

# **FAIRWAY ISLES AT BAYSIDE LAKES HOA**

Financial Statements

April 30, 2026

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Balance Sheet  
April 30, 2026

**ASSETS**

**OPERATING FUND ASSETS**

Current Assets:

Oper - TD Bank (xx7115)	\$	49,874.44	
CCU xxx0000 Share		14.10	
Accounts Receivable		6,960.00	
			<hr/>
Total Current Assets			56,848.54

Other Assets:

Total Other Assets			<hr/> 0.00
--------------------	--	--	------------

Total Operating Fund Assets			56,848.54
-----------------------------	--	--	-----------

**RESERVE FUND ASSETS**

Res - CHASE (xx6916)		42,622.43	
CD CCUxx3000 M25.0228		122,609.06	
CCU CDxx3007 M26.0912		111,071.06	
Due from Operating		4,667.26	
			<hr/>
Total Restricted Fund Assets			280,969.81

<b>Total Assets</b>	<b>\$</b>		<b><u><u>337,818.35</u></u></b>
---------------------	-----------	--	---------------------------------

**LIABILITIES AND FUND BALANCES**

**OPERATING FUND LIABILITIES**

Current Liabilities:

Accounts Payable	\$	2,474.77	
Prepaid Maintenance Fees		35,594.53	
Due to Reserve		4,667.26	
Allowance for bad debt		1,535.00	
			<hr/>
Total Current Liabilities			44,271.56

Total Operating Fund Liabilities			44,271.56
----------------------------------	--	--	-----------

**FUND BALANCES**

Operating Fund

Operating Fund-Beg. Balance		16,533.60	
Current Income (Loss)		(3,956.62)	
			<hr/>
Ending Balance			12,576.98

Reserve Fund

Reserve Fund-Beg. Balance		276,966.79	
Current Income (Loss)		4,003.02	
			<hr/>
Ending Balance			280,969.81

<b>Total Liabilities and Fund Balances</b>	<b>\$</b>		<b><u><u>337,818.35</u></u></b>
--	-----------	--	---------------------------------

*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 Four Months Ending April 30, 2026

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
<b>OPERATING FUND</b>						
<b>REVENUES:</b>						
HOA Dues	\$ 24,605.00	\$ 24,605.00	0.00	\$ 98,420.00	\$ 98,420.00	0.00
Late Fees/Interest	0.00	58.33	(58.33)	0.00	233.33	(233.33)
Roof Fine	0.00	0.00	0.00	50.00	0.00	50.00
Misc. Income	103.00	31.25	71.75	305.50	125.00	180.50
	<u>24,708.00</u>	<u>24,694.58</u>	<u>13.42</u>	<u>98,775.50</u>	<u>98,778.33</u>	<u>(2.83)</u>
Total Revenues						
<b>EXPENSES:</b>						
<b>ADMINISTRATION:</b>						
Social	0.00	40.00	(40.00)	0.00	160.00	(160.00)
Website	0.00	30.00	(30.00)	0.00	120.00	(120.00)
Office & Postage	222.67	235.00	(12.33)	1,149.21	940.00	209.21
Bank Charges (Op)	23.00	15.00	8.00	52.00	60.00	(8.00)
	<u>245.67</u>	<u>320.00</u>	<u>(74.33)</u>	<u>1,201.21</u>	<u>1,280.00</u>	<u>(78.79)</u>
Total Administration						
<b>TAXES/FEES/ETC.:</b>						
Commercial Assoc. Fee	0.00	1,401.00	(1,401.00)	19,296.00	5,604.00	13,692.00
Taxes & Licenses	225.00	0.00	225.00	225.00	71.50	153.50
Federal Income Tax	0.00	334.00	(334.00)	0.00	1,336.00	(1,336.00)
	<u>225.00</u>	<u>1,735.00</u>	<u>(1,510.00)</u>	<u>19,521.00</u>	<u>7,011.50</u>	<u>12,509.50</u>
Total Taxes/Fees/Etc.						
<b>INSURANCE:</b>						
Insurance-Common Area	0.00	1,307.92	(1,307.92)	0.00	5,231.67	(5,231.67)
	<u>0.00</u>	<u>1,307.92</u>	<u>(1,307.92)</u>	<u>0.00</u>	<u>5,231.67</u>	<u>(5,231.67)</u>
Total Insurance						
<b>PROFESSIONAL SERVICES:</b>						
Accounting/Financial Reportin	0.00	216.66	(216.66)	0.00	866.66	(866.66)
Legal	0.00	500.00	(500.00)	0.00	2,000.00	(2,000.00)
Management Fees	1,130.00	1,130.50	(0.50)	4,521.50	4,522.00	(0.50)
	<u>1,130.00</u>	<u>1,847.16</u>	<u>(717.16)</u>	<u>4,521.50</u>	<u>7,388.66</u>	<u>(2,867.16)</u>
Total Professional Services						
<b>BUILDING &amp; GROUNDS MAINTENANCE:</b>						
Gen Repair/Maint & Improvm	568.08	150.00	418.08	3,252.08	600.00	2,652.08
Irrigation	5,710.00	5,500.00	210.00	20,705.50	22,000.00	(1,294.50)
Lawn Service	6,850.00	6,823.75	26.25	27,678.35	27,295.00	383.35
Common Area Pressure Washi	0.00	200.00	(200.00)	0.00	800.00	(800.00)
Mulch (common area)	0.00	200.00	(200.00)	0.00	800.00	(800.00)
Landscaping (common area)	0.00	200.00	(200.00)	0.00	800.00	(800.00)
Pest Control (Cabana)	60.00	30.00	30.00	120.00	120.00	0.00
Lawn/Shrub Spray Chemical	4,222.25	2,000.00	2,222.25	8,444.50	8,000.00	444.50
R & M Pool	1,848.02	400.00	1,448.02	4,243.15	1,600.00	2,643.15
R & M Gate	300.00	300.00	0.00	1,342.21	1,200.00	142.21
R & M Pond	175.48	200.00	(24.52)	701.92	800.00	(98.08)
	<u>19,733.83</u>	<u>16,003.75</u>	<u>3,730.08</u>	<u>66,487.71</u>	<u>64,015.00</u>	<u>2,472.71</u>
Total Building & Grounds Maintenance						

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 Four Months Ending April 30, 2026

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
<b>EXPENSES (Continued):</b>						
<b>UTILITIES:</b>						
Electric	955.52	1,000.00	(44.48)	3,762.33	4,000.00	(237.67)
Gas	359.17	400.00	(40.83)	2,133.51	1,600.00	533.51
Telephone - Gate/Internet	62.95	65.00	(2.05)	212.80	260.00	(47.20)
Water & Sewer	84.71	80.00	4.71	441.66	320.00	121.66
	<u>1,462.35</u>	<u>1,545.00</u>	<u>(82.65)</u>	<u>6,550.30</u>	<u>6,180.00</u>	<u>370.30</u>
<b>OTHER EXPENSES:</b>						
General Reserves (transfer)	1,112.60	1,112.59	0.01	4,450.40	4,450.34	0.06
Contingency	0.00	600.00	(600.00)	0.00	2,400.00	(2,400.00)
	<u>1,112.60</u>	<u>1,712.59</u>	<u>(599.99)</u>	<u>4,450.40</u>	<u>6,850.34</u>	<u>(2,399.94)</u>
Total Expenses	<u>23,909.45</u>	<u>24,471.42</u>	<u>(561.97)</u>	<u>102,732.12</u>	<u>97,957.17</u>	<u>4,774.95</u>
Excess of Revenues and Other Sources						
<b>Over (Under) Expenses</b>	<b>\$ <u>798.55</u></b>	<b>\$ <u>223.16</u></b>	<b><u>575.39</u></b>	<b>\$ <u>(3,956.62)</u></b>	<b>\$ <u>821.16</u></b>	<b><u>(4,777.78)</u></b>

*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 Four Months Ending April 30, 2026

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
<b>RESERVE FUND</b>						
<b>REVENUES:</b>						
Bridge (Res)	\$ 220.10	\$ 0.00	220.10	\$ 880.40	\$ 220.08	660.32
Pool (Res)	205.50	205.50	0.00	822.00	822.00	0.00
Roads (Res)	140.50	140.50	0.00	562.00	562.00	0.00
Roof (Res)	250.00	250.00	0.00	1,000.00	1,000.00	0.00
Well/Pump 1 & 2 (Res)	74.67	74.66	0.01	298.68	298.66	0.02
Security Gate (Res)	221.83	221.84	(0.01)	887.32	887.34	(0.02)
Reserve Interest	0.00	0.00	0.00	2,291.59	0.00	2,291.59
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	1,112.60	892.50	220.10	6,741.99	3,790.08	2,951.91
<b>EXPENSES:</b>						
Spent From Pool Reserves	0.00	0.00	0.00	2,738.97	0.00	2,738.97
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenses	0.00	0.00	0.00	2,738.97	0.00	2,738.97
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Excess of Revenues Over (Under) Expenses	1,112.60	892.50	220.10	4,003.02	3,790.08	212.94
<b>Other Sources (Uses):</b>						
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Other Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Excess of Revenues and Other Sources <b>Over (Under) Expenses</b>	\$ <b>1,112.60</b>	\$ <b>892.50</b>	<b>220.10</b>	\$ <b>4,003.02</b>	\$ <b>3,790.08</b>	<b>212.94</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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**  
**Account Reconciliation**  
**As of Apr 30, 2026**  
**1102 - Oper - TD Bank (xx7115)**  
**Bank Statement Date: April 30, 2026**

Filter Criteria includes: Report is printed in Summary Format.

