEN, & FOUCH	176.00	
1/6/25	1321	911	Invoice: FEE 2040.2501		176.00
	1321		Invoice: FEE 2040.2502		176.00
	1321		Invoice: FEE 2040.2503		176.00
	1321		Invoice: FEE 2040.2504		176.00
	1321		Invoice: FEE 2040.2505		176.00
	1321		Invoice: FEE 2040.2506		176.00
	1102		ROSELLI, GIROLAMO & GRACE	1,056.00	
1/6/25	1321	1730	Invoice: DecFee2024.19	99.00	
	1321		Invoice: FEE 611.2501		176.00
	1321		Invoice: FEE 611.2502		176.00
	1321		Invoice: FEE 611.2503		176.00
	1321		Invoice: FEE 611.2504		176.00
	1321		Invoice: FEE 611.2505		176.00
	1321		Invoice: FEE 611.2506		176.00
	1321		Invoice: FEE 611.2507		99.00
	1102		WARD, DANIELLE	1,056.00	
1/6/25	1321	3099	Invoice: 2818CR	26.50	
	1321		Invoice: FEE 2275.2501		176.00
	1321		Invoice: FEE 2275.2502		176.00
	1321		Invoice: FEE 2275.2503		176.00
	1321		Invoice: FEE 2275.2504		176.00
	1321		Invoice: FEE 2275.2505		176.00
	1321		Invoice: FEE 2275.2506		176.00
	1321		Invoice: FEE 2275.2507		176.00
	1321		Invoice: FEE 2275.2508		176.00
	1321		Invoice: FEE 2275.2509		176.00
	1321		Invoice: FEE 2275.2510		176.00
	1321		Invoice: FEE 2275.2511		176.00
	1321		Invoice: FEE 2275.2512		202.50
	1102		BRONTE, JEFFERSON	2,112.00	
1/6/25	1321	830	Invoice: FEE 2230.2502		152.00
	1321		Invoice: FEE 2230.2503		24.00
	1102		WEBB, WAYNE & MARY	176.00	
1/6/25	1321	1996887238	Invoice: NovFee2024.82		25.00
	1321		Invoice: DecFee2024.82		135.00
	1102		LeFAVOR, EUGENE & JUDITH	160.00	
1/6/25	1321	1327	Invoice: FEE 816.2501		176.00
	1102		VEIGA, ALLEN & TERESA	176.00	
1/6/25	1321	185	Invoice: FEE 765.2501		176.00
	1321		Invoice: FEE 765.2502		176.00
	1321		Invoice: FEE 765.2503		176.00
	1321		Invoice: FEE 765.2504		176.00
	1321		Invoice: FEE 765.2505		176.00
	1321		Invoice: FEE 765.2506		176.00
	1321		Invoice: FEE 765.2507		176.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
	1321		Invoice: FEE 765.2508		176.00
	1321		Invoice: FEE 765.2509		176.00
	1321		Invoice: FEE 765.2510		176.00
	1321		Invoice: FEE 765.2511		176.00
	1321		Invoice: FEE 765.2512		176.00
	1102		KELLIHER, MICHELLE	2,112.00	
1/6/25	1321	2783	Invoice: Fee2022-12	225.00	
	1321		Invoice: 2709CR-MF	146.00	
	1321		Invoice: FEE 620.2501		176.00
	1321		Invoice: FEE 620.2502		176.00
	1321		Invoice: FEE 620.2503		176.00
	1321		Invoice: FEE 620.2504		176.00
	1321		Invoice: FEE 620.2505		176.00
	1321		Invoice: FEE 620.2506		176.00
	1321		Invoice: FEE 620.2507		176.00
	1321		Invoice: FEE 620.2508		176.00
	1321		Invoice: FEE 620.2509		176.00
	1321		Invoice: FEE 620.2510		176.00
	1321		Invoice: FEE 620.2511		176.00
	1321		Invoice: FEE 620.2512		547.00
	1102		Carr, John P	2,112.00	
1/6/25	1321	880	Invoice: Fee2022-12	150.00	
	1321		Invoice: FEE 858.2501		176.00
	1321		Invoice: FEE 858.2502		176.00
	1321		Invoice: FEE 858.2503		150.00
	1102		MATHISON, WILLIAM & CAROL	352.00	
1/6/25	1321	5499	Invoice: FEE 2101.2501		176.00
	1102		GRAVATT, JO-ANN	176.00	
1/6/25	1321	179	Invoice: NovFee2024.81		160.00
	1102		TAKEUCHI, HIROSHI & ANGELA	160.00	
1/6/25	1321	995057	Invoice: FEE 2125.2501		71.00
	1321		Invoice: FEE 2125.2502		105.00
	1102		CONRAD, JOHN & SUSAN	176.00	
1/6/25	1321	8463	Invoice: FEE 2210.2501		72.00
	1321		Invoice: FEE 2210.2502		104.00
	1102		BARNEMAN, COLEEN	176.00	
1/6/25	1321	79631279	Invoice: FEE 561.2501		176.00
	1102		LITCHFIELD, ROBERT & MARY	176.00	
1/6/25	1321	7119	Invoice: FEE 876.2501		170.00
	1321		Invoice: FEE 876.2502		6.00
	1102		MILLIKEN, DONNA	176.00	
1/6/25	1321	995989	Invoice: FEE 530.2501		15.00
	1102		HERNDON, AMANDA	15.00	
1/6/25	1321	80687603	Invoice: FEE 530.2501		100.00
	1321		Invoice: FEE 530.2502		60.00
	1102		HERNDON, AMANDA	160.00	
1/6/25	1321	996088	Invoice: FEE 2217.2501		176.00
	1102		HANSEN, THOMAS	176.00	
1/6/25	1321	995207	Invoice: FEE 733.2501		55.00
	1321		Invoice: FEE 733.2502		121.00
	1102		JEVNE, ANN D. (trustee)	176.00	
1/6/25	1321	80196322	Invoice: FEE 2203.2502		105.64
	1321		Invoice: FEE 2203.2503		70.36

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
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	1102		CORVELLO, JOHN & GAIL	176.00	
1/6/25	1321	80092214	Invoice: FEE 2180.2501		156.00
	1321		Invoice: FEE 2180.2502		20.00
	1102		MANISCALCO, JOHN & MARGARET	176.00	
1/6/25	1321	80105363	Invoice: FEE 798.2501		160.00
	1102		LINDH, TORY	160.00	
1/6/25	1321	21770628	Invoice: FEE 781.2501		56.00
	1321		Invoice: FEE 781.2502		120.00
	1102		OLDEN, JAMES & NICOLE	176.00	
1/6/25	1321	21758356	Invoice: FEE 660.2502		38.50
	1321		Invoice: FEE 660.2503		137.50
	1102		DEMJEN, PAUL & ELIZABETH	176.00	
1/6/25	1321	21658939	Invoice: FEE 725.2501		176.00
	1102		CEBE, PATRICIA & STEPHEN	176.00	
1/6/25	1321	996418	Invoice: DecFee2024.83		112.00
	1321		Invoice: FEE 591.2501		64.00
	1102		KENYON, CAROLYN	176.00	
1/6/25	1321	79758682	Invoice: FEE 640.2504		16.00
	1321		Invoice: FEE 640.2505		144.00
	1102		DENNIS, DUANE & ROBIN	160.00	
1/6/25	1321	5017	Invoice: DecFee2024.90		160.00
	1321		Invoice: FEE 641.2501		16.00
	1102		ALEMAN BLANCO, JAIME & MARIE	176.00	
1/6/25	1321	78516280	Invoice: FEE 741.2501		160.00
	1102		CROCKER, JOHN & CATHERINE	160.00	
1/6/25	1321	995493	Invoice: DecFee2024.47		140.00
	1321		Invoice: FEE 2140.2501		20.00
	1102		COMBS, JERMAIN M	160.00	
1/6/25	1321	996087	Invoice: FEE 2217.2502		160.00
	1102		HANSEN, THOMAS	160.00	
1/6/25	1321	78826347	Invoice: FEE 822.2501		176.00
	1102		SCHADE, BRIAN & VERONICA	176.00	
1/6/25	1321	870340535	Invoice: FEE 2229.2501		16.00
	1321		Invoice: FEE 2229.2502		144.00
	1102		KING, MELISSA & CONNOR	160.00	
1/6/25	1321	9532	Invoice: FEE 651.2501		176.00
	1102		CASPERSON, NORMAN	176.00	
1/6/25	1321	870305608	Invoice: FEE 764.2501		43.00
	1321		Invoice: FEE 764.2502		133.00
	1102		WHITE, DAVID & DENISE	176.00	
1/6/25	1321	870368158	Invoice: FEE 846.2501		176.00
	1102		Castro-Figueroa, Mayra-Li	176.00	
1/6/25	1321	1692	Invoice: FEE 550.2503		48.00
	1321		Invoice: FEE 550.2504		112.00
	1102		Spencer, Lester & Evadney	160.00	
1/6/25	1321	869935716	Invoice: FEE 531.2501		171.00
	1321		Invoice: FEE 531.2502		5.00
	1102		CAREY, MARJORIE	176.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
1/7/25	1321 1102	1857	Invoice: FEE 2280.2501 ELLISON, JAMES & LINDA	176.00	176.00
1/10/25	4950 4950 4950 1102	4660	Cost of sales Cost of sales SANDERS, DOUGLAS S & DIANA D	438.00 26.50	26.50 438.00
1/10/25	1321 1321 1321 1321 1321 1321 1321 1321 1321 1321 1321 1321 1321 1321 4950 4950 4950 1102	1044	Invoice: 1511CR-MF Invoice: JanFee2024.43 Invoice: FebFee2024.44 Invoice: MarFee2024.44 Invoice: AprFee2024.56 Invoice: MayFee2024.56 Invoice: JunFee2024.57 Invoice: JulFee2024.57 Invoice: AugFee2024.57 Invoice: SepFee2024.57 Invoice: OctFee2024.57 Invoice: NovFee2024.57 Invoice: DecFee2024.57 Cost of sales Cost of sales ZIENTARSKI, RACHEL	1,920.00 438.00 26.50	160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 26.50 438.00
1/10/25	1321 1102	2785	Invoice: FEE 2081.2501 McCORMACK, CLAYTON & LAURA	176.00	176.00
1/10/25	1321 1321 1321 1321 1321 1321 1321 1321 1321 1321 1321 1321 1321 1321 1102	1045	Invoice: FEE 2211.2501 Invoice: FEE 2211.2502 Invoice: FEE 2211.2503 Invoice: FEE 2211.2504 Invoice: FEE 2211.2505 Invoice: FEE 2211.2506 Invoice: FEE 2211.2507 Invoice: FEE 2211.2508 Invoice: FEE 2211.2509 Invoice: FEE 2211.2510 Invoice: FEE 2211.2511 Invoice: FEE 2211.2512 ZIENTARSKI, RACHEL	2,112.00	176.00 176.00 176.00 176.00 176.00 176.00 176.00 176.00 176.00 176.00 176.00 176.00 176.00 176.00
1/10/25	1321 1102	4657	Invoice: FEE 865.2501 SANDERS, DOUGLAS S & DIANA D	176.00	176.00
1/10/25	1321 1102	6907	Invoice: 6520CR-MF Invoice: JanFee2024.81 Invoice: FebFee2024.81 Invoice: MarFee2024.81 Invoice: AprFee2024.87 Invoice: MayFee2024.87 Invoice: JunFee2024.88 Invoice: JulFee2024.88 Invoice: AugFee2024.88 Invoice: SepFee2024.88 Invoice: OctFee2024.88 Invoice: NovFee2024.88 Invoice: DecFee2024.88 Invoice: FEE 631.2501 Invoice: FEE 631.2502 Invoice: FEE 631.2503 NEUFELD, JOSEPH J & JANET C	1,920.00 528.00	160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 176.00 176.00 176.00
1/10/25	1321	1034	Invoice: FEE 797.2501		26.19

