

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Financial Statements

January 31, 2024

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Balance Sheet
January 31, 2024

ASSETS

OPERATING FUND ASSETS

Current Assets:

Oper - TD Bank (xx7115)	\$	33,874.63
CCU xxx0000 Share		20.10
Accounts Receivable		3,731.00

Total Current Assets		37,625.73
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Other Assets:

Prepaid Insurance		4,515.09
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Total Other Assets		4,515.09
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Total Operating Fund Assets		42,140.82
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RESERVE FUND ASSETS

Res - CHASE (xx6916)		151,894.02
CD -CCU(3005) M7/7/24		108,277.29
Due from Operating		669.16

Total Restricted Fund Assets		260,840.47
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Total Assets	\$	302,981.29
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LIABILITIES AND FUND BALANCES

OPERATING FUND LIABILITIES

Current Liabilities:

Accounts Payable	\$	9,896.59
Prepaid Maintenance Fees		48,015.31
Due to Reserve		669.16
Allowance for bad debt		1,535.00

Total Current Liabilities		60,116.06
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Total Operating Fund Liabilities		60,116.06
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FUND BALANCES

Operating Fund

Operating Fund-Beg. Balance		(2,129.59)
Current Income (Loss)		(15,845.65)

Ending Balance		(17,975.24)
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Reserve Fund

Reserve Fund-Beg. Balance		263,483.81
Current Income (Loss)		(2,643.34)

Ending Balance		260,840.47
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Total Liabilities and Fund Balances	\$	302,981.29
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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, 2024

	<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	\$ 21,280.00	\$ 21,280.00	0.00	\$ 21,280.00	\$ 21,280.00	0.00
Late Fees/Interest	216.42	54.17	162.25	216.42	54.17	162.25
Misc. Income	26.50	31.25	(4.75)	26.50	31.25	(4.75)
Total Revenues	21,522.92	21,365.42	157.50	21,522.92	21,365.42	157.50
EXPENSES:						
ADMINISTRATION:						
Website	0.00	30.00	(30.00)	0.00	30.00	(30.00)
Office & Postage	297.90	216.67	81.23	297.90	216.67	81.23
Bank Charges (Op)	23.00	6.00	17.00	23.00	6.00	17.00
	320.90	252.67	68.23	320.90	252.67	68.23
TAXES/FEES/ETC.:						
Commercial Assoc. Fee	19,022.64	1,581.67	17,440.97	19,022.64	1,581.67	17,440.97
Taxes & Licenses	0.00	23.84	(23.84)	0.00	23.84	(23.84)
	19,022.64	1,605.51	17,417.13	19,022.64	1,605.51	17,417.13
INSURANCE:						
Insurance-Common Area	4,514.18	1,300.00	3,214.18	4,514.18	1,300.00	3,214.18
	4,514.18	1,300.00	3,214.18	4,514.18	1,300.00	3,214.18
PROFESSIONAL SERVICES:						
Accounting/Financial Reportin	0.00	250.00	(250.00)	0.00	250.00	(250.00)
Legal	(410.16)	150.00	(560.16)	(410.16)	150.00	(560.16)
Management Fees	1,064.00	1,064.00	0.00	1,064.00	1,064.00	0.00
	653.84	1,464.00	(810.16)	653.84	1,464.00	(810.16)
BUILDING & GROUNDS MAINTENANCE:						
Cleaning Service	540.00	540.00	0.00	540.00	540.00	0.00
Gen Repair/Maint & Improvm	625.00	150.00	475.00	625.00	150.00	475.00
Irrigation	5,032.00	5,335.00	(303.00)	5,032.00	5,335.00	(303.00)
Lawn Service	5,408.16	5,420.00	(11.84)	5,408.16	5,420.00	(11.84)
Common Area Pressure Washi	0.00	100.00	(100.00)	0.00	100.00	(100.00)
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	250.00	50.00	300.00	250.00	50.00
R & M Gate	490.76	100.00	390.76	490.76	100.00	390.76
R & M Pond	175.48	200.00	(24.52)	175.48	200.00	(24.52)
	12,571.40	14,525.00	(1,953.60)	12,571.40	14,525.00	(1,953.60)

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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, 2024

EXPENSES (Continued):	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
UTILITIES:						
Electric	883.69	975.00	(91.31)	883.69	975.00	(91.31)
Gas	148.62	400.00	(251.38)	148.62	400.00	(251.38)
Telephone - Gate/Internet	43.95	65.00	(21.05)	43.95	65.00	(21.05)
Water & Sewer	123.94	100.00	23.94	123.94	100.00	23.94
	<u>1,200.20</u>	<u>1,540.00</u>	<u>(339.80)</u>	<u>1,200.20</u>	<u>1,540.00</u>	<u>(339.80)</u>
OTHER EXPENSES:						
General Reserves (transfer)	669.16	0.00	669.16	669.16	0.00	669.16
Contingency	(1,583.75)	0.00	(1,583.75)	(1,583.75)	0.00	(1,583.75)
	<u>(914.59)</u>	<u>0.00</u>	<u>(914.59)</u>	<u>(914.59)</u>	<u>0.00</u>	<u>(914.59)</u>
Total Expenses	<u>37,368.57</u>	<u>20,687.18</u>	<u>16,681.39</u>	<u>37,368.57</u>	<u>20,687.18</u>	<u>16,681.39</u>
Excess of Revenues and Other Sources						
Over (Under) Expenses	<u>\$ (15,845.65)</u>	<u>\$ 678.24</u>	<u>(16,523.89)</u>	<u>\$ (15,845.65)</u>	<u>\$ 678.24</u>	<u>(16,523.89)</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, 2024

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
RESERVE FUND REVENUES:						
Bridge (Res)	\$ 220.08	\$ 220.08	0.00	\$ 220.08	\$ 220.08	0.00
Furniture (Res)	11.25	11.25	0.00	11.25	11.25	0.00
Pool (Res)	66.58	66.58	0.00	66.58	66.58	0.00
Roads (Res)	140.42	140.42	0.00	140.42	140.42	0.00
Security Gate (Res)	230.83	230.83	0.00	230.83	230.83	0.00
Total Revenues	669.16	669.16	0.00	669.16	669.16	0.00
EXPENSES:						
Spent from Reserve Contingency	3,312.50	0.00	3,312.50	3,312.50	0.00	3,312.50
Total Expenses	3,312.50	0.00	3,312.50	3,312.50	0.00	3,312.50
Excess of Revenues Over (Under) Expenses	(2,643.34)	669.16	(3,312.50)	(2,643.34)	669.16	(3,312.50)
Other Sources (Uses):						
Total Other Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00
Excess of Revenues and Other Sources Over (Under) Expenses	\$ <u>(2,643.34)</u>	\$ <u>669.16</u>	<u>(3,312.50)</u>	\$ <u>(2,643.34)</u>	\$ <u>669.16</u>	<u>(3,312.50)</u>

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FAIRWAY ISLES AT BAYSIDE LAKES HOA

Account Reconciliation

As of Jan 31, 2024

1102 - Oper - TD Bank (xx7115)

Bank Statement Date: January 31, 2024

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				403.12
Add: Cash Receipts				56,866.83
Less: Cash Disbursements				(23,372.32)
Add (Less) Other				(23.00)
Ending GL Balance				<u>33,874.63</u>
Ending Bank Balance				29,631.83
Add back deposits in transit				
	Jan 29, 2024	1/29/24		<u>5,513.00</u>
Total deposits in transit				5,513.00
(Less) outstanding checks				
	Jan 22, 2024	4308		(43.95)
	Jan 22, 2024	4310		(61.25)
	Jan 29, 2024	4311		(625.00)
	Jan 29, 2024	4312		<u>(540.00)</u>
Total outstanding checks				(1,270.20)
Add (Less) Other				
Total other				
Unreconciled difference				<u>0.00</u>
Ending GL Balance				<u><u>33,874.63</u></u>



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T STATEMENT OF ACCOUNT

AB 01 041619 59629 H 96 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 2024-Jan 31 2024
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

Table with 4 columns: Description, Amount, Description, Amount. Rows include Beginning Balance, Deposits, Checks Paid, Electronic Payments, Other Withdrawals, Service Charges, Ending Balance, Average Collected Balance, Interest Earned, Interest Paid, Annual Percentage Yield, Days in Period.

Summary table with 3 columns: Description, Total for this cycle, Total Year to Date. Row: Grace Period OD/NSF Refund, \$0.00, \$0.00

DAILY ACCOUNT ACTIVITY

Deposits

Table with 4 columns: POSTING DATE, DESCRIPTION, AMOUNT, and a checkmark column. Rows show deposit dates from 01/10 to 01/23 with amounts up to 15,721.50.

Subtotal: 51,499.83

Checks Paid

No. Checks: 16

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

Table with 6 columns: DATE, SERIAL NO., AMOUNT, DATE, SERIAL NO., AMOUNT. Rows show check dates from 01/02 to 01/17 with amounts up to 9,511.32.

Subtotal: 32,313.50

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

041619 1/2

FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC

Page: 3 of 3
Statement Period: Jan 01 2024-Jan 31 2024
Cust Ref #: 4254467115-717-T-###
Primary Account #: 425-4467115

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/09	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 3406262158 PPDA	372.85 ✓
01/09	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 9129587342 PPDA	215.20 ✓
01/09	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 8878466021 PPDA	203.90 ✓
01/09	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 6499765599 PPDA	59.23 ✓
01/09	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 2589860465 PPDA	32.51 ✓
Subtotal:		883.69

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
01/12	DEP RETURN CHARGEBACK	146.00 ✓
01/12	DEP RETURN FEE	20.00 ✓
Subtotal:		166.00

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	11,498.19	01/17	50,277.86
01/02	9,914.44	01/18	49,617.86
01/09	9,030.75	01/22	37,652.54
01/10	41,541.33	01/23	40,796.35
01/11	41,489.68	01/26	31,285.03
01/12	41,323.68	01/30	30,794.27
01/16	41,200.68	01/31	29,631.83

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Receivable

As of Jan 31, 2024

Customer ID	Customer	Amount Due
2010	SHNEYDINE, EUGENE	-226.50
2011	PEREZ & SANCHEZ	12.00
2020	POWELL, ROSS & JESSICA LEE	105.00
2021	SMALL, MARTHA	-320.00
2031	NOEL, MARY	452.00
2040	ROSELLI, GIROLAMO & GRACE	-800.00
2041	CARPENTER, JEFFREY & MARTINA	-110.00
2050	BROWNE, DAVID & LESLIE	-156.00
2060	CURRIER, LINDA	160.00
2061	POTTS, THOMAS & CHERYL	100.00
2070	LUNGER, ROBERT & GLADYS	30.00
2071	POTTS, THOMAS & CHERYL	155.00
2080	MINTON, PAMELA & RICHARD	-1,760.00
2090	MARINO, KENNETH & CATHY	-12.80
2091	OTTO, JANE	-205.00
2101	GRAVATT, JO-ANN	-160.00
2109	ALLIE, RUSS	-834.40
2125	CONRAD, JOHN & SUSAN	-105.00
2133	BOYD, STEVEN & DEBRA	-294.00
2140	MARTINEZ, AUREA (Combs)	-20.00
2141	GURREONERO, MICHAEL	-201.00
2149	KELNHOFER, KARL & KAREN	-79.00
2150	AGOSTINI, LIVINGSTONE & LEBBY	160.00
2155	ARDEN, DONNA	-320.00
2160	FLOWERS, DEBBIE	14.00
2170	SIROT, ESMERALDA	-1,075.00
2171	MISTRETTA, CATHERINE A.	-219.00
2179	BJORKLUND, FULTON & DEANNA	-12.00
2180	MANISCALCO, JOHN & MARGARET	-20.00
2187	PIDGEON JR, WILLIAM & MARGARET	-253.00
2190	MICHAUD, ROBERT & ELINOR	2.00

Customer ID	Customer	Amount Due
2200	NAIDU, ROLAND & GAIL	-800.00
2203	CORVELLO, JOHN & GAIL	-246.36
2210	BARNEMAN, COLEEN	-104.00
2211	ZIENTARSKI, RACHEL	-1,760.00
2223	LARSEN, & FOUCH	160.00
2229	Matthew Dunham, Executor	356.00
2230	WEBB, WAYNE & MARY	-200.00
2235	BARR, WILLIAM & DONNA	-870.00
2240	BUONACQUISTA, JOSEPH	146.00
2241	GABRIEL, JEAN-PAUL	541.00
2247	HILL, THEODORE & JOY	-145.00
2250	STUHMER, MYRELL & NANCY	-1,760.00
2260	SCHERRA, FRANK BERNARD	-132.00
2269	BOSWELL, AVIS	160.00
2275	BRONTE, JEFFERSON	-1,786.50
2281	PINTO, MARK & TANYA	-476.00
530	HERNDON, AMANDA	-61.00
531	CAREY, MARJORIE	-165.00
540	McCULLEN, DAWN	146.00
541	ENTRICHEL, FANNY	-80.38
550	Cardinale, Michelle & P. Diane	-146.00
551	HUNTER, BONNIE	-160.00
570	McKECKNEY, GLEMMY & WILSON	-233.00
571	TAKEUCHI, HIROSHI & ANGELA	160.00
581	HARRIS, WILLIAM & BARBARA	-320.00
591	KENYON, CAROLYN	112.00
601	KYSELA, MILOS & ELIZABETH	-119.00
610	CHAPMAN, JACQUELINE	160.00
611	WARD, DANIELLE	-899.00
620	Carr, John P	-2,131.00
621	JOHNSON, ROBERT & BETTY	-160.00
630	POLITE, RHOBYN	-12.00
631	VASS, DONALD & JOYCE	-1,760.00
640	DENNIS, DUANE & ROBIN	-688.00