---

Beginning GL Balance	51,314.01
Add: Cash Receipts	21,949.00
Less: Cash Disbursements	(23,365.57)
Add (Less) Other	<u>(23.00)</u>
Ending GL Balance	<u>49,874.44</u>
Ending Bank Balance	53,236.44
Add back deposits in transit	
Total deposits in transit	3,248.00
(Less) outstanding checks	
Total outstanding checks	(6,610.00)
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u>49,874.44</u>

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Account Reconciliation**  
**As of Apr 30, 2026**  
**1102 - Oper - TD Bank (xx7115)**  
**Bank Statement Date: April 30, 2026**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		51,314.01
Add: Cash Receipts		21,949.00
Less: Cash Disbursements		(23,365.57)
Add (Less) Other		<u>(23.00)</u>
Ending GL Balance		<u>49,874.44</u>
Ending Bank Balance		53,236.44
Add back deposits in transit		
	Apr 28, 2026    25.133	<u>3,248.00</u>
Total deposits in transit		3,248.00
(Less) outstanding checks		
	Apr 23, 2026    4650	(225.00)
	Apr 23, 2026    4651	(5,710.00)
	Apr 23, 2026    4653	(300.00)
	Apr 28, 2026    4654	<u>(375.00)</u>
Total outstanding checks		(6,610.00)
Add (Less) Other		<u>                    </u>
Total other		
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u>49,874.44</u>



**Bank**

America's Most Convenient Bank®



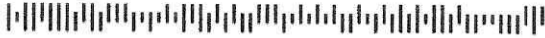
Go paperless.  
Scan the QR code to  
opt in to paperless  
statements.

T

STATEMENT OF ACCOUNT

AB 01 027648 02761 H 61 A  
FAIRWAY ISLES AT BAYSIDE LAKES  
HOMEOWNERS ASSOCIATION INC  
PO BOX 372850  
SATellite BEACH FL 32937-0850

Page: 1 of 3  
Statement Period: Apr 01 2026-Apr 30 2026  
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	47,237.01	Average Collected Balance	52,216.06
Deposits	22,978.00	Interest Earned This Period	0.00
Checks Paid	15,335.78	Interest Paid Year-to-Date	0.00
Electronic Payments	1,419.79	Annual Percentage Yield Earned	0.00%
Other Withdrawals	220.00	Days in Period	30
Service Charges	3.00		
Ending Balance	53,236.44		

	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
04/03	DEPOSIT	4,077.00
04/09	DEPOSIT	7,106.00
04/15	DEPOSIT	6,522.00
04/23	DEPOSIT	5,273.00
<b>Subtotal:</b>		<b>22,978.00</b>

**Checks Paid**

No. Checks: 11

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
04/13	4639	1,314.50	04/27	4646	60.00
04/14	4640	6,850.00	04/27	4647	4,222.25
04/15	4641	895.00	04/22	4648	55.00
04/14	4642	300.00	04/29	4649	62.95
04/14	4643	1,112.60	04/30	4652*	175.48
04/14	4645*	288.00			
<b>Subtotal:</b>					<b>15,335.78</b>

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
04/07	ACH DEBIT, FLCITYGAS FLCITYGAS 200003554280	428.41
04/08	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 3406262158 PPDA	412.39
04/08	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 8878466021 PPDA	189.61
04/08	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 9129587342 PPDA	160.69

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

027648 1/2



# 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	53,236.44	
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	<b>Total Deposits</b>		

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	<b>Total Withdrawals</b>		

**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.

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Receivable

As of April 30, 2026

Customer ID	Customer	Amount Due
2241ATY	GABRIEL, JEAN-PAUL	1,022.00
540ATY	McCULLEN, DAWN	609.00
2060	CURRIER, LINDA	580.00
741	CROCKER, JOHN & CATHERINE	567.00
725 PP	MENDOZA, RALPH	546.00
2171	MISTRETTA, CATHERINE A.	522.00
756	ROGERS, JAMES & MELISSA	410.00
740	BERTRAND, PATRICK & MARGALIE	388.00
780	Herman, K.; Bourne, Z.; Myers, J	370.00
2220	FROHNAPFEL, NICOLE & AUSTIN	361.00
2080	MINTON, PAMELA & RICHARD	185.00
2163	ROWAN, SPENCER & MARY LOU	185.00
610	CHAPMAN, JACQUELINE	185.00
885	KLEIN, BRITAINY	185.00
733	Raciti, Gregorio	183.00
591	KENYON, CAROLYN	148.00
2010	SHNEYDINE, EUGENE	125.00
798	LINDH, TORY	61.00
825	GRIFFIN, ASHLEY T & CARY T	56.00
2030	KENNEDY, KARL D	52.00
590	LeFAVOR, EUGENE & JUDITH	50.00
651	CASPERSON, NORMAN	36.00
794	HAND, MARY ELLEN & MARTIN	36.00
822	SCHADE, BRIAN & VERONICA	36.00
2229	KING, MELISSA & CONNOR	32.00
580	TOMLINSON, JACINTH	25.00
2050	BROWNE, DAVID & LESLIE	4.00
2109	AMATO, GINA	1.00
	<b>Report Total</b>	<b>6,960.00</b>

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Account Reconciliation**  
**As of Apr 30, 2026**  
**1140 - Res - CHASE (xx6916)**  
**Bank Statement Date: April 30, 2026**

Filter Criteria includes: Report is printed in Summary Format.

---

Beginning GL Balance	41,509.83
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>1,112.60</u>
Ending GL Balance	<u>42,622.43</u>
Ending Bank Balance	42,622.43
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>42,622.43</u></u>



JPMorgan Chase Bank, N.A.  
 P O Box 44959  
 Indianapolis, IN 46244 - 4959

April 01, 2026 through April 30, 2026  
 Account Number: **00000862536916**

00041784 1 AV 00.593



00041784 DRE 021 144 12126 NNNNNNNNNNN T 1 000000000 64 00000000 P6078

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



120600101670012488000100000000

**CHECKING SUMMARY**

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$41,509.83
Deposits and Additions	1	1,112.60
<b>Ending Balance</b>	<b>1</b>	<b>\$42,622.43</b>

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 Checking<sup>SM</sup> 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 \$41,509.83.
- \$2,000 Chase Payment Solutions<sup>SM</sup> Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink<sup>®</sup> Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client Checking<sup>SM</sup> 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](http://chase.com/business/disclosures) or visit a Chase branch.

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
04/14	Deposit 2155714037	\$1,112.60
<b>Total Deposits and Additions</b>		<b>\$1,112.60</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT
04/14	\$42,622.43



April 01, 2026 through April 30, 2026  
Account Number: 000000862536916

---

**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 provide provisional credit to 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,** our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

**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 April 30, 2026

<b>Vendor</b>	<b>Amount Due</b>
BREVARD ELECTRIC SERVICES INC	873.02
FLORIDA POWER & LIGHT	794.83
FLORIDA CITY GAS	359.17
ED RILEY	225.08
BAYSIDE MANAGEMENT SERVICES	222.67
<b>Report Total</b>	<b>2,474.77</b>

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of April 30, 2026

Customer ID	Customer	Amount Due
620	Carr, John P	(1,851.00)
834	BENDER, JONATHAN & DEBORAH	(1,636.50)
611	WARD, DANIELLE	(1,579.00)
789	PINKERTON, COLVIN & PATRICIA	(1,556.56)
2275	BRONTE, JEFFERSON	(1,506.50)
2187	PIDGEON JR, WILLIAM & MARGARET	(1,480.00)
2211	ZIENTARSKI, RACHEL	(1,480.00)
2250	CHINA BERRY LLC	(1,480.00)
661	CORRELL, HOWARD & ARLENE	(1,480.00)
757	FLAHERTY-WEBB, CARA	(1,480.00)
765	KELLIHER, MICHELLE	(1,480.00)
773	PARKER, PAUL & BARBARA	(1,480.00)
772	ZYNWALA, MIROSLAW & JADWIGA	(1,479.00)
530	HERNDON, AMANDA	(785.00)
640	DENNIS, DUANE & ROBIN	(658.00)
2071	POTTS, THOMAS & CHERYL	(560.00)
2281	PINTO, MARK & TANYA	(508.00)
550	BAGGS, JEFFREY & KAREN	(492.00)
732	KRYSIK, THOMAS & LEONORE	(485.00)
840	CHRISTIAN, STEVEN & THERESA	(480.00)
601	KYSELA, MILOS & ELIZABETH	(464.00)
2235	BARR, GREGORY S	(440.00)
2070	HODGE, ANTHONY & PATRICIA A	(438.00)
630	POLITE, RHOBYN	(378.00)
2021	SMALL, MARTHA	(370.00)
2040	ROSELLI, GIROLAMO & GRACE	(370.00)
2155	ARDEN, DONNA	(370.00)
2200	NAIDU, ROLAND & GAIL	(370.00)
581	HARRIS, WILLIAM & BARBARA	(370.00)
631	NEUFELD, JOSEPH J & JANET C	(370.00)
680	YORK, HARVEY & DIANE	(370.00)
828	SCHWARZ, FRANK	(370.00)
882	CLARK, ROBERT & NINEL	(370.00)
570	McKECKNEY, GLEMMY & WILSON	(363.00)
2091	OTTO, JANE	(361.00)
2170	SIROT, ESMERALDA	(347.00)
551	HUNTER, BONNIE	(345.00)
788	MACK, ROBERT & SANDRA	(343.00)
660	DEMJEN, PAUL & ELIZABETH	(313.50)
670	RIVERA, JOANNA MARIE GELY	(306.00)
716	REMEZA, RENA M	(295.00)
2133	BOYD, STEVEN & DEBRA	(294.00)
2203	CORVELLO, JOHN & GAIL	(246.36)
749	JEFFORDS, CHRIS & PAT	(237.00)
2230	WEBB, WAYNE & MARY	(200.00)
2240	BUONACQUISTA, JOSEPH	(195.00)
531	CAREY, MARJORIE	(190.00)
561	BELOW MONACO, MARY E	(185.00)
641	ALEMAN BLANCO, JAIME & MARIE	(185.00)