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
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Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
	1321 1102		Invoice: FEE 797.2502 WAGNER, EUNICE & JOSEPH	176.00	149.81
1/10/25	1321 1102	3565	Invoice: FEE 2190.2501 MICHAUD, ROBERT & ELINOR	16.00	16.00
1/10/25	1321 1321 1321 1321 1102	2479	Invoice: DecFee2024.101 Invoice: FEE 732.2501 Invoice: FEE 732.2502 Invoice: FEE 732.2503 Invoice: FEE 732.2504 KRYSLIAK, THOMAS & LEONORE	115.00 528.00	176.00 176.00 176.00 115.00
1/10/25	1321 1321 1102	1169	Invoice: FEE 681.2501 Invoice: FEE 681.2502 CALLENDER, STEPHEN & KATHLEEN	176.00	66.00 110.00
1/10/25	1321 1321 1102	209	Invoice: FEE 2247.2501 Invoice: FEE 2247.2502 HILL, THEODORE & JOY	176.00	31.00 145.00
1/10/25	1321 1321 1321 1102	6720	Invoice: FEE 2155.2501 Invoice: FEE 2155.2502 Invoice: FEE 2155.2503 ARDEN, DONNA	528.00	176.00 176.00 176.00
1/10/25	1321 1321 1102	9747	Invoice: FEE 2090.2501 Invoice: FEE 2090.2502 MARINO, KENNETH & CATHY	176.00	163.20 12.80
1/10/25	1321 1321 1102	1033	Invoice: DecFee2024.35 Invoice: FEE 2050.2501 BROWNE, DAVID & LESLIE	176.00	4.00 172.00
1/10/25	1321 1102	1126	Invoice: FEE 2263.2501 TEAL, BRIAN & LINDA	176.00	176.00
1/10/25	1321 1102	823	Invoice: FEE 2031.2501 NOEL, MARY	176.00	176.00
1/10/25	1321 1321 1321 1102	2848	Invoice: FEE 828.2501 Invoice: FEE 828.2502 Invoice: FEE 828.2503 SCHWARZ, FRANK	528.00	176.00 176.00 176.00
1/10/25	1321 1321 1321 1102	7155	Invoice: DecFee2024.122 Invoice: FEE 834.2501 Invoice: FEE 834.2502 Invoice: FEE 834.2503 BENDER, JONATHAN & DEBORAH	110.00 352.00	176.00 176.00 110.00
1/10/25	1321 1321 1102	1957606638	Invoice: NovFee2024.106 Invoice: NSF 995068 ROGERS, JAMES & MELISSA	160.00	6.00 154.00
1/10/25	1321 1321 1102	1957606638	Invoice: NSF 995068 Invoice: NSF 995069 ROGERS, JAMES & MELISSA	190.00	36.00 154.00
1/10/25	1321 1321 1102	1957606638	Invoice: NSF 995069 Invoice: DecFee2024.106 ROGERS, JAMES & MELISSA	190.00	36.00 154.00
1/10/25	1321 1321 1102	22216815	Invoice: FEE 601.2501 Invoice: FEE 601.2502 KYSELA, MILOS & ELIZABETH	160.00	57.00 103.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
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Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
1/10/25	1321 1102	81052986	Invoice: FEE 2190.2501 MICHAUD, ROBERT & ELINOR	160.00	160.00
1/10/25	1321 1102	81043123	Invoice: FEE 2117.2501 SPRAYBERRY, GREG & GLORIA	176.00	176.00
1/10/25	1321 1321 1102	81029330	Invoice: FEE 852.2501 Invoice: FEE 852.2502 BRITO & ARRIETA	176.00	30.00 146.00
1/10/25	1321 1102	80983722	Invoice: FEE 822.2502 SCHADE, BRIAN & VERONICA	176.00	176.00
1/10/25	1321 1102	80936800	Invoice: FEE 870.2501 NEFF, TODD & PATRICIA	176.00	176.00
1/10/25	1321 1102	995113	Invoice: FEE 2099.2501 RAGUE, WILLIAM & BONNIE	176.00	176.00
1/10/25	1321 1102	871672344	Invoice: FEE 864.2501 WINT-HELWIG & SIPOS, JOZSEF	176.00	176.00
1/10/25	1321 1321 1102	3684332506	Invoice: FEE 2091.2501 Invoice: FEE 2091.2502 OTTO, JANE	176.00	125.00 51.00
1/10/25	1321 1102	81537623	Invoice: FEE 810.2501 DALY, JR., JAMES & CAROL	176.00	176.00
1/10/25	1321 1102	22377834	Invoice: FEE 717.2501 GRACA & BURNS	176.00	176.00
1/10/25	1321 1321 1102	81317837	Invoice: FEE 749.2502 Invoice: FEE 749.2503 JEFFORDS, CHRIS & PAT	176.00	60.00 116.00
1/10/25	1321 1102	22260605	Invoice: FEE 717.2502 GRACA & BURNS	176.00	176.00
1/10/25	1321 1321 1102	143	Invoice: FEE 2501.2501 Invoice: FEE 2501.2502 MOREJON, CARLA	176.00	16.00 160.00
1/17/25	1321 1102	2701	Invoice: FEE 621.2501 JOHNSON, ROBERT & BETTY	176.00	176.00
1/17/25	1321 1102	1904	Invoice: FEE 580.2501 TOMLINSON, JACINTH	176.00	176.00
1/17/25	1321 1321 1321 1321 1321 1321 1321 1321 1321 1321 1321 1102	9326	Invoice: FEE 773.2501 Invoice: FEE 773.2502 Invoice: FEE 773.2503 Invoice: FEE 773.2504 Invoice: FEE 773.2505 Invoice: FEE 773.2506 Invoice: FEE 773.2507 Invoice: FEE 773.2508 Invoice: FEE 773.2509 Invoice: FEE 773.2510 Invoice: FEE 773.2511 Invoice: FEE 773.2512 PARKER, PAUL & BARBARA	2,112.00	176.00 176.00 176.00 176.00 176.00 176.00 176.00 176.00 176.00 176.00 176.00 176.00
1/17/25	1321 1321	1008	Invoice: DecFee2024.74 Invoice: FEE 540.2501		160.00 16.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
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Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
	1102		McCULLEN, DAWN	176.00	
1/17/25	1321	5788	Invoice: FEE 2021.2502		176.00
	1102		SMALL, MARTHA	176.00	
1/17/25	1321	171	Invoice: FEE 2133.2502		58.00
	1321		Invoice: FEE 2133.2503		118.00
	1102		BOYD, STEVEN & DEBRA	176.00	
1/17/25	1321	175	Invoice: FEE 2080.2501		176.00
	1321		Invoice: FEE 2080.2502		176.00
	1321		Invoice: FEE 2080.2503		176.00
	1321		Invoice: FEE 2080.2504		176.00
	1321		Invoice: FEE 2080.2505		176.00
	1321		Invoice: FEE 2080.2506		176.00
	1102		MINTON, PAMELA & RICHARD	1,056.00	
1/17/25	1321	5359	Invoice: FEE 541.2501		95.62
	1321		Invoice: FEE 541.2502		80.38
	1102		ENTRICHEL, FANNY	176.00	
1/17/25	1321	895040	Invoice: SepFee2024.63		120.00
	1321		Invoice: OctFee2024.63		80.00
	1102		GABRIEL, JEAN-PAUL	200.00	
1/17/25	1321	22906907	Invoice: FEE 2260.2501		14.00
	1321		Invoice: FEE 2260.2502		146.00
	1102		SCHERRA, FRANK BERNARD	160.00	
1/17/25	1321	985080	Invoice: FEE 551.2501		16.00
	1321		Invoice: FEE 551.2502		160.00
	1102		HUNTER, BONNIE	176.00	
1/17/25	1321	22751225	Invoice: FEE 2281.2502		20.00
	1321		Invoice: FEE 2281.2503		156.00
	1102		PINTO, MARK & TANYA	176.00	
1/17/25	1321	81822694	Invoice: FEE 845.2501		55.00
	1321		Invoice: FEE 845.2502		121.00
	1102		FIEBELKORN, DOROTHY	176.00	
1/17/25	1321	871776382	Invoice: STOP 865495875		40.00
	1321		Invoice: FEE 570.2503		125.00
	1321		Invoice: FEE 570.2504		11.00
	1102		McKECKNEY, GLEMMY & WILSON	176.00	
1/17/25	1321	153026212	Invoice: FEE 560.2501		172.00
	1321		Invoice: FEE 560.2502		4.00
	1102		MOONEY, KEVIN & JACQUELINE	176.00	
1/23/25	1321	1191	Invoice: FEE 2195.2501		160.00
	1321		Invoice: FEE 2195.2502		16.00
	1102		DICKERSON, DAVID & PATRICIA	176.00	
1/23/25	1321	180	Invoice: FEE 2041.2501		66.00
	1321		Invoice: FEE 2041.2502		110.00
	1102		CARPENTER, JEFFREY & MARTINA	176.00	
1/23/25	1321	125	Invoice: StopPmt1561		190.00
	1321		Invoice: DecFee2024.20		148.00
	1321		Invoice: FEE 630.2501		176.00
	1321		Invoice: FEE 630.2502		12.00
	1102		POLITE, RHOBYN	526.00	
1/23/25	1321	120	Invoice: FEE 2070.2504		90.00
	1321		Invoice: FEE 2070.2505		86.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
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Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
	1102		HODGE, ANTHONY & PATRICIA A	176.00	
1/23/25	1321	83157993	Invoice: FEE 741.2501		10.00
	1321		Invoice: FEE 741.2502		163.00
	1102		CROCKER, JOHN & CATHERINE	173.00	
1/23/25	1321	99550	Invoice: FEE 2140.2501		156.00
	1321		Invoice: FEE 2140.2502		4.00
	1102		COMBS, JERMAIN M	160.00	
1/23/25	1321	23814033	Invoice: FEE 601.2502		73.00
	1321		Invoice: FEE 601.2503		103.00
	1102		KYSELA, MILOS & ELIZABETH	176.00	
1/23/25	1321	995035	Invoice: FEE 2109.2502		51.60
	1321		Invoice: FEE 2109.2503		124.40
	1102		ALLIE, RUSS	176.00	
1/23/25	1321	872925732	Invoice: FEE 531.2502		171.00
	1321		Invoice: FEE 531.2503		5.00
	1102		CAREY, MARJORIE	176.00	
1/23/25	1321	872403320	Invoice: FEE 804.2501		176.00
	1102		FAWCETT, JOHN & HELEN	176.00	
1/28/25	1321	NSF 564898	Invoice: NSFF 56-4898506	200.00	
	1102		GABRIEL, JEAN-PAUL		200.00
1/31/25	1321	1424	Invoice: FEE 2020.2501		105.00
	1321		Invoice: FEE 2020.2502		71.00
	1102		POWELL, ROSS & JESSICA LEE	176.00	
1/31/25	1321	195	Invoice: FEE 2220.2501		176.00
	1102		FROHNAPFEL, NICOLE & AUSTIN	176.00	
1/31/25	1321	147	Invoice: FEE 2501.2502		16.00
	1321		Invoice: FEE 2501.2503		160.00
	1102		MOREJON, CARLA	176.00	
1/31/25	1321	146	Invoice: FEE 2501.2503		16.00
	1321		Invoice: FEE 2501.2504		10.50
	1102		MOREJON, CARLA	26.50	
1/31/25	4950	145	POOL KEY		20.00
	1102		MOREJON, CARLA	20.00	
1/31/25	1321	2702	Invoice: FEE 621.2502		176.00
	1102		JOHNSON, ROBERT & BETTY	176.00	
1/31/25	1321	26004	Invoice: FEE 2240.2502		176.00
	1102		BUONACQUISTA, JOSEPH	176.00	
1/31/25	1321	5018	Invoice: NovFee2024.30		12.00
	1321		Invoice: DecFee2024.30		160.00
	1321		Invoice: FEE 2011.2501		4.00
	1102		PEREZ & SANCHEZ	176.00	
1/31/25	1321	3595	Invoice: FEE 610.2501		176.00
	1102		CHAPMAN, JACQUELINE	176.00	
1/31/25	1321	376	Invoice: FEE 2149.2501		97.00
	1321		Invoice: FEE 2149.2502		176.00
	1321		Invoice: FEE 2149.2503		47.00
	1102		KELNHOFER, KARL & KAREN	320.00	
1/31/25	1321	836	Invoice: FEE 2230.2503		152.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Jan 1, 2025 to Jan 31, 2025

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

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
	1321 1102		Invoice: FEE 2230.2504 WEBB, WAYNE & MARY		24.00
				176.00	
1/31/25	1321 1321 1102	181	Invoice: DecFee2024.81 Invoice: FEE 571.2501 TAKEUCHI, HIROSHI & ANGELA		160.00 16.00
				176.00	
1/31/25	1321 1321 1321 1321 1321 1321 1321 1321 1321 1321 1321 1321 1321 1321 1102	5065	Invoice: Fee2022-12 Invoice: FEE 789.2501 Invoice: FEE 789.2502 Invoice: FEE 789.2503 Invoice: FEE 789.2504 Invoice: FEE 789.2505 Invoice: FEE 789.2506 Invoice: FEE 789.2507 Invoice: FEE 789.2508 Invoice: FEE 789.2509 Invoice: FEE 789.2510 Invoice: FEE 789.2511 Invoice: FEE 789.2512 PINKERTON, COLVIN & PATRICIA	76.56	176.00 176.00 176.00 176.00 176.00 176.00 176.00 176.00 176.00 176.00 176.00 176.00 176.00 176.00 252.56
				2,112.00	
1/31/25	1321 1102	1399	Invoice: AugFee2024.27 MYERS, HERMAN, & BOURNE		26.50
				26.50	
1/31/25	1321 1321 1321 1321 1321 1321 1321 1321 1102	1398	Invoice: AugFee2024.27 Invoice: SepFee2024.27 Invoice: OctFee2024.27 Invoice: NovFee2024.27 Invoice: DecFee2024.27 Invoice: FEE 780.2501 Invoice: FEE 780.2502 Invoice: FEE 780.2503 MYERS, HERMAN, & BOURNE		122.50 160.00 160.00 160.00 160.00 176.00 176.00 26.50
				1,141.00	
1/31/25	1321 1102	1456	Invoice: FEE 2270.2502 WILFONG, GREGORY M.		176.00
				176.00	
1/31/25	1321 1321 1102	174	Invoice: FEE 2133.2503 Invoice: FEE 2133.2504 BOYD, STEVEN & DEBRA		58.00 118.00
				176.00	
1/31/25	1321 1102	157	Invoice: FEE 2269.2501 BOSWELL, AVIS		176.00
				176.00	
1/31/25	1321 1321 1102	995060	Invoice: FEE 2125.2502 Invoice: FEE 2125.2503 CONRAD, JOHN & SUSAN		71.00 105.00
				176.00	
1/31/25	1321 1321 1102	8467	Invoice: FEE 2210.2502 Invoice: FEE 2210.2503 BARNEMAN, COLEEN		72.00 104.00
				176.00	
1/31/25	1321 1102	23870851	Invoice: FEE 725.2502 CEBE, PATRICIA & STEPHEN		176.00
				176.00	
1/31/25	1321 1102	84414536	Invoice: DecFee2024.01 KENNEDY, KARL D		160.00
				160.00	
1/31/25	1321 1321 1102	24115340	Invoice: FEE 660.2503 Invoice: FEE 660.2504 DEMJEN, PAUL & ELIZABETH		38.50 137.50
				176.00	
1/31/25	1321 1321 1102	24139553	Invoice: FEE 781.2502 Invoice: FEE 781.2503 OLDEN, JAMES & NICOLE		56.00 120.00
				176.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Jan 1, 2025 to Jan 31, 2025

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

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
1/31/25	1321 1102	84544330	Invoice: FEE 561.2502 LITCHFIELD, ROBERT & MARY	176.00	176.00
1/31/25	1321 1102	9535	Invoice: FEE 651.2502 CASPERSON, NORMAN	176.00	176.00
				<u>51,450.06</u>	<u>51,450.06</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Disbursements Journal

For the Period From Jan 1, 2025 to Jan 31, 2025

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

Date	Check #	Line Description	Debit Amount	Credit Amount
1/6/25	4449	Invoice: OffFIBL24.12 Invoice: FeeFIBL25.01 BAYSIDE MANAGEMENT SERVICES	107.33 1,130.50	1,237.83
1/6/25	4450	Invoice: 2529 BOB'S COMPLETE LANDSCAPE & MAINTENANCE	6,625.00	6,625.00
1/6/25	4451	Invoice: 12/2024 BRIAN TEAL	540.00	540.00
1/6/25	4452	Invoice: 6613 FAMILY SWIM POOL SERVICE LLC	300.00	300.00
1/6/25	4453	Invoice: PSI133204 SOLITUDE LAKE MANAGEMENT LLC	64.20	64.20
1/6/25	ACH25.0101	Invoice: 62158 24.12 FLORIDA POWER & LIGHT	366.81	366.81
1/6/25	ACH25.0102	Invoice: 60465 24.12 FLORIDA POWER & LIGHT	100.47	100.47
1/6/25	ACH25.0103	Invoice: 65599 24.12 FLORIDA POWER & LIGHT	66.99	66.99
1/6/25	ACH25.0104	Invoice: 66021 24.12 FLORIDA POWER & LIGHT	231.90	231.90
1/7/25	4454	Invoice: MA 2025 BAYSIDE LAKES COMMERCIAL CENTER	15,276.00	15,276.00
1/8/25	ACH25.0106	Invoice: 1125927 25.01 FLORIDA CITY GAS	266.08	266.08
1/8/25	ACH25.0107	Invoice: 9129587342 25.01 FLORIDA POWER & LIGHT	145.89	145.89
1/10/25	4455	Invoice: 3662 GREENUP-PLUS, INC	5,687.00	5,687.00
1/10/25	4456	Invoice: 235518 LSP	8,123.00	8,123.00
1/17/25	4457	DoorKing Inc.		
1/17/25	4457	Invoice: 2413849 DoorKing Inc.	53.95	53.95
1/17/25	4458	FAIRWAY ISLES RESERVE (xx5795)		
1/17/25	4458	Invoice: RSV 25.01 FAIRWAY ISLES RESERVE (xx5795)	951.75	951.75
1/17/25	4459	Invoice: PSI138768 SOLITUDE LAKE MANAGEMENT LLC	111.28	111.28
1/29/25	ACH25.0105	Invoice: 96973162924 25.01	77.52	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Disbursements Journal

For the Period From Jan 1, 2025 to Jan 31, 2025

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

Date	Check #	Line Description	Debit Amount	Credit Amount
		City of Palm Bay		77.52
1/30/25	4460	Invoice: 1/2025 BRIAN TEAL	540.00	540.00
1/30/25	4461	Invoice: 96973162924 25.01 City of Palm Bay	77.52	77.52
1/30/25	4461V	Invoice: 96973162924 25.01 City of Palm Bay	77.52	77.52
1/31/25	4462	Invoice: 6667 FAMILY SWIM POOL SERVICE LLC	300.00	300.00
1/31/25	4463	FAIRWAY ISLES RESERVE (xx5795)		
	Total		41,220.71	41,220.71

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Jan 1, 2025 to Jan 31, 2025

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

Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
1102	1/1/25			Beginning Balance			31,315.2
Oper - TD Bank (xx7115	1/6/25	6329	CR	HARRIS, WILLIAM & BARBA	528.00		
	1/6/25	2561	CR	BUONACQUISTA, JOSEPH	176.00		
	1/6/25	181	CR	BUTLER, TERRI & WILLIAM	528.00		
	1/6/25	5015	CR	PEREZ & SANCHEZ	160.00		
	1/6/25	6509	CR	FLOWERS, DEBBIE	176.00		
	1/6/25	222	CR	LIN, AMY & EDRIC	176.00		
	1/6/25	194	CR	FROHNAPFEL, NICOLE & AUS	160.00		
	1/6/25	2104	CR	POTTS, THOMAS & CHERYL	2,112.00		
	1/6/25	2105	CR	POTTS, THOMAS & CHERYL	2,112.00		
	1/6/25	4045	CR	RILEY, EDWARD & ANN	176.00		
	1/6/25	3593	CR	CHAPMAN, JACQUELINE	160.00		
	1/6/25	1451	CR	WILFONG, GREGORY M.	176.00		
	1/6/25	485	CR	BJORKLUND, FULTON & DEA	176.00		
	1/6/25	156	CR	BOSWELL, AVIS	160.00		
	1/6/25	1423	CR	POWELL, ROSS & JESSICA LE	176.00		
	1/6/25	4579	CR	LARSEN, & FOUCH	176.00		
	1/6/25	911	CR	ROSELLI, GIROLAMO & GRAC	1,056.00		
	1/6/25	1730	CR	WARD, DANIELLE	1,056.00		
	1/6/25	3099	CR	BRONTE, JEFFERSON	2,112.00		
	1/6/25	830	CR	WEBB, WAYNE & MARY	176.00		
	1/6/25	19968872382	CR	LeFAVOR, EUGENE & JUDITH	160.00		
	1/6/25	1327	CR	VEIGA, ALLEN & TERESA	176.00		
	1/6/25	185	CR	KELLIHER, MICHELLE	2,112.00		
	1/6/25	2783	CR	Carr, John P	2,112.00		
	1/6/25	880	CR	MATHISON, WILLIAM & CAR	352.00		
	1/6/25	5499	CR	GRAVATT, JO-ANN	176.00		
	1/6/25	179	CR	TAKEUCHI, HIROSHI & ANGE	160.00		
	1/6/25	995057	CR	CONRAD, JOHN & SUSAN	176.00		
	1/6/25	8463	CR	BARNEMAN, COLEEN	176.00		
	1/6/25	79631279	CR	LITCHFIELD, ROBERT & MAR	176.00		
	1/6/25	7119	CR	MILLIKEN, DONNA	176.00		
	1/6/25	995989	CR	HERNDON, AMANDA	15.00		
	1/6/25	80687603	CR	HERNDON, AMANDA	160.00		
	1/6/25	996088	CR	HANSEN, THOMAS	176.00		
	1/6/25	995207	CR	JEVNE, ANN D. (trustee)	176.00		
	1/6/25	80196322	CR	CORVELLO, JOHN & GAIL	176.00		
	1/6/25	80092214	CR	MANISCALCO, JOHN & MARG	176.00		
	1/6/25	80105363	CR	LINDH, TORY	160.00		
	1/6/25	21770628	CR	OLDEN, JAMES & NICOLE	176.00		
	1/6/25	21758356	CR	DEMJEN, PAUL & ELIZABETH	176.00		
	1/6/25	21658939	CR	CEBE, PATRICIA & STEPHEN	176.00		
	1/6/25	996418	CR	KENYON, CAROLYN	176.00		
	1/6/25	79758682	CR	DENNIS, DUANE & ROBIN	160.00		
	1/6/25	5017	CR	ALEMAN BLANCO, JAIME &	176.00		
	1/6/25	78516280	CR	CROCKER, JOHN & CATHERIN	160.00		
	1/6/25	995493	CR	COMBS, JERMAIN M	160.00		
	1/6/25	996087	CR	HANSEN, THOMAS	160.00		
	1/6/25	78826347	CR	SCHADE, BRIAN & VERONICA	176.00		
	1/6/25	870340535	CR	KING, MELISSA & CONNOR	160.00		
	1/6/25	9532	CR	CASPERSON, NORMAN	176.00		
	1/6/25	870305608	CR	WHITE, DAVID & DENISE	176.00		
	1/6/25	870368158	CR	Castro-Figueroa, Mayra-Li	176.00		
	1/6/25	1692	CR	Spencer, Lester & Evadney	160.00		
	1/6/25	869935716	CR	CAREY, MARJORIE	176.00		
	1/6/25	ACH25.0101	C	FLORIDA POWER & LIGHT		366.81	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Jan 1, 2025 to Jan 31, 2025