Customer ID	Customer	Amount Due
650	LIN, AMY & EDRIC	-119.00
651	CASPERSON, NORMAN	14.00
660	DEMJEN, PAUL & ELIZABETH	-313.50
661	CORRELL, HOWARD & ARLENE	-1,760.00
670	BUTLER, TERRI & WILLIAM	-146.00
671	FIORILLI, MICHAEL & CYNTHIA	78.00
680	YORK, HARVEY & DIANE	-1,760.00
681	CALLENDER, STEPHEN & KATHLEEN	-110.00
709	ENGLE, HUGH & NANCY	-1,760.00
716	SWEREDOSKI & TYNER	-1,870.00
724	GARLAND, SUSAN	-1,765.00
732	KRYSIK, THOMAS & LEONORE	-435.00
733	JEVNE, ANN D. (trustee)	-121.00
740	MICHAUD, RONALD & MARJORIE	-1,760.00
741	CROCKER, JOHN & CATHERINE	-166.00
748	KELLY & LANDEN	-700.00
749	JEFFORDS, CHRIS & PAT	-292.00
756	ROGERS, JAMES & MELISSA	-24.00
757	FLAHERTY-WEBB, CARA	-1,760.00
764	WHITE, DAVID & DENISE	-133.00
765	KELLIHER, MICHELLE	-160.00
772	ZYNWALA, MIROSLAW & JADWIGA	-1,759.00
773	ECKLEY, DONALD & SALLY	-151.00
780	MYERS, HERMAN, & BOURNE	14.00
781	OLDEN, JAMES & NICOLE	-120.00
788	MACK, ROBERT & SANDRA	-320.00
789	PINKERTON, COLVIN & PATRICIA	-1,836.56
794	SMITH, ALEX & STEVIE MARIE	306.00
797	WAGNER, EUNICE & JOSEPH	-149.81
798	LINDH, TORY	14.00
804	FAWCETT, JOHN & HELEN	14.00
822	SCHADE, BRIAN & VERONICA	-126.00
825	DUCK, JAMES & KATHRYN	-858.50
828	SCHWARZ, FRANK	-320.00

Customer ID	Customer	Amount Due
834	BENDER, JONATHAN & DEBORAH	-270.00
840	SCHLOTZHAUER & HASTINGS	-1,870.00
845	FIEBELKORN, DOROTHY	-121.00
846	RICKARDS, RANDY & SHEILA	-70.00
852	BRITO & ARRIETA	-146.00
858	MATHISON, WILLIAM & CAROL	-1,910.00
865	BOTTIGLIERI, JON	-430.00
876	MILLIKEN, DONNA	-6.00
882	CLARK, ROBERT & NINEL	160.00
Report Total		-44,284.31
Prepaid Maintenance Fees		-48,015.31
Accounts Receivable		3,731.00
		-44,284.31

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Account Reconciliation

As of Jan 31, 2024

1140 - Res - CHASE (xx6916)

Bank Statement Date: January 31, 2024

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	153,681.36
Add: Cash Receipts	1,525.16
Less: Cash Disbursements	(3,312.50)
Add (Less) Other	_____
Ending GL Balance	<u>151,894.02</u>
Ending Bank Balance	151,894.02
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>151,894.02</u></u>



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

December 30, 2023 through January 31, 2024
 Account Number: **000000862536916**

CUSTOMER SERVICE INFORMATION

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

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



0316001019700106159000100000000

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$153,681.36
Deposits and Additions	1	1,525.16
Checks Paid	2	-3,312.50
Ending Balance	3	\$151,894.02

Your Chase Platinum Business Checking account provides:

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

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

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/22	Deposit 1156055462	\$1,525.16
Total Deposits and Additions		\$1,525.16

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
101 ^		01/23	\$1,583.75
102 ^		01/23	1,728.75
Total Checks Paid			\$3,312.50

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

DAILY ENDING BALANCE

DATE	AMOUNT
01/22	\$155,206.52
01/23	151,894.02

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Aged Payables
As of Jan 31, 2024

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Summary Format.

Vendor	0 - 30	31 - 60	61 - 90	Over 90 day	Amount Due
BAYSIDE MANAGEMENT SERVICES	236.65				236.65
BAYSIDE LAKES COMMERCIAL CENTE		9,511.32			9,511.32
FLORIDA CITY GAS	148.62				148.62
	<u>385.27</u>	<u>9,511.32</u>			<u>9,896.59</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Receipts Journal

For the Period From Jan 1, 2024 to Jan 31, 2024

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
1/2/24	670	BUTLER, TERRI & WILLIAM	829414279	159.00	159.00
1/2/24	804	FAWCETT, JOHN & HELEN	829145353	146.00	146.00
1/2/24	810	DALY, JR., JAMES & CAROL	7070161	146.00	146.00
1/2/24	741	CROCKER, JOHN & CATHERI	6870498	146.00	146.00
1/2/24	765	KELLIHER, MICHELLE	1159	146.00 160.00	306.00
1/2/24	885	KLEIN, BRITAINY	1882	146.00	146.00
1/2/24	661	CORRELL, HOWARD & ARLE	965	1,606.00 160.00	1,766.00
1/2/24	661	CORRELL, HOWARD & ARLE	965CR-MF	1,760.00	1,760.00
1/2/24	580	TOMLINSON, JACINTH	2278	146.00	146.00
1/2/24	2041	CARPENTER, JEFFREY & MA	163	146.00	146.00
1/2/24	2170	SIROT, ESMERALDA	623	730.00 160.00	890.00
1/2/24	2170	SIROT, ESMERALDA	623CR-MF	480.00	480.00
1/5/24	717	GRACA & BURNS	648	14.00	14.00
1/5/24	858	MATHISON, WILLIAM & CAR	804	1,898.00 1,920.00	3,818.00
1/5/24	2247	HILL, THEODORE & JOY	182	160.00	160.00
1/5/24	816	VEIGA, ALLEN & TERESA	1289	160.00	160.00
1/5/24	611	WARD, DANIELLE	1716	1,606.00 960.00	2,566.00
1/5/24	2080	MINTON, PAMELA & RICHA	165	1,460.00 1,920.00	3,380.00
1/5/24	2240	BUONACQUISTA, JOSEPH	2108	160.00	160.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal

For the Period From Jan 1, 2024 to Jan 31, 2024

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
1/5/24	757	FLAHERTY-WEBB, CARA	163	399.00	399.00
1/5/24	2270	WILFONG, GREGORY M.	1368	160.00	160.00
1/5/24	2171	MISTRETTA, CATHERINE A.	3009	1,533.00 306.00	1,839.00
1/5/24	621	JOHNSON, ROBERT & BETTY	2639	146.00 320.00	466.00
1/5/24	541	ENTRICHEL, FANNY	5137	160.00	160.00
1/5/24	789	PINKERTON, COLVIN & PAT	5040	876.00 1,920.00	2,796.00
1/5/24	2160	FLOWERS, DEBBIE	6304	146.00	146.00
1/5/24	2230	WEBB, WAYNE & MARY	768	160.00	160.00
1/5/24	805	RILEY, EDWARD & ANN	4000	160.00	160.00
1/5/24	2090	MARINO, KENNETH & CATH	9734	160.00	160.00
1/5/24	2179	BJORKLUND, FULTON & DE	375	160.00	160.00
1/5/24	2133	BOYD, STEVEN & DEBRA	113	160.00	160.00
1/5/24	2020	POWELL, ROSS & JESSICA L	1409	160.00	160.00
1/5/24	717	GRACA & BURNS	112	13.00	13.00
1/5/24	772	ZYNWALA, MIROSLAW & JA	2581	1,313.00 1,920.00	3,233.00
1/5/24	2011	PEREZ & SANCHEZ	5038	144.00	144.00
1/5/24	773	ECKLEY, DONALD & SALLY	144	438.00 320.00	758.00
1/5/24	620	Carr, John P	2738	1,168.00 1,920.00	3,088.00
1/5/24	590	LeFAVOR, EUGENE & JUDIT	657	146.00	146.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Receipts Journal

For the Period From Jan 1, 2024 to Jan 31, 2024

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
1/5/24	610	CHAPMAN, JACQUELINE	3549	146.00	146.00
1/5/24	2101	GRAVATT, JO-ANN	1218	146.00 160.00	306.00
1/5/24	571	TAKEUCHI, HIROSHI & ANG	162	146.00	146.00
1/5/24	671	FIORILLI, MICHAEL & CYNT	3048	68.00 452.00	520.00
1/5/24	680	YORK, HARVEY & DIANE	3488	1,752.00 1,920.00	3,672.00
1/5/24	724	GARLAND, SUSAN	299	438.00 1,920.00	2,358.00
1/5/24	840	SCHLOTZHAUER & HASTING	045	1,752.00 1,920.00	3,672.00
1/5/24	757	FLAHERTY-WEBB, CARA	159	61.00	61.00
1/5/24	2040	ROSELLI, GIROLAMO & GRA	5891	730.00 960.00	1,690.00
1/5/24	834	BENDER, JONATHAN & DEB	7053	438.00 320.00	758.00
1/5/24	650	LIN, AMY & EDRIC	186	14.00 146.00	160.00
1/5/24	2187	PIDGEON JR, WILLIAM & MA	995248	267.00 146.00	413.00
1/5/24	822	SCHADE, BRIAN & VERONIC	8367186	146.00	146.00
1/5/24	2140	MARTINEZ, AUREA (Combs)	995419	146.00	146.00
1/5/24	2229	Matthew Dunham, Executor	995027	146.00	146.00
1/5/24	2281	PINTO, MARK & TANYA	67987600	160.00	160.00
1/5/24	733	JEVNE, ANN D. (trustee)	995178	160.00	160.00
1/5/24	876	MILLIKEN, DONNA	6926	160.00	160.00
1/5/24	2229	Matthew Dunham, Executor	5005	146.00	146.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Receipts Journal

For the Period From Jan 1, 2024 to Jan 31, 2024

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
1/5/24	530	HERNDON, AMANDA	10029174	160.00	160.00
1/5/24	2217	HANSEN, THOMAS	996010	160.00	160.00
1/5/24	2180	MANISCALCO, JOHN & MAR	9131497	160.00	160.00
1/5/24	640	DENNIS, DUANE & ROBIN	9079438	160.00	160.00
1/5/24	561	LITCHFIELD, ROBERT & MA	9501424	160.00	160.00
1/5/24	798	LINDH, TORY	9150493	146.00	146.00
1/5/24	591	KENYON, CAROLYN	996300	160.00	160.00
1/5/24	2125	CONRAD, JOHN & SUSAN	995032	160.00	160.00
1/5/24	660	DEMJEN, PAUL & ELIZABET	68629371	160.00	160.00
1/5/24	725	CEBE, PATRICIA & STEPHEN	68409551	160.00	160.00
1/5/24	2210	BARNEMAN, COLEEN	8372	160.00	160.00
1/5/24	2109	ALLIE, RUSS	830833867	27.00 133.00	160.00
1/5/24	550	Cardinale, Michelle & P. Diane	830463832	160.00	160.00
1/5/24	764	WHITE, DAVID & DENISE	830651402	160.00	160.00
1/5/24	531	CAREY, MARJORIE	830365755	146.00 160.00	306.00
1/5/24	670	BUTLER, TERRI & WILLIAM	831015235	160.00	160.00
1/5/24	540	McCULLEN, DAWN	72561	2,601.58	2,005.00 186.42 410.16
1/5/24	651	CASPERSON, NORMAN	9506	146.00	146.00
1/15/24	551	HUNTER, BONNIE	5038	160.00	320.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal

For the Period From Jan 1, 2024 to Jan 31, 2024

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
				160.00	
1/15/24	845	FIEBELKORN, DOROTHY	11339864	160.00	160.00
1/15/24	2117	SPRAYBERRY, GREG & GLO	11153868	292.00 160.00	452.00
1/15/24	749	JEFFORDS, CHRIS & PAT	11185779	160.00	160.00
1/15/24	2010	SHNEYDINE, EUGENE	1022	312.00 160.00	472.00
1/15/24	2070	LUNGER, ROBERT & GLADY	66502385	670.00	670.00
1/15/24	2070	LUNGER, ROBERT & GLADY	66302667	130.00	130.00
1/15/24	2091	OTTO, JANE	3273646888	219.00 146.00	365.00
1/15/24	540	McCULLEN, DAWN	1885	160.00	160.00
1/15/24	2195	DICKERSON, DAVID & PATRI	1132	160.00	160.00
1/15/24	570	McKECKNEY, GLEMMY & WI	832055295	160.00	160.00
1/15/24	2220	FROHNAPFEL, NICOLE & AU	163	160.00	160.00
1/15/24	2280	ELLISON, JAMES & LINDA	1807	160.00	160.00
1/15/24	732	KRYSIK, THOMAS & LEON	2464	292.00 480.00	772.00
1/15/24	2141	GURREONERO, MICHAEL	2185	146.00	146.00
1/15/24	828	SCHWARZ, FRANK	2803	480.00	480.00
1/15/24	580	TOMLINSON, JACINTH	2282	160.00	160.00
1/15/24	825	DUCK, JAMES & KATHRYN	2060	730.00 960.00	1,690.00
1/15/24	757	FLAHERTY-WEBB, CARA	141	1,859.00	1,859.00
1/15/24	797	WAGNER, EUNICE & JOSEPH	964		160.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
 For the Period From Jan 1, 2024 to Jan 31, 2024

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
				160.00	
1/15/24	788	MACK, ROBERT & SANDRA	10221350	438.00 480.00	918.00
1/15/24	852	BRITO & ARRIETA	10470804	160.00	160.00
1/15/24	870	NEFF, TODD & PATRICIA	10233672	160.00	160.00
1/15/24	681	CALLENDER, STEPHEN & KA	10141957	160.00	160.00
1/15/24	717	GRACA & BURNS	69189571	146.00	146.00
1/15/24	601	KYSELA, MILOS & ELIZABET	69129951	14.00 146.00	160.00
1/15/24	781	OLDEN, JAMES & NICOLE	68867683	160.00	160.00
1/15/24	756	ROGERS, JAMES & MELISSA	995058	160.00	160.00
1/15/24	2190	MICHAUD, ROBERT & ELINO	10800425	160.00	160.00
1/15/24	2203	CORVELLO, JOHN & GAIL	10602642	160.00	160.00
1/15/24	2099	RAGUE, WILLIAM & BONNIE	995100	160.00	160.00
1/15/24	2051	CYP LLC	5145	160.00	160.00
1/15/24	864	WINT-HELWIG & SIPOS, JOZ	831655363	160.00	160.00
1/15/24	560	MOONEY, KEVIN & JACQUE	148978609	146.00	146.00
1/15/24	560	MOONEY, KEVIN & JACQUE	148965351	160.00	160.00
1/15/24	709	ENGLE, HUGH & NANCY	4954	1,898.00 1,920.00	3,818.00
1/15/24	2235	BARR, WILLIAM & DONNA	5849	730.00 960.00	1,690.00
1/15/24	2155	ARDEN, DONNA	6679	146.00 480.00	626.00
1/15/24	2081	McCORMACK, CLAYTON & L	2755		160.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Receipts Journal

For the Period From Jan 1, 2024 to Jan 31, 2024

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
				160.00	
1/15/24	640	DENNIS, DUANE & ROBIN	2993	26.50	26.50
1/15/24	2050	BROWNE, DAVID & LESLIE	1022	142.00 320.00	462.00
1/15/24	2275	BRONTE, JEFFERSON	2965	1,606.00 1,920.00	3,526.00
1/15/24	2030	MORROW, EARL & JANET	900	160.00	160.00
1/15/24	641	ALEMAN BLANCO, JAIME &	2118	146.00	146.00
1/15/24	2163	ROWAN, SPENCER & MARY	104501	1,022.00 160.00	1,182.00
1/22/24	2149	KELNHOFER, KARL & KARE	4504	6.00 300.00	306.00
1/22/24	865	BOTTIGLIERI, JON	2248	292.00 480.00	772.00
1/22/24	2041	CARPENTER, JEFFREY & MA	164	160.00	160.00
1/22/24	2141	GURREONERO, MICHAEL	2186	174.00 146.00	320.00
1/22/24	2263	TEAL, BRIAN & LINDA	1101	160.00	160.00
1/22/24	2260	SCHERRA, FRANK BERNARD	69907933	146.00 146.00	292.00
1/22/24	804	FAWCETT, JOHN & HELEN	832512860	146.00	146.00
1/22/24	2070	LUNGER, ROBERT & GLADY	68863450	146.00	146.00
1/22/24	RES	FAIRWAY OPER ACCT	0101	1,583.75	1,583.75
1/29/24	630	POLITE, RHOBYN	120	160.00	160.00
1/29/24	581	HARRIS, WILLIAM & BARB	6325	876.00 480.00	1,356.00
1/29/24	2101	GRAVATT, JO-ANN	1232	160.00	160.00
1/29/24	2250	STUHMER, MYRELL & NANC	5404	1,752.00	3,672.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA Cash Receipts Journal

For the Period From Jan 1, 2024 to Jan 31, 2024

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
				1,920.00	
1/29/24	590	LeFAVOR, EUGENE & JUDIT	658	160.00	160.00
1/29/24	846	RICKARDS, RANDY & SHEIL	70040093	160.00	160.00
1/29/24	2281	PINTO, MARK & TANYA	70059957	160.00	160.00
1/29/24	765	KELLIHER, MICHELLE	1162	160.00	160.00
1/29/24	531	CAREY, MARJORIE	833393707	160.00	160.00
1/29/24	2011	PEREZ & SANCHEZ	5037	160.00	160.00
1/29/24	885	KLEIN, BRITAINY	1885	160.00	160.00
1/29/24	780	MYERS, HERMAN, & BOURN	1020	1,047.00	1,047.00
1/29/24	2140	MARTINEZ, AUREA (Combs)	995431	160.00	160.00
1/29/24	822	SCHADE, BRIAN & VERONIC	12956477	146.00	146.00
1/29/24	810	DALY, JR., JAMES & CAROL	12516445	160.00	160.00
1/29/24	641	ALEMAN BLANCO, JAIME &	5004	160.00	160.00
1/29/24	2229	Matthew Dunham, Executor	995027NSF	146.00	146.00
				87,103.83	87,103.83

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Disbursements Journal
For the Period From Jan 1, 2024 to Jan 31, 2024

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

Date	Check #	Line Description	Debit Amount	Credit Amount
1/2/24	4295	Invoice: 67071 CHECKS ON DEMAND	51.65	51.65
1/8/24	4296	Invoice: OffFIBL2312 Invoice: FeeFIBL2401 BAYSIDE MANAGEMENT SERVICES	95.44 1,064.00	1,159.44
1/8/24	4297	Invoice: 34608 BREVARD ELECTRIC SERVICES INC	123.00	123.00
1/8/24	4298	Invoice: 12/2023 BRIAN TEAL	540.00	540.00
1/8/24	4299	Invoice: 268334 CLAYTON & McCULLOH	120.00	120.00
1/8/24	4300	Invoice: 5908 FAMILY SWIM POOL SERVICE LLC	300.00	300.00
1/8/24	4301	Invoice: CITY.12.19.23.5927 FLORIDA CITY GAS	408.84	408.84
1/8/24	4302	Invoice: 1233 Kicking Grass of Florida, LLC	5,760.00	5,760.00
1/8/24	4303	Invoice: PS1039952 Invoice: PS1037236 SOLITUDE LAKE MANAGEMENT LLC	111.28 64.20	175.48
1/9/24	FPL.ACH	FLORIDA POWER & LIGHT	883.69	883.69
1/15/24	0101	Invoice: RepayOp-34518 Operating Account	1,583.75	1,583.75
1/15/24	4304	Invoice: CITY.01.03.24.2924 City of Palm Bay	123.94	123.94
1/15/24	4305	Invoice: 3184 GREENUP-PLUS, INC	5,032.00	5,032.00
1/15/24	4306	Invoice: RES2023-NOV Invoice: RES2023-DEC FAIRWAY ISLES RESERVE (xx5795)	762.58 762.58	1,525.16
1/15/24	4307	Invoice: 120398 SCHURLKNIGHT'S LANDSCAPING LLC	5,408.16	5,408.16
1/22/24	0102	BREVARD ELECTRIC SERVICES INC	1,728.75	1,728.75

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Disbursements Journal
For the Period From Jan 1, 2024 to Jan 31, 2024

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

Date	Check #	Line Description	Debit Amount	Credit Amount
1/22/24	4308	Invoice: 2170126 DoorKing Inc.	43.95	43.95
1/22/24	4309	Invoice: 1079579 Florida Door Control of Orlando, Inc.	490.76	490.76
1/22/24	4310	Invoice: 2024 Annual Report Florida Department of State	61.25	61.25
1/29/24	4311	Invoice: 34705 BREVARD ELECTRIC SERVICES INC	625.00	625.00
1/29/24	4312	Invoice: 1/2024 BRIAN TEAL	540.00	540.00
	Total		<u>26,684.82</u>	<u>26,684.82</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Jan 1, 2024 to Jan 31, 2024

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

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
1102	1/1/24			Beginning Balance			403.12
Oper - TD Bank (xx71	1/2/24	829414279	CRJ	BUTLER, TERRI &	159.00		
	1/2/24	829145353	CRJ	FAWCETT, JOHN	146.00		
	1/2/24	7070161	CRJ	DALY, JR., JAMES	146.00		
	1/2/24	6870498	CRJ	CROCKER, JOHN	146.00		
	1/2/24	1159	CRJ	KELLIHER, MICHE	160.00		
	1/2/24	1882	CRJ	KLEIN, BRITAINY	146.00		
	1/2/24	965	CRJ	CORRELL, HOWA	160.00		
	1/2/24	965CR-MF	CRJ	CORRELL, HOWA	1,760.00		
	1/2/24	2278	CRJ	TOMLINSON, JACI	146.00		
	1/2/24	163	CRJ	CARPENTER, JEF	146.00		
	1/2/24	623	CRJ	SIROT, ESMERAL	160.00		
	1/2/24	623CR-MF	CRJ	SIROT, ESMERAL	480.00		
	1/2/24	4295	CDJ	CHECKS ON DEM		51.65	
	1/5/24	648	CRJ	GRACA & BURNS	14.00		
	1/5/24	804	CRJ	MATHISON, WILLI	1,920.00		
	1/5/24	182	CRJ	HILL, THEODORE	160.00		
	1/5/24	1289	CRJ	VEIGA, ALLEN & T	160.00		
	1/5/24	1716	CRJ	WARD, DANIELLE	960.00		
	1/5/24	165	CRJ	MINTON, PAMELA	1,920.00		
	1/5/24	2108	CRJ	BUONACQUISTA,	160.00		
	1/5/24	163	CRJ	FLAHERTY-WEBB	399.00		
	1/5/24	1368	CRJ	WILFONG, GREG	160.00		
	1/5/24	3009	CRJ	MISTRETTA, CAT	306.00		
	1/5/24	2639	CRJ	JOHNSON, ROBE	320.00		
	1/5/24	5137	CRJ	ENTRICHEL, FAN	160.00		
	1/5/24	5040	CRJ	PINKERTON, COL	1,920.00		
	1/5/24	6304	CRJ	FLOWERS, DEBBI	146.00		
	1/5/24	768	CRJ	WEBB, WAYNE &	160.00		
	1/5/24	4000	CRJ	RILEY, EDWARD	160.00		
	1/5/24	9734	CRJ	MARINO, KENNET	160.00		
	1/5/24	375	CRJ	BJORKLUND, FUL	160.00		
	1/5/24	113	CRJ	BOYD, STEVEN &	160.00		
	1/5/24	1409	CRJ	POWELL, ROSS &	160.00		
	1/5/24	112	CRJ	GRACA & BURNS	13.00		
	1/5/24	2581	CRJ	ZYNWALA, MIROS	1,920.00		
	1/5/24	5038	CRJ	PEREZ & SANCH	144.00		
	1/5/24	144	CRJ	ECKLEY, DONALD	320.00		
	1/5/24	2738	CRJ	Carr, John P	1,920.00		
	1/5/24	657	CRJ	LeFAVOR, EUGEN	146.00		
	1/5/24	3549	CRJ	CHAPMAN, JACQ	146.00		
	1/5/24	1218	CRJ	GRAVATT, JO-AN	160.00		
	1/5/24	162	CRJ	TAKEUCHI, HIRO	146.00		
	1/5/24	3048	CRJ	FIORILLI, MICHA	452.00		
	1/5/24	3488	CRJ	YORK, HARVEY &	1,920.00		
	1/5/24	299	CRJ	GARLAND, SUSA	1,920.00		
	1/5/24	045	CRJ	SCHLOTZHAUER	1,920.00		
	1/5/24	159	CRJ	FLAHERTY-WEBB	61.00		
	1/5/24	5891	CRJ	ROSELLI, GIROLA	960.00		
	1/5/24	7053	CRJ	BENDER, JONATH	320.00		
	1/5/24	186	CRJ	LIN, AMY & EDRIC	146.00		
	1/5/24	995248	CRJ	PIDGEOON JR, WIL	146.00		
	1/5/24	8367186	CRJ	SCHADE, BRIAN	146.00		
	1/5/24	995419	CRJ	MARTINEZ, AURE	146.00		
	1/5/24	995027	CRJ	Matthew Dunham,	146.00		
	1/5/24	67987600	CRJ	PINTO, MARK & T	160.00		
	1/5/24	995178	CRJ	JEVNE, ANN D. (tr	160.00		
	1/5/24	6926	CRJ	MILLIKEN, DONNA	160.00		
	1/5/24	5005	CRJ	Matthew Dunham,	146.00		
	1/5/24	10029174	CRJ	HERNDON, AMAN	160.00		
	1/5/24	996010	CRJ	HANSEN, THOMA	160.00		
	1/5/24	9131497	CRJ	MANISCALCO, JO	160.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA General Ledger