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of April 30, 2026

Customer ID	Customer	Amount Due
810	DALY, JR., JAMES & CAROL	(185.00)
717	GRACA & BURNS	(176.00)
748	KELLY & LANDEN	(168.00)
2217	HANSEN, THOMAS	(151.00)
797	WAGNER, EUNICE & JOSEPH	(149.81)
852	BRITO & ARRIETA	(146.00)
2247	HILL, THEODORE & JOY	(145.00)
2140	COMBS, JERMAIN M	(144.00)
764	WHITE, DAVID & DENISE	(133.00)
845	FIEBELKORN, DOROTHY	(121.00)
781	OLDEN, JAMES & NICOLE	(120.00)
2125	CONRAD, JOHN & SUSAN	(114.00)
681	CALLENDER, STEPHEN & KATHLEEN	(113.00)
2041	CARPENTER, JEFFREY & MARTINA	(110.00)
2210	BARNEMAN, COLEEN	(104.00)
2061	POTTS, THOMAS & CHERYL	(60.00)
2090	MARINO, KENNETH & CATHY	(12.80)
2179	BJORKLUND, FULTON & DEANNA	(12.00)
2180	MANISCALCO, JOHN & MARGARET	(11.00)
2141	GURREONERO, MICHAEL	(10.00)
876	MILLIKEN, DONNA	(6.00)
724	GARLAND, SUSAN	(5.00)
560	MOONEY, KEVIN & JACQUELINE	(4.00)
2051	MOREJON, CARLA	(1.50)
	<b>Report Total</b>	<b>(35,594.53)</b>

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Cash Receipts Journal**  
**For the Period From Apr 1, 2026 to Apr 30, 2026**

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

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
4/7/26	1321	154	Invoice: MA 2026.01.096		176.00
	1321		Invoice: MA 2026.02.096		9.00
	1102		MENDOZA, RALPH	185.00	
4/7/26	1321	1431	Invoice: MA 2026.04.119		185.00
	1102		VEIGA, ALLEN & TERESA	185.00	
4/7/26	1321	1922	Invoice: MA 2026.04.068		185.00
	1102		ELLISON, JAMES & LINDA	185.00	
4/7/26	1321	1542	Invoice: MA 2026.04.066		185.00
	1102		WILFONG, GREGORY M.	185.00	
4/7/26	1321	6533	Invoice: MA 2026.03.002		185.00
	1102		FLOWERS, DEBBIE	185.00	
4/7/26	1321	369	Invoice: MA 2026.04.097		180.00
	1321		Invoice: MA 2026.05.098		5.00
	1102		GARLAND, SUSAN	185.00	
4/7/26	1321	238	Invoice: MA 2026.04.017		185.00
	1102		LIN, AMY & EDRIC	185.00	
4/7/26	1321	4099	Invoice: MA 2026.04.117		185.00
	1102		RILEY, EDWARD & ANN	185.00	
4/7/26	1321	357	Invoice: FEE 2170.2512	587.00	
	1321		Invoice: MA 2026.01.033		185.00
	1321		Invoice: MA 2026.02.034		185.00
	1321		Invoice: MA 2026.03.040		185.00
	1321		Invoice: MA 2026.04.047		185.00
	1321		Invoice: MA 2026.05.049		185.00
	1321		Invoice: MA 2026.06.050		162.00
	1102		SIROT, ESMERALDA	500.00	
4/7/26	1321	904	Invoice: MA 2026.05.058		170.00
	1321		Invoice: MA 2026.06.059		15.00
	1102		WEBB, WAYNE & MARY	185.00	
4/7/26	1321	594	Invoice: MA 2026.04.007		173.00
	1321		Invoice: MA 2026.05.008		12.00
	1102		BJORKLUND, FULTON & DEANNA	185.00	
4/7/26	1321	2790	Invoice: MA 2026.04.085		185.00
	1102		JOHNSON, ROBERT & BETTY	185.00	
4/7/26	1321	69533717	Invoice: MA 2026.08.073		140.00
	1321		Invoice: MA 2026.09.073		45.00
	1102		HERNDON, AMANDA	185.00	
4/7/26	1321	69541228	Invoice: MA 2026.03.015		43.00
	1321		Invoice: MA 2026.04.002		133.00
	1102		KENNEDY, KARL D	176.00	
4/7/26	1321	69530966	Invoice: MA 2026.06.076		54.00
	1321		Invoice: MA 2026.07.077		122.00
	1102		BAGGS, JEFFREY & KAREN	176.00	
4/7/26	1321	995593	Invoice: MA 2026.04.042		41.00
	1321		Invoice: MA 2026.05.044		144.00
	1102		COMBS, JERMAIN M	185.00	
4/7/26	1321	995129	Invoice: MA 2026.04.036		185.00
	1102		RAGUE, WILLIAM & BONNIE	185.00	
4/7/26	1321	7302	Invoice: MA 2026.04.132		179.00

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Cash Receipts Journal**  
**For the Period From Apr 1, 2026 to Apr 30, 2026**

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: MA 2026.05.131 MILLIKEN, DONNA	185.00	6.00
4/7/26	1321 1321 1102	68880208	Invoice: MA 2026.05.022 Invoice: MA 2026.06.022 JEFFORDS, CHRIS & PAT	185.00	133.00 52.00
4/7/26	1321 1321 1102	55389394	Invoice: MA 2026.04.110 Invoice: MA 2026.05.109 OLDEN, JAMES & NICOLE	185.00	65.00 120.00
4/7/26	1321 1321 1102	996562	Invoice: MA 2026.03.077 Invoice: MA 2026.04.081 KENYON, CAROLYN	176.00	139.00 37.00
4/7/26	1321 1321 1102	5217	Invoice: MA 2026.04.096 Invoice: MA 2026.05.097 REMEZA, RENA M	185.00	75.00 110.00
4/7/26	1321 1321 1102	68458833	Invoice: MA 2026.04.008 Invoice: MA 2026.05.009 MANISCALCO, JOHN & MARGARET	185.00	174.00 11.00
4/7/26	1321 1321 1102	68440871	Invoice: MA 2026.07.089 Invoice: MA 2026.08.089 DENNIS, DUANE & ROBIN	185.00	82.00 103.00
4/7/26	1321 1321 1102	55117093	Invoice: MA 2026.05.090 Invoice: MA 2026.06.091 DEMJEN, PAUL & ELIZABETH	185.00	56.50 128.50
4/7/26	1321 1321 1102	918017788	Invoice: MA 2026.03.052 Invoice: MA 2026.04.011 KING, MELISSA & CONNOR	185.00	32.00 153.00
4/7/26	1321 1321 1102	918055071	Invoice: MA 2026.03.112 Invoice: MA 2026.04.113 HAND, MARY ELLEN & MARTIN	176.00	27.00 149.00
4/7/26	1321 1321 1102	917877605	Invoice: MA 2026.05.003 Invoice: MA 2026.06.003 POTTS, THOMAS & CHERYL	185.00	180.00 5.00
4/7/26	1321 1321 1321 1102	917877651	Invoice: MA 2026.06.003 Invoice: MA 2026.07.003 Invoice: MA 2026.08.003 POTTS, THOMAS & CHERYL	370.00	180.00 185.00 5.00
4/7/26	1321 1321 1102	68312049	Invoice: MA 2026.03.119 Invoice: MA 2026.04.120 SCHADE, BRIAN & VERONICA	176.00	27.00 149.00
4/7/26	1321 1102	917971402	Invoice: MA 2026.04.126 Castro-Figueroa, Mayra-Li	185.00	185.00
4/7/26	1321 1321 1102	917705087	Invoice: MA 2026.04.031 Invoice: MA 2026.05.002 POTTS, THOMAS & CHERYL	185.00	125.00 60.00
4/7/26	1321 1321 1102	917727023	Invoice: MA 2026.04.106 Invoice: MA 2026.05.023 WHITE, DAVID & DENISE	185.00	52.00 133.00
4/7/26	1321 1321 1102	4399504102	Invoice: MA 2026.05.038 Invoice: MA 2026.06.039 OTTO, JANE	185.00	9.00 176.00

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Cash Receipts Journal**  
**For the Period From Apr 1, 2026 to Apr 30, 2026**

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

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
4/7/26	1321	157521742	Invoice: MA 2026.04.076		181.00
	1321		Invoice: MA 2026.05.077		4.00
	1102		MOONEY, KEVIN & JACQUELINE	185.00	
4/7/26	1321	9565	Invoice: MA 2026.03.086		27.00
	1321		Invoice: MA 2026.04.088		149.00
	1102		CASPERSON, NORMAN	176.00	
4/7/26	1321	NSF ck #674	Invoice: NSF ck #67414443	200.00	
	1102		GABRIEL, JEAN-PAUL		200.00
4/13/26	1321	115	Invoice: MA 2026.02.003		115.00
	1321		Invoice: MA 2026.03.011		65.00
	1102		SHNEYDINE, EUGENE	180.00	
4/13/26	1321	116	Invoice: MA 2026.03.011		120.00
	1321		Invoice: MA 2026.04.021		60.00
	1102		SHNEYDINE, EUGENE	180.00	
4/13/26	1321	1232	Invoice: MA 2026.04.061		40.00
	1321		Invoice: MA 2026.05.062		145.00
	1102		HILL, THEODORE & JOY	185.00	
4/13/26	1321	1658	Invoice: MA 2026.04.037		185.00
	1102		GRAVATT, JO-ANN	185.00	
4/13/26	1321	202	Invoice: MA 2026.04.004		172.20
	1321		Invoice: MA 2026.05.004		12.80
	1102		MARINO, KENNETH & CATHY	185.00	
4/13/26	1321	6778	Invoice: MA 2026.04.045		185.00
	1321		Invoice: MA 2026.05.047		185.00
	1321		Invoice: MA 2026.06.048		185.00
	1102		ARDEN, DONNA	555.00	
4/13/26	1321	6978	Invoice: MA 2026.04.016		185.00
	1321		Invoice: MA 2026.05.018		185.00
	1321		Invoice: MA 2026.06.018		185.00
	1102		NEUFELD, JOSEPH J & JANET C	555.00	
4/13/26	1321	274	Invoice: MA 2026.05.092		64.00
	1321		Invoice: MA 2026.06.093		121.00
	1102		RIVERA, JOANNA MARIE GELY	185.00	
4/13/26	1321	1216	Invoice: MA 2026.04.094		72.00
	1321		Invoice: MA 2026.05.095		113.00
	1102		CALLENDER, STEPHEN & KATHLEEN	185.00	
4/13/26	1321	2838	Invoice: MA 2026.04.034		185.00
	1102		McCORMACK, CLAYTON & LAURA	185.00	
4/13/26	1321	2899	Invoice: MA 2026.04.122		185.00
	1321		Invoice: MA 2026.05.121		185.00
	1321		Invoice: MA 2026.06.121		185.00
	1102		SCHWARZ, FRANK	555.00	
4/13/26	1321	2494	Invoice: MA 2026.04.099		70.00
	1321		Invoice: MA 2026.05.100		185.00
	1321		Invoice: MA 2026.06.101		185.00
	1321		Invoice: MA 2026.07.101		115.00
	1102		KRYSIK, THOMAS & LEONORE	555.00	
4/13/26	1321	1007	Invoice: MA 2026.04.128		185.00
	1102		WILLARD, CRISTINA & DULING, HEATHER	185.00	