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	1/6/25	ACH25.0102	C	FLORIDA POWER & LIGHT		100.47	
	1/6/25	ACH25.0103	C	FLORIDA POWER & LIGHT		66.99	
	1/6/25	ACH25.0104	C	FLORIDA POWER & LIGHT		231.90	
	1/6/25	4449	C	BAYSIDE MANAGEMENT SER		1,237.83	
	1/6/25	4450	C	BOB'S COMPLETE LANDSCAP		6,625.00	
	1/6/25	4451	C	BRIAN TEAL		540.00	
	1/6/25	4452	C	FAMILY SWIM POOL SERVICE		300.00	
	1/6/25	4453	C	SOLITUDE LAKE MANAGEME		64.20	
	1/7/25	1857	CR	ELLISON, JAMES & LINDA	176.00		
	1/7/25	4454	C	BAYSIDE LAKES COMMERIC		15,276.00	
	1/8/25	ACH25.0106	C	FLORIDA CITY GAS		266.08	
	1/8/25	ACH25.0107	C	FLORIDA POWER & LIGHT		145.89	
	1/10/25	4660	CR	SANDERS, DOUGLAS S & DIA	26.50		
	1/10/25	1044	CR	ZIENTARSKI, RACHEL	26.50		
	1/10/25	2785	CR	McCORMACK, CLAYTON & L	176.00		
	1/10/25	1045	CR	ZIENTARSKI, RACHEL	2,112.00		
	1/10/25	4657	CR	SANDERS, DOUGLAS S & DIA	176.00		
	1/10/25	6907	CR	NEUFELD, JOSEPH J & JANET	528.00		
	1/10/25	1034	CR	WAGNER, EUNICE & JOSEPH	176.00		
	1/10/25	3565	CR	MICHAUD, ROBERT & ELINOR	16.00		
	1/10/25	2479	CR	KRYSIK, THOMAS & LEONO	528.00		
	1/10/25	1169	CR	CALLENDER, STEPHEN & KAT	176.00		
	1/10/25	209	CR	HILL, THEODORE & JOY	176.00		
	1/10/25	6720	CR	ARDEN, DONNA	528.00		
	1/10/25	9747	CR	MARINO, KENNETH & CATHY	176.00		
	1/10/25	1033	CR	BROWNE, DAVID & LESLIE	176.00		
	1/10/25	1126	CR	TEAL, BRIAN & LINDA	176.00		
	1/10/25	823	CR	NOEL, MARY	176.00		
	1/10/25	2848	CR	SCHWARZ, FRANK	528.00		
	1/10/25	7155	CR	BENDER, JONATHAN & DEBO	352.00		
	1/10/25	19576066386	CR	ROGERS, JAMES & MELISSA	160.00		
	1/10/25	19576066388	CR	ROGERS, JAMES & MELISSA	190.00		
	1/10/25	19576066387	CR	ROGERS, JAMES & MELISSA	190.00		
	1/10/25	22216815	CR	KYSELA, MILOS & ELIZABET	160.00		
	1/10/25	81052986	CR	MICHAUD, ROBERT & ELINOR	160.00		
	1/10/25	81043123	CR	SPRAYBERRY, GREG & GLORI	176.00		
	1/10/25	81029330	CR	BRITO & ARRIETA	176.00		
	1/10/25	80983722	CR	SCHADE, BRIAN & VERONICA	176.00		
	1/10/25	80936800	CR	NEFF, TODD & PATRICIA	176.00		
	1/10/25	995113	CR	RAGUE, WILLIAM & BONNIE	176.00		
	1/10/25	871672344	CR	WINT-HELWIG & SIPOS, JOZS	176.00		
	1/10/25	3684332506	CR	OTTO, JANE	176.00		
	1/10/25	81537623	CR	DALY, JR., JAMES & CAROL	176.00		
	1/10/25	22377834	CR	GRACA & BURNS	176.00		
	1/10/25	81317837	CR	JEFFORDS, CHRIS & PAT	176.00		
	1/10/25	22260605	CR	GRACA & BURNS	176.00		
	1/10/25	4455	C	GREENUP-PLUS, INC		5,687.00	
	1/10/25	4456	C	LSP		8,123.00	
	1/10/25	143	CR	MOREJON, CARLA	176.00		
	1/17/25	2701	CR	JOHNSON, ROBERT & BETTY	176.00		
	1/17/25	1904	CR	TOMLINSON, JACINTH	176.00		
	1/17/25	9326	CR	PARKER, PAUL & BARBARA	2,112.00		
	1/17/25	1008	CR	McCULLEN, DAWN	176.00		
	1/17/25	5788	CR	SMALL, MARTHA	176.00		
	1/17/25	171	CR	BOYD, STEVEN & DEBRA	176.00		
	1/17/25	175	CR	MINTON, PAMELA & RICHA	1,056.00		
	1/17/25	5359	CR	ENTRICHEL, FANNY	176.00		

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	1/17/25	895040	CR	GABRIEL, JEAN-PAUL	200.00		
	1/17/25	22906907	CR	SCHERRA, FRANK BERNARD	160.00		
	1/17/25	985080	CR	HUNTER, BONNIE	176.00		
	1/17/25	22751225	CR	PINTO, MARK & TANYA	176.00		
	1/17/25	81822694	CR	FIEBELKORN, DOROTHY	176.00		
	1/17/25	871776382	CR	McKECKNEY, GLEMMY & WIL	176.00		
	1/17/25	153026212	CR	MOONEY, KEVIN & JACQUELI	176.00		
	1/17/25	4459	C	SOLITUDE LAKE MANAGEME		111.28	
	1/17/25	4458	C	FAIRWAY ISLES RESERVE (xx		951.75	
	1/17/25	4457	C	DoorKing Inc.		53.95	
	1/23/25	1191	CR	DICKERSON, DAVID & PATRI	176.00		
	1/23/25	180	CR	CARPENTER, JEFFREY & MAR	176.00		
	1/23/25	125	CR	POLITE, RHOBYN	526.00		
	1/23/25	120	CR	HODGE, ANTHONY & PATRICI	176.00		
	1/23/25	83157993	CR	CROCKER, JOHN & CATHERIN	173.00		
	1/23/25	99550	CR	COMBS, JERMAIN M	160.00		
	1/23/25	23814033	CR	KYSELA, MILOS & ELIZABET	176.00		
	1/23/25	995035	CR	ALLIE, RUSS	176.00		
	1/23/25	872925732	CR	CAREY, MARJORIE	176.00		
	1/23/25	872403320	CR	FAWCETT, JOHN & HELEN	176.00		
	1/28/25	NSF 5648985	CR	GABRIEL, JEAN-PAUL		200.00	
	1/29/25	ACH25.0105	C	City of Palm Bay		77.52	
	1/30/25	4460	C	BRIAN TEAL		540.00	
	1/30/25	4461	C	City of Palm Bay		77.52	
	1/30/25	4461V	C	City of Palm Bay	77.52		
	1/31/25	1424	CR	POWELL, ROSS & JESSICA LE	176.00		
	1/31/25	195	CR	FROHNAPFEL, NICOLE & AUS	176.00		
	1/31/25	147	CR	MOREJON, CARLA	176.00		
	1/31/25	146	CR	MOREJON, CARLA	26.50		
	1/31/25	145	CR	MOREJON, CARLA	20.00		
	1/31/25	2702	CR	JOHNSON, ROBERT & BETTY	176.00		
	1/31/25	26004	CR	BUONACQUISTA, JOSEPH	176.00		
	1/31/25	5018	CR	PEREZ & SANCHEZ	176.00		
	1/31/25	3595	CR	CHAPMAN, JACQUELINE	176.00		
	1/31/25	376	CR	KELNHOFER, KARL & KAREN	320.00		
	1/31/25	836	CR	WEBB, WAYNE & MARY	176.00		
	1/31/25	181	CR	TAKEUCHI, HIROSHI & ANGE	176.00		
	1/31/25	5065	CR	PINKERTON, COLVIN & PATRI	2,112.00		
	1/31/25	1399	CR	MYERS, HERMAN, & BOURNE	26.50		
	1/31/25	1398	CR	MYERS, HERMAN, & BOURNE	1,141.00		
	1/31/25	1456	CR	WILFONG, GREGORY M.	176.00		
	1/31/25	174	CR	BOYD, STEVEN & DEBRA	176.00		
	1/31/25	157	CR	BOSWELL, AVIS	176.00		
	1/31/25	995060	CR	CONRAD, JOHN & SUSAN	176.00		
	1/31/25	8467	CR	BARNEMAN, COLEEN	176.00		
	1/31/25	23870851	CR	CEBE, PATRICIA & STEPHEN	176.00		
	1/31/25	84414536	CR	KENNEDY, KARL D	160.00		
	1/31/25	24115340	CR	DEMJEN, PAUL & ELIZABETH	176.00		
	1/31/25	24139553	CR	OLDEN, JAMES & NICOLE	176.00		
	1/31/25	84544330	CR	LITCHFIELD, ROBERT & MAR	176.00		
	1/31/25	9535	CR	CASPERSON, NORMAN	176.00		
	1/31/25	4462	C	FAMILY SWIM POOL SERVICE		300.00	
	1/31/25	01/31/25	GE	Service Charge		23.00	
				Current Period Change	45,598.52	41,366.19	4,232.33
	1/31/25			Ending Balance			35,547.5

FAIRWAY ISLES AT BAYSIDE LAKES HOA

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1140	1/1/25			Beginning Balance			45,704.7
Res - CHASE (xx6916)	1/31/25	AJE25.0102	GE	Record Reserve Transfer	951.75		
				Current Period Change	951.75		951.75
	1/31/25			Ending Balance			46,656.5
1141	1/1/25			Beginning Balance			116,194.
CD CCUxx3000 M25.02	1/31/25			Ending Balance			116,194.
1209	1/1/25			Beginning Balance			14.10
CCU xxx0000 Share	1/31/25			Ending Balance			14.10
1214	1/1/25			Beginning Balance			105,249.
CCU CDxx3006 M25.03	1/31/25			Ending Balance			105,249.
1321	1/1/25			Beginning Balance			7,161.50
Accounts Receivable	1/1/25	FEE 2010.250	SJ	SHNEYDINE, EUGENE	176.00		
	1/1/25	FEE 2011.250	SJ	PEREZ & SANCHEZ	176.00		
	1/1/25	FEE 2020.250	SJ	POWELL, ROSS & JESSICA LE	176.00		
	1/1/25	FEE 2021.250	SJ	SMALL, MARTHA	176.00		
	1/1/25	FEE 2030.250	SJ	KENNEDY, KARL D	176.00		
	1/1/25	FEE 2031.250	SJ	NOEL, MARY	176.00		
	1/1/25	FEE 2040.250	SJ	ROSELLI, GIROLAMO & GRAC	176.00		
	1/1/25	FEE 2041.250	SJ	CARPENTER, JEFFREY & MAR	176.00		
	1/1/25	FEE 2050.250	SJ	BROWNE, DAVID & LESLIE	176.00		
	1/1/25	FEE 2501.250	SJ	CYP LLC	176.00		
	1/1/25	FEE 2060.250	SJ	CURRIER, LINDA	176.00		
	1/1/25	FEE 2061.250	SJ	POTTS, THOMAS & CHERYL	176.00		
	1/1/25	FEE 2070.250	SJ	HODGE, ANTHONY & PATRICI	176.00		
	1/1/25	FEE 2071.250	SJ	POTTS, THOMAS & CHERYL	176.00		
	1/1/25	FEE 2080.250	SJ	MINTON, PAMELA & RICHA	176.00		
	1/1/25	FEE 2081.250	SJ	McCORMACK, CLAYTON & L	176.00		
	1/1/25	FEE 2090.250	SJ	MARINO, KENNETH & CATHY	176.00		
	1/1/25	FEE 2091.250	SJ	OTTO, JANE	176.00		
	1/1/25	FEE 2099.250	SJ	RAGUE, WILLIAM & BONNIE	176.00		
	1/1/25	FEE 2101.250	SJ	GRAVATT, JO-ANN	176.00		
	1/1/25	FEE 2109.250	SJ	ALLIE, RUSS	176.00		
	1/1/25	FEE 2117.250	SJ	SPRAYBERRY, GREG & GLORI	176.00		
	1/1/25	FEE 2125.250	SJ	CONRAD, JOHN & SUSAN	176.00		
	1/1/25	FEE 2133.250	SJ	BOYD, STEVEN & DEBRA	176.00		
	1/1/25	FEE 2140.250	SJ	COMBS, JERMAIN M	176.00		
	1/1/25	FEE 2141.250	SJ	GURREONERO, MICHAEL	176.00		
	1/1/25	FEE 2149.250	SJ	KELNHOFER, KARL & KAREN	176.00		
	1/1/25	FEE 2150.250	SJ	AGOSTINI, LIVINGSTONE & L	176.00		
	1/1/25	FEE 2155.250	SJ	ARDEN, DONNA	176.00		
	1/1/25	FEE 2160.250	SJ	FLOWERS, DEBBIE	176.00		
	1/1/25	FEE 2163.250	SJ	ROWAN, SPENCER & MARY L	176.00		
	1/1/25	FEE 2170.250	SJ	SIROT, ESMERALDA	176.00		
	1/1/25	FEE 2171.250	SJ	MISTRETTA, CATHERINE A.	176.00		
	1/1/25	FEE 2179.250	SJ	BJORKLUND, FULTON & DEA	176.00		
	1/1/25	FEE 2180.250	SJ	MANISCALCO, JOHN & MARG	176.00		