For the Period From Jan 1, 2024 to Jan 31, 2024

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/5/24	9079438	CRJ	DENNIS, DUANE	160.00		
	1/5/24	9501424	CRJ	LITCHFIELD, ROB	160.00		
	1/5/24	9150493	CRJ	LINDH, TORY	146.00		
	1/5/24	996300	CRJ	KENYON, CAROL	160.00		
	1/5/24	995032	CRJ	CONRAD, JOHN &	160.00		
	1/5/24	68629371	CRJ	DEMJEN, PAUL &	160.00		
	1/5/24	68409551	CRJ	CEBE, PATRICIA	160.00		
	1/5/24	8372	CRJ	BARNEMAN, COL	160.00		
	1/5/24	830833867	CRJ	ALLIE, RUSS	133.00		
	1/5/24	830463832	CRJ	Cardinale, Michelle	160.00		
	1/5/24	830651402	CRJ	WHITE, DAVID &	160.00		
	1/5/24	830365755	CRJ	CAREY, MARJORI	160.00		
	1/5/24	831015235	CRJ	BUTLER, TERRI &	160.00		
	1/5/24	72561	CRJ	McCULLEN, DAW	2,601.58		
	1/5/24	9506	CRJ	CASPERSON, NO	146.00		
	1/8/24	4296	CDJ	BAYSIDE MANAG		1,159.44	
	1/8/24	4297	CDJ	BREVARD ELECT		123.00	
	1/8/24	4298	CDJ	BRIAN TEAL		540.00	
	1/8/24	4299	CDJ	CLAYTON & McCU		120.00	
	1/8/24	4300	CDJ	FAMILY SWIM PO		300.00	
	1/8/24	4301	CDJ	FLORIDA CITY GA		408.84	
	1/8/24	4302	CDJ	Kicking Grass of Fl		5,760.00	
	1/8/24	4303	CDJ	SOLITUDE LAKE		175.48	
	1/9/24	FPL.ACH.1	CDJ	FLORIDA POWER		883.69	
	1/15/24	5038	CRJ	HUNTER, BONNIE	160.00		
	1/15/24	11339864	CRJ	FIEBELKORN, DO	160.00		
	1/15/24	11153868	CRJ	SPRAYBERRY, G	160.00		
	1/15/24	11185779	CRJ	JEFFORDS, CHRI	160.00		
	1/15/24	1022	CRJ	SHNEYDINE, EUG	160.00		
	1/15/24	66502385	CRJ	LUNGER, ROBER	670.00		
	1/15/24	66302667	CRJ	LUNGER, ROBER	130.00		
	1/15/24	327364688	CRJ	OTTO, JANE	146.00		
	1/15/24	1885	CRJ	McCULLEN, DAW	160.00		
	1/15/24	1132	CRJ	DICKERSON, DAV	160.00		
	1/15/24	832055295	CRJ	McKECKNEY, GLE	160.00		
	1/15/24	163	CRJ	FROHNAPFEL, NI	160.00		
	1/15/24	1807	CRJ	ELLISON, JAMES	160.00		
	1/15/24	2464	CRJ	KRYSIAK, THOMA	480.00		
	1/15/24	2185	CRJ	GURREONERO, M	146.00		
	1/15/24	2803	CRJ	SCHWARZ, FRAN	480.00		
	1/15/24	2282	CRJ	TOMLINSON, JACI	160.00		
	1/15/24	2060	CRJ	DUCK, JAMES & K	960.00		
	1/15/24	141	CRJ	FLAHERTY-WEBB	1,859.00		
	1/15/24	964	CRJ	WAGNER, EUNIC	160.00		
	1/15/24	10221350	CRJ	MACK, ROBERT &	480.00		
	1/15/24	10470804	CRJ	BRITO & ARRIETA	160.00		
	1/15/24	10233672	CRJ	NEFF, TODD & PA	160.00		
	1/15/24	10141957	CRJ	CALLENDER, STE	160.00		
	1/15/24	69189571	CRJ	GRACA & BURNS	146.00		
	1/15/24	69129951	CRJ	KYSELA, MILOS &	146.00		
	1/15/24	68867683	CRJ	OLDEN, JAMES &	160.00		
	1/15/24	995058	CRJ	ROGERS, JAMES	160.00		
	1/15/24	10800425	CRJ	MICHAUD, ROBE	160.00		
	1/15/24	10602642	CRJ	CORVELLO, JOH	160.00		
	1/15/24	995100	CRJ	RAGUE, WILLIAM	160.00		
	1/15/24	5145	CRJ	CYP LLC	160.00		
	1/15/24	831655363	CRJ	WINT-HELWIG &	160.00		
	1/15/24	148978609	CRJ	MOONEY, KEVIN	146.00		
	1/15/24	148965351	CRJ	MOONEY, KEVIN	160.00		
	1/15/24	4954	CRJ	ENGLE, HUGH &	1,920.00		
	1/15/24	5849	CRJ	BARR, WILLIAM &	960.00		
	1/15/24	6679	CRJ	ARDEN, DONNA	480.00		
	1/15/24	2755	CRJ	McCORMACK, CL	160.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger
For the Period From Jan 1, 2024 to Jan 31, 2024

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Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
	1/15/24	2993	CRJ	DENNIS, DUANE	26.50		
	1/15/24	1022	CRJ	BROWNE, DAVID	320.00		
	1/15/24	2965	CRJ	BRONTE, JEFFER	1,920.00		
	1/15/24	900	CRJ	MORROW, EARL	160.00		
	1/15/24	2118	CRJ	ALEMAN BLANCO	146.00		
	1/15/24	104501	CRJ	ROWAN, SPENCE	160.00		
	1/15/24	4304	CDJ	City of Palm Bay		123.94	
	1/15/24	4305	CDJ	GREENUP-PLUS,		5,032.00	
	1/15/24	4306	CDJ	FAIRWAY ISLES		1,525.16	
	1/15/24	4307	CDJ	SCHURLKNIGHT'		5,408.16	
	1/22/24	4504	CRJ	KELNHOFER, KA	300.00		
	1/22/24	2248	CRJ	BOTTIGLIERI, JO	480.00		
	1/22/24	164	CRJ	CARPENTER, JEF	160.00		
	1/22/24	2186	CRJ	GURREONERO, M	146.00		
	1/22/24	1101	CRJ	TEAL, BRIAN & LI	160.00		
	1/22/24	69907933	CRJ	SCHERRA, FRAN	146.00		
	1/22/24	832512860	CRJ	FAWCETT, JOHN	146.00		
	1/22/24	68863450	CRJ	LUNGER, ROBER	146.00		
	1/22/24	4308	CDJ	DoorKing Inc.		43.95	
	1/22/24	4309	CDJ	Florida Door Contr		490.76	
	1/22/24	4310	CDJ	Florida Department		61.25	
	1/22/24	0101	CRJ	FAIRWAY OPER A	1,583.75		
	1/29/24	120	CRJ	POLITE, RHOBYN	160.00		
	1/29/24	6325	CRJ	HARRIS, WILLLIA	480.00		
	1/29/24	1232	CRJ	GRAVATT, JO-AN	160.00		
	1/29/24	5404	CRJ	STUHMER, MYRE	1,920.00		
	1/29/24	658	CRJ	LeFAVOR, EUGEN	160.00		
	1/29/24	70040093	CRJ	RICKARDS, RAND	160.00		
	1/29/24	70059957	CRJ	PINTO, MARK & T	160.00		
	1/29/24	1162	CRJ	KELLIHER, MICHE	160.00		
	1/29/24	833393707	CRJ	CAREY, MARJORI	160.00		
	1/29/24	5037	CRJ	PEREZ & SANCH	160.00		
	1/29/24	1885	CRJ	KLEIN, BRITAINY	160.00		
	1/29/24	1020	CRJ	MYERS, RICK & J	1,047.00		
	1/29/24	995431	CRJ	MARTINEZ, AURE	160.00		
	1/29/24	12956477	CRJ	SCHADE, BRIAN	146.00		
	1/29/24	12516445	CRJ	DALY, JR., JAMES	160.00		
	1/29/24	5004	CRJ	ALEMAN BLANCO	160.00		
	1/29/24	995027NS	CRJ	Matthew Dunham,		146.00	
	1/29/24	4311	CDJ	BREVARD ELECT		625.00	
	1/29/24	4312	CDJ	BRIAN TEAL		540.00	
	1/31/24	01/31/24	GEN	Service Charge		23.00	
				Current Period Cha	57,012.83	23,541.32	33,471.51
	1/31/24			Ending Balance			33,874.63
1140	1/1/24			Beginning Balance			153,681.36
Res - CHASE (xx6916	1/15/24	0101	CDJ	Operating Account		1,583.75	
	1/22/24	0102	CDJ	BREVARD ELECT		1,728.75	
	1/22/24	RES2023-1	CRJ	FAIRWAY OPER A	1,525.16		
				Current Period Cha	1,525.16	3,312.50	-1,787.34
	1/31/24			Ending Balance			151,894.02
1207	1/1/24			Beginning Balance			108,277.29
CD -CCU(3005) M7/7/	1/31/24			Ending Balance			108,277.29
1209	1/1/24			Beginning Balance			20.10
CCU xxx0000 Share	1/31/24			Ending Balance			20.10