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Cash Receipts Journal**  
**For the Period From Apr 1, 2026 to Apr 30, 2026**

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

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
4/13/26	1321	2383	Invoice: MA 2026.03.005		25.00
	1321		Invoice: MA 2026.04.012		160.00
	1102		TOMLINSON, JACINTH	185.00	
4/13/26	1321	2466	Invoice: MA 2026.04.059		36.00
	1321		Invoice: MA 2026.05.060		185.00
	1321		Invoice: MA 2026.06.061		10.00
	1102		BUONACQUISTA, JOSEPH	231.00	
4/13/26	1321	55841335	Invoice: MA 2026.06.071		47.00
	1321		Invoice: MA 2026.07.072		138.00
	1102		PINTO, MARK & TANYA	185.00	
4/13/26	1321	70196383	Invoice: MA 2026.03.076		50.00
	1321		Invoice: MA 2026.04.080		135.00
	1102		LeFAVOR, EUGENE & JUDITH	185.00	
4/13/26	1321	918711963	Invoice: MA 2026.04.129		185.00
	1102		WINT-HELVIG & SIPOS, JOZSEF	185.00	
4/13/26	1321	996161	Invoice: MA 2026.04.055		34.00
	1321		Invoice: MA 2026.05.056		151.00
	1102		HANSEN, THOMAS	185.00	
4/13/26	1321	69046436	Invoice: MA 2026.05.054		123.64
	1321		Invoice: MA 2026.06.055		61.36
	1102		CORVELLO, JOHN & GAIL	185.00	
4/13/26	1321	68955411	Invoice: MA 2026.03.114		52.00
	1321		Invoice: MA 2026.04.115		124.00
	1102		LINDH, TORY	176.00	
4/13/26	1321	55595155	Invoice: MA 2026.04.018		9.00
	1321		Invoice: MA 2026.05.020		176.00
	1102		GRACA & BURNS	185.00	
4/13/26	1321	70012011	Invoice: MA 2026.04.009		185.00
	1102		MICHAUD, ROBERT & ELINOR	185.00	
4/13/26	1321	69998839	Invoice: MA 2026.04.039		185.00
	1102		SPRAYBERRY, GREG & GLORIA	185.00	
4/13/26	1321	69980574	Invoice: MA 2026.04.127		39.00
	1321		Invoice: MA 2026.05.126		146.00
	1102		BRITO & ARRIETA	185.00	
4/13/26	1321	69857819	Invoice: MA 2026.04.131		185.00
	1102		NEFF, TODD & PATRICIA	185.00	
4/13/26	1321	918644271	Invoice: MA 2026.05.079		7.00
	1321		Invoice: MA 2026.06.080		178.00
	1102		McKECKNEY, GLEMMY & WILSON	185.00	
4/13/26	4950	791			20.00
	4950		Cost of sales	438.00	
	4950		Cost of sales		438.00
	1102		SCHERRA, FRANK BERNARD	20.00	
4/23/26	1321	208	Invoice: MA 2026.04.027		75.00
	1321		Invoice: MA 2026.05.031		110.00
	1102		CARPENTER, JEFFREY & MARTINA	185.00	
4/23/26	1321	114	Invoice: MA 2026.04.043		175.00
	1321		Invoice: MA 2026.05.045		10.00
	1102		GURREONERO, MICHAEL	185.00	

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Cash Receipts Journal**  
**For the Period From Apr 1, 2026 to Apr 30, 2026**

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

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
4/23/26	1321	3744	Invoice: 3711	740.00	
	1321		Invoice: MA 2026.01.090		185.00
	1321		Invoice: MA 2026.02.090		185.00
	1321		Invoice: MA 2026.03.091		185.00
	1321		Invoice: MA 2026.04.093		185.00
	1321		Invoice: MA 2026.05.094		185.00
	1321		Invoice: MA 2026.06.095		185.00
	1102		YORK, HARVEY & DIANE	370.00	
4/23/26	1321	759	Invoice: MA 2026.04.025		185.00
	1102		NOEL, MARY	185.00	
4/23/26	1321	726	Invoice: MA 2026.04.023		185.00
	1102		COMITO, RONALD & KAREN	185.00	
4/23/26	1321	1101	Invoice: MA 2026.04.114		35.19
	1321		Invoice: MA 2026.05.113		149.81
	1102		WAGNER, EUNICE & JOSEPH	185.00	
4/23/26	1321	1051	Invoice: MA 2026.03.019		4.00
	1321		Invoice: MA 2026.04.028		181.00
	1102		BROWNE, DAVID & LESLIE	185.00	
4/23/26	1321	136	Invoice: MA 2026.05.017		179.00
	1321		Invoice: MA 2026.06.017		185.00
	1321		Invoice: MA 2026.07.017		8.00
	1102		POLITE, RHOBYN	372.00	
4/23/26	1321	9041	Invoice: MA 2026.03.059		105.00
	1321		Invoice: MA 2026.04.063		25.00
	1102		SCHERRA, FRANK BERNARD	130.00	
4/23/26	1321	119	Invoice: MA 2026.02.001		176.00
	1321		Invoice: MA 2026.03.004		9.00
	1102		FROHNAPFEL, NICOLE & AUSTIN	185.00	
4/23/26	4950	120			53.00
	4950		Cost of sales	876.00	
	4950		Cost of sales		876.00
	1102		FROHNAPFEL, NICOLE & AUSTIN	53.00	
4/23/26	1321	6534	Invoice: MA 2026.04.006		185.00
	1102		FLOWERS, DEBBIE	185.00	
4/23/26	1321	201	Invoice: MA 2026.04.079		185.00
	1102		TAKEUCHI, HIROSHI & ANGELA	185.00	
4/23/26	1321	6360	Invoice: MA 2026.04.013		185.00
	1321		Invoice: MA 2026.05.015		185.00
	1321		Invoice: MA 2026.06.015		185.00
	1102		HARRIS, WILLIAM & BARBARA	555.00	
4/23/26	1321	3002	Invoice: FEE 748.2512	408.00	
	1321		Invoice: MA 2026.01.101		185.00
	1321		Invoice: MA 2026.02.101		185.00
	1321		Invoice: MA 2026.03.101		185.00
	1321		Invoice: MA 2026.04.102		185.00
	1321		Invoice: MA 2026.05.103		168.00
	1102		KELLY & LANDEN	500.00	
4/23/26	1321	56187046	Invoice: MA 2026.04.063		160.00
	1102		SCHERRA, FRANK BERNARD	160.00	
4/23/26	1321	71104017	Invoice: FEE 741.2512		13.00
	1321		Invoice: MA 2026.01.100		173.00

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Cash Receipts Journal**  
**For the Period From Apr 1, 2026 to Apr 30, 2026**

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		CROCKER, JOHN & CATHERINE	186.00	
4/23/26	1321 1102	70983552	Invoice: MA 2026.04.118 DALY, JR., JAMES & CAROL	185.00	185.00
4/23/26	1321 1321 1102	70619792	Invoice: MA 2026.04.125 Invoice: MA 2026.05.124 FIEBELKORN, DOROTHY	185.00	64.00 121.00
4/23/26	1321 1102	70520288	Invoice: MA 2026.05.117 DALY, JR., JAMES & CAROL	185.00	185.00
4/23/26	1321 1321 1102	70498255	Invoice: MA 2026.03.120 Invoice: MA 2026.04.121 GRIFFIN, ASHLEY T & CARY T	172.00	43.00 129.00
4/23/26	1321 1321 1102	71289157	Invoice: MA 2026.03.030 Invoice: MA 2026.04.038 AMATO, GINA	185.00	1.00 184.00
4/23/26	1321 1321 1102	985140	Invoice: MA 2026.05.076 Invoice: MA 2026.06.077 HUNTER, BONNIE	185.00	25.00 160.00
4/23/26	1321 1102	919530097	Invoice: MA 2026.04.116 FAWCETT Family Trust	185.00	185.00
4/28/26	1321 1102	5089	Invoice: MA 2026.04.022 PEREZ & SANCHEZ	185.00	185.00
4/28/26	1321 1102	8423	Invoice: MA 2026.05.078 BELOW MONACO, MARY E	185.00	185.00
4/28/26	1321 1321 1321 1102	3057	Invoice: MA 2026.02.089 Invoice: MA 2026.03.090 Invoice: MA 2026.04.092 FIORILLI, MICHAEL & CYNTHIA	440.00	70.00 185.00 185.00
4/28/26	1321 1102	9299	Invoice: MA 2026.04.050 DICKERSON, DAVID & PATRICIA	185.00	185.00
4/28/26	1321 1102	5520	Invoice: MA 2026.04.073 ENTRICHEL, FANNY	185.00	185.00
4/28/26	1321 1321 1102	472	Invoice: MA 2026.03.037 Invoice: MA 2026.04.044 AGOSTINI, LIVINGSTONE & LEBBY	370.00	185.00 185.00
4/28/26	1321 1102	1114	Invoice: MA 2026.04.095 COOPER, WAYNE & JENNY	185.00	185.00
4/28/26	1321 1102	56696748	Invoice: MA 2026.04.065 BOSWELL, AVIS	185.00	185.00
4/28/26	1321 1321 1102	73042089	Invoice: MA 2026.05.097 Invoice: MA 2026.06.098 REMEZA, RENA M	185.00	75.00 110.00
4/28/26	1321 1321 1102	72986757	Invoice: FEE 2241.2512 Invoice: MA 2026.01.051 GABRIEL, JEAN-PAUL	200.00	22.00 178.00
4/28/26	1321 1102	5033	Invoice: MA 2026.05.088 ALEMAN BLANCO, JAIME & MARIE	185.00	185.00
4/28/26	1321	56610650	Invoice: MA 2026.06.084		91.00