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	1/1/25	FEE 2187.250	SJ	PIDGEON JR, WILLIAM & MAR	176.00		
	1/1/25	FEE 2190.250	SJ	MICHAUD, ROBERT & ELINOR	176.00		
	1/1/25	FEE 2195.250	SJ	DICKERSON, DAVID & PATRI	176.00		
	1/1/25	FEE 2200.250	SJ	NAIDU, ROLAND & GAIL	176.00		
	1/1/25	FEE 2203.250	SJ	CORVELLO, JOHN & GAIL	176.00		
	1/1/25	FEE 2210.250	SJ	BARNEMAN, COLEEN	176.00		
	1/1/25	FEE 2211.250	SJ	ZIENTARSKI, RACHEL	176.00		
	1/1/25	FEE 2217.250	SJ	HANSEN, THOMAS	176.00		
	1/1/25	FEE 2220.250	SJ	FROHNAPFEL, NICOLE & AUS	176.00		
	1/1/25	FEE 2223.250	SJ	LARSEN, & FOUCH	176.00		
	1/1/25	FEE 2229.250	SJ	KING, MELISSA & CONNOR	176.00		
	1/1/25	FEE 2230.250	SJ	WEBB, WAYNE & MARY	176.00		
	1/1/25	FEE 2235.250	SJ	BARR, WILLIAM & DONNA	176.00		
	1/1/25	FEE 2240.250	SJ	BUONACQUISTA, JOSEPH	176.00		
	1/1/25	FEE 2241.250	SJ	GABRIEL, JEAN-PAUL	176.00		
	1/1/25	FEE 2247.250	SJ	HILL, THEODORE & JOY	176.00		
	1/1/25	FEE 2250.250	SJ	STUHMER, MYRELL & NANC	176.00		
	1/1/25	FEE 2260.250	SJ	SCHERRA, FRANK BERNARD	176.00		
	1/1/25	FEE 2263.250	SJ	TEAL, BRIAN & LINDA	176.00		
	1/1/25	FEE 2269.250	SJ	BOSWELL, AVIS	176.00		
	1/1/25	FEE 2270.250	SJ	WILFONG, GREGORY M.	176.00		
	1/1/25	FEE 2275.250	SJ	BRONTE, JEFFERSON	176.00		
	1/1/25	FEE 2280.250	SJ	ELLISON, JAMES & LINDA	176.00		
	1/1/25	FEE 2281.250	SJ	PINTO, MARK & TANYA	176.00		
	1/1/25	FEE 530.2501	SJ	HERNDON, AMANDA	176.00		
	1/1/25	FEE 531.2501	SJ	CAREY, MARJORIE	176.00		
	1/1/25	FEE 540.2501	SJ	McCULLEN, DAWN	176.00		
	1/1/25	FEE 541.2501	SJ	ENTRICHEL, FANNY	176.00		
	1/1/25	FEE 550.2501	SJ	Spencer, Lester & Evadney	176.00		
	1/1/25	FEE 551.2501	SJ	HUNTER, BONNIE	176.00		
	1/1/25	FEE 560.2501	SJ	MOONEY, KEVIN & JACQUELI	176.00		
	1/1/25	FEE 561.2501	SJ	LITCHFIELD, ROBERT & MAR	176.00		
	1/1/25	FEE 570.2501	SJ	McKECKNEY, GLEMMY & WIL	176.00		
	1/1/25	FEE 571.2501	SJ	TAKEUCHI, HIROSHI & ANGE	176.00		
	1/1/25	FEE 580.2501	SJ	TOMLINSON, JACINTH	176.00		
	1/1/25	FEE 581.2501	SJ	HARRIS, WILLIAM & BARBA	176.00		
	1/1/25	FEE 590.2501	SJ	LeFAVOR, EUGENE & JUDITH	176.00		
	1/1/25	FEE 591.2501	SJ	KENYON, CAROLYN	176.00		
	1/1/25	FEE 601.2501	SJ	KYSELA, MILOS & ELIZABET	176.00		
	1/1/25	FEE 610.2501	SJ	CHAPMAN, JACQUELINE	176.00		
	1/1/25	FEE 611.2501	SJ	WARD, DANIELLE	176.00		
	1/1/25	FEE 620.2501	SJ	Carr, John P	176.00		
	1/1/25	FEE 621.2501	SJ	JOHNSON, ROBERT & BETTY	176.00		
	1/1/25	FEE 630.2501	SJ	POLITE, RHOBYN	176.00		
	1/1/25	FEE 631.2501	SJ	VASS, DONALD & JOYCE	176.00		
	1/1/25	FEE 640.2501	SJ	DENNIS, DUANE & ROBIN	176.00		
	1/1/25	FEE 641.2501	SJ	ALEMAN BLANCO, JAIME &	176.00		
	1/1/25	FEE 650.2501	SJ	LIN, AMY & EDRIC	176.00		
	1/1/25	FEE 651.2501	SJ	CASPERSON, NORMAN	176.00		
	1/1/25	FEE 660.2501	SJ	DEMJEN, PAUL & ELIZABETH	176.00		
	1/1/25	FEE 661.2501	SJ	CORRELL, HOWARD & ARLEN	176.00		
	1/1/25	FEE 670.2501	SJ	BUTLER, TERRI & WILLIAM	176.00		
	1/1/25	FEE 671.2501	SJ	FIORILLI, MICHAEL & CYNTH	176.00		
	1/1/25	FEE 680.2501	SJ	YORK, HARVEY & DIANE	176.00		
	1/1/25	FEE 681.2501	SJ	CALLENDER, STEPHEN & KAT	176.00		
	1/1/25	FEE 709.2501	SJ	ENGLE, HUGH & NANCY	176.00		
	1/1/25	FEE 716.2501	SJ	SWEREDOSKI & TYNER	176.00		

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	1/1/25	FEE 717.2501	SJ	GRACA & BURNS	176.00		
	1/1/25	FEE 724.2501	SJ	GARLAND, SUSAN	176.00		
	1/1/25	FEE 725.2501	SJ	CEBE, PATRICIA & STEPHEN	176.00		
	1/1/25	FEE 732.2501	SJ	KRYSIK, THOMAS & LEONO	176.00		
	1/1/25	FEE 733.2501	SJ	JEVNE, ANN D. (trustee)	176.00		
	1/1/25	FEE 740.2501	SJ	MICHAUD, RONALD & MARJO	176.00		
	1/1/25	FEE 741.2501	SJ	CROCKER, JOHN & CATHERIN	176.00		
	1/1/25	FEE 748.2501	SJ	KELLY & LANDEN	176.00		
	1/1/25	FEE 749.2501	SJ	JEFFORDS, CHRIS & PAT	176.00		
	1/1/25	FEE 756.2501	SJ	ROGERS, JAMES & MELISSA	176.00		
	1/1/25	FEE 757.2501	SJ	FLAHERTY-WEBB, CARA	176.00		
	1/1/25	FEE 764.2501	SJ	WHITE, DAVID & DENISE	176.00		
	1/1/25	FEE 765.2501	SJ	KELLIHER, MICHELLE	176.00		
	1/1/25	FEE 772.2501	SJ	ZYNWALA, MIROSLAW & JAD	176.00		
	1/1/25	FEE 773.2501	SJ	PARKER, PAUL & BARBARA	176.00		
	1/1/25	FEE 780.2501	SJ	MYERS, HERMAN, & BOURNE	176.00		
	1/1/25	FEE 781.2501	SJ	OLDEN, JAMES & NICOLE	176.00		
	1/1/25	FEE 788.2501	SJ	MACK, ROBERT & SANDRA	176.00		
	1/1/25	FEE 789.2501	SJ	PINKERTON, COLVIN & PATRI	176.00		
	1/1/25	FEE 794.2501	SJ	SMITH, ALEX & STEVIE MARI	176.00		
	1/1/25	FEE 797.2501	SJ	WAGNER, EUNICE & JOSEPH	176.00		
	1/1/25	FEE 798.2501	SJ	LINDH, TORY	176.00		
	1/1/25	FEE 804.2501	SJ	FAWCETT, JOHN & HELEN	176.00		
	1/1/25	FEE 805.2501	SJ	RILEY, EDWARD & ANN	176.00		
	1/1/25	FEE 810.2501	SJ	DALY, JR., JAMES & CAROL	176.00		
	1/1/25	FEE 816.2501	SJ	VEIGA, ALLEN & TERESA	176.00		
	1/1/25	FEE 822.2501	SJ	SCHADE, BRIAN & VERONICA	176.00		
	1/1/25	FEE 825.2501	SJ	DUCK, JAMES & KATHRYN	176.00		
	1/1/25	FEE 828.2501	SJ	SCHWARZ, FRANK	176.00		
	1/1/25	FEE 834.2501	SJ	BENDER, JONATHAN & DEBO	176.00		
	1/1/25	FEE 840.2501	SJ	SCHLOTZHAUER & HASTINGS	176.00		
	1/1/25	FEE 845.2501	SJ	FIEBELKORN, DOROTHY	176.00		
	1/1/25	FEE 846.2501	SJ	Castro-Figueroa, Mayra-Li	176.00		
	1/1/25	FEE 852.2501	SJ	BRITO & ARRIETA	176.00		
	1/1/25	FEE 858.2501	SJ	MATHISON, WILLIAM & CAR	176.00		
	1/1/25	FEE 864.2501	SJ	WINT-HELWIG & SIPOS, JOZS	176.00		
	1/1/25	FEE 865.2501	SJ	BOTTIGLIERI, JON	176.00		
	1/1/25	FEE 870.2501	SJ	NEFF, TODD & PATRICIA	176.00		
	1/1/25	FEE 876.2501	SJ	MILLIKEN, DONNA	176.00		
	1/1/25	FEE 882.2501	SJ	CLARK, ROBERT & NINEL	176.00		
	1/1/25	FEE 885.2501	SJ	KLEIN, BRITTAINY	176.00		
	1/6/25	6329	CR	HARRIS, WILLIAM & BARBA		176.00	
	1/6/25	6329	CR	HARRIS, WILLIAM & BARBA		176.00	
	1/6/25	6329	CR	HARRIS, WILLIAM & BARBA		176.00	
	1/6/25	2561	CR	BUONACQUISTA, JOSEPH - Inv		176.00	
	1/6/25	181	CR	BUTLER, TERRI & WILLIAM - I		130.00	
	1/6/25	181	CR	BUTLER, TERRI & WILLIAM - I		176.00	
	1/6/25	181	CR	BUTLER, TERRI & WILLIAM - I		46.00	
	1/6/25	181	CR	BUTLER, TERRI & WILLIAM - I		176.00	
	1/6/25	5015	CR	PEREZ & SANCHEZ - Invoice: O		12.00	
	1/6/25	5015	CR	PEREZ & SANCHEZ - Invoice: N		148.00	
	1/6/25	6509	CR	FLOWERS, DEBBIE - Invoice: F		176.00	
	1/6/25	222	CR	LIN, AMY & EDRIC - Invoice: D		160.00	
	1/6/25	222	CR	LIN, AMY & EDRIC - Invoice: F		16.00	
	1/6/25	194	CR	FROHNAPFEL, NICOLE & AUS		160.00	
	1/6/25	2104	CR	POTTS, THOMAS & CHERYL -		176.00	
	1/6/25	2104	CR	POTTS, THOMAS & CHERYL -		236.00	

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	1/6/25	2104	CR	POTTS, THOMAS & CHERYL -		176.00	
	1/6/25	2104	CR	POTTS, THOMAS & CHERYL -		176.00	
	1/6/25	2104	CR	POTTS, THOMAS & CHERYL -		176.00	
	1/6/25	2104	CR	POTTS, THOMAS & CHERYL -		176.00	
	1/6/25	2104	CR	POTTS, THOMAS & CHERYL -		176.00	
	1/6/25	2104	CR	POTTS, THOMAS & CHERYL -		176.00	
	1/6/25	2104	CR	POTTS, THOMAS & CHERYL -		176.00	
	1/6/25	2104	CR	POTTS, THOMAS & CHERYL -	60.00		
	1/6/25	2104	CR	POTTS, THOMAS & CHERYL -		176.00	
	1/6/25	2104	CR	POTTS, THOMAS & CHERYL -		176.00	
	1/6/25	2105	CR	POTTS, THOMAS & CHERYL -		176.00	
	1/6/25	2105	CR	POTTS, THOMAS & CHERYL -		176.00	
	1/6/25	2105	CR	POTTS, THOMAS & CHERYL -		176.00	
	1/6/25	2105	CR	POTTS, THOMAS & CHERYL -		176.00	
	1/6/25	2105	CR	POTTS, THOMAS & CHERYL -		176.00	
	1/6/25	2105	CR	POTTS, THOMAS & CHERYL -		176.00	
	1/6/25	2105	CR	POTTS, THOMAS & CHERYL -		181.00	
	1/6/25	2105	CR	POTTS, THOMAS & CHERYL -		176.00	
	1/6/25	2105	CR	POTTS, THOMAS & CHERYL -		176.00	
	1/6/25	2105	CR	POTTS, THOMAS & CHERYL -		176.00	
	1/6/25	2105	CR	POTTS, THOMAS & CHERYL -	5.00		
	1/6/25	2105	CR	POTTS, THOMAS & CHERYL -		176.00	
	1/6/25	4045	CR	RILEY, EDWARD & ANN - Invo		176.00	
	1/6/25	3593	CR	CHAPMAN, JACQUELINE - Inv		160.00	
	1/6/25	1451	CR	WILFONG, GREGORY M. - Invo		176.00	
	1/6/25	485	CR	BJORKLUND, FULTON & DEA		12.00	
	1/6/25	485	CR	BJORKLUND, FULTON & DEA		164.00	
	1/6/25	156	CR	BOSWELL, AVIS - Invoice: DecF		160.00	
	1/6/25	1423	CR	POWELL, ROSS & JESSICA LE		105.00	
	1/6/25	1423	CR	POWELL, ROSS & JESSICA LE		71.00	
	1/6/25	4579	CR	LARSEN, & FOUCH - Invoice: F		176.00	
	1/6/25	911	CR	ROSELLI, GIROLAMO & GRAC		176.00	
	1/6/25	911	CR	ROSELLI, GIROLAMO & GRAC		176.00	
	1/6/25	911	CR	ROSELLI, GIROLAMO & GRAC		176.00	
	1/6/25	911	CR	ROSELLI, GIROLAMO & GRAC		176.00	
	1/6/25	911	CR	ROSELLI, GIROLAMO & GRAC		176.00	
	1/6/25	911	CR	ROSELLI, GIROLAMO & GRAC		176.00	
	1/6/25	1730	CR	WARD, DANIELLE - Invoice: FE		176.00	
	1/6/25	1730	CR	WARD, DANIELLE - Invoice: FE		176.00	
	1/6/25	1730	CR	WARD, DANIELLE - Invoice: FE		176.00	
	1/6/25	1730	CR	WARD, DANIELLE - Invoice: FE		176.00	
	1/6/25	1730	CR	WARD, DANIELLE - Invoice: De	99.00		
	1/6/25	1730	CR	WARD, DANIELLE - Invoice: FE		176.00	
	1/6/25	1730	CR	WARD, DANIELLE - Invoice: FE		176.00	
	1/6/25	1730	CR	WARD, DANIELLE - Invoice: FE		99.00	
	1/6/25	3099	CR	BRONTE, JEFFERSON - Invoice:		176.00	
	1/6/25	3099	CR	BRONTE, JEFFERSON - Invoice:		176.00	
	1/6/25	3099	CR	BRONTE, JEFFERSON - Invoice:		176.00	
	1/6/25	3099	CR	BRONTE, JEFFERSON - Invoice:		176.00	
	1/6/25	3099	CR	BRONTE, JEFFERSON - Invoice:		176.00	
	1/6/25	3099	CR	BRONTE, JEFFERSON - Invoice:		176.00	
	1/6/25	3099	CR	BRONTE, JEFFERSON - Invoice:		176.00	
	1/6/25	3099	CR	BRONTE, JEFFERSON - Invoice:		176.00	
	1/6/25	3099	CR	BRONTE, JEFFERSON - Invoice:		202.50	
	1/6/25	3099	CR	BRONTE, JEFFERSON - Invoice:		176.00	

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	1/6/25	3099	CR	BRONTE, JEFFERSON - Invoice:	26.50		
	1/6/25	3099	CR	BRONTE, JEFFERSON - Invoice:		176.00	
	1/6/25	3099	CR	BRONTE, JEFFERSON - Invoice:		176.00	
	1/6/25	830	CR	WEBB, WAYNE & MARY - Invo		24.00	
	1/6/25	830	CR	WEBB, WAYNE & MARY - Invo		152.00	
	1/6/25	19968872382	CR	LeFAVOR, EUGENE & JUDITH		135.00	
	1/6/25	19968872382	CR	LeFAVOR, EUGENE & JUDITH		25.00	
	1/6/25	1327	CR	VEIGA, ALLEN & TERESA - Inv		176.00	
	1/6/25	185	CR	KELLIHER, MICHELLE - Invoic		176.00	
	1/6/25	185	CR	KELLIHER, MICHELLE - Invoic		176.00	
	1/6/25	185	CR	KELLIHER, MICHELLE - Invoic		176.00	
	1/6/25	185	CR	KELLIHER, MICHELLE - Invoic		176.00	
	1/6/25	185	CR	KELLIHER, MICHELLE - Invoic		176.00	
	1/6/25	185	CR	KELLIHER, MICHELLE - Invoic		176.00	
	1/6/25	185	CR	KELLIHER, MICHELLE - Invoic		176.00	
	1/6/25	185	CR	KELLIHER, MICHELLE - Invoic		176.00	
	1/6/25	185	CR	KELLIHER, MICHELLE - Invoic		176.00	
	1/6/25	185	CR	KELLIHER, MICHELLE - Invoic		176.00	
	1/6/25	185	CR	KELLIHER, MICHELLE - Invoic		176.00	
	1/6/25	185	CR	KELLIHER, MICHELLE - Invoic		176.00	
	1/6/25	2783	CR	Carr, John P - Invoice: FEE 620.25		176.00	
	1/6/25	2783	CR	Carr, John P - Invoice: FEE 620.25		176.00	
	1/6/25	2783	CR	Carr, John P - Invoice: FEE 620.25		176.00	
	1/6/25	2783	CR	Carr, John P - Invoice: FEE 620.25		547.00	
	1/6/25	2783	CR	Carr, John P - Invoice: FEE 620.25		176.00	
	1/6/25	2783	CR	Carr, John P - Invoice: Fee2022-12	225.00		
	1/6/25	2783	CR	Carr, John P - Invoice: FEE 620.25		176.00	
	1/6/25	2783	CR	Carr, John P - Invoice: FEE 620.25		176.00	
	1/6/25	2783	CR	Carr, John P - Invoice: FEE 620.25		176.00	
	1/6/25	2783	CR	Carr, John P - Invoice: FEE 620.25		176.00	
	1/6/25	2783	CR	Carr, John P - Invoice: FEE 620.25		176.00	
	1/6/25	2783	CR	Carr, John P - Invoice: FEE 620.25		176.00	
	1/6/25	2783	CR	Carr, John P - Invoice: FEE 620.25		176.00	
	1/6/25	2783	CR	Carr, John P - Invoice: FEE 620.25		176.00	
	1/6/25	2783	CR	Carr, John P - Invoice: 2709CR-M	146.00		
	1/6/25	880	CR	MATHISON, WILLIAM & CAR		150.00	
	1/6/25	880	CR	MATHISON, WILLIAM & CAR		176.00	
	1/6/25	880	CR	MATHISON, WILLIAM & CAR	150.00		
	1/6/25	880	CR	MATHISON, WILLIAM & CAR		176.00	
	1/6/25	5499	CR	GRAVATT, JO-ANN - Invoice: F		176.00	
	1/6/25	179	CR	TAKEUCHI, HIROSHI & ANGE		160.00	
	1/6/25	995057	CR	CONRAD, JOHN & SUSAN - Inv		71.00	
	1/6/25	995057	CR	CONRAD, JOHN & SUSAN - Inv		105.00	
	1/6/25	8463	CR	BARNEMAN, COLEEN - Invoice		104.00	
	1/6/25	8463	CR	BARNEMAN, COLEEN - Invoice		72.00	
	1/6/25	79631279	CR	LITCHFIELD, ROBERT & MAR		176.00	
	1/6/25	7119	CR	MILLIKEN, DONNA - Invoice: F		170.00	
	1/6/25	7119	CR	MILLIKEN, DONNA - Invoice: F		6.00	
	1/6/25	995989	CR	HERNDON, AMANDA - Invoice:		15.00	
	1/6/25	80687603	CR	HERNDON, AMANDA - Invoice:		100.00	
	1/6/25	80687603	CR	HERNDON, AMANDA - Invoice:		60.00	
	1/6/25	996088	CR	HANSEN, THOMAS - Invoice: F		176.00	
	1/6/25	995207	CR	JEVNE, ANN D. (trustee) - Invoic		55.00	
	1/6/25	995207	CR	JEVNE, ANN D. (trustee) - Invoic		121.00	
	1/6/25	80196322	CR	CORVELLO, JOHN & GAIL - In		70.36	
	1/6/25	80196322	CR	CORVELLO, JOHN & GAIL - In		105.64	
	1/6/25	80092214	CR	MANISCALCO, JOHN & MARG		156.00	
	1/6/25	80092214	CR	MANISCALCO, JOHN & MARG		20.00	