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

For the Period From Jan 1, 2024 to Jan 31, 2024

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Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
1321	1/1/24			Beginning Balance			7,872.00
Accounts Receivable	1/2/24	JanFee202	SJ	MYERS, RICK & J	160.00		
	1/2/24	JanFee202	SJ	SHNEYDINE, EUG	160.00		
	1/2/24	JanFee202	SJ	PEREZ & SANCH	160.00		
	1/2/24	JanFee202	SJ	POWELL, ROSS &	160.00		
	1/2/24	JanFee202	SJ	SMALL, MARTHA	160.00		
	1/2/24	JanFee202	SJ	MORROW, EARL	160.00		
	1/2/24	JanFee202	SJ	NOEL, MARY	160.00		
	1/2/24	JanFee202	SJ	ROSELLI, GIROLA	160.00		
	1/2/24	JanFee202	SJ	CARPENTER, JEF	160.00		
	1/2/24	JanFee202	SJ	BROWNE, DAVID	160.00		
	1/2/24	JanFee202	SJ	CYP LLC	160.00		
	1/2/24	JanFee202	SJ	CURRIER, LINDA	160.00		
	1/2/24	JanFee202	SJ	POTTS, THOMAS	160.00		
	1/2/24	JanFee202	SJ	LUNGER, ROBER	160.00		
	1/2/24	JanFee202	SJ	POTTS, THOMAS	160.00		
	1/2/24	JanFee202	SJ	MINTON, PAMELA	160.00		
	1/2/24	JanFee202	SJ	McCORMACK, CL	160.00		
	1/2/24	JanFee202	SJ	MARINO, KENNET	160.00		
	1/2/24	JanFee202	SJ	OTTO, JANE	160.00		
	1/2/24	JanFee202	SJ	RAGUE, WILLIAM	160.00		
	1/2/24	JanFee202	SJ	GRAVATT, JO-AN	160.00		
	1/2/24	JanFee202	SJ	ALLIE, RUSS	160.00		
	1/2/24	JanFee202	SJ	SPRAYBERRY, G	160.00		
	1/2/24	JanFee202	SJ	CONRAD, JOHN &	160.00		
	1/2/24	JanFee202	SJ	BOYD, STEVEN &	160.00		
	1/2/24	JanFee202	SJ	MARTINEZ, AURE	160.00		
	1/2/24	JanFee202	SJ	GURREONERO, M	160.00		
	1/2/24	JanFee202	SJ	KELNHOFER, KA	160.00		
	1/2/24	JanFee202	SJ	AGOSTINI, LIVING	160.00		
	1/2/24	JanFee202	SJ	ARDEN, DONNA	160.00		
	1/2/24	JanFee202	SJ	FLOWERS, DEBBI	160.00		
	1/2/24	JanFee202	SJ	TRIST, GERALDIN	160.00		
	1/2/24	JanFee202	SJ	SIROT, ESMERAL	160.00		
	1/2/24	JanFee202	SJ	MISTRETTA, CAT	160.00		
	1/2/24	JanFee202	SJ	BJORKLUND, FUL	160.00		
	1/2/24	JanFee202	SJ	MANISCALCO, JO	160.00		
	1/2/24	JanFee202	SJ	PIDGEON JR, WIL	160.00		
	1/2/24	JanFee202	SJ	MICHAUD, ROBE	160.00		
	1/2/24	JanFee202	SJ	DICKERSON, DAV	160.00		
	1/2/24	JanFee202	SJ	NAIDU, ROLAND	160.00		
	1/2/24	JanFee202	SJ	CORVELLO, JOH	160.00		
	1/2/24	JanFee202	SJ	BARNEMAN, COL	160.00		
	1/2/24	JanFee202	SJ	ZIENTARSKI, RAC	160.00		
	1/2/24	JanFee202	SJ	HANSEN, THOMA	160.00		
	1/2/24	JanFee202	SJ	FROHNAPFEL, NI	160.00		
	1/2/24	JanFee202	SJ	LARSEN, & FOU	160.00		
	1/2/24	JanFee202	SJ	Matthew Dunham,	160.00		
	1/2/24	JanFee202	SJ	WEBB, WAYNE &	160.00		
	1/2/24	JanFee202	SJ	BARR, WILLIAM &	160.00		
	1/2/24	JanFee202	SJ	BUONACQUISTA,	160.00		
	1/2/24	JanFee202	SJ	GABRIEL, JEAN-P	160.00		
	1/2/24	JanFee202	SJ	HILL, THEODORE	160.00		
	1/2/24	JanFee202	SJ	STUHMER, MYRE	160.00		
	1/2/24	JanFee202	SJ	SCHERRA, FRAN	160.00		
	1/2/24	JanFee202	SJ	TEAL, BRIAN & LI	160.00		
	1/2/24	JanFee202	SJ	BOSWELL, AVIS	160.00		
	1/2/24	JanFee202	SJ	WILFONG, GREG	160.00		
	1/2/24	JanFee202	SJ	BRONTE, JEFFER	160.00		
	1/2/24	JanFee202	SJ	ELLISON, JAMES	160.00		
	1/2/24	JanFee202	SJ	PINTO, MARK & T	160.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/2/24	JanFee202	SJ	HERNDON, AMAN	160.00		
	1/2/24	JanFee202	SJ	CAREY, MARJORI	160.00		
	1/2/24	JanFee202	SJ	McCULLEN, DAW	160.00		
	1/2/24	JanFee202	SJ	ENTRICHEL, FAN	160.00		
	1/2/24	JanFee202	SJ	Cardinale, Michelle	160.00		
	1/2/24	JanFee202	SJ	HUNTER, BONNIE	160.00		
	1/2/24	JanFee202	SJ	MOONEY, KEVIN	160.00		
	1/2/24	JanFee202	SJ	LITCHFIELD, ROB	160.00		
	1/2/24	JanFee202	SJ	McKECKNEY, GLE	160.00		
	1/2/24	JanFee202	SJ	TAKEUCHI, HIRO	160.00		
	1/2/24	JanFee202	SJ	TOMLINSON, JACI	160.00		
	1/2/24	JanFee202	SJ	HARRIS, WILLIA	160.00		
	1/2/24	JanFee202	SJ	LeFAVOR, EUGEN	160.00		
	1/2/24	JanFee202	SJ	KENYON, CAROL	160.00		
	1/2/24	JanFee202	SJ	KYSELA, MILOS &	160.00		
	1/2/24	JanFee202	SJ	CHAPMAN, JACQ	160.00		
	1/2/24	JanFee202	SJ	WARD, DANIELLE	160.00		
	1/2/24	JanFee202	SJ	Carr, John P	160.00		
	1/2/24	JanFee202	SJ	JOHNSON, ROBE	160.00		
	1/2/24	JanFee202	SJ	POLITE, RHOBYN	160.00		
	1/2/24	JanFee202	SJ	VASS, DONALD &	160.00		
	1/2/24	JanFee202	SJ	DENNIS, DUANE	160.00		
	1/2/24	JanFee202	SJ	ALEMAN BLANCO	160.00		
	1/2/24	JanFee202	SJ	LIN, AMY & EDRIC	160.00		
	1/2/24	JanFee202	SJ	CASPERSON, NO	160.00		
	1/2/24	JanFee202	SJ	DEMJEN, PAUL &	160.00		
	1/2/24	JanFee202	SJ	CORRELL, HOWA	160.00		
	1/2/24	JanFee202	SJ	BUTLER, TERRI &	160.00		
	1/2/24	JanFee202	SJ	FIORILLI, MICHA	160.00		
	1/2/24	JanFee202	SJ	YORK, HARVEY &	160.00		
	1/2/24	JanFee202	SJ	CALLENDER, STE	160.00		
	1/2/24	JanFee202	SJ	ENGLE, HUGH &	160.00		
	1/2/24	JanFee202	SJ	SWEREDOSKI & T	160.00		
	1/2/24	JanFee202	SJ	GRACA & BURNS	160.00		
	1/2/24	JanFee202	SJ	GARLAND, SUSA	160.00		
	1/2/24	JanFee202	SJ	CEBE, PATRICIA	160.00		
	1/2/24	JanFee202	SJ	KRYSIK, THOMA	160.00		
	1/2/24	JanFee202	SJ	JEVNE, ANN D. (tr	160.00		
	1/2/24	JanFee202	SJ	MICHAUD, RONAL	160.00		
	1/2/24	JanFee202	SJ	CROCKER, JOHN	160.00		
	1/2/24	JanFee202	SJ	KELLY & LANDEN	160.00		
	1/2/24	JanFee202	SJ	JEFFORDS, CHRI	160.00		
	1/2/24	JanFee202	SJ	ROGERS, JAMES	160.00		
	1/2/24	JanFee202	SJ	FLAHERTY-WEBB	160.00		
	1/2/24	JanFee202	SJ	WHITE, DAVID &	160.00		
	1/2/24	JanFee202	SJ	KELLIHER, MICHE	160.00		
	1/2/24	JanFee202	SJ	ZYNWALA, MIROS	160.00		
	1/2/24	JanFee202	SJ	ECKLEY, DONALD	160.00		
	1/2/24	JanFee202	SJ	OLDEN, JAMES &	160.00		
	1/2/24	JanFee202	SJ	MACK, ROBERT &	160.00		
	1/2/24	JanFee202	SJ	PINKERTON, COL	160.00		
	1/2/24	JanFee202	SJ	SMITH, ALEX & ST	160.00		
	1/2/24	JanFee202	SJ	WAGNER, EUNIC	160.00		
	1/2/24	JanFee202	SJ	LINDH, TORY	160.00		
	1/2/24	JanFee202	SJ	FAWCETT, JOHN	160.00		
	1/2/24	JanFee202	SJ	RILEY, EDWARD	160.00		
	1/2/24	JanFee202	SJ	DALY, JR., JAMES	160.00		
	1/2/24	JanFee202	SJ	VEIGA, ALLEN & T	160.00		
	1/2/24	JanFee202	SJ	SCHADE, BRIAN	160.00		
	1/2/24	JanFee202	SJ	DUCK, JAMES & K	160.00		
	1/2/24	JanFee202	SJ	SCHWARZ, FRAN	160.00		
	1/2/24	JanFee202	SJ	BENDER, JONATH	160.00		
	1/2/24	JanFee202	SJ	SCHLOTZHAUER	160.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA

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	1/2/24	JanFee202	SJ	FIEBELKORN, DO	160.00		
	1/2/24	JanFee202	SJ	RICKARDS, RAND	160.00		
	1/2/24	JanFee202	SJ	BRITO & ARRIETA	160.00		
	1/2/24	JanFee202	SJ	MATHISON, WILLI	160.00		
	1/2/24	JanFee202	SJ	WINT-HELWIG &	160.00		
	1/2/24	JanFee202	SJ	BOTTIGLIERI, JO	160.00		
	1/2/24	JanFee202	SJ	NEFF, TODD & PA	160.00		
	1/2/24	JanFee202	SJ	MILLIKEN, DONNA	160.00		
	1/2/24	JanFee202	SJ	CLARK, ROBERT	160.00		
	1/2/24	JanFee202	SJ	KLEIN, BRITAINY	160.00		
	1/2/24	829414279	CRJ	BUTLER, TERRI &		13.00	
	1/2/24	829414279	CRJ	BUTLER, TERRI &		146.00	
	1/2/24	829145353	CRJ	FAWCETT, JOHN		146.00	
	1/2/24	7070161	CRJ	DALY, JR., JAMES		146.00	
	1/2/24	6870498	CRJ	CROCKER, JOHN		146.00	
	1/2/24	1159	CRJ	KELLIHER, MICHE		146.00	
	1/2/24	1159	CRJ	KELLIHER, MICHE	146.00		
	1/2/24	1159	CRJ	KELLIHER, MICHE		160.00	
	1/2/24	1882	CRJ	KLEIN, BRITAINY		146.00	
	1/2/24	965	CRJ	CORRELL, HOWA		146.00	
	1/2/24	965	CRJ	CORRELL, HOWA		146.00	
	1/2/24	965	CRJ	CORRELL, HOWA	876.00		
	1/2/24	965	CRJ	CORRELL, HOWA		160.00	
	1/2/24	965	CRJ	CORRELL, HOWA		146.00	
	1/2/24	965	CRJ	CORRELL, HOWA		146.00	
	1/2/24	965	CRJ	CORRELL, HOWA		146.00	
	1/2/24	965	CRJ	CORRELL, HOWA		146.00	
	1/2/24	965	CRJ	CORRELL, HOWA		146.00	
	1/2/24	965	CRJ	CORRELL, HOWA		146.00	
	1/2/24	965	CRJ	CORRELL, HOWA		146.00	
	1/2/24	965	CRJ	CORRELL, HOWA	730.00		
	1/2/24	965	CRJ	CORRELL, HOWA		146.00	
	1/2/24	965	CRJ	CORRELL, HOWA		146.00	
	1/2/24	965CR-MF	CRJ	CORRELL, HOWA		1,760.00	
	1/2/24	2278	CRJ	TOMLINSON, JACI		146.00	
	1/2/24	163	CRJ	CARPENTER, JEF		146.00	
	1/2/24	623	CRJ	SIROT, ESMERAL		160.00	
	1/2/24	623	CRJ	SIROT, ESMERAL		146.00	
	1/2/24	623	CRJ	SIROT, ESMERAL	584.00		
	1/2/24	623	CRJ	SIROT, ESMERAL		146.00	
	1/2/24	623	CRJ	SIROT, ESMERAL		146.00	
	1/2/24	623	CRJ	SIROT, ESMERAL		146.00	
	1/2/24	623	CRJ	SIROT, ESMERAL		146.00	
	1/2/24	623	CRJ	SIROT, ESMERAL	146.00		
	1/2/24	623CR-MF	CRJ	SIROT, ESMERAL		480.00	
	1/5/24	648	CRJ	GRACA & BURNS		1.00	
	1/5/24	648	CRJ	GRACA & BURNS		13.00	
	1/5/24	804	CRJ	MATHISON, WILLI	146.00		
	1/5/24	804	CRJ	MATHISON, WILLI		146.00	
	1/5/24	804	CRJ	MATHISON, WILLI		160.00	
	1/5/24	804	CRJ	MATHISON, WILLI		160.00	
	1/5/24	804	CRJ	MATHISON, WILLI		146.00	
	1/5/24	804	CRJ	MATHISON, WILLI		146.00	
	1/5/24	804	CRJ	MATHISON, WILLI		160.00	
	1/5/24	804	CRJ	MATHISON, WILLI		160.00	
	1/5/24	804	CRJ	MATHISON, WILLI		146.00	
	1/5/24	804	CRJ	MATHISON, WILLI		146.00	
	1/5/24	804	CRJ	MATHISON, WILLI	1,606.00		
	1/5/24	804	CRJ	MATHISON, WILLI		160.00	
	1/5/24	804	CRJ	MATHISON, WILLI		146.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/5/24	7053	CRJ	BENDER, JONATH		146.00	
	1/5/24	7053	CRJ	BENDER, JONATH	146.00		
	1/5/24	7053	CRJ	BENDER, JONATH		160.00	
	1/5/24	7053	CRJ	BENDER, JONATH		146.00	
	1/5/24	186	CRJ	LIN, AMY & EDRIC	14.00		
	1/5/24	186	CRJ	LIN, AMY & EDRIC		160.00	
	1/5/24	995248	CRJ	PIDGEOON JR, WIL		160.00	
	1/5/24	995248	CRJ	PIDGEOON JR, WIL		160.00	
	1/5/24	995248	CRJ	PIDGEOON JR, WIL	121.00		
	1/5/24	995248	CRJ	PIDGEOON JR, WIL		93.00	
	1/5/24	995248	CRJ	PIDGEOON JR, WIL	146.00		
	1/5/24	8367186	CRJ	SCHADE, BRIAN		140.00	
	1/5/24	8367186	CRJ	SCHADE, BRIAN		6.00	
	1/5/24	995419	CRJ	MARTINEZ, AURE		146.00	
	1/5/24	995027	CRJ	Matthew Dunham,		146.00	
	1/5/24	67987600	CRJ	PINTO, MARK & T		160.00	
	1/5/24	995178	CRJ	JEVNE, ANN D. (tr		160.00	
	1/5/24	6926	CRJ	MILLIKEN, DONNA		160.00	
	1/5/24	5005	CRJ	Matthew Dunham,		146.00	
	1/5/24	10029174	CRJ	HERNDON, AMAN		160.00	
	1/5/24	996010	CRJ	HANSEN, THOMA		160.00	
	1/5/24	9131497	CRJ	MANISCALCO, JO		160.00	
	1/5/24	9079438	CRJ	DENNIS, DUANE		160.00	
	1/5/24	9501424	CRJ	LITCHFIELD, ROB		160.00	
	1/5/24	9150493	CRJ	LINDH, TORY - Inv		146.00	
	1/5/24	996300	CRJ	KENYON, CAROL		48.00	
	1/5/24	996300	CRJ	KENYON, CAROL		112.00	
	1/5/24	995032	CRJ	CONRAD, JOHN &		160.00	
	1/5/24	68629371	CRJ	DEMJEN, PAUL &		160.00	
	1/5/24	68409551	CRJ	CEBE, PATRICIA		160.00	
	1/5/24	8372	CRJ	BARNEMAN, COL		160.00	
	1/5/24	830833867	CRJ	ALLIE, RUSS - Inv		160.00	
	1/5/24	830833867	CRJ	ALLIE, RUSS - Inv	27.00		
	1/5/24	830463832	CRJ	Cardinale, Michelle		160.00	
	1/5/24	830651402	CRJ	WHITE, DAVID &		160.00	
	1/5/24	830365755	CRJ	CAREY, MARJORI	146.00		
	1/5/24	830365755	CRJ	CAREY, MARJORI		160.00	
	1/5/24	830365755	CRJ	CAREY, MARJORI		146.00	
	1/5/24	831015235	CRJ	BUTLER, TERRI &		146.00	
	1/5/24	831015235	CRJ	BUTLER, TERRI &		14.00	
	1/5/24	72561	CRJ	McCULLEN, DAW		146.00	
	1/5/24	72561	CRJ	McCULLEN, DAW		133.00	
	1/5/24	72561	CRJ	McCULLEN, DAW		133.00	
	1/5/24	72561	CRJ	McCULLEN, DAW		146.00	
	1/5/24	72561	CRJ	McCULLEN, DAW		146.00	
	1/5/24	72561	CRJ	McCULLEN, DAW		146.00	
	1/5/24	72561	CRJ	McCULLEN, DAW		146.00	
	1/5/24	72561	CRJ	McCULLEN, DAW		146.00	
	1/5/24	72561	CRJ	McCULLEN, DAW		146.00	
	1/5/24	72561	CRJ	McCULLEN, DAW		146.00	
	1/5/24	72561	CRJ	McCULLEN, DAW		146.00	
	1/5/24	72561	CRJ	McCULLEN, DAW		146.00	
	1/5/24	72561	CRJ	McCULLEN, DAW		146.00	
	1/5/24	72561	CRJ	McCULLEN, DAW		146.00	
	1/5/24	72561	CRJ	McCULLEN, DAW		146.00	
	1/5/24	72561	CRJ	McCULLEN, DAW		146.00	
	1/5/24	72561	CRJ	McCULLEN, DAW		146.00	
	1/5/24	72561	CRJ	McCULLEN, DAW		146.00	
	1/5/24	9506	CRJ	CASPERSON, NO		146.00	
	1/15/24	5038	CRJ	HUNTER, BONNIE	160.00		
	1/15/24	5038	CRJ	HUNTER, BONNIE		160.00	
	1/15/24	5038	CRJ	HUNTER, BONNIE		160.00	
	1/15/24	11339864	CRJ	FIEBELKORN, DO		160.00	
	1/15/24	11153868	CRJ	SPRAYBERRY, G		146.00	
	1/15/24	11153868	CRJ	SPRAYBERRY, G		146.00	
	1/15/24	11153868	CRJ	SPRAYBERRY, G		160.00	
	1/15/24	11153868	CRJ	SPRAYBERRY, G	292.00		