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Cash Receipts Journal**  
**For the Period From Apr 1, 2026 to Apr 30, 2026**

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

<b>Date</b>	<b>Account</b>	<b>Transaction</b>	<b>Line Description</b>	<b>Debit Amnt</b>	<b>Credit Amnt</b>
	1321		Invoice: MA 2026.07.085		94.00
	1102		KYSELA, MILOS & ELIZABETH	185.00	
4/28/26	1321	1191212559	Invoice: MA 2026.02.055		18.00
	1321		Invoice: MA 2026.03.060		185.00
	1321		Invoice: MA 2026.04.064		185.00
	1102		Trotta Jr., Franco & Desimone, Amalia	388.00	
4/28/26	1321	920028688	Invoice: MA 2026.05.072		180.00
	1321		Invoice: MA 2026.06.073		5.00
	1102		CAREY, MARJORIE	185.00	
				<b>25,398.00</b>	<b>25,398.00</b>

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## Cash Disbursements Journal

For the Period From Apr 1, 2026 to Apr 30, 2026

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

Date	Check #	Line Description	Debit Amount	Credit Amount
4/6/26	ACH 26.0401	Invoice: 899700062190 FLORIDA CITY GAS	428.41	428.41
4/7/26	4639	Invoice: OFF0331FWI Invoice: FEEFIBL202604 BAYSIDE MANAGEMENT SERVICES	184.50 1,130.00	1,314.50
4/7/26	4640	Invoice: 3511 BOB'S COMPLETE LANDSCAPE & MAINTENANCE	6,850.00	6,850.00
4/7/26	4641	Invoice: 7438 Invoice: 7442 FAMILY SWIM POOL SERVICE LLC	595.00 300.00	895.00
4/7/26	4642	Invoice: 1091106 Florida Door Control of Orlando, Inc.	300.00	300.00
4/7/26	4643	Invoice: RSV TRX 26.04 FAIRWAY ISLES RESERVE (xx5795)	1,112.60	1,112.60
4/7/26	4644	Invoice: PSI248394 Invoice: PSI248717 Invoice: PSI 253158 Invoice: PSI252523 SOLITUDE LAKE MANAGEMENT LLC	64.20 111.28 111.28 64.20	350.96
4/8/26	4645	Invoice: 26.04 Massey Commercial Services	288.00	288.00
4/8/26	ACH 26.0407	Invoice: 26.04e FLORIDA POWER & LIGHT	160.69	160.69
4/13/26	4646	Invoice: 26.04 CONLEY PEST CONTROL LLC	60.00	60.00
4/13/26	4647	Invoice: 36179 GreenEarth Pest Control, Inc.	4,222.25	4,222.25
4/13/26	4648	Invoice: 26040213003 PALM BAY FIRE RESCUE	55.00	55.00
4/17/26	ACH 26.0402	Invoice: 26.03 701 MCC FLORIDA POWER & LIGHT	86.53	86.53
4/17/26	ACH 26.0403	Invoice: 26.03 2031 Eldron FLORIDA POWER & LIGHT	57.45	57.45
4/17/26	ACH 26.0404	Invoice: 26.03 500 MCC Pool FLORIDA POWER & LIGHT	189.61	189.61
4/17/26	ACH 26.0405	Invoice: 26.03 MCC Str Lights FLORIDA POWER & LIGHT	412.39	412.39
4/23/26	4644V	Invoice: PSI248394 Invoice: PSI248717 Invoice: PSI 253158 Invoice: PSI252523		64.20 111.28 111.28 64.20

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Disbursements Journal

For the Period From Apr 1, 2026 to Apr 30, 2026

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

Date	Check #	Line Description	Debit Amount	Credit Amount
		SOLITUDE LAKE MANAGEMENT LLC	350.96	
4/23/26	4649	Invoice: 2736201 DoorKing Inc.	62.95	62.95
4/23/26	4650	Invoice: 05-BID-8484582 Florida Dept of Health Brevard County	225.00	225.00
4/23/26	4651	Invoice: 4364 GREENUP-PLUS, INC	5,710.00	5,710.00
4/23/26	4652	Invoice: PSI248394 Invoice: PSI248717 SOLITUDE LAKE MANAGEMENT LLC	64.20 111.28	175.48
4/23/26	4653	Invoice: 181 TENA PRO SERVICES CORP	300.00	300.00
4/27/26	ACH 26.0406	Invoice: 500MCC Pool 26.03 City of Palm Bay	84.71	84.71
4/28/26	4654	Invoice: 188 TENA PRO SERVICES CORP	375.00	375.00
	Total		<u>24,067.49</u>	<u>24,067.49</u>

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

For the Period From Apr 1, 2026 to Apr 30, 2026

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	4/1/26			Beginning Balance			51,314.0
Oper - TD Bank (xx71	4/6/26	ACH 26.0401	C	FLORIDA CITY GAS		428.41	
	4/7/26	154	CR	MENDOZA, RALPH	185.00		
	4/7/26	1431	CR	VEIGA, ALLEN & TERESA	185.00		
	4/7/26	1922	CR	ELLISON, JAMES & LINDA	185.00		
	4/7/26	1542	CR	WILFONG, GREGORY M.	185.00		
	4/7/26	6533	CR	FLOWERS, DEBBIE	185.00		
	4/7/26	369	CR	GARLAND, SUSAN	185.00		
	4/7/26	238	CR	LIN, AMY & EDRIC	185.00		
	4/7/26	4099	CR	RILEY, EDWARD & ANN	185.00		
	4/7/26	357	CR	SIROT, ESMERALDA	500.00		
	4/7/26	904	CR	WEBB, WAYNE & MARY	185.00		
	4/7/26	594	CR	BJORKLUND, FULTON & DEA	185.00		
	4/7/26	2790	CR	JOHNSON, ROBERT & BETTY	185.00		
	4/7/26	69533717	CR	HERNDON, AMANDA	185.00		
	4/7/26	69541228	CR	KENNEDY, KARL D	176.00		
	4/7/26	69530966	CR	BAGGS, JEFFREY & KAREN	176.00		
	4/7/26	995593	CR	COMBS, JERMAIN M	185.00		
	4/7/26	995129	CR	RAGUE, WILLIAM & BONNIE	185.00		
	4/7/26	7302	CR	MILLIKEN, DONNA	185.00		
	4/7/26	68880208	CR	JEFFORDS, CHRIS & PAT	185.00		
	4/7/26	55389394	CR	OLDEN, JAMES & NICOLE	185.00		
	4/7/26	996562	CR	KENYON, CAROLYN	176.00		
	4/7/26	5217	CR	REMEZA, RENA M	185.00		
	4/7/26	68458833	CR	MANISCALCO, JOHN & MARG	185.00		
	4/7/26	68440871	CR	DENNIS, DUANE & ROBIN	185.00		
	4/7/26	55117093	CR	DEMJEN, PAUL & ELIZABETH	185.00		
	4/7/26	918017788	CR	KING, MELISSA & CONNOR	185.00		
	4/7/26	918055071	CR	HAND, MARY ELLEN & MART	176.00		
	4/7/26	917877605	CR	POTTS, THOMAS & CHERYL	185.00		
	4/7/26	917877651	CR	POTTS, THOMAS & CHERYL	370.00		
	4/7/26	68312049	CR	SCHADE, BRIAN & VERONICA	176.00		
	4/7/26	917971402	CR	Castro-Figueroa, Mayra-Li	185.00		
	4/7/26	917705087	CR	POTTS, THOMAS & CHERYL	185.00		
	4/7/26	917727023	CR	WHITE, DAVID & DENISE	185.00		
	4/7/26	4399504102	CR	OTTO, JANE	185.00		
	4/7/26	157521742	CR	MOONEY, KEVIN & JACQUELI	185.00		
	4/7/26	9565	CR	CASPERSON, NORMAN	176.00		
	4/7/26	4639	C	BAYSIDE MANAGEMENT SER		1,314.50	
	4/7/26	4640	C	BOB'S COMPLETE LANDSCAP		6,850.00	
	4/7/26	4641	C	FAMILY SWIM POOL SERVICE		895.00	
	4/7/26	4642	C	Florida Door Control of Orland		300.00	
	4/7/26	4643	C	FAIRWAY ISLES RESERVE (xx		1,112.60	
	4/7/26	4644	C	SOLITUDE LAKE MANAGEME		350.96	
	4/7/26	NSF ck #6741	CR	GABRIEL, JEAN-PAUL		200.00	
	4/8/26	4645	C	Massey Commercial Services		288.00	
	4/8/26	ACH 26.0407	C	FLORIDA POWER & LIGHT		160.69	
	4/13/26	115	CR	SHNEYDINE, EUGENE	180.00		
	4/13/26	116	CR	SHNEYDINE, EUGENE	180.00		
	4/13/26	1232	CR	HILL, THEODORE & JOY	185.00		
	4/13/26	1658	CR	GRAVATT, JO-ANN	185.00		
	4/13/26	202	CR	MARINO, KENNETH & CATHY	185.00		
	4/13/26	6778	CR	ARDEN, DONNA	555.00		
	4/13/26	6978	CR	NEUFELD, JOSEPH J & JANET	555.00		
	4/13/26	274	CR	RIVERA, JOANNA MARIE GEL	185.00		
	4/13/26	1216	CR	CALLENDER, STEPHEN & KAT	185.00		