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	1/6/25	80105363	CR	LINDH, TORY - Invoice: FEE 79		160.00	
	1/6/25	21770628	CR	OLDEN, JAMES & NICOLE - Inv		56.00	
	1/6/25	21770628	CR	OLDEN, JAMES & NICOLE - Inv		120.00	
	1/6/25	21758356	CR	DEMJEN, PAUL & ELIZABETH		38.50	
	1/6/25	21758356	CR	DEMJEN, PAUL & ELIZABETH		137.50	
	1/6/25	21658939	CR	CEBE, PATRICIA & STEPHEN -		176.00	
	1/6/25	996418	CR	KENYON, CAROLYN - Invoice:		112.00	
	1/6/25	996418	CR	KENYON, CAROLYN - Invoice:		64.00	
	1/6/25	79758682	CR	DENNIS, DUANE & ROBIN - In		144.00	
	1/6/25	79758682	CR	DENNIS, DUANE & ROBIN - In		16.00	
	1/6/25	5017	CR	ALEMAN BLANCO, JAIME &		16.00	
	1/6/25	5017	CR	ALEMAN BLANCO, JAIME &		160.00	
	1/6/25	78516280	CR	CROCKER, JOHN & CATHERIN		160.00	
	1/6/25	995493	CR	COMBS, JERMAIN M - Invoice:		140.00	
	1/6/25	995493	CR	COMBS, JERMAIN M - Invoice:		20.00	
	1/6/25	996087	CR	HANSEN, THOMAS - Invoice: F		160.00	
	1/6/25	78826347	CR	SCHADE, BRIAN & VERONICA		176.00	
	1/6/25	870340535	CR	KING, MELISSA & CONNOR - I		16.00	
	1/6/25	870340535	CR	KING, MELISSA & CONNOR - I		144.00	
	1/6/25	9532	CR	CASPERSON, NORMAN - Invoic		176.00	
	1/6/25	870305608	CR	WHITE, DAVID & DENISE - Inv		133.00	
	1/6/25	870305608	CR	WHITE, DAVID & DENISE - Inv		43.00	
	1/6/25	870368158	CR	Castro-Figueroa, Mayra-Li - Invoic		176.00	
	1/6/25	1692	CR	Spencer, Lester & Evadney - Invoi		48.00	
	1/6/25	1692	CR	Spencer, Lester & Evadney - Invoi		112.00	
	1/6/25	869935716	CR	CAREY, MARJORIE - Invoice: F		171.00	
	1/6/25	869935716	CR	CAREY, MARJORIE - Invoice: F		5.00	
	1/7/25	1857	CR	ELLISON, JAMES & LINDA - In		176.00	
	1/10/25	1044	CR	ZIENTARSKI, RACHEL - Invoice		160.00	
	1/10/25	1044	CR	ZIENTARSKI, RACHEL - Invoice		160.00	
	1/10/25	1044	CR	ZIENTARSKI, RACHEL - Invoice		160.00	
	1/10/25	1044	CR	ZIENTARSKI, RACHEL - Invoice		160.00	
	1/10/25	1044	CR	ZIENTARSKI, RACHEL - Invoice		160.00	
	1/10/25	1044	CR	ZIENTARSKI, RACHEL - Invoice		160.00	
	1/10/25	1044	CR	ZIENTARSKI, RACHEL - Invoice		160.00	
	1/10/25	1044	CR	ZIENTARSKI, RACHEL - Invoice		160.00	
	1/10/25	1044	CR	ZIENTARSKI, RACHEL - Invoice		160.00	
	1/10/25	1044	CR	ZIENTARSKI, RACHEL - Invoice		160.00	
	1/10/25	1044	CR	ZIENTARSKI, RACHEL - Invoice		160.00	
	1/10/25	1044	CR	ZIENTARSKI, RACHEL - Invoice		160.00	
	1/10/25	1044	CR	ZIENTARSKI, RACHEL - Invoice		160.00	
	1/10/25	1044	CR	ZIENTARSKI, RACHEL - Invoice		160.00	
	1/10/25	1044	CR	ZIENTARSKI, RACHEL - Invoice		160.00	
	1/10/25	1044	CR	ZIENTARSKI, RACHEL - Invoice		160.00	
	1/10/25	1044	CR	ZIENTARSKI, RACHEL - Invoice		160.00	
	1/10/25	1044	CR	ZIENTARSKI, RACHEL - Invoice		160.00	
	1/10/25	1044	CR	ZIENTARSKI, RACHEL - Invoice		160.00	
	1/10/25	1044	CR	ZIENTARSKI, RACHEL - Invoice		160.00	
	1/10/25	1045	CR	ZIENTARSKI, RACHEL - Invoice		176.00	
	1/10/25	1045	CR	ZIENTARSKI, RACHEL - Invoice		176.00	
	1/10/25	1045	CR	ZIENTARSKI, RACHEL - Invoice		176.00	
	1/10/25	1045	CR	ZIENTARSKI, RACHEL - Invoice		176.00	
	1/10/25	1045	CR	ZIENTARSKI, RACHEL - Invoice		176.00	
	1/10/25	1045	CR	ZIENTARSKI, RACHEL - Invoice		176.00	
	1/10/25	1045	CR	ZIENTARSKI, RACHEL - Invoice		176.00	
	1/10/25	1045	CR	ZIENTARSKI, RACHEL - Invoice		176.00	
	1/10/25	1045	CR	ZIENTARSKI, RACHEL - Invoice		176.00	
	1/10/25	1045	CR	ZIENTARSKI, RACHEL - Invoice		176.00	
	1/10/25	1045	CR	ZIENTARSKI, RACHEL - Invoice		176.00	
	1/10/25	1045	CR	ZIENTARSKI, RACHEL - Invoice		176.00	
	1/10/25	1045	CR	ZIENTARSKI, RACHEL - Invoice		176.00	
	1/10/25	4657	CR	SANDERS, DOUGLAS S & DIA		176.00	
	1/10/25	6907	CR	NEUFELD, JOSEPH J & JANET		160.00	
	1/10/25	6907	CR	NEUFELD, JOSEPH J & JANET		160.00	

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	1/10/25	6907	CR	NEUFELD, JOSEPH J & JANET		160.00	
	1/10/25	6907	CR	NEUFELD, JOSEPH J & JANET		160.00	
	1/10/25	6907	CR	NEUFELD, JOSEPH J & JANET		160.00	
	1/10/25	6907	CR	NEUFELD, JOSEPH J & JANET		160.00	
	1/10/25	6907	CR	NEUFELD, JOSEPH J & JANET		160.00	
	1/10/25	6907	CR	NEUFELD, JOSEPH J & JANET		176.00	
	1/10/25	6907	CR	NEUFELD, JOSEPH J & JANET		160.00	
	1/10/25	6907	CR	NEUFELD, JOSEPH J & JANET		160.00	
	1/10/25	6907	CR	NEUFELD, JOSEPH J & JANET	1,920.00		
	1/10/25	6907	CR	NEUFELD, JOSEPH J & JANET		160.00	
	1/10/25	6907	CR	NEUFELD, JOSEPH J & JANET		160.00	
	1/10/25	6907	CR	NEUFELD, JOSEPH J & JANET		176.00	
	1/10/25	6907	CR	NEUFELD, JOSEPH J & JANET		160.00	
	1/10/25	6907	CR	NEUFELD, JOSEPH J & JANET		176.00	
	1/10/25	1034	CR	WAGNER, EUNICE & JOSEPH -		149.81	
	1/10/25	1034	CR	WAGNER, EUNICE & JOSEPH -		26.19	
	1/10/25	3565	CR	MICHAUD, ROBERT & ELINOR		16.00	
	1/10/25	2479	CR	KRYSIK, THOMAS & LEONO		115.00	
	1/10/25	2479	CR	KRYSIK, THOMAS & LEONO	115.00		
	1/10/25	2479	CR	KRYSIK, THOMAS & LEONO		176.00	
	1/10/25	2479	CR	KRYSIK, THOMAS & LEONO		176.00	
	1/10/25	2479	CR	KRYSIK, THOMAS & LEONO		176.00	
	1/10/25	1169	CR	CALLENDER, STEPHEN & KAT		110.00	
	1/10/25	1169	CR	CALLENDER, STEPHEN & KAT		66.00	
	1/10/25	209	CR	HILL, THEODORE & JOY - Invo		145.00	
	1/10/25	209	CR	HILL, THEODORE & JOY - Invo		31.00	
	1/10/25	6720	CR	ARDEN, DONNA - Invoice: FEE		176.00	
	1/10/25	6720	CR	ARDEN, DONNA - Invoice: FEE		176.00	
	1/10/25	6720	CR	ARDEN, DONNA - Invoice: FEE		176.00	
	1/10/25	9747	CR	MARINO, KENNETH & CATHY		12.80	
	1/10/25	9747	CR	MARINO, KENNETH & CATHY		163.20	
	1/10/25	1033	CR	BROWNE, DAVID & LESLIE - I		172.00	
	1/10/25	1033	CR	BROWNE, DAVID & LESLIE - I		4.00	
	1/10/25	1126	CR	TEAL, BRIAN & LINDA - Invoic		176.00	
	1/10/25	823	CR	NOEL, MARY - Invoice: FEE 203		176.00	
	1/10/25	2848	CR	SCHWARZ, FRANK - Invoice: F		176.00	
	1/10/25	2848	CR	SCHWARZ, FRANK - Invoice: F		176.00	
	1/10/25	2848	CR	SCHWARZ, FRANK - Invoice: F		176.00	
	1/10/25	7155	CR	BENDER, JONATHAN & DEBO		110.00	
	1/10/25	7155	CR	BENDER, JONATHAN & DEBO	110.00		
	1/10/25	7155	CR	BENDER, JONATHAN & DEBO		176.00	
	1/10/25	7155	CR	BENDER, JONATHAN & DEBO		176.00	
	1/10/25	19576066386	CR	ROGERS, JAMES & MELISSA -		6.00	
	1/10/25	19576066386	CR	ROGERS, JAMES & MELISSA -		154.00	
	1/10/25	19576066388	CR	ROGERS, JAMES & MELISSA -		154.00	
	1/10/25	19576066388	CR	ROGERS, JAMES & MELISSA -		36.00	
	1/10/25	19576066387	CR	ROGERS, JAMES & MELISSA -		36.00	
	1/10/25	19576066387	CR	ROGERS, JAMES & MELISSA -		154.00	
	1/10/25	22216815	CR	KYSELA, MILOS & ELIZABET		57.00	
	1/10/25	22216815	CR	KYSELA, MILOS & ELIZABET		103.00	
	1/10/25	81052986	CR	MICHAUD, ROBERT & ELINOR		160.00	
	1/10/25	81043123	CR	SPRAYBERRY, GREG & GLORI		176.00	
	1/10/25	81029330	CR	BRITO & ARRIETA - Invoice: FE		146.00	
	1/10/25	81029330	CR	BRITO & ARRIETA - Invoice: FE		30.00	
	1/10/25	80983722	CR	SCHADE, BRIAN & VERONICA		176.00	
	1/10/25	80936800	CR	NEFF, TODD & PATRICIA - Inv		176.00	
	1/10/25	995113	CR	RAGUE, WILLIAM & BONNIE -		176.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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	1/10/25	871672344	CR	WINT-HELWIG & SIPOS, JOZS		176.00	
	1/10/25	3684332506	CR	OTTO, JANE - Invoice: FEE 2091		51.00	
	1/10/25	3684332506	CR	OTTO, JANE - Invoice: FEE 2091		125.00	
	1/10/25	81537623	CR	DALY, JR., JAMES & CAROL - I		176.00	
	1/10/25	22377834	CR	GRACA & BURNS - Invoice: FE		176.00	
	1/10/25	81317837	CR	JEFFORDS, CHRIS & PAT - Invo		60.00	
	1/10/25	81317837	CR	JEFFORDS, CHRIS & PAT - Invo		116.00	
	1/10/25	22260605	CR	GRACA & BURNS - Invoice: FE		176.00	
	1/10/25	143	CR	MOREJON, CARLA - Invoice: FE		160.00	
	1/10/25	143	CR	MOREJON, CARLA - Invoice: FE		16.00	
	1/17/25	2701	CR	JOHNSON, ROBERT & BETTY -		176.00	
	1/17/25	1904	CR	TOMLINSON, JACINTH - Invoic		176.00	
	1/17/25	9326	CR	PARKER, PAUL & BARBARA -		176.00	
	1/17/25	9326	CR	PARKER, PAUL & BARBARA -		176.00	
	1/17/25	9326	CR	PARKER, PAUL & BARBARA -		176.00	
	1/17/25	9326	CR	PARKER, PAUL & BARBARA -		176.00	
	1/17/25	9326	CR	PARKER, PAUL & BARBARA -		176.00	
	1/17/25	9326	CR	PARKER, PAUL & BARBARA -		176.00	
	1/17/25	9326	CR	PARKER, PAUL & BARBARA -		176.00	
	1/17/25	9326	CR	PARKER, PAUL & BARBARA -		176.00	
	1/17/25	9326	CR	PARKER, PAUL & BARBARA -		176.00	
	1/17/25	9326	CR	PARKER, PAUL & BARBARA -		176.00	
	1/17/25	9326	CR	PARKER, PAUL & BARBARA -		176.00	
	1/17/25	9326	CR	PARKER, PAUL & BARBARA -		176.00	
	1/17/25	9326	CR	PARKER, PAUL & BARBARA -		176.00	
	1/17/25	1008	CR	McCULLEN, DAWN - Invoice: D		160.00	
	1/17/25	1008	CR	McCULLEN, DAWN - Invoice: F		16.00	
	1/17/25	5788	CR	SMALL, MARTHA - Invoice: FE		176.00	
	1/17/25	171	CR	BOYD, STEVEN & DEBRA - Inv		118.00	
	1/17/25	171	CR	BOYD, STEVEN & DEBRA - Inv		58.00	
	1/17/25	175	CR	MINTON, PAMELA & RICHAR		176.00	
	1/17/25	175	CR	MINTON, PAMELA & RICHAR		176.00	
	1/17/25	175	CR	MINTON, PAMELA & RICHAR		176.00	
	1/17/25	175	CR	MINTON, PAMELA & RICHAR		176.00	
	1/17/25	175	CR	MINTON, PAMELA & RICHAR		176.00	
	1/17/25	175	CR	MINTON, PAMELA & RICHAR		176.00	
	1/17/25	5359	CR	ENTRICHEL, FANNY - Invoice:		95.62	
	1/17/25	5359	CR	ENTRICHEL, FANNY - Invoice:		80.38	
	1/17/25	895040	CR	GABRIEL, JEAN-PAUL - Invoice		120.00	
	1/17/25	895040	CR	GABRIEL, JEAN-PAUL - Invoice		80.00	
	1/17/25	22906907	CR	SCHERRA, FRANK BERNARD -		146.00	
	1/17/25	22906907	CR	SCHERRA, FRANK BERNARD -		14.00	
	1/17/25	985080	CR	HUNTER, BONNIE - Invoice: FE		16.00	
	1/17/25	985080	CR	HUNTER, BONNIE - Invoice: FE		160.00	
	1/17/25	22751225	CR	PINTO, MARK & TANYA - Invoi		156.00	
	1/17/25	22751225	CR	PINTO, MARK & TANYA - Invoi		20.00	
	1/17/25	81822694	CR	FIEBELKORN, DOROTHY - Inv		55.00	
	1/17/25	81822694	CR	FIEBELKORN, DOROTHY - Inv		121.00	
	1/17/25	871776382	CR	McKECKNEY, GLEMMY & WIL		125.00	
	1/17/25	871776382	CR	McKECKNEY, GLEMMY & WIL		11.00	
	1/17/25	871776382	CR	McKECKNEY, GLEMMY & WIL		40.00	
	1/17/25	153026212	CR	MOONEY, KEVIN & JACQUELI		172.00	
	1/17/25	153026212	CR	MOONEY, KEVIN & JACQUELI		4.00	
	1/23/25	1191	CR	DICKERSON, DAVID & PATRI		160.00	
	1/23/25	1191	CR	DICKERSON, DAVID & PATRI		16.00	
	1/23/25	180	CR	CARPENTER, JEFFREY & MAR		110.00	
	1/23/25	180	CR	CARPENTER, JEFFREY & MAR		66.00	
	1/23/25	125	CR	POLITE, RHOBYN - Invoice: Dec		148.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