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	1/15/24	11185779	CRJ	JEFFORDS, CHRI		160.00	
	1/15/24	1022	CRJ	SHNEYDINE, EUG	146.00		
	1/15/24	1022	CRJ	SHNEYDINE, EUG		160.00	
	1/15/24	1022	CRJ	SHNEYDINE, EUG	146.00		
	1/15/24	1022	CRJ	SHNEYDINE, EUG	20.00		
	1/15/24	1022	CRJ	SHNEYDINE, EUG		146.00	
	1/15/24	1022	CRJ	SHNEYDINE, EUG		166.00	
	1/15/24	66502385	CRJ	LUNGER, ROBER		150.00	
	1/15/24	66502385	CRJ	LUNGER, ROBER		146.00	
	1/15/24	66502385	CRJ	LUNGER, ROBER		82.00	
	1/15/24	66502385	CRJ	LUNGER, ROBER		146.00	
	1/15/24	66502385	CRJ	LUNGER, ROBER		146.00	
	1/15/24	66302667	CRJ	LUNGER, ROBER		130.00	
	1/15/24	327364688	CRJ	OTTO, JANE - Invo		160.00	
	1/15/24	327364688	CRJ	OTTO, JANE - Invo		160.00	
	1/15/24	327364688	CRJ	OTTO, JANE - Invo		45.00	
	1/15/24	327364688	CRJ	OTTO, JANE - Invo	219.00		
	1/15/24	1885	CRJ	McCULLEN, DAW		14.00	
	1/15/24	1885	CRJ	McCULLEN, DAW		146.00	
	1/15/24	1132	CRJ	DICKERSON, DAV		160.00	
	1/15/24	832055295	CRJ	McKECKNEY, GLE		160.00	
	1/15/24	163	CRJ	FROHNAPFEL, NI		160.00	
	1/15/24	1807	CRJ	ELLISON, JAMES		160.00	
	1/15/24	2464	CRJ	KRYSIK, THOMA		160.00	
	1/15/24	2464	CRJ	KRYSIK, THOMA	292.00		
	1/15/24	2464	CRJ	KRYSIK, THOMA		160.00	
	1/15/24	2464	CRJ	KRYSIK, THOMA		146.00	
	1/15/24	2464	CRJ	KRYSIK, THOMA		160.00	
	1/15/24	2464	CRJ	KRYSIK, THOMA		146.00	
	1/15/24	2185	CRJ	GURREONERO, M		146.00	
	1/15/24	2803	CRJ	SCHWARZ, FRAN		160.00	
	1/15/24	2803	CRJ	SCHWARZ, FRAN		160.00	
	1/15/24	2803	CRJ	SCHWARZ, FRAN		160.00	
	1/15/24	2282	CRJ	TOMLINSON, JACI		160.00	
	1/15/24	2060	CRJ	DUCK, JAMES & K		160.00	
	1/15/24	2060	CRJ	DUCK, JAMES & K		160.00	
	1/15/24	2060	CRJ	DUCK, JAMES & K	730.00		
	1/15/24	2060	CRJ	DUCK, JAMES & K		146.00	
	1/15/24	2060	CRJ	DUCK, JAMES & K		160.00	
	1/15/24	2060	CRJ	DUCK, JAMES & K		160.00	
	1/15/24	2060	CRJ	DUCK, JAMES & K		146.00	
	1/15/24	2060	CRJ	DUCK, JAMES & K		160.00	
	1/15/24	2060	CRJ	DUCK, JAMES & K		160.00	
	1/15/24	2060	CRJ	DUCK, JAMES & K		160.00	
	1/15/24	2060	CRJ	DUCK, JAMES & K		160.00	
	1/15/24	2060	CRJ	DUCK, JAMES & K		160.00	
	1/15/24	2060	CRJ	DUCK, JAMES & K		160.00	
	1/15/24	2060	CRJ	DUCK, JAMES & K		160.00	
	1/15/24	141	CRJ	FLAHERTY-WEBB		99.00	
	1/15/24	141	CRJ	FLAHERTY-WEBB		160.00	
	1/15/24	141	CRJ	FLAHERTY-WEBB		160.00	
	1/15/24	141	CRJ	FLAHERTY-WEBB		160.00	
	1/15/24	141	CRJ	FLAHERTY-WEBB		160.00	
	1/15/24	141	CRJ	FLAHERTY-WEBB		160.00	
	1/15/24	141	CRJ	FLAHERTY-WEBB		160.00	
	1/15/24	141	CRJ	FLAHERTY-WEBB		160.00	
	1/15/24	141	CRJ	FLAHERTY-WEBB		160.00	
	1/15/24	141	CRJ	FLAHERTY-WEBB		160.00	
	1/15/24	141	CRJ	FLAHERTY-WEBB		160.00	
	1/15/24	141	CRJ	FLAHERTY-WEBB		160.00	
	1/15/24	141	CRJ	FLAHERTY-WEBB		160.00	
	1/15/24	141	CRJ	FLAHERTY-WEBB		160.00	
	1/15/24	141	CRJ	FLAHERTY-WEBB		160.00	
	1/15/24	964	CRJ	WAGNER, EUNIC		160.00	
	1/15/24	10221350	CRJ	MACK, ROBERT &		160.00	
	1/15/24	10221350	CRJ	MACK, ROBERT &		160.00	
	1/15/24	10221350	CRJ	MACK, ROBERT &		146.00	
	1/15/24	10221350	CRJ	MACK, ROBERT &		160.00	

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	1/15/24	6679	CRJ	ARDEN, DONNA -		160.00	
	1/15/24	2755	CRJ	McCORMACK, CL		160.00	
	1/15/24	1022	CRJ	BROWNE, DAVID		160.00	
	1/15/24	1022	CRJ	BROWNE, DAVID		146.00	
	1/15/24	1022	CRJ	BROWNE, DAVID	142.00		
	1/15/24	1022	CRJ	BROWNE, DAVID		156.00	
	1/15/24	2965	CRJ	BRONTE, JEFFER	146.00		
	1/15/24	2965	CRJ	BRONTE, JEFFER		146.00	
	1/15/24	2965	CRJ	BRONTE, JEFFER		160.00	
	1/15/24	2965	CRJ	BRONTE, JEFFER		160.00	
	1/15/24	2965	CRJ	BRONTE, JEFFER		146.00	
	1/15/24	2965	CRJ	BRONTE, JEFFER		146.00	
	1/15/24	2965	CRJ	BRONTE, JEFFER	584.00		
	1/15/24	2965	CRJ	BRONTE, JEFFER		160.00	
	1/15/24	2965	CRJ	BRONTE, JEFFER		146.00	
	1/15/24	2965	CRJ	BRONTE, JEFFER		146.00	
	1/15/24	2965	CRJ	BRONTE, JEFFER		160.00	
	1/15/24	2965	CRJ	BRONTE, JEFFER		146.00	
	1/15/24	2965	CRJ	BRONTE, JEFFER		146.00	
	1/15/24	2965	CRJ	BRONTE, JEFFER		160.00	
	1/15/24	2965	CRJ	BRONTE, JEFFER		146.00	
	1/15/24	2965	CRJ	BRONTE, JEFFER		160.00	
	1/15/24	2965	CRJ	BRONTE, JEFFER		146.00	
	1/15/24	2965	CRJ	BRONTE, JEFFER	730.00		
	1/15/24	2965	CRJ	BRONTE, JEFFER		160.00	
	1/15/24	2965	CRJ	BRONTE, JEFFER		160.00	
	1/15/24	2965	CRJ	BRONTE, JEFFER		146.00	
	1/15/24	2965	CRJ	BRONTE, JEFFER		146.00	
	1/15/24	2965	CRJ	BRONTE, JEFFER		160.00	
	1/15/24	2965	CRJ	BRONTE, JEFFER		160.00	
	1/15/24	2965	CRJ	BRONTE, JEFFER	146.00		
	1/15/24	2965	CRJ	BRONTE, JEFFER		160.00	
	1/15/24	900	CRJ	MORROW, EARL		160.00	
	1/15/24	2118	CRJ	ALEMAN BLANCO		146.00	
	1/15/24	104501	CRJ	ROWAN, SPENCE	1,022.00		
	1/15/24	104501	CRJ	ROWAN, SPENCE		146.00	
	1/15/24	104501	CRJ	ROWAN, SPENCE		146.00	
	1/15/24	104501	CRJ	ROWAN, SPENCE		146.00	
	1/15/24	104501	CRJ	ROWAN, SPENCE		146.00	
	1/15/24	104501	CRJ	ROWAN, SPENCE		160.00	
	1/15/24	104501	CRJ	ROWAN, SPENCE		146.00	
	1/15/24	104501	CRJ	ROWAN, SPENCE		146.00	
	1/15/24	104501	CRJ	ROWAN, SPENCE		146.00	
	1/22/24	4504	CRJ	KELNHOFER, KA		146.00	
	1/22/24	4504	CRJ	KELNHOFER, KA		160.00	
	1/22/24	4504	CRJ	KELNHOFER, KA	6.00		
	1/22/24	2248	CRJ	BOTTIGLIERI, JO		146.00	
	1/22/24	2248	CRJ	BOTTIGLIERI, JO	292.00		
	1/22/24	2248	CRJ	BOTTIGLIERI, JO		160.00	
	1/22/24	2248	CRJ	BOTTIGLIERI, JO		160.00	
	1/22/24	2248	CRJ	BOTTIGLIERI, JO		160.00	
	1/22/24	2248	CRJ	BOTTIGLIERI, JO		146.00	
	1/22/24	164	CRJ	CARPENTER, JEF		160.00	
	1/22/24	2186	CRJ	GURREONERO, M		160.00	
	1/22/24	2186	CRJ	GURREONERO, M		160.00	
	1/22/24	2186	CRJ	GURREONERO, M	174.00		
	1/22/24	1101	CRJ	TEAL, BRIAN & LI		160.00	
	1/22/24	69907933	CRJ	SCHERRA, FRAN		160.00	
	1/22/24	69907933	CRJ	SCHERRA, FRAN		132.00	
	1/22/24	69907933	CRJ	SCHERRA, FRAN	146.00		
	1/22/24	832512860	CRJ	FAWCETT, JOHN		146.00	
	1/22/24	68863450	CRJ	LUNGER, ROBER		16.00	