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

For the Period From Apr 1, 2026 to Apr 30, 2026

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
	4/13/26	2838	CR	McCORMACK, CLAYTON & L	185.00		
	4/13/26	2899	CR	SCHWARZ, FRANK	555.00		
	4/13/26	2494	CR	KRYSIK, THOMAS & LEONO	555.00		
	4/13/26	1007	CR	WILLARD, CRISTINA & DULIN	185.00		
	4/13/26	2383	CR	TOMLINSON, JACINTH	185.00		
	4/13/26	2466	CR	BUONACQUISTA, JOSEPH	231.00		
	4/13/26	55841335	CR	PINTO, MARK & TANYA	185.00		
	4/13/26	70196383	CR	LeFAVOR, EUGENE & JUDITH	185.00		
	4/13/26	918711963	CR	WINT-HELWIG & SIPOS, JOZS	185.00		
	4/13/26	996161	CR	HANSEN, THOMAS	185.00		
	4/13/26	69046436	CR	CORVELLO, JOHN & GAIL	185.00		
	4/13/26	68955411	CR	LINDH, TORY	176.00		
	4/13/26	55595155	CR	GRACA & BURNS	185.00		
	4/13/26	70012011	CR	MICHAUD, ROBERT & ELINOR	185.00		
	4/13/26	69998839	CR	SPRAYBERRY, GREG & GLORI	185.00		
	4/13/26	69980574	CR	BRITO & ARRIETA	185.00		
	4/13/26	69857819	CR	NEFF, TODD & PATRICIA	185.00		
	4/13/26	918644271	CR	McKECKNEY, GLEMMY & WIL	185.00		
	4/13/26	4646	C	CONLEY PEST CONTROL LLC		60.00	
	4/13/26	4647	C	GreenEarth Pest Control, Inc.		4,222.25	
	4/13/26	4648	C	PALM BAY FIRE RESCUE		55.00	
	4/13/26	791	CR	SCHERRA, FRANK BERNARD	20.00		
	4/17/26	ACH 26.0402	C	FLORIDA POWER & LIGHT		86.53	
	4/17/26	ACH 26.0403	C	FLORIDA POWER & LIGHT		57.45	
	4/17/26	ACH 26.0404	C	FLORIDA POWER & LIGHT		189.61	
	4/17/26	ACH 26.0405	C	FLORIDA POWER & LIGHT		412.39	
	4/23/26	208	CR	CARPENTER, JEFFREY & MAR	185.00		
	4/23/26	114	CR	GURREONERO, MICHAEL	185.00		
	4/23/26	3744	CR	YORK, HARVEY & DIANE	370.00		
	4/23/26	759	CR	NOEL, MARY	185.00		
	4/23/26	726	CR	COMITO, RONALD & KAREN	185.00		
	4/23/26	1101	CR	WAGNER, EUNICE & JOSEPH	185.00		
	4/23/26	1051	CR	BROWNE, DAVID & LESLIE	185.00		
	4/23/26	136	CR	POLITE, RHOBYN	372.00		
	4/23/26	9041	CR	SCHERRA, FRANK BERNARD	130.00		
	4/23/26	119	CR	FROHNAPFEL, NICOLE & AUS	185.00		
	4/23/26	120	CR	FROHNAPFEL, NICOLE & AUS	53.00		
	4/23/26	6534	CR	FLOWERS, DEBBIE	185.00		
	4/23/26	201	CR	TAKEUCHI, HIROSHI & ANGE	185.00		
	4/23/26	6360	CR	HARRIS, WILLIAM & BARBA	555.00		
	4/23/26	3002	CR	KELLY & LANDEN	500.00		
	4/23/26	56187046	CR	SCHERRA, FRANK BERNARD	160.00		
	4/23/26	71104017	CR	CROCKER, JOHN & CATHERIN	186.00		
	4/23/26	70983552	CR	DALY, JR., JAMES & CAROL	185.00		
	4/23/26	70619792	CR	FIEBELKORN, DOROTHY	185.00		
	4/23/26	70520288	CR	DALY, JR., JAMES & CAROL	185.00		
	4/23/26	70498255	CR	GRIFFIN, ASHLEY T & CARY T	172.00		
	4/23/26	71289157	CR	AMATO, GINA	185.00		
	4/23/26	985140	CR	HUNTER, BONNIE	185.00		
	4/23/26	919530097	CR	FAWCETT Family Trust	185.00		
	4/23/26	4644V	C	SOLITUDE LAKE MANAGEME	350.96		
	4/23/26	4649	C	DoorKing Inc.		62.95	
	4/23/26	4650	C	Florida Dept of Health Brevard		225.00	
	4/23/26	4651	C	GREENUP-PLUS, INC		5,710.00	
	4/23/26	4652	C	SOLITUDE LAKE MANAGEME		175.48	
	4/23/26	4653	C	TENA PRO SERVICES CORP		300.00	
	4/27/26	ACH 26.0406	C	City of Palm Bay		84.71	

## FAIRWAY ISLES AT BAYSIDE LAKES HOA General Ledger

For the Period From Apr 1, 2026 to Apr 30, 2026

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
	4/28/26	5089	CR	PEREZ & SANCHEZ	185.00		
	4/28/26	8423	CR	BELOW MONACO, MARY E	185.00		
	4/28/26	3057	CR	FIORILLI, MICHAEL & CYNTH	440.00		
	4/28/26	9299	CR	DICKERSON, DAVID & PATRI	185.00		
	4/28/26	5520	CR	ENTRICHEL, FANNY	185.00		
	4/28/26	472	CR	AGOSTINI, LIVINGSTONE & L	370.00		
	4/28/26	1114	CR	COOPER, WAYNE & JENNY	185.00		
	4/28/26	56696748	CR	BOSWELL, AVIS	185.00		
	4/28/26	73042089	CR	REMEZA, RENA M	185.00		
	4/28/26	72986757	CR	GABRIEL, JEAN-PAUL	200.00		
	4/28/26	5033	CR	ALEMAN BLANCO, JAIME &	185.00		
	4/28/26	56610650	CR	KYSELA, MILOS & ELIZABET	185.00		
	4/28/26	1191212559	CR	Trotta Jr., Franco & Desimone,	388.00		
	4/28/26	920028688	CR	CAREY, MARJORIE	185.00		
	4/28/26	4654	C	TENA PRO SERVICES CORP		375.00	
	4/30/26	04/30/26	GE	Service Charge		23.00	
				Current Period Change	22,499.96	23,939.53	-1,439.57
	4/30/26			Ending Balance			49,874.4
1140	4/1/26			Beginning Balance			41,509.8
Res - CHASE (xx6916	4/1/26	RSV TRX 26.	GE	RSV TRX 2026	1,112.60		
				Current Period Change	1,112.60		1,112.60
	4/30/26			Ending Balance			42,622.4
1141	4/1/26			Beginning Balance			122,609.
CD CCUxx3000 M25.	4/30/26			Ending Balance			122,609.
1209	4/1/26			Beginning Balance			14.10
CCU xxx0000 Share	4/30/26			Ending Balance			14.10
1215	4/1/26			Beginning Balance			111,071.
CCU CDxx3007 M26.	4/30/26			Ending Balance			111,071.
1321	4/1/26			Beginning Balance			5,901.00
Accounts Receivable	4/1/26	MA 2026.04.	SJ	KENNEDY, KARL D	185.00		
	4/1/26	MA 2026.04.	SJ	POTTS, THOMAS & CHERYL	185.00		
	4/1/26	MA 2026.04.	SJ	MARINO, KENNETH & CATHY	185.00		
	4/1/26	MA 2026.04.	SJ	SKIPPER, MAURICE	185.00		
	4/1/26	MA 2026.04.	SJ	FLOWERS, DEBBIE	185.00		
	4/1/26	MA 2026.04.	SJ	BJORKLUND, FULTON & DEA	185.00		
	4/1/26	MA 2026.04.	SJ	MANISCALCO, JOHN & MARG	185.00		
	4/1/26	MA 2026.04.	SJ	MICHAUD, ROBERT & ELINOR	185.00		
	4/1/26	MA 2026.04.	SJ	FROHNAPFEL, NICOLE & AUS	185.00		
	4/1/26	MA 2026.04.	SJ	KING, MELISSA & CONNOR	185.00		
	4/1/26	MA 2026.04.	SJ	TOMLINSON, JACINTH	185.00		
	4/1/26	MA 2026.04.	SJ	HARRIS, WILLLIAM & BARBA	185.00		
	4/1/26	MA 2026.04.	SJ	WARD, DANIELLE	185.00		
	4/1/26	MA 2026.04.	SJ	POLITE, RHOBYN	185.00		
	4/1/26	MA 2026.04.	SJ	NEUFELD, JOSEPH J & JANET	185.00		