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	1/23/25	125	CR	POLITE, RHOBYN - Invoice: FE		176.00	
	1/23/25	125	CR	POLITE, RHOBYN - Invoice: Sto		190.00	
	1/23/25	125	CR	POLITE, RHOBYN - Invoice: FE		12.00	
	1/23/25	120	CR	HODGE, ANTHONY & PATRICI		90.00	
	1/23/25	120	CR	HODGE, ANTHONY & PATRICI		86.00	
	1/23/25	83157993	CR	CROCKER, JOHN & CATHERIN		163.00	
	1/23/25	83157993	CR	CROCKER, JOHN & CATHERIN		10.00	
	1/23/25	99550	CR	COMBS, JERMAIN M - Invoice:		156.00	
	1/23/25	99550	CR	COMBS, JERMAIN M - Invoice:		4.00	
	1/23/25	23814033	CR	KYSELA, MILOS & ELIZABET		73.00	
	1/23/25	23814033	CR	KYSELA, MILOS & ELIZABET		103.00	
	1/23/25	995035	CR	ALLIE, RUSS - Invoice: FEE 210		124.40	
	1/23/25	995035	CR	ALLIE, RUSS - Invoice: FEE 210		51.60	
	1/23/25	872925732	CR	CAREY, MARJORIE - Invoice: F		171.00	
	1/23/25	872925732	CR	CAREY, MARJORIE - Invoice: F		5.00	
	1/23/25	872403320	CR	FAWCETT, JOHN & HELEN - In		176.00	
	1/28/25	NSFF 56-489	SJ	GABRIEL, JEAN-PAUL	30.00		
	1/28/25	NSF 5648985	CR	GABRIEL, JEAN-PAUL - Invoice	200.00		
	1/31/25	1424	CR	POWELL, ROSS & JESSICA LE		71.00	
	1/31/25	1424	CR	POWELL, ROSS & JESSICA LE		105.00	
	1/31/25	195	CR	FROHNAPFEL, NICOLE & AUS		176.00	
	1/31/25	147	CR	MOREJON, CARLA - Invoice: FE		160.00	
	1/31/25	147	CR	MOREJON, CARLA - Invoice: FE		16.00	
	1/31/25	146	CR	MOREJON, CARLA - Invoice: FE		16.00	
	1/31/25	146	CR	MOREJON, CARLA - Invoice: FE		10.50	
	1/31/25	2702	CR	JOHNSON, ROBERT & BETTY -		176.00	
	1/31/25	26004	CR	BUONACQUISTA, JOSEPH - Inv		176.00	
	1/31/25	5018	CR	PEREZ & SANCHEZ - Invoice: D		160.00	
	1/31/25	5018	CR	PEREZ & SANCHEZ - Invoice: F		4.00	
	1/31/25	5018	CR	PEREZ & SANCHEZ - Invoice: N		12.00	
	1/31/25	3595	CR	CHAPMAN, JACQUELINE - Inv		176.00	
	1/31/25	376	CR	KELNHOFER, KARL & KAREN		176.00	
	1/31/25	376	CR	KELNHOFER, KARL & KAREN		47.00	
	1/31/25	376	CR	KELNHOFER, KARL & KAREN		97.00	
	1/31/25	836	CR	WEBB, WAYNE & MARY - Invo		152.00	
	1/31/25	836	CR	WEBB, WAYNE & MARY - Invo		24.00	
	1/31/25	181	CR	TAKEUCHI, HIROSHI & ANGE		160.00	
	1/31/25	181	CR	TAKEUCHI, HIROSHI & ANGE		16.00	
	1/31/25	5065	CR	PINKERTON, COLVIN & PATRI		176.00	
	1/31/25	5065	CR	PINKERTON, COLVIN & PATRI		176.00	
	1/31/25	5065	CR	PINKERTON, COLVIN & PATRI		176.00	
	1/31/25	5065	CR	PINKERTON, COLVIN & PATRI		252.56	
	1/31/25	5065	CR	PINKERTON, COLVIN & PATRI		176.00	
	1/31/25	5065	CR	PINKERTON, COLVIN & PATRI	76.56		
	1/31/25	5065	CR	PINKERTON, COLVIN & PATRI		176.00	
	1/31/25	5065	CR	PINKERTON, COLVIN & PATRI		176.00	
	1/31/25	5065	CR	PINKERTON, COLVIN & PATRI		176.00	
	1/31/25	5065	CR	PINKERTON, COLVIN & PATRI		176.00	
	1/31/25	5065	CR	PINKERTON, COLVIN & PATRI		176.00	
	1/31/25	5065	CR	PINKERTON, COLVIN & PATRI		176.00	
	1/31/25	5065	CR	PINKERTON, COLVIN & PATRI		176.00	
	1/31/25	1399	CR	MYERS, HERMAN, & BOURNE		26.50	
	1/31/25	1398	CR	MYERS, HERMAN, & BOURNE		26.50	
	1/31/25	1398	CR	MYERS, HERMAN, & BOURNE		176.00	
	1/31/25	1398	CR	MYERS, HERMAN, & BOURNE		160.00	
	1/31/25	1398	CR	MYERS, HERMAN, & BOURNE		160.00	
	1/31/25	1398	CR	MYERS, HERMAN, & BOURNE		160.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

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	1/31/25	1398	CR	MYERS, HERMAN, & BOURNE		122.50	
	1/31/25	1398	CR	MYERS, HERMAN, & BOURNE		176.00	
	1/31/25	1398	CR	MYERS, HERMAN, & BOURNE		160.00	
	1/31/25	1456	CR	WILFONG, GREGORY M. - Invo		176.00	
	1/31/25	174	CR	BOYD, STEVEN & DEBRA - Inv		118.00	
	1/31/25	174	CR	BOYD, STEVEN & DEBRA - Inv		58.00	
	1/31/25	157	CR	BOSWELL, AVIS - Invoice: FEE		176.00	
	1/31/25	995060	CR	CONRAD, JOHN & SUSAN - Inv		71.00	
	1/31/25	995060	CR	CONRAD, JOHN & SUSAN - Inv		105.00	
	1/31/25	8467	CR	BARNEMAN, COLEEN - Invoice		104.00	
	1/31/25	8467	CR	BARNEMAN, COLEEN - Invoice		72.00	
	1/31/25	23870851	CR	CEBE, PATRICIA & STEPHEN -		176.00	
	1/31/25	84414536	CR	KENNEDY, KARL D - Invoice: D		160.00	
	1/31/25	24115340	CR	DEMJEN, PAUL & ELIZABETH		38.50	
	1/31/25	24115340	CR	DEMJEN, PAUL & ELIZABETH		137.50	
	1/31/25	24139553	CR	OLDEN, JAMES & NICOLE - Inv		120.00	
	1/31/25	24139553	CR	OLDEN, JAMES & NICOLE - Inv		56.00	
	1/31/25	84544330	CR	LITCHFIELD, ROBERT & MAR		176.00	
	1/31/25	9535	CR	CASPERSON, NORMAN - Invoic		176.00	
	1/31/25	AJE25.0101	GE	Reclass Prepaid Assessments	21,712.50		
				Current Period Change	50,203.56	50,301.06	-97.50
	1/31/25			Ending Balance			7,064.00
1340	1/1/25			Beginning Balance			-3,455.74
Due from Operating	1/1/25		GE		0.53		
				Current Period Change	0.53		0.53
	1/31/25			Ending Balance			-3,455.21
1991	1/1/25			Beginning Balance			8,454.35
Prepaid Insurance	1/31/25	AJE25.0104	GE	EXPENSE PP INSURANCE		1,207.78	
				Current Period Change		1,207.78	-1,207.78
	1/31/25			Ending Balance			7,246.57
2010	1/1/25			Beginning Balance			-9,536.50
Accounts Payable	1/1/25	RSV 25.01	PJ	FAIRWAY ISLES RESERVE (xx		951.75	
	1/1/25	FeeFIBL25.0	PJ	BAYSIDE MANAGEMENT SER		1,130.50	
	1/1/25	2529	PJ	BOB'S COMPLETE LANDSCAP		6,625.00	
	1/1/25	6613	PJ	FAMILY SWIM POOL SERVICE		300.00	
	1/1/25	PSI133204	PJ	SOLITUDE LAKE MANAGEME		64.20	
	1/1/25	MA 2025	PJ	BAYSIDE LAKES COMMERIC		15,276.00	
	1/1/25	1/2025	PJ	BRIAN TEAL		540.00	
	1/1/25	1125927 25.0	PJ	FLORIDA CITY GAS		266.08	
	1/1/25	9129587342 2	PJ	FLORIDA POWER & LIGHT		145.89	
	1/2/25	PSI138768	PJ	SOLITUDE LAKE MANAGEME		111.28	
	1/6/25	ACH25.0101	C	FLORIDA POWER & LIGHT - In	366.81		
	1/6/25	ACH25.0102	C	FLORIDA POWER & LIGHT - In	100.47		
	1/6/25	ACH25.0103	C	FLORIDA POWER & LIGHT - In	66.99		
	1/6/25	ACH25.0104	C	FLORIDA POWER & LIGHT - In	231.90		
	1/6/25	4449	C	BAYSIDE MANAGEMENT SER	1,130.50		
	1/6/25	4449	C	BAYSIDE MANAGEMENT SER	107.33		
	1/6/25	4450	C	BOB'S COMPLETE LANDSCAP	6,625.00		
	1/6/25	4451	C	BRIAN TEAL - Invoice: 12/2024	540.00		
	1/6/25	4452	C	FAMILY SWIM POOL SERVICE	300.00		
	1/6/25	4453	C	SOLITUDE LAKE MANAGEME	64.20		

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	1/6/25	3662	PJ	GREENUP-PLUS, INC		5,687.00	
	1/7/25	4454	C	BAYSIDE LAKES COMMERIC	15,276.00		
	1/8/25	96973162924	PJ	City of Palm Bay		77.52	
	1/8/25	ACH25.0106	C	FLORIDA CITY GAS - Invoice: 1	266.08		
	1/8/25	ACH25.0107	C	FLORIDA POWER & LIGHT - In	145.89		
	1/10/25	4455	C	GREENUP-PLUS, INC - Invoice:	5,687.00		
	1/10/25	4456	C	LSP - Invoice: 235518	8,123.00		
	1/10/25	2413849	PJ	DoorKing Inc.		53.95	
	1/17/25	4459	C	SOLITUDE LAKE MANAGEME	111.28		
	1/17/25	4458	C	FAIRWAY ISLES RESERVE (xx	951.75		
	1/17/25	4457	C	DoorKing Inc. - Invoice: 2413849	53.95		
	1/28/25	2589860465 2	PJ	FLORIDA POWER & LIGHT		124.90	
	1/28/25	6499765599 2	PJ	FLORIDA POWER & LIGHT		70.15	
	1/28/25	8878466021 2	PJ	FLORIDA POWER & LIGHT		261.44	
	1/28/25	3406262158 2	PJ	FLORIDA POWER & LIGHT		378.86	
	1/29/25	ACH25.0105	C	City of Palm Bay - Invoice: 96973	77.52		
	1/30/25	4460	C	BRIAN TEAL - Invoice: 1/2025	540.00		
	1/30/25	4461	C	City of Palm Bay - Invoice: 96973	77.52		
	1/30/25	4461V	C	City of Palm Bay - Invoice: 96973		77.52	
	1/31/25	4462	C	FAMILY SWIM POOL SERVICE	300.00		
	1/31/25	OffFIBL 25.0	PJ	BAYSIDE MANAGEMENT SER		245.45	
				Current Period Change	41,143.19	32,387.49	8,755.70
	1/31/25			Ending Balance			-780.80
2013	1/1/25			Beginning Balance			-31,649.8
Prepaid Maintenance Fee	1/31/25	AJE25.0101	GE	Reclass Prepaid Assessments		21,712.50	
				Current Period Change		21,712.50	-21,712.5
	1/31/25			Ending Balance			-53,362.3
2017	1/1/25			Beginning Balance			3,455.74
Due to Reserve	1/1/25		GE			0.53	
				Current Period Change		0.53	-0.53
	1/31/25			Ending Balance			3,455.21
2032	1/1/25			Beginning Balance			-1,535.00
Allowance for bad debt	1/31/25			Ending Balance			-1,535.00
2100	1/1/25			Beginning Balance			
General Reserves	1/1/25	FEE 2010.250	SJ	SHNEYDINE, EUGENE - Item: 2		7.16	
	1/1/25	FEE 2011.250	SJ	PEREZ & SANCHEZ - Item: 2025		7.16	
	1/1/25	FEE 2020.250	SJ	POWELL, ROSS & JESSICA LE		7.16	
	1/1/25	FEE 2021.250	SJ	SMALL, MARTHA - Item: 2025		7.16	
	1/1/25	FEE 2030.250	SJ	KENNEDY, KARL D - Item: 2025		7.16	
	1/1/25	FEE 2031.250	SJ	NOEL, MARY - Item: 2025 RSV -		7.16	
	1/1/25	FEE 2040.250	SJ	ROSELLI, GIROLAMO & GRAC		7.16	
	1/1/25	FEE 2041.250	SJ	CARPENTER, JEFFREY & MAR		7.16	
	1/1/25	FEE 2050.250	SJ	BROWNE, DAVID & LESLIE - It		7.16	
	1/1/25	FEE 2501.250	SJ	CYP LLC - Item: 2025 RSV - 202		7.16	
	1/1/25	FEE 2060.250	SJ	CURRIER, LINDA - Item: 2025 R		7.16	
	1/1/25	FEE 2061.250	SJ	POTTS, THOMAS & CHERYL -		7.16	
	1/1/25	FEE 2070.250	SJ	HODGE, ANTHONY & PATRICI		7.16	
	1/1/25	FEE 2071.250	SJ	POTTS, THOMAS & CHERYL -		7.16	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Jan 1, 2025 to Jan 31, 2025