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	1/31/24			Current Period Cha Ending Balance	80,610.00	84,751.00	-4,141.00 3,731.00
1340	1/1/24			Beginning Balance			1,525.16
Due from Operating	1/1/24	RES2024-0	SJ	FAIRWAY OPER A	669.16		
	1/22/24	RES2023-1	CRJ	FAIRWAY OPER A		762.58	
	1/22/24	RES2023-1	CRJ	FAIRWAY OPER A		762.58	
	1/31/24			Current Period Cha Ending Balance	669.16	1,525.16	-856.00 669.16
1990	1/1/24			Beginning Balance			19,022.64
Prepaid Expenses (Co	1/31/24	AJE-Comm	GEN			19,022.64	
	1/31/24			Current Period Cha Ending Balance		19,022.64	-19,022.64
2010	1/1/24			Beginning Balance			-16,610.25
Accounts Payable	1/1/24	5908	PJ	FAMILY SWIM PO		300.00	
	1/1/24	PSI039952	PJ	SOLITUDE LAKE		111.28	
	1/1/24	PSI037236	PJ	SOLITUDE LAKE		64.20	
	1/1/24	FeeFIBL24	PJ	BAYSIDE MANAG		1,064.00	
	1/1/24	1/2024	PJ	BRIAN TEAL		540.00	
	1/2/24	4295	CDJ	CHECKS ON DEM	51.65		
	1/3/24	CITY.01.03	PJ	City of Palm Bay		123.94	
	1/3/24	120398	PJ	SCHURLKNIGHT'		5,408.16	
	1/8/24	4296	CDJ	BAYSIDE MANAG	1,064.00		
	1/8/24	4296	CDJ	BAYSIDE MANAG	95.44		
	1/8/24	4297	CDJ	BREVARD ELECT	123.00		
	1/8/24	4298	CDJ	BRIAN TEAL - Invo	540.00		
	1/8/24	4299	CDJ	CLAYTON & McCU	120.00		
	1/8/24	4300	CDJ	FAMILY SWIM PO	300.00		
	1/8/24	4301	CDJ	FLORIDA CITY GA	408.84		
	1/8/24	4302	CDJ	Kicking Grass of Fl	5,760.00		
	1/8/24	4303	CDJ	SOLITUDE LAKE	111.28		
	1/8/24	4303	CDJ	SOLITUDE LAKE	64.20		
	1/9/24	3184	PJ	GREENUP-PLUS,		5,032.00	
	1/10/24	2170126	PJ	DoorKing Inc.		43.95	
	1/15/24	4304	CDJ	City of Palm Bay - I	123.94		
	1/15/24	4305	CDJ	GREENUP-PLUS,	5,032.00		
	1/15/24	4307	CDJ	SCHURLKNIGHT'	5,408.16		
	1/15/24	2024 Annu	PJ	Florida Department		61.25	
	1/15/24	RepayOp-3	PJ	Operating Account		1,583.75	
	1/15/24	0101	CDJ	Operating Account	1,583.75		
	1/16/24	1079579	PJ	Florida Door Contr		490.76	
	1/22/24	4308	CDJ	DoorKing Inc. - Inv	43.95		
	1/22/24	4309	CDJ	Florida Door Contr	490.76		
	1/22/24	4310	CDJ	Florida Department	61.25		
	1/23/24	34705	PJ	BREVARD ELECT		625.00	
	1/23/24	CITYGAS.1	PJ	FLORIDA CITY GA		148.62	
	1/29/24	4311	CDJ	BREVARD ELECT	625.00		
	1/29/24	4312	CDJ	BRIAN TEAL - Invo	540.00		
	1/31/24	OffFIBL240	PJ	BAYSIDE MANAG		236.65	
	1/31/24			Current Period Cha Ending Balance	22,547.22	15,833.56	6,713.66 -9,896.59
2013	1/1/24			Beginning Balance			-18,806.31
Prepaid Maintenance	1/31/24	AJE-AR-JA	GEN			29,209.00	
	1/31/24			Current Period Cha Ending Balance		29,209.00	-29,209.00 -48,015.31

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2017 Due to Reserve	1/1/24			Beginning Balance			-1,525.16
	1/1/24	RES2024-0	PJ	FAIRWAY ISLES		669.16	
	1/15/24	4306	CDJ	FAIRWAY ISLES	762.58		
	1/15/24	4306	CDJ	FAIRWAY ISLES	762.58		
				Current Period Cha	1,525.16	669.16	856.00
	1/31/24			Ending Balance			-669.16
2032 Allowance for bad deb	1/1/24			Beginning Balance			-1,535.00
	1/31/24			Ending Balance			-1,535.00
2105 Bridge (Res)	1/1/24			Beginning Balance			
	1/1/24	RES2024-0	SJ	FAIRWAY OPER A		220.08	
				Current Period Cha		220.08	-220.08
	1/31/24			Ending Balance			-220.08
2110 Furniture (Res)	1/1/24			Beginning Balance			
	1/1/24	RES2024-0	SJ	FAIRWAY OPER A		11.25	
				Current Period Cha		11.25	-11.25
	1/31/24			Ending Balance			-11.25
2120 Pool (Res)	1/1/24			Beginning Balance			
	1/1/24	RES2024-0	SJ	FAIRWAY OPER A		66.58	
				Current Period Cha		66.58	-66.58
	1/31/24			Ending Balance			-66.58
2125 Roads (Res)	1/1/24			Beginning Balance			
	1/1/24	RES2024-0	SJ	FAIRWAY OPER A		140.42	
				Current Period Cha		140.42	-140.42
	1/31/24			Ending Balance			-140.42
2140 Security Gate (Res)	1/1/24			Beginning Balance			
	1/1/24	RES2024-0	SJ	FAIRWAY OPER A		230.83	
				Current Period Cha		230.83	-230.83
	1/31/24			Ending Balance			-230.83
2810 Spent from Reserve C	1/1/24			Beginning Balance			
	1/15/24	RepayOp-3	PJ	Operating Account	1,583.75		
	1/22/24	0102	CDJ	BREVARD ELECT	1,728.75		
				Current Period Cha	3,312.50		3,312.50
	1/31/24			Ending Balance			3,312.50
3000 Operating Fund-Beg.	1/1/24			Beginning Balance			8,216.85
	1/1/24	CloseRes-2	GEN			6,087.26	-6,087.26
				Current Period Cha		6,087.26	-6,087.26
	1/31/24			Ending Balance			2,129.59
3100 Reserve Fund-Beg. B	1/1/24			Beginning Balance			-269,571.07
	1/1/24	CloseRes-2	GEN		6,087.26		6,087.26
				Current Period Cha	6,087.26		6,087.26
	1/31/24			Ending Balance			-263,483.81