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

For the Period From Apr 1, 2026 to Apr 30, 2026

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
	4/1/26	MA 2026.04.	SJ	LIN, AMY & EDRIC	185.00		
	4/1/26	MA 2026.04.	SJ	GRACA & BURNS	185.00		
	4/1/26	MA 2026.04.	SJ	BERTRAND, PATRICK & MAR	185.00		
	4/1/26	MA 2026.04.	SJ	MYERS, HERMAN, & BOURNE	185.00		
	4/1/26	MA 2026.04.	SJ	SHNEYDINE, EUGENE	185.00		
	4/1/26	MA 2026.04.	SJ	PEREZ & SANCHEZ	185.00		
	4/1/26	MA 2026.04.	SJ	COMITO, RONALD & KAREN	185.00		
	4/1/26	MA 2026.04.	SJ	SMALL, MARTHA	185.00		
	4/1/26	MA 2026.04.	SJ	NOEL, MARY	185.00		
	4/1/26	MA 2026.04.	SJ	ROSELLI, GIROLAMO & GRAC	185.00		
	4/1/26	MA 2026.04.	SJ	CARPENTER, JEFFREY & MAR	185.00		
	4/1/26	MA 2026.04.	SJ	BROWNE, DAVID & LESLIE	185.00		
	4/1/26	MA 2026.04.	SJ	MOREJON, CARLA	185.00		
	4/1/26	MA 2026.04.	SJ	CURRIER, LINDA	185.00		
	4/1/26	MA 2026.04.	SJ	POTTS, THOMAS & CHERYL	185.00		
	4/1/26	MA 2026.04.	SJ	HODGE, ANTHONY & PATRICI	185.00		
	4/1/26	MA 2026.04.	SJ	MINTON, PAMELA & RICHA	185.00		
	4/1/26	MA 2026.04.	SJ	McCORMACK, CLAYTON & L	185.00		
	4/1/26	MA 2026.04.	SJ	OTTO, JANE	185.00		
	4/1/26	MA 2026.04.	SJ	RAGUE, WILLIAM & BONNIE	185.00		
	4/1/26	MA 2026.04.	SJ	GRAVATT, JO-ANN	185.00		
	4/1/26	MA 2026.04.	SJ	AMATO, GINA	185.00		
	4/1/26	MA 2026.04.	SJ	SPRAYBERRY, GREG & GLORI	185.00		
	4/1/26	MA 2026.04.	SJ	CONRAD, JOHN & SUSAN	185.00		
	4/1/26	MA 2026.04.	SJ	BOYD, STEVEN & DEBRA	185.00		
	4/1/26	MA 2026.04.	SJ	COMBS, JERMAIN M	185.00		
	4/1/26	MA 2026.04.	SJ	GURREONERO, MICHAEL	185.00		
	4/1/26	MA 2026.04.	SJ	AGOSTINI, LIVINGSTONE & L	185.00		
	4/1/26	MA 2026.04.	SJ	ARDEN, DONNA	185.00		
	4/1/26	MA 2026.04.	SJ	ROWAN, SPENCER & MARY L	185.00		
	4/1/26	MA 2026.04.	SJ	SIROT, ESMERALDA	185.00		
	4/1/26	MA 2026.04.	SJ	MISTRETTA, CATHERINE A.	185.00		
	4/1/26	MA 2026.04.	SJ	PIDGEON JR, WILLIAM & MAR	185.00		
	4/1/26	MA 2026.04.	SJ	DICKERSON, DAVID & PATRI	185.00		
	4/1/26	MA 2026.04.	SJ	NAIDU, ROLAND & GAIL	185.00		
	4/1/26	MA 2026.04.	SJ	CORVELLO, JOHN & GAIL	185.00		
	4/1/26	MA 2026.04.	SJ	BARNEMAN, COLEEN	185.00		
	4/1/26	MA 2026.04.	SJ	ZIENTARSKI, RACHEL	185.00		
	4/1/26	MA 2026.04.	SJ	HANSEN, THOMAS	185.00		
	4/1/26	MA 2026.04.	SJ	GARDNER, ERNEST & LAURA	185.00		
	4/1/26	MA 2026.04.	SJ	WEBB, WAYNE & MARY	185.00		
	4/1/26	MA 2026.04.	SJ	BARR, GREGORY S	185.00		
	4/1/26	MA 2026.04.	SJ	BUONACQUISTA, JOSEPH	185.00		
	4/1/26	MA 2026.04.	SJ	GABRIEL, JEAN-PAUL	185.00		
	4/1/26	MA 2026.04.	SJ	HILL, THEODORE & JOY	185.00		
	4/1/26	MA 2026.04.	SJ	CHINA BERRY LLC	185.00		
	4/1/26	MA 2026.04.	SJ	SCHERRA, FRANK BERNARD	185.00		
	4/1/26	MA 2026.04.	SJ	TEAL, BRIAN & LINDA	185.00		
	4/1/26	MA 2026.04.	SJ	BOSWELL, AVIS	185.00		
	4/1/26	MA 2026.04.	SJ	WILFONG, GREGORY M.	185.00		
	4/1/26	MA 2026.04.	SJ	BRONTE, JEFFERSON	185.00		
	4/1/26	MA 2026.04.	SJ	ELLISON, JAMES & LINDA	185.00		
	4/1/26	MA 2026.04.	SJ	PINTO, MARK & TANYA	185.00		
	4/1/26	MA 2026.04.	SJ	HERNDON, AMANDA	185.00		
	4/1/26	MA 2026.04.	SJ	CAREY, MARJORIE	185.00		
	4/1/26	MA 2026.04.	SJ	McCULLEN, DAWN	185.00		
	4/1/26	MA 2026.04.	SJ	ENTRICHEL, FANNY	185.00		

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

For the Period From Apr 1, 2026 to Apr 30, 2026

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
	4/1/26	MA 2026.04.	SJ	BAGGS, JEFFREY & KAREN	185.00		
	4/1/26	MA 2026.04.	SJ	HUNTER, BONNIE	185.00		
	4/1/26	MA 2026.04.	SJ	MOONEY, KEVIN & JACQUELI	185.00		
	4/1/26	MA 2026.04.	SJ	BELOW MONACO, MARY E	185.00		
	4/1/26	MA 2026.04.	SJ	McKECKNEY, GLEMMY & WIL	185.00		
	4/1/26	MA 2026.04.	SJ	TAKEUCHI, HIROSHI & ANGE	185.00		
	4/1/26	MA 2026.04.	SJ	LeFAVOR, EUGENE & JUDITH	185.00		
	4/1/26	MA 2026.04.	SJ	KENYON, CAROLYN	185.00		
	4/1/26	MA 2026.04.	SJ	KYSELA, MILOS & ELIZABET	185.00		
	4/1/26	MA 2026.04.	SJ	CHAPMAN, JACQUELINE	185.00		
	4/1/26	MA 2026.04.	SJ	Carr, John P	185.00		
	4/1/26	MA 2026.04.	SJ	JOHNSON, ROBERT & BETTY	185.00		
	4/1/26	MA 2026.04.	SJ	DENNIS, DUANE & ROBIN	185.00		
	4/1/26	MA 2026.04.	SJ	ALEMAN BLANCO, JAIME &	185.00		
	4/1/26	MA 2026.04.	SJ	CASPERSON, NORMAN	185.00		
	4/1/26	MA 2026.04.	SJ	DEMJEN, PAUL & ELIZABETH	185.00		
	4/1/26	MA 2026.04.	SJ	CORRELL, HOWARD & ARLEN	185.00		
	4/1/26	MA 2026.04.	SJ	RIVERA, JOANNA MARIE GEL	185.00		
	4/1/26	MA 2026.04.	SJ	FIORILLI, MICHAEL & CYNTH	185.00		
	4/1/26	MA 2026.04.	SJ	YORK, HARVEY & DIANE	185.00		
	4/1/26	MA 2026.04.	SJ	CALLENDER, STEPHEN & KAT	185.00		
	4/1/26	MA 2026.04.	SJ	COOPER, WAYNE & JENNY	185.00		
	4/1/26	MA 2026.04.	SJ	REMEZA, REMA M	185.00		
	4/1/26	MA 2026.04.	SJ	GARLAND, SUSAN	185.00		
	4/1/26	MA 2026.04.	SJ	MENDOZA, RALPH	185.00		
	4/1/26	MA 2026.04.	SJ	KRYSIK, THOMAS & LEONO	185.00		
	4/1/26	MA 2026.04.	SJ	Raciti, Gregorio	185.00		
	4/1/26	MA 2026.04.	SJ	CROCKER, JOHN & CATHERIN	185.00		
	4/1/26	MA 2026.04.	SJ	KELLY & LANDEN	185.00		
	4/1/26	MA 2026.04.	SJ	JEFFORDS, CHRIS & PAT	185.00		
	4/1/26	MA 2026.04.	SJ	ROGERS, JAMES & MELISSA	185.00		
	4/1/26	MA 2026.04.	SJ	FLAHERTY-WEBB, CARA	185.00		
	4/1/26	MA 2026.04.	SJ	WHITE, DAVID & DENISE	185.00		
	4/1/26	MA 2026.04.	SJ	KELLIHER, MICHELLE	185.00		
	4/1/26	MA 2026.04.	SJ	ZYNWALA, MIROSLAW & JAD	185.00		
	4/1/26	MA 2026.04.	SJ	PARKER, PAUL & BARBARA	185.00		
	4/1/26	MA 2026.04.	SJ	OLDEN, JAMES & NICOLE	185.00		
	4/1/26	MA 2026.04.	SJ	MACK, ROBERT & SANDRA	185.00		
	4/1/26	MA 2026.04.	SJ	PINKERTON, COLVIN & PATRI	185.00		
	4/1/26	MA 2026.04.	SJ	HAND, MARY ELLEN & MART	185.00		
	4/1/26	MA 2026.04.	SJ	WAGNER, EUNICE & JOSEPH	185.00		
	4/1/26	MA 2026.04.	SJ	LINDH, TORY	185.00		
	4/1/26	MA 2026.04.	SJ	FAWCETT, JOHN & HELEN	185.00		
	4/1/26	MA 2026.04.	SJ	RILEY, EDWARD & ANN	185.00		
	4/1/26	MA 2026.04.	SJ	DALY, JR., JAMES & CAROL	185.00		
	4/1/26	MA 2026.04.	SJ	VEIGA, ALLEN & TERESA	185.00		
	4/1/26	MA 2026.04.	SJ	SCHADE, BRIAN & VERONICA	185.00		
	4/1/26	MA 2026.04.	SJ	GRIFFIN, ASHLEY T & CARY T	185.00		
	4/1/26	MA 2026.04.	SJ	SCHWARZ, FRANK	185.00		
	4/1/26	MA 2026.04.	SJ	BENDER, JONATHAN & DEBO	185.00		
	4/1/26	MA 2026.04.	SJ	CHRISTIAN, STEVEN & THERE	185.00		
	4/1/26	MA 2026.04.	SJ	FIEBELKORN, DOROTHY	185.00		
	4/1/26	MA 2026.04.	SJ	Castro-Figueroa, Mayra-Li	185.00		
	4/1/26	MA 2026.04.	SJ	BRITO & ARRIETA	185.00		
	4/1/26	MA 2026.04.	SJ	WILLARD, CRISTINA & DULIN	185.00		
	4/1/26	MA 2026.04.	SJ	WINT-HELWIG & SIPOS, JOZS	185.00		
	4/1/26	MA 2026.04.	SJ	SANDERS, DOUGLAS S & DIA	185.00		