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	1/1/25	FEE 2080.250	SJ	MINTON, PAMELA & RICHA		7.16	
	1/1/25	FEE 2081.250	SJ	McCORMACK, CLAYTON & L		7.16	
	1/1/25	FEE 2090.250	SJ	MARINO, KENNETH & CATHY		7.16	
	1/1/25	FEE 2091.250	SJ	OTTO, JANE - Item: 2025 RSV -		7.16	
	1/1/25	FEE 2099.250	SJ	RAGUE, WILLIAM & BONNIE -		7.16	
	1/1/25	FEE 2101.250	SJ	GRAVATT, JO-ANN - Item: 2025		7.16	
	1/1/25	FEE 2109.250	SJ	ALLIE, RUSS - Item: 2025 RSV -		7.16	
	1/1/25	FEE 2117.250	SJ	SPRAYBERRY, GREG & GLORI		7.16	
	1/1/25	FEE 2125.250	SJ	CONRAD, JOHN & SUSAN - Ite		7.16	
	1/1/25	FEE 2133.250	SJ	BOYD, STEVEN & DEBRA - Ite		7.16	
	1/1/25	FEE 2140.250	SJ	COMBS, JERMAIN M - Item: 202		7.16	
	1/1/25	FEE 2141.250	SJ	GURREONERO, MICHAEL - Ite		7.16	
	1/1/25	FEE 2149.250	SJ	KELNHOFER, KARL & KAREN		7.16	
	1/1/25	FEE 2150.250	SJ	AGOSTINI, LIVINGSTONE & L		7.16	
	1/1/25	FEE 2155.250	SJ	ARDEN, DONNA - Item: 2025 RS		7.16	
	1/1/25	FEE 2160.250	SJ	FLOWERS, DEBBIE - Item: 2025		7.16	
	1/1/25	FEE 2163.250	SJ	ROWAN, SPENCER & MARY L		7.16	
	1/1/25	FEE 2170.250	SJ	SIROT, ESMERALDA - Item: 202		7.16	
	1/1/25	FEE 2171.250	SJ	MISTRETTA, CATHERINE A. - I		7.16	
	1/1/25	FEE 2179.250	SJ	BJORKLUND, FULTON & DEA		7.16	
	1/1/25	FEE 2180.250	SJ	MANISCALCO, JOHN & MARG		7.16	
	1/1/25	FEE 2187.250	SJ	PIDGEON JR, WILLIAM & MAR		7.16	
	1/1/25	FEE 2190.250	SJ	MICHAUD, ROBERT & ELINOR		7.16	
	1/1/25	FEE 2195.250	SJ	DICKERSON, DAVID & PATRI		7.16	
	1/1/25	FEE 2200.250	SJ	NAIDU, ROLAND & GAIL - Item		7.16	
	1/1/25	FEE 2203.250	SJ	CORVELLO, JOHN & GAIL - Ite		7.16	
	1/1/25	FEE 2210.250	SJ	BARNEMAN, COLEEN - Item: 2		7.16	
	1/1/25	FEE 2211.250	SJ	ZIENTARSKI, RACHEL - Item: 2		7.16	
	1/1/25	FEE 2217.250	SJ	HANSEN, THOMAS - Item: 2025		7.16	
	1/1/25	FEE 2220.250	SJ	FROHNAPFEL, NICOLE & AUS		7.16	
	1/1/25	FEE 2223.250	SJ	LARSEN, & FOUCH - Item: 2025		7.16	
	1/1/25	FEE 2229.250	SJ	KING, MELISSA & CONNOR - It		7.16	
	1/1/25	FEE 2230.250	SJ	WEBB, WAYNE & MARY - Item		7.16	
	1/1/25	FEE 2235.250	SJ	BARR, WILLIAM & DONNA - It		7.16	
	1/1/25	FEE 2240.250	SJ	BUONACQUISTA, JOSEPH - Ite		7.16	
	1/1/25	FEE 2241.250	SJ	GABRIEL, JEAN-PAUL - Item: 2		7.16	
	1/1/25	FEE 2247.250	SJ	HILL, THEODORE & JOY - Item:		7.16	
	1/1/25	FEE 2250.250	SJ	STUHMER, MYRELL & NANC		7.16	
	1/1/25	FEE 2260.250	SJ	SCHERRA, FRANK BERNARD -		7.16	
	1/1/25	FEE 2263.250	SJ	TEAL, BRIAN & LINDA - Item:		7.16	
	1/1/25	FEE 2269.250	SJ	BOSWELL, AVIS - Item: 2025 RS		7.16	
	1/1/25	FEE 2270.250	SJ	WILFONG, GREGORY M. - Item		7.16	
	1/1/25	FEE 2275.250	SJ	BRONTE, JEFFERSON - Item: 20		7.16	
	1/1/25	FEE 2280.250	SJ	ELLISON, JAMES & LINDA - Ite		7.16	
	1/1/25	FEE 2281.250	SJ	PINTO, MARK & TANYA - Item:		7.16	
	1/1/25	FEE 530.2501	SJ	HERNDON, AMANDA - Item: 20		7.16	
	1/1/25	FEE 531.2501	SJ	CAREY, MARJORIE - Item: 2025		7.16	
	1/1/25	FEE 540.2501	SJ	McCULLEN, DAWN - Item: 2025		7.16	
	1/1/25	FEE 541.2501	SJ	ENTRICHEL, FANNY - Item: 202		7.16	
	1/1/25	FEE 550.2501	SJ	Spencer, Lester & Evadney - Item:		7.16	
	1/1/25	FEE 551.2501	SJ	HUNTER, BONNIE - Item: 2025		7.16	
	1/1/25	FEE 560.2501	SJ	MOONEY, KEVIN & JACQUELI		7.16	
	1/1/25	FEE 561.2501	SJ	LITCHFIELD, ROBERT & MAR		7.16	
	1/1/25	FEE 570.2501	SJ	McKECKNEY, GLEMMY & WIL		7.16	
	1/1/25	FEE 571.2501	SJ	TAKEUCHI, HIROSHI & ANGE		7.16	
	1/1/25	FEE 580.2501	SJ	TOMLINSON, JACINTH - Item: 2		7.16	
	1/1/25	FEE 581.2501	SJ	HARRIS, WILLIAM & BARBA		7.16	

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	1/1/25	FEE 590.2501	SJ	LeFAVOR, EUGENE & JUDITH		7.16	
	1/1/25	FEE 591.2501	SJ	KENYON, CAROLYN - Item: 20		7.16	
	1/1/25	FEE 601.2501	SJ	KYSELA, MILOS & ELIZABET		7.16	
	1/1/25	FEE 610.2501	SJ	CHAPMAN, JACQUELINE - Ite		7.16	
	1/1/25	FEE 611.2501	SJ	WARD, DANIELLE - Item: 2025		7.16	
	1/1/25	FEE 620.2501	SJ	Carr, John P - Item: 2025 RSV - 20		7.16	
	1/1/25	FEE 621.2501	SJ	JOHNSON, ROBERT & BETTY -		7.16	
	1/1/25	FEE 630.2501	SJ	POLITE, RHOBYN - Item: 2025		7.16	
	1/1/25	FEE 631.2501	SJ	VASS, DONALD & JOYCE - Ite		7.16	
	1/1/25	FEE 640.2501	SJ	DENNIS, DUANE & ROBIN - Ite		7.16	
	1/1/25	FEE 641.2501	SJ	ALEMAN BLANCO, JAIME &		7.16	
	1/1/25	FEE 650.2501	SJ	LIN, AMY & EDRIC - Item: 2025		7.16	
	1/1/25	FEE 651.2501	SJ	CASPERSON, NORMAN - Item:		7.16	
	1/1/25	FEE 660.2501	SJ	DEMJEN, PAUL & ELIZABETH		7.16	
	1/1/25	FEE 661.2501	SJ	CORRELL, HOWARD & ARLEN		7.16	
	1/1/25	FEE 670.2501	SJ	BUTLER, TERRI & WILLIAM - I		7.16	
	1/1/25	FEE 671.2501	SJ	FIORILLI, MICHAEL & CYNTH		7.16	
	1/1/25	FEE 680.2501	SJ	YORK, HARVEY & DIANE - Ite		7.16	
	1/1/25	FEE 681.2501	SJ	CALLENDER, STEPHEN & KAT		7.16	
	1/1/25	FEE 709.2501	SJ	ENGLE, HUGH & NANCY - Item		7.16	
	1/1/25	FEE 716.2501	SJ	SWEREDOSKI & TYNER - Item:		7.16	
	1/1/25	FEE 717.2501	SJ	GRACA & BURNS - Item: 2025 R		7.16	
	1/1/25	FEE 724.2501	SJ	GARLAND, SUSAN - Item: 2025		7.16	
	1/1/25	FEE 725.2501	SJ	CEBE, PATRICIA & STEPHEN -		7.16	
	1/1/25	FEE 732.2501	SJ	KRYSLAK, THOMAS & LEONO		7.16	
	1/1/25	FEE 733.2501	SJ	JEVNE, ANN D. (trustee) - Item: 2		7.16	
	1/1/25	FEE 740.2501	SJ	MICHAUD, RONALD & MARJO		7.16	
	1/1/25	FEE 741.2501	SJ	CROCKER, JOHN & CATHERIN		7.16	
	1/1/25	FEE 748.2501	SJ	KELLY & LANDEN - Item: 2025		7.16	
	1/1/25	FEE 749.2501	SJ	JEFFORDS, CHRIS & PAT - Item		7.16	
	1/1/25	FEE 756.2501	SJ	ROGERS, JAMES & MELISSA -		7.16	
	1/1/25	FEE 757.2501	SJ	FLAHERTY-WEBB, CARA - Ite		7.16	
	1/1/25	FEE 764.2501	SJ	WHITE, DAVID & DENISE - Ite		7.16	
	1/1/25	FEE 765.2501	SJ	KELLIHER, MICHELLE - Item: 2		7.16	
	1/1/25	FEE 772.2501	SJ	ZYNWALA, MIROSLAW & JAD		7.16	
	1/1/25	FEE 773.2501	SJ	PARKER, PAUL & BARBARA -		7.16	
	1/1/25	FEE 780.2501	SJ	MYERS, HERMAN, & BOURNE		7.16	
	1/1/25	FEE 781.2501	SJ	OLDEN, JAMES & NICOLE - Ite		7.16	
	1/1/25	FEE 788.2501	SJ	MACK, ROBERT & SANDRA - I		7.16	
	1/1/25	FEE 789.2501	SJ	PINKERTON, COLVIN & PATRI		7.16	
	1/1/25	FEE 794.2501	SJ	SMITH, ALEX & STEVIE MARI		7.16	
	1/1/25	FEE 797.2501	SJ	WAGNER, EUNICE & JOSEPH -		7.16	
	1/1/25	FEE 798.2501	SJ	LINDH, TORY - Item: 2025 RSV		7.16	
	1/1/25	FEE 804.2501	SJ	FAWCETT, JOHN & HELEN - Ite		7.16	
	1/1/25	FEE 805.2501	SJ	RILEY, EDWARD & ANN - Item:		7.16	
	1/1/25	FEE 810.2501	SJ	DALY, JR., JAMES & CAROL - I		7.16	
	1/1/25	FEE 816.2501	SJ	VEIGA, ALLEN & TERESA - Ite		7.16	
	1/1/25	FEE 822.2501	SJ	SCHADE, BRIAN & VERONICA		7.16	
	1/1/25	FEE 825.2501	SJ	DUCK, JAMES & KATHRYN - It		7.16	
	1/1/25	FEE 828.2501	SJ	SCHWARZ, FRANK - Item: 2025		7.16	
	1/1/25	FEE 834.2501	SJ	BENDER, JONATHAN & DEBO		7.16	
	1/1/25	FEE 840.2501	SJ	SCHLOTZHAUER & HASTINGS		7.16	
	1/1/25	FEE 845.2501	SJ	FIEBELKORN, DOROTHY - Ite		7.16	
	1/1/25	FEE 846.2501	SJ	Castro-Figueroa, Mayra-Li - Item:		7.16	
	1/1/25	FEE 852.2501	SJ	BRITO & ARRIETA - Item: 2025		7.16	
	1/1/25	FEE 858.2501	SJ	MATHISON, WILLIAM & CAR		7.16	
	1/1/25	FEE 864.2501	SJ	WINT-HELWIG & SIPOS, JOZS		7.16	

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	1/1/25	FEE 865.2501	SJ	BOTTIGLIERI, JON - Item: 2025		7.16	
	1/1/25	FEE 870.2501	SJ	NEFF, TODD & PATRICIA - Ite		7.16	
	1/1/25	FEE 876.2501	SJ	MILLIKEN, DONNA - Item: 2025		7.16	
	1/1/25	FEE 882.2501	SJ	CLARK, ROBERT & NINEL - Ite		7.16	
	1/1/25	FEE 885.2501	SJ	KLEIN, BRITAINY - Item: 2025		7.16	
	1/1/25	RSV 25.01	PJ	FAIRWAY ISLES RESERVE (xx	951.75		
				Current Period Change	951.75	952.28	-0.53
	1/31/25			Ending Balance			-0.53
2105 Bridge (Res)	1/1/25			Beginning Balance			
	1/31/25	AJE25.0102	GE	Record Reserve Transfer		220.08	
				Current Period Change		220.08	-220.08
	1/31/25			Ending Balance			-220.08
2110 Furniture (Res)	1/1/25			Beginning Balance			
	1/31/25	AJE25.0102	GE	Record Reserve Transfer		11.34	
				Current Period Change		11.34	-11.34
	1/31/25			Ending Balance			-11.34
2120 Pool (Res)	1/1/25			Beginning Balance			
	1/31/25	AJE25.0102	GE	Record Reserve Transfer		66.59	
				Current Period Change		66.59	-66.59
	1/31/25			Ending Balance			-66.59
2125 Roads (Res)	1/1/25			Beginning Balance			
	1/31/25	AJE25.0102	GE	Record Reserve Transfer		140.50	
				Current Period Change		140.50	-140.50
	1/31/25			Ending Balance			-140.50
2135 Roof (Res)	1/1/25			Beginning Balance			
	1/31/25	AJE25.0102	GE	Record Reserve Transfer		207.75	
				Current Period Change		207.75	-207.75
	1/31/25			Ending Balance			-207.75
2137 Well/Pump 1 & 2 (Res)	1/1/25			Beginning Balance			
	1/31/25	AJE25.0102	GE	Record Reserve Transfer		74.66	
				Current Period Change		74.66	-74.66
	1/31/25			Ending Balance			-74.66
2140 Security Gate (Res)	1/1/25			Beginning Balance			
	1/31/25	AJE25.0102	GE	Record Reserve Transfer		230.83	
				Current Period Change		230.83	-230.83
	1/31/25			Ending Balance			-230.83
3000 Operating Fund-Beg. Bal	1/1/25			Beginning Balance			-7,889.13
	1/1/25	CloseRSV 20	GE	Close Reserve Income for 2024	209.49		
				Current Period Change	209.49		209.49
	1/31/25			Ending Balance			-7,679.64

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3100	1/1/25			Beginning Balance			-263,483.
Reserve Fund-Beg. Bala	1/1/25	CloseRSV 20	GE	Close Reserve Income for 2024		209.49	
				Current Period Change		209.49	-209.49
	1/31/25			Ending Balance			-263,693.
4010	1/1/25			Beginning Balance			
HOA Dues	1/1/25	FEE 2010.250	SJ	SHNEYDINE, EUGENE - Item: 2		168.84	
	1/1/25	FEE 2011.250	SJ	PEREZ & SANCHEZ - Item: 2025		168.84	
	1/1/25	FEE 2020.250	SJ	POWELL, ROSS & JESSICA LE		168.84	
	1/1/25	FEE 2021.250	SJ	SMALL, MARTHA - Item: 2025		168.84	
	1/1/25	FEE 2030.250	SJ	KENNEDY, KARL D - Item: 2025		168.84	
	1/1/25	FEE 2031.250	SJ	NOEL, MARY - Item: 2025 MA -		168.84	
	1/1/25	FEE 2040.250	SJ	ROSELLI, GIROLAMO & GRAC		168.84	
	1/1/25	FEE 2041.250	SJ	CARPENTER, JEFFREY & MAR		168.84	
	1/1/25	FEE 2050.250	SJ	BROWNE, DAVID & LESLIE - It		168.84	
	1/1/25	FEE 2501.250	SJ	CYP LLC - Item: 2025 MA - 2025		168.84	
	1/1/25	FEE 2060.250	SJ	CURRIER, LINDA - Item: 2025		168.84	
	1/1/25	FEE 2061.250	SJ	POTTS, THOMAS & CHERYL -		168.84	
	1/1/25	FEE 2070.250	SJ	HODGE, ANTHONY & PATRICI		168.84	
	1/1/25	FEE 2071.250	SJ	POTTS, THOMAS & CHERYL -		168.84	
	1/1/25	FEE 2080.250	SJ	MINTON, PAMELA & RICHA		168.84	
	1/1/25	FEE 2081.250	SJ	McCORMACK, CLAYTON & L		168.84	
	1/1/25	FEE 2090.250	SJ	MARINO, KENNETH & CATHY		168.84	
	1/1/25	FEE 2091.250	SJ	OTTO, JANE - Item: 2025 MA - 2		168.84	
	1/1/25	FEE 2099.250	SJ	RAGUE, WILLIAM & BONNIE -		168.84	
	1/1/25	FEE 2101.250	SJ	GRAVATT, JO-ANN - Item: 2025		168.84	
	1/1/25	FEE 2109.250	SJ	ALLIE, RUSS - Item: 2025 MA -		168.84	
	1/1/25	FEE 2117.250	SJ	SPRAYBERRY, GREG & GLORI		168.84	
	1/1/25	FEE 2125.250	SJ	CONRAD, JOHN & SUSAN - Ite		168.84	
	1/1/25	FEE 2133.250	SJ	BOYD, STEVEN & DEBRA - Ite		168.84	
	1/1/25	FEE 2140.250	SJ	COMBS, JERMAIN M - Item: 202		168.84	
	1/1/25	FEE 2141.250	SJ	GURREONERO, MICHAEL - Ite		168.84	
	1/1/25	FEE 2149.250	SJ	KELNHOFER, KARL & KAREN		168.84	
	1/1/25	FEE 2150.250	SJ	AGOSTINI, LIVINGSTONE & L		168.84	
	1/1/25	FEE 2155.250	SJ	ARDEN, DONNA - Item: 2025 M		168.84	
	1/1/25	FEE 2160.250	SJ	FLOWERS, DEBBIE - Item: 2025		168.84	
	1/1/25	FEE 2163.250	SJ	ROWAN, SPENCER & MARY L		168.84	
	1/1/25	FEE 2170.250	SJ	SIROT, ESMERALDA - Item: 202		168.84	
	1/1/25	FEE 2171.250	SJ	MISTRETTA, CATHERINE A. - I		168.84	
	1/1/25	FEE 2179.250	SJ	BJORKLUND, FULTON & DEA		168.84	
	1/1/25	FEE 2180.250	SJ	MANISCALCO, JOHN & MARG		168.84	
	1/1/25	FEE 2187.250	SJ	PIDGEON JR, WILLIAM & MAR		168.84	
	1/1/25	FEE 2190.250	SJ	MICHAUD, ROBERT & ELINOR		168.84	
	1/1/25	FEE 2195.250	SJ	DICKERSON, DAVID & PATRI		168.84	
	1/1/25	FEE 2200.250	SJ	NAIDU, ROLAND & GAIL - Item		168.84	
	1/1/25	FEE 2203.250	SJ	CORVELLO, JOHN & GAIL - Ite		168.84	
	1/1/25	FEE 2210.250	SJ	BARNEMAN, COLEEN - Item: 2		168.84	
	1/1/25	FEE 2211.250	SJ	ZIENTARSKI, RACHEL - Item: 2		168.84	
	1/1/25	FEE 2217.250	SJ	HANSEN, THOMAS - Item: 2025		168.84	
	1/1/25	FEE 2220.250	SJ	FROHNAPFEL, NICOLE & AUS		168.84	
	1/1/25	FEE 2223.250	SJ	LARSEN, & FOUCH - Item: 2025		168.84	
	1/1/25	FEE 2229.250	SJ	KING, MELISSA & CONNOR - It		168.84	
	1/1/25	FEE 2230.250	SJ	WEBB, WAYNE & MARY - Item		168.84	
	1/1/25	FEE 2235.250	SJ	BARR, WILLIAM & DONNA - It		168.84	
	1/1/25	FEE 2240.250	SJ	BUONACQUISTA, JOSEPH - Ite		168.84	