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4010	1/1/24			Beginning Balance			
HOA Dues	1/2/24	JanFee202	SJ	MYERS, RICK & J		160.00	
	1/2/24	JanFee202	SJ	SHNEYDINE, EUG		160.00	
	1/2/24	JanFee202	SJ	PEREZ & SANCH		160.00	
	1/2/24	JanFee202	SJ	POWELL, ROSS &		160.00	
	1/2/24	JanFee202	SJ	SMALL, MARTHA		160.00	
	1/2/24	JanFee202	SJ	MORROW, EARL		160.00	
	1/2/24	JanFee202	SJ	NOEL, MARY		160.00	
	1/2/24	JanFee202	SJ	ROSELLI, GIROLA		160.00	
	1/2/24	JanFee202	SJ	CARPENTER, JEF		160.00	
	1/2/24	JanFee202	SJ	BROWNE, DAVID		160.00	
	1/2/24	JanFee202	SJ	CYP LLC		160.00	
	1/2/24	JanFee202	SJ	CURRIER, LINDA		160.00	
	1/2/24	JanFee202	SJ	POTTS, THOMAS		160.00	
	1/2/24	JanFee202	SJ	LUNGER, ROBER		160.00	
	1/2/24	JanFee202	SJ	POTTS, THOMAS		160.00	
	1/2/24	JanFee202	SJ	MINTON, PAMELA		160.00	
	1/2/24	JanFee202	SJ	McCORMACK, CL		160.00	
	1/2/24	JanFee202	SJ	MARINO, KENNET		160.00	
	1/2/24	JanFee202	SJ	OTTO, JANE		160.00	
	1/2/24	JanFee202	SJ	RAGUE, WILLIAM		160.00	
	1/2/24	JanFee202	SJ	GRAVATT, JO-AN		160.00	
	1/2/24	JanFee202	SJ	ALLIE, RUSS		160.00	
	1/2/24	JanFee202	SJ	SPRAYBERRY, G		160.00	
	1/2/24	JanFee202	SJ	CONRAD, JOHN &		160.00	
	1/2/24	JanFee202	SJ	BOYD, STEVEN &		160.00	
	1/2/24	JanFee202	SJ	MARTINEZ, AURE		160.00	
	1/2/24	JanFee202	SJ	GURREONERO, M		160.00	
	1/2/24	JanFee202	SJ	KELNHOFER, KA		160.00	
	1/2/24	JanFee202	SJ	AGOSTINI, LIVING		160.00	
	1/2/24	JanFee202	SJ	ARDEN, DONNA		160.00	
	1/2/24	JanFee202	SJ	FLOWERS, DEBBI		160.00	
	1/2/24	JanFee202	SJ	TRIST, GERALDIN		160.00	
	1/2/24	JanFee202	SJ	SIROT, ESMERAL		160.00	
	1/2/24	JanFee202	SJ	MISTRETTA, CAT		160.00	
	1/2/24	JanFee202	SJ	BJORKLUND, FUL		160.00	
	1/2/24	JanFee202	SJ	MANISCALCO, JO		160.00	
	1/2/24	JanFee202	SJ	PIDGEON JR, WIL		160.00	
	1/2/24	JanFee202	SJ	MICHAUD, ROBE		160.00	
	1/2/24	JanFee202	SJ	DICKERSON, DAV		160.00	
	1/2/24	JanFee202	SJ	NAIDU, ROLAND		160.00	
	1/2/24	JanFee202	SJ	CORVELLO, JOH		160.00	
	1/2/24	JanFee202	SJ	BARNEMAN, COL		160.00	
	1/2/24	JanFee202	SJ	ZIENTARSKI, RAC		160.00	
	1/2/24	JanFee202	SJ	HANSEN, THOMA		160.00	
	1/2/24	JanFee202	SJ	FROHNAPFEL, NI		160.00	
	1/2/24	JanFee202	SJ	LARSEN, & FOU		160.00	
	1/2/24	JanFee202	SJ	Matthew Dunham,		160.00	
	1/2/24	JanFee202	SJ	WEBB, WAYNE &		160.00	
	1/2/24	JanFee202	SJ	BARR, WILLIAM &		160.00	
	1/2/24	JanFee202	SJ	BUONACQUISTA,		160.00	
	1/2/24	JanFee202	SJ	GABRIEL, JEAN-P		160.00	
	1/2/24	JanFee202	SJ	HILL, THEODORE		160.00	
	1/2/24	JanFee202	SJ	STUHMER, MYRE		160.00	
	1/2/24	JanFee202	SJ	SCHERRA, FRAN		160.00	
	1/2/24	JanFee202	SJ	TEAL, BRIAN & LI		160.00	
	1/2/24	JanFee202	SJ	BOSWELL, AVIS		160.00	
	1/2/24	JanFee202	SJ	WILFONG, GREG		160.00	
	1/2/24	JanFee202	SJ	BRONTE, JEFFER		160.00	
	1/2/24	JanFee202	SJ	ELLISON, JAMES		160.00	
	1/2/24	JanFee202	SJ	PINTO, MARK & T		160.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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	1/2/24	JanFee202	SJ	HERNDON, AMAN		160.00	
	1/2/24	JanFee202	SJ	CAREY, MARJORI		160.00	
	1/2/24	JanFee202	SJ	McCULLEN, DAW		160.00	
	1/2/24	JanFee202	SJ	ENTRICHEL, FAN		160.00	
	1/2/24	JanFee202	SJ	Cardinale, Michelle		160.00	
	1/2/24	JanFee202	SJ	HUNTER, BONNIE		160.00	
	1/2/24	JanFee202	SJ	MOONEY, KEVIN		160.00	
	1/2/24	JanFee202	SJ	LITCHFIELD, ROB		160.00	
	1/2/24	JanFee202	SJ	McKECKNEY, GLE		160.00	
	1/2/24	JanFee202	SJ	TAKEUCHI, HIRO		160.00	
	1/2/24	JanFee202	SJ	TOMLINSON, JACI		160.00	
	1/2/24	JanFee202	SJ	HARRIS, WILLLIA		160.00	
	1/2/24	JanFee202	SJ	LeFAVOR, EUGEN		160.00	
	1/2/24	JanFee202	SJ	KENYON, CAROL		160.00	
	1/2/24	JanFee202	SJ	KYSELA, MILOS &		160.00	
	1/2/24	JanFee202	SJ	CHAPMAN, JACQ		160.00	
	1/2/24	JanFee202	SJ	WARD, DANIELLE		160.00	
	1/2/24	JanFee202	SJ	Carr, John P		160.00	
	1/2/24	JanFee202	SJ	JOHNSON, ROBE		160.00	
	1/2/24	JanFee202	SJ	POLITE, RHOBYN		160.00	
	1/2/24	JanFee202	SJ	VASS, DONALD &		160.00	
	1/2/24	JanFee202	SJ	DENNIS, DUANE		160.00	
	1/2/24	JanFee202	SJ	ALEMAN BLANCO		160.00	
	1/2/24	JanFee202	SJ	LIN, AMY & EDRIC		160.00	
	1/2/24	JanFee202	SJ	CASPERSON, NO		160.00	
	1/2/24	JanFee202	SJ	DEMJEN, PAUL &		160.00	
	1/2/24	JanFee202	SJ	CORRELL, HOWA		160.00	
	1/2/24	JanFee202	SJ	BUTLER, TERRI &		160.00	
	1/2/24	JanFee202	SJ	FIORILLI, MICHA		160.00	
	1/2/24	JanFee202	SJ	YORK, HARVEY &		160.00	
	1/2/24	JanFee202	SJ	CALLENDER, STE		160.00	
	1/2/24	JanFee202	SJ	ENGLE, HUGH &		160.00	
	1/2/24	JanFee202	SJ	SWEREDOSKI & T		160.00	
	1/2/24	JanFee202	SJ	GRACA & BURNS		160.00	
	1/2/24	JanFee202	SJ	GARLAND, SUSA		160.00	
	1/2/24	JanFee202	SJ	CEBE, PATRICIA		160.00	
	1/2/24	JanFee202	SJ	KRYSIAK, THOMA		160.00	
	1/2/24	JanFee202	SJ	JEVNE, ANN D. (tr		160.00	
	1/2/24	JanFee202	SJ	MICHAUD, RONAL		160.00	
	1/2/24	JanFee202	SJ	CROCKER, JOHN		160.00	
	1/2/24	JanFee202	SJ	KELLY & LANDEN		160.00	
	1/2/24	JanFee202	SJ	JEFFORDS, CHRI		160.00	
	1/2/24	JanFee202	SJ	ROGERS, JAMES		160.00	
	1/2/24	JanFee202	SJ	FLAHERTY-WEBB		160.00	
	1/2/24	JanFee202	SJ	WHITE, DAVID &		160.00	
	1/2/24	JanFee202	SJ	KELLIHER, MICHE		160.00	
	1/2/24	JanFee202	SJ	ZYNWALA, MIROS		160.00	
	1/2/24	JanFee202	SJ	ECKLEY, DONALD		160.00	
	1/2/24	JanFee202	SJ	OLDEN, JAMES &		160.00	
	1/2/24	JanFee202	SJ	MACK, ROBERT &		160.00	
	1/2/24	JanFee202	SJ	PINKERTON, COL		160.00	
	1/2/24	JanFee202	SJ	SMITH, ALEX & ST		160.00	
	1/2/24	JanFee202	SJ	WAGNER, EUNIC		160.00	
	1/2/24	JanFee202	SJ	LINDH, TORY		160.00	
	1/2/24	JanFee202	SJ	FAWCETT, JOHN		160.00	
	1/2/24	JanFee202	SJ	RILEY, EDWARD		160.00	
	1/2/24	JanFee202	SJ	DALY, JR., JAMES		160.00	
	1/2/24	JanFee202	SJ	VEIGA, ALLEN & T		160.00	
	1/2/24	JanFee202	SJ	SCHADE, BRIAN		160.00	
	1/2/24	JanFee202	SJ	DUCK, JAMES & K		160.00	
	1/2/24	JanFee202	SJ	SCHWARZ, FRAN		160.00	
	1/2/24	JanFee202	SJ	BENDER, JONATH		160.00	
	1/2/24	JanFee202	SJ	SCHLOTZHAUER		160.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

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	1/2/24	JanFee202	SJ	FIEBELKORN, DO		160.00	
	1/2/24	JanFee202	SJ	RICKARDS, RAND		160.00	
	1/2/24	JanFee202	SJ	BRITO & ARRIETA		160.00	
	1/2/24	JanFee202	SJ	MATHISON, WILLI		160.00	
	1/2/24	JanFee202	SJ	WINT-HELWIG &		160.00	
	1/2/24	JanFee202	SJ	BOTTIGLIERI, JO		160.00	
	1/2/24	JanFee202	SJ	NEFF, TODD & PA		160.00	
	1/2/24	JanFee202	SJ	MILLIKEN, DONNA		160.00	
	1/2/24	JanFee202	SJ	CLARK, ROBERT		160.00	
	1/2/24	JanFee202	SJ	KLEIN, BRITAINY		160.00	
				Current Period Cha		21,280.00	-21,280.00
	1/31/24			Ending Balance			-21,280.00
4015 Late Fees/Interest	1/1/24			Beginning Balance			
	1/5/24	72561	CRJ	McCULLEN, DAW		186.42	
	1/22/24	995027-NS	SJ	Matthew Dunham, Current Period Cha		30.00	
				Ending Balance		216.42	-216.42
	1/31/24			Ending Balance			-216.42
4950 Misc. Income	1/1/24			Beginning Balance			
	1/15/24	2993	CRJ	DENNIS, DUANE		26.50	
				Current Period Cha		26.50	
	1/31/24			Ending Balance			-26.50
4951 Prepaid Insurance	1/1/24			Beginning Balance			9,029.27
	1/31/24	AJE-PPINS	GEN	To expense PPINS Current Period Cha		4,514.18	
				Ending Balance		4,514.18	-4,514.18
	1/31/24			Ending Balance			4,515.09
5120 Bank Charges (Op)	1/1/24			Beginning Balance			
	1/31/24	01/31/24	GEN	Service Charge	23.00		
				Current Period Cha	23.00		
	1/31/24			Ending Balance			23.00
				Ending Balance			23.00
5401 Insurance-Common A	1/1/24			Beginning Balance			
	1/31/24	AJE-PPINS	GEN	To expense PPINS Current Period Cha	4,514.18		
				Ending Balance	4,514.18		4,514.18
	1/31/24			Ending Balance			4,514.18
5460 Commercial Assoc. F	1/1/24			Beginning Balance			
	1/31/24	AJE-Comm	GEN	Current Period Cha	19,022.64		
				Ending Balance	19,022.64		19,022.64
	1/31/24			Ending Balance			19,022.64
5500 Legal	1/1/24			Beginning Balance			
	1/5/24	72561	CRJ	McCULLEN, DAW		410.16	
				Current Period Cha		410.16	
	1/31/24			Ending Balance			-410.16
				Ending Balance			-410.16
5600 Management Fees	1/1/24			Beginning Balance			
	1/1/24	FeeFIBL24	PJ	BAYSIDE MANAG Current Period Cha	1,064.00		
				Ending Balance	1,064.00		1,064.00
	1/31/24			Ending Balance			1,064.00

**FAIRWAY ISLES AT BAYSIDE LAKES HOA
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5800 Office & Postage	1/1/24			Beginning Balance			
	1/15/24	2024 Annu	PJ	Florida Department	61.25		
	1/31/24	OffFIBL240	PJ	BAYSIDE MANAG	236.65		
				Current Period Cha	297.90		297.90
	1/31/24			Ending Balance			297.90
7190 Cleaning Service	1/1/24			Beginning Balance			
	1/1/24	1/2024	PJ	BRIAN TEAL	540.00		
				Current Period Cha	540.00		540.00
	1/31/24			Ending Balance			540.00
7200 Gen Repair/Maint & I	1/1/24			Beginning Balance			
	1/23/24	34705	PJ	BREVARD ELECT	625.00		
				Current Period Cha	625.00		625.00
	1/31/24			Ending Balance			625.00
7455 Irrigation	1/1/24			Beginning Balance			
	1/9/24	3184	PJ	GREENUP-PLUS,	5,032.00		
				Current Period Cha	5,032.00		5,032.00
	1/31/24			Ending Balance			5,032.00
7500 Lawn Service	1/1/24			Beginning Balance			
	1/3/24	120398	PJ	SCHURLKNIGHT'	5,408.16		
				Current Period Cha	5,408.16		5,408.16
	1/31/24			Ending Balance			5,408.16
7710 R & M Pool	1/1/24			Beginning Balance			
	1/1/24	5908	PJ	FAMILY SWIM PO	300.00		
				Current Period Cha	300.00		300.00
	1/31/24			Ending Balance			300.00
7720 R & M Gate	1/1/24			Beginning Balance			
	1/16/24	1079579	PJ	Florida Door Contr	490.76		
				Current Period Cha	490.76		490.76
	1/31/24			Ending Balance			490.76
7730 R & M Pond	1/1/24			Beginning Balance			
	1/1/24	PSI039952	PJ	SOLITUDE LAKE	111.28		
	1/1/24	PSI037236	PJ	SOLITUDE LAKE	64.20		
				Current Period Cha	175.48		175.48
	1/31/24			Ending Balance			175.48
8100 Electric	1/1/24			Beginning Balance			
	1/9/24	FPL.ACH.1	CDJ	FLORIDA POWER	883.69		
				Current Period Cha	883.69		883.69
	1/31/24			Ending Balance			883.69
8200 Gas	1/1/24			Beginning Balance			
	1/23/24	CITYGAS.1	PJ	FLORIDA CITY GA	148.62		
				Current Period Cha	148.62		148.62
	1/31/24			Ending Balance			148.62

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8250 Contingency	1/1/24			Beginning Balance			
	1/22/24	0101	CRJ	FAIRWAY OPER A		1,583.75	
				Current Period Cha		1,583.75	-1,583.75
	1/31/24			Ending Balance			-1,583.75
8300 Telephone - Gate/Inte	1/1/24			Beginning Balance			
	1/10/24	2170126	PJ	DoorKing Inc.	43.95		
				Current Period Cha	43.95		43.95
	1/31/24			Ending Balance			43.95
8500 Water & Sewer	1/1/24			Beginning Balance			
	1/3/24	CITY.01.03	PJ	City of Palm Bay	123.94		
				Current Period Cha	123.94		123.94
	1/31/24			Ending Balance			123.94
9045 General Reserves (tra	1/1/24			Beginning Balance			
	1/1/24	RES2024-0	PJ	FAIRWAY ISLES	669.16		
				Current Period Cha	669.16		669.16
	1/31/24			Ending Balance			669.16