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

For the Period From Apr 1, 2026 to Apr 30, 2026

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
	4/1/26	MA 2026.04.	SJ	NEFF, TODD & PATRICIA	185.00		
	4/1/26	MA 2026.04.	SJ	MILLIKEN, DONNA	185.00		
	4/1/26	MA 2026.04.	SJ	CLARK, ROBERT & NINEL	185.00		
	4/1/26	MA 2026.04.	SJ	KLEIN, BRITAINY	185.00		
	4/3/26	NSF ck #6741	SJ	GABRIEL, JEAN-PAUL	30.00		
	4/7/26	154	CR	MENDOZA, RALPH - Invoice: M		9.00	
	4/7/26	154	CR	MENDOZA, RALPH - Invoice: M		176.00	
	4/7/26	1431	CR	VEIGA, ALLEN & TERESA - Inv		185.00	
	4/7/26	1922	CR	ELLISON, JAMES & LINDA - In		185.00	
	4/7/26	1542	CR	WILFONG, GREGORY M. - Invo		185.00	
	4/7/26	6533	CR	FLOWERS, DEBBIE - Invoice: M		185.00	
	4/7/26	369	CR	GARLAND, SUSAN - Invoice: M		180.00	
	4/7/26	369	CR	GARLAND, SUSAN - Invoice: M		5.00	
	4/7/26	238	CR	LIN, AMY & EDRIC - Invoice: M		185.00	
	4/7/26	4099	CR	RILEY, EDWARD & ANN - Invo		185.00	
	4/7/26	357	CR	SIROT, ESMERALDA - Invoice:		185.00	
	4/7/26	357	CR	SIROT, ESMERALDA - Invoice:		162.00	
	4/7/26	357	CR	SIROT, ESMERALDA - Invoice:		185.00	
	4/7/26	357	CR	SIROT, ESMERALDA - Invoice:		185.00	
	4/7/26	357	CR	SIROT, ESMERALDA - Invoice:	587.00		
	4/7/26	357	CR	SIROT, ESMERALDA - Invoice:		185.00	
	4/7/26	357	CR	SIROT, ESMERALDA - Invoice:		185.00	
	4/7/26	904	CR	WEBB, WAYNE & MARY - Invo		15.00	
	4/7/26	904	CR	WEBB, WAYNE & MARY - Invo		170.00	
	4/7/26	594	CR	BJORKLUND, FULTON & DEA		12.00	
	4/7/26	594	CR	BJORKLUND, FULTON & DEA		173.00	
	4/7/26	2790	CR	JOHNSON, ROBERT & BETTY -		185.00	
	4/7/26	69533717	CR	HERNDON, AMANDA - Invoice:		45.00	
	4/7/26	69533717	CR	HERNDON, AMANDA - Invoice:		140.00	
	4/7/26	69541228	CR	KENNEDY, KARL D - Invoice:		133.00	
	4/7/26	69541228	CR	KENNEDY, KARL D - Invoice:		43.00	
	4/7/26	69530966	CR	BAGGS, JEFFREY & KAREN - I		122.00	
	4/7/26	69530966	CR	BAGGS, JEFFREY & KAREN - I		54.00	
	4/7/26	995593	CR	COMBS, JERMAIN M - Invoice:		41.00	
	4/7/26	995593	CR	COMBS, JERMAIN M - Invoice:		144.00	
	4/7/26	995129	CR	RAGUE, WILLIAM & BONNIE -		185.00	
	4/7/26	7302	CR	MILLIKEN, DONNA - Invoice: M		179.00	
	4/7/26	7302	CR	MILLIKEN, DONNA - Invoice: M		6.00	
	4/7/26	68880208	CR	JEFFORDS, CHRIS & PAT - Invo		133.00	
	4/7/26	68880208	CR	JEFFORDS, CHRIS & PAT - Invo		52.00	
	4/7/26	55389394	CR	OLDEN, JAMES & NICOLE - Inv		65.00	
	4/7/26	55389394	CR	OLDEN, JAMES & NICOLE - Inv		120.00	
	4/7/26	996562	CR	KENYON, CAROLYN - Invoice:		37.00	
	4/7/26	996562	CR	KENYON, CAROLYN - Invoice:		139.00	
	4/7/26	5217	CR	REMEZA, RENA M - Invoice: M		110.00	
	4/7/26	5217	CR	REMEZA, RENA M - Invoice: M		75.00	
	4/7/26	68458833	CR	MANISCALCO, JOHN & MARG		174.00	
	4/7/26	68458833	CR	MANISCALCO, JOHN & MARG		11.00	
	4/7/26	68440871	CR	DENNIS, DUANE & ROBIN - In		103.00	
	4/7/26	68440871	CR	DENNIS, DUANE & ROBIN - In		82.00	
	4/7/26	55117093	CR	DEMJEN, PAUL & ELIZABETH		128.50	
	4/7/26	55117093	CR	DEMJEN, PAUL & ELIZABETH		56.50	
	4/7/26	918017788	CR	KING, MELISSA & CONNOR - I		153.00	
	4/7/26	918017788	CR	KING, MELISSA & CONNOR - I		32.00	
	4/7/26	918055071	CR	HAND, MARY ELLEN & MART		149.00	
	4/7/26	918055071	CR	HAND, MARY ELLEN & MART		27.00	
	4/7/26	917877605	CR	POTTS, THOMAS & CHERYL -		5.00	

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

For the Period From Apr 1, 2026 to Apr 30, 2026

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
	4/7/26	917877605	CR	POTTS, THOMAS & CHERYL -		180.00	
	4/7/26	917877651	CR	POTTS, THOMAS & CHERYL -		5.00	
	4/7/26	917877651	CR	POTTS, THOMAS & CHERYL -		180.00	
	4/7/26	917877651	CR	POTTS, THOMAS & CHERYL -		185.00	
	4/7/26	68312049	CR	SCHADE, BRIAN & VERONICA		149.00	
	4/7/26	68312049	CR	SCHADE, BRIAN & VERONICA		27.00	
	4/7/26	917971402	CR	Castro-Figueroa, Mayra-Li - Invoice		185.00	
	4/7/26	917705087	CR	POTTS, THOMAS & CHERYL -		60.00	
	4/7/26	917705087	CR	POTTS, THOMAS & CHERYL -		125.00	
	4/7/26	917727023	CR	WHITE, DAVID & DENISE - Inv		133.00	
	4/7/26	917727023	CR	WHITE, DAVID & DENISE - Inv		52.00	
	4/7/26	4399504102	CR	OTTO, JANE - Invoice: MA 2026.		9.00	
	4/7/26	4399504102	CR	OTTO, JANE - Invoice: MA 2026.		176.00	
	4/7/26	157521742	CR	MOONEY, KEVIN & JACQUELI		181.00	
	4/7/26	157521742	CR	MOONEY, KEVIN & JACQUELI		4.00	
	4/7/26	9565	CR	CASPERSON, NORMAN - Invoice		149.00	
	4/7/26	9565	CR	CASPERSON, NORMAN - Invoice		27.00	
	4/7/26	NSF ck #6741	CR	GABRIEL, JEAN-PAUL - Invoice	200.00		
	4/13/26	115	CR	SHNEYDINE, EUGENE - Invoice		115.00	
	4/13/26	115	CR	SHNEYDINE, EUGENE - Invoice		65.00	
	4/13/26	116	CR	SHNEYDINE, EUGENE - Invoice		120.00	
	4/13/26	116	CR	SHNEYDINE, EUGENE - Invoice		60.00	
	4/13/26	1232	CR	HILL, THEODORE & JOY - Invo		145.00	
	4/13/26	1232	CR	HILL, THEODORE & JOY - Invo		40.00	
	4/13/26	1658	CR	GRAVATT, JO-ANN - Invoice: M		185.00	
	4/13/26	202	CR	MARINO, KENNETH & CATHY		12.80	
	4/13/26	202	CR	MARINO, KENNETH & CATHY		172.20	
	4/13/26	6778	CR	ARDEN, DONNA - Invoice: MA		185.00	
	4/13/26	6778	CR	ARDEN, DONNA - Invoice: MA		185.00	
	4/13/26	6778	CR	ARDEN, DONNA - Invoice: MA		185.00	
	4/13/26	6978	CR	NEUFELD, JOSEPH J & JANET		185.00	
	4/13/26	6978	CR	NEUFELD, JOSEPH J & JANET		185.00	
	4/13/26	6978	CR	NEUFELD, JOSEPH J & JANET		185.00	
	4/13/26	274	CR	RIVERA, JOANNA MARIE GEL		121.00	
	4/13/26	274	CR	RIVERA, JOANNA MARIE GEL		64.00	
	4/13/26	1216	CR	CALLENDER, STEPHEN & KAT		72.00	
	4/13/26	1216	CR	CALLENDER, STEPHEN & KAT		113.00	
	4/13/26	2838	CR	McCORMACK, CLAYTON & L		185.00	
	4/13/26	2899	CR	SCHWARZ, FRANK - Invoice: M		185.00	
	4/13/26	2899	CR	SCHWARZ, FRANK - Invoice: M		185.00	
	4/13/26	2899	CR	SCHWARZ, FRANK - Invoice: M		185.00	
	4/13/26	2494	CR	KRYSIK, THOMAS & LEONO		185.00	
	4/13/26	2494	CR	KRYSIK, THOMAS & LEONO		115.00	
	4/13/26	2494	CR	KRYSIK, THOMAS & LEONO		70.00	
	4/13/26	2494	CR	KRYSIK, THOMAS & LEONO		185.00	
	4/13/26	1007	CR	WILLARD, CRISTINA & DULIN		185.00	
	4/13/26	2383	CR	TOMLINSON, JACINTH - Invoic		160.00	
	4/13/26	2383	CR	TOMLINSON, JACINTH - Invoic		25.00	
	4/13/26	2466	CR	BUONACQUISTA, JOSEPH - Inv		36.00	
	4/13/26	2466	CR	BUONACQUISTA, JOSEPH - Inv		10.00	
	4/13/26	2466	CR	BUONACQUISTA, JOSEPH - Inv		185.00	
	4/13/26	55841335	CR	PINTO, MARK & TANYA - Invoi		47.00	
	4/13/26	55841335	CR	PINTO, MARK & TANYA - Invoi		138.00	
	4/13/26	70196383	CR	LeFAVOR, EUGENE & JUDITH		50.00	
	4/13/26	70196383	CR	LeFAVOR, EUGENE & JUDITH		135.00	
	4/13/26	918711963	CR	WINT-HELWIG & SIPOS, JOZS		185.00	
	4/13/26	996161	CR	HANSEN, THOMAS - Invoice: M		151.00	

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

For the Period From Apr 1, 2026 to Apr 30, 2026

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
	4/13/26	996161	CR	HANSEN, THOMAS - Invoice: M		34.00	
	4/13/26	69046436	CR	CORVELLO, JOHN & GAIL - In		123.64	
	4/13/26	69046436	CR	CORVELLO, JOHN & GAIL - In		61.36	
	4/13/26	68955411	CR	LINDH, TORY - Invoice: MA 202		52.00	
	4/13/26	68955411	CR	LINDH, TORY - Invoice: MA 