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	1/1/25	FEE 2241.250	SJ	GABRIEL, JEAN-PAUL - Item: 2		168.84	
	1/1/25	FEE 2247.250	SJ	HILL, THEODORE & JOY - Item:		168.84	
	1/1/25	FEE 2250.250	SJ	STUHMER, MYRELL & NANC		168.84	
	1/1/25	FEE 2260.250	SJ	SCHERRA, FRANK BERNARD -		168.84	
	1/1/25	FEE 2263.250	SJ	TEAL, BRIAN & LINDA - Item:		168.84	
	1/1/25	FEE 2269.250	SJ	BOSWELL, AVIS - Item: 2025 M		168.84	
	1/1/25	FEE 2270.250	SJ	WILFONG, GREGORY M. - Item		168.84	
	1/1/25	FEE 2275.250	SJ	BRONTE, JEFFERSON - Item: 20		168.84	
	1/1/25	FEE 2280.250	SJ	ELLISON, JAMES & LINDA - Ite		168.84	
	1/1/25	FEE 2281.250	SJ	PINTO, MARK & TANYA - Item:		168.84	
	1/1/25	FEE 530.2501	SJ	HERNDON, AMANDA - Item: 20		168.84	
	1/1/25	FEE 531.2501	SJ	CAREY, MARJORIE - Item: 2025		168.84	
	1/1/25	FEE 540.2501	SJ	McCULLEN, DAWN - Item: 2025		168.84	
	1/1/25	FEE 541.2501	SJ	ENTRICHEL, FANNY - Item: 202		168.84	
	1/1/25	FEE 550.2501	SJ	Spencer, Lester & Evadney - Item:		168.84	
	1/1/25	FEE 551.2501	SJ	HUNTER, BONNIE - Item: 2025		168.84	
	1/1/25	FEE 560.2501	SJ	MOONEY, KEVIN & JACQUELI		168.84	
	1/1/25	FEE 561.2501	SJ	LITCHFIELD, ROBERT & MAR		168.84	
	1/1/25	FEE 570.2501	SJ	McKECKNEY, GLEMMY & WIL		168.84	
	1/1/25	FEE 571.2501	SJ	TAKEUCHI, HIROSHI & ANGE		168.84	
	1/1/25	FEE 580.2501	SJ	TOMLINSON, JACINTH - Item: 2		168.84	
	1/1/25	FEE 581.2501	SJ	HARRIS, WILLIAM & BARBA		168.84	
	1/1/25	FEE 590.2501	SJ	LeFAVOR, EUGENE & JUDITH		168.84	
	1/1/25	FEE 591.2501	SJ	KENYON, CAROLYN - Item: 20		168.84	
	1/1/25	FEE 601.2501	SJ	KYSELA, MILOS & ELIZABET		168.84	
	1/1/25	FEE 610.2501	SJ	CHAPMAN, JACQUELINE - Ite		168.84	
	1/1/25	FEE 611.2501	SJ	WARD, DANIELLE - Item: 2025		168.84	
	1/1/25	FEE 620.2501	SJ	Carr, John P - Item: 2025 MA - 20		168.84	
	1/1/25	FEE 621.2501	SJ	JOHNSON, ROBERT & BETTY -		168.84	
	1/1/25	FEE 630.2501	SJ	POLITE, RHOBYN - Item: 2025		168.84	
	1/1/25	FEE 631.2501	SJ	VASS, DONALD & JOYCE - Ite		168.84	
	1/1/25	FEE 640.2501	SJ	DENNIS, DUANE & ROBIN - Ite		168.84	
	1/1/25	FEE 641.2501	SJ	ALEMAN BLANCO, JAIME &		168.84	
	1/1/25	FEE 650.2501	SJ	LIN, AMY & EDRIC - Item: 2025		168.84	
	1/1/25	FEE 651.2501	SJ	CASPERSON, NORMAN - Item:		168.84	
	1/1/25	FEE 660.2501	SJ	DEMJEN, PAUL & ELIZABETH		168.84	
	1/1/25	FEE 661.2501	SJ	CORRELL, HOWARD & ARLEN		168.84	
	1/1/25	FEE 670.2501	SJ	BUTLER, TERRI & WILLIAM - I		168.84	
	1/1/25	FEE 671.2501	SJ	FIORILLI, MICHAEL & CYNTH		168.84	
	1/1/25	FEE 680.2501	SJ	YORK, HARVEY & DIANE - Ite		168.84	
	1/1/25	FEE 681.2501	SJ	CALLENDER, STEPHEN & KAT		168.84	
	1/1/25	FEE 709.2501	SJ	ENGLE, HUGH & NANCY - Item		168.84	
	1/1/25	FEE 716.2501	SJ	SWEREDOSKI & TYNER - Item:		168.84	
	1/1/25	FEE 717.2501	SJ	GRACA & BURNS - Item: 2025		168.84	
	1/1/25	FEE 724.2501	SJ	GARLAND, SUSAN - Item: 2025		168.84	
	1/1/25	FEE 725.2501	SJ	CEBE, PATRICIA & STEPHEN -		168.84	
	1/1/25	FEE 732.2501	SJ	KRYSIK, THOMAS & LEONO		168.84	
	1/1/25	FEE 733.2501	SJ	JEVNE, ANN D. (trustee) - Item: 2		168.84	
	1/1/25	FEE 740.2501	SJ	MICHAUD, RONALD & MARJO		168.84	
	1/1/25	FEE 741.2501	SJ	CROCKER, JOHN & CATHERIN		168.84	
	1/1/25	FEE 748.2501	SJ	KELLY & LANDEN - Item: 2025		168.84	
	1/1/25	FEE 749.2501	SJ	JEFFORDS, CHRIS & PAT - Item		168.84	
	1/1/25	FEE 756.2501	SJ	ROGERS, JAMES & MELISSA -		168.84	
	1/1/25	FEE 757.2501	SJ	FLAHERTY-WEBB, CARA - Ite		168.84	
	1/1/25	FEE 764.2501	SJ	WHITE, DAVID & DENISE - Ite		168.84	
	1/1/25	FEE 765.2501	SJ	KELLIHER, MICHELLE - Item: 2		168.84	
	1/1/25	FEE 772.2501	SJ	ZYNWALA, MIROSLAW & JAD		168.84	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Jan 1, 2025 to Jan 31, 2025

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	1/1/25	FEE 773.2501	SJ	PARKER, PAUL & BARBARA -		168.84	
	1/1/25	FEE 780.2501	SJ	MYERS, HERMAN, & BOURNE		168.84	
	1/1/25	FEE 781.2501	SJ	OLDEN, JAMES & NICOLE - Ite		168.84	
	1/1/25	FEE 788.2501	SJ	MACK, ROBERT & SANDRA - I		168.84	
	1/1/25	FEE 789.2501	SJ	PINKERTON, COLVIN & PATRI		168.84	
	1/1/25	FEE 794.2501	SJ	SMITH, ALEX & STEVIE MARI		168.84	
	1/1/25	FEE 797.2501	SJ	WAGNER, EUNICE & JOSEPH -		168.84	
	1/1/25	FEE 798.2501	SJ	LINDH, TORY - Item: 2025 MA -		168.84	
	1/1/25	FEE 804.2501	SJ	FAWCETT, JOHN & HELEN - Ite		168.84	
	1/1/25	FEE 805.2501	SJ	RILEY, EDWARD & ANN - Item:		168.84	
	1/1/25	FEE 810.2501	SJ	DALY, JR., JAMES & CAROL - I		168.84	
	1/1/25	FEE 816.2501	SJ	VEIGA, ALLEN & TERESA - Ite		168.84	
	1/1/25	FEE 822.2501	SJ	SCHADE, BRIAN & VERONICA		168.84	
	1/1/25	FEE 825.2501	SJ	DUCK, JAMES & KATHRYN - It		168.84	
	1/1/25	FEE 828.2501	SJ	SCHWARZ, FRANK - Item: 2025		168.84	
	1/1/25	FEE 834.2501	SJ	BENDER, JONATHAN & DEBO		168.84	
	1/1/25	FEE 840.2501	SJ	SCHLOTZHAUER & HASTINGS		168.84	
	1/1/25	FEE 845.2501	SJ	FIEBELKORN, DOROTHY - Ite		168.84	
	1/1/25	FEE 846.2501	SJ	Castro-Figueroa, Mayra-Li - Item:		168.84	
	1/1/25	FEE 852.2501	SJ	BRITO & ARRIETA - Item: 2025		168.84	
	1/1/25	FEE 858.2501	SJ	MATHISON, WILLIAM & CAR		168.84	
	1/1/25	FEE 864.2501	SJ	WINT-HELWIG & SIPOS, JOZS		168.84	
	1/1/25	FEE 865.2501	SJ	BOTTIGLIERI, JON - Item: 2025		168.84	
	1/1/25	FEE 870.2501	SJ	NEFF, TODD & PATRICIA - Ite		168.84	
	1/1/25	FEE 876.2501	SJ	MILLIKEN, DONNA - Item: 2025		168.84	
	1/1/25	FEE 882.2501	SJ	CLARK, ROBERT & NINEL - Ite		168.84	
	1/1/25	FEE 885.2501	SJ	KLEIN, BRITAINY - Item: 2025		168.84	
				Current Period Change		22,455.72	-22,455.7
	1/31/25			Ending Balance			-22,455.7
4950	1/1/25			Beginning Balance			
Misc. Income	1/10/25	4660	CR	SANDERS, DOUGLAS S & DIA		26.50	
	1/10/25	4660	C	SANDERS, DOUGLAS S & DIA		438.00	
	1/10/25	4660	C	SANDERS, DOUGLAS S & DIA	438.00		
	1/10/25	1044	CR	ZIENTARSKI, RACHEL - Item:		26.50	
	1/10/25	1044	C	ZIENTARSKI, RACHEL - Item:		438.00	
	1/10/25	1044	C	ZIENTARSKI, RACHEL - Item:	438.00		
	1/28/25	NSFF 56-489	SJ	GABRIEL, JEAN-PAUL - Item: N		30.00	
	1/31/25	145	CR	MOREJON, CARLA - Item: POO		20.00	
				Current Period Change	876.00	979.00	-103.00
	1/31/25			Ending Balance			-103.00
5120	1/1/25			Beginning Balance			
Bank Charges (Op)	1/31/25	01/31/25	GE	Service Charge	23.00		
				Current Period Change	23.00		23.00
	1/31/25			Ending Balance			23.00
5401	1/1/25			Beginning Balance			
Insurance-Common Area	1/31/25	AJE25.0104	GE	EXPENSE PP INSURANCE	1,207.78		
				Current Period Change	1,207.78		1,207.78
	1/31/25			Ending Balance			1,207.78
5460	1/1/25			Beginning Balance			

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Jan 1, 2025 to Jan 31, 2025

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Commercial Assoc. Fee	1/1/25	MA 2025	PJ	BAYSIDE LAKES COMMERIC	15,276.00		
				Current Period Change	15,276.00		15,276.0
	1/31/25			Ending Balance			15,276.0
5600 Management Fees	1/1/25			Beginning Balance			
	1/1/25	FeeFIBL25.0	PJ	BAYSIDE MANAGEMENT SER	1,130.50		
				Current Period Change	1,130.50		1,130.50
	1/31/25			Ending Balance			1,130.50
5800 Office & Postage	1/1/25			Beginning Balance			
	1/31/25	OffFIBL 25.0	PJ	BAYSIDE MANAGEMENT SER	245.45		
				Current Period Change	245.45		245.45
	1/31/25			Ending Balance			245.45
7190 Cleaning Service	1/1/25			Beginning Balance			
	1/1/25	1/2025	PJ	BRIAN TEAL - January Cleaning	540.00		
				Current Period Change	540.00		540.00
	1/31/25			Ending Balance			540.00
7455 Irrigation	1/1/25			Beginning Balance			
	1/6/25	3662	PJ	GREENUP-PLUS, INC - Monthly	5,687.00		
				Current Period Change	5,687.00		5,687.00
	1/31/25			Ending Balance			5,687.00
7500 Lawn Service	1/1/25			Beginning Balance			
	1/1/25	2529	PJ	BOB'S COMPLETE LANDSCAP	6,625.00		
				Current Period Change	6,625.00		6,625.00
	1/31/25			Ending Balance			6,625.00
7710 R & M Pool	1/1/25			Beginning Balance			
	1/1/25	6613	PJ	FAMILY SWIM POOL SERVICE	300.00		
				Current Period Change	300.00		300.00
	1/31/25			Ending Balance			300.00
7730 R & M Pond	1/1/25			Beginning Balance			
	1/1/25	PSI133204	PJ	SOLITUDE LAKE MANAGEME	64.20		
	1/2/25	PSI138768	PJ	SOLITUDE LAKE MANAGEME	111.28		
				Current Period Change	175.48		175.48
	1/31/25			Ending Balance			175.48
8100 Electric	1/1/25			Beginning Balance			
	1/1/25	9129587342 2	PJ	FLORIDA POWER & LIGHT	145.89		
	1/28/25	2589860465 2	PJ	FLORIDA POWER & LIGHT - 24	124.90		
	1/28/25	6499765599 2	PJ	FLORIDA POWER & LIGHT - 24	70.15		
	1/28/25	8878466021 2	PJ	FLORIDA POWER & LIGHT - 24	261.44		
	1/28/25	3406262158 2	PJ	FLORIDA POWER & LIGHT - 24	378.86		
				Current Period Change	981.24		981.24
	1/31/25			Ending Balance			981.24

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Jan 1, 2025 to Jan 31, 2025

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8200	1/1/25			Beginning Balance			
Gas	1/1/25	1125927 25.0	PJ	FLORIDA CITY GAS	266.08		
				Current Period Change	266.08		266.08
	1/31/25			Ending Balance			266.08
8300	1/1/25			Beginning Balance			
Telephone - Gate/Interne	1/10/25	2413849	PJ	DoorKing Inc. - 24.1210 - 25.0109	53.95		
				Current Period Change	53.95		53.95
	1/31/25			Ending Balance			53.95
8500	1/1/25			Beginning Balance			
Water & Sewer	1/8/25	96973162924	PJ	City of Palm Bay - 24.1120 - 24.12	77.52		
				Current Period Change	77.52		77.52
	1/31/25			Ending Balance			77.52

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Journal

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Date	Account Description	Reference	Trans Description	Debit Amt	Credit Amt
1/1/25	Due from Operating Due to Reserve			0.53	0.53
1/1/25	Reserve Fund-Beg. Balance Operating Fund-Beg. Balance	CloseRSV 2	Close Reserve Income for 2024 Close Reserve Income for 2024	209.49	209.49
1/31/25	Oper - TD Bank (xx7115) Bank Charges (Op)	01/31/25	Service Charge Service Charge	23.00	23.00
1/31/25	Accounts Receivable Prepaid Maintenance Fees	AJE25.0101	Reclass Prepaid Assessments Reclass Prepaid Assessments	21,712.50	21,712.50
1/31/25	Res - CHASE (xx6916) Bridge (Res) Furniture (Res) Pool (Res) Roads (Res) Roof (Res) Well/Pump 1 & 2 (Res) Security Gate (Res)	AJE25.0102	Record Reserve Transfer Record Reserve Transfer Record Reserve Transfer Record Reserve Transfer Record Reserve Transfer Record Reserve Transfer Record Reserve Transfer Record Reserve Transfer	951.75	220.08 11.34 66.59 140.50 207.75 74.66 230.83
1/31/25	Insurance-Common Area Prepaid Insurance	AJE25.0104	EXPENSE PP INSURANCE EXPENSE PP INSURANCE	1,207.78	1,207.78
		Total		<u>24,105.05</u>	<u>24,105.05</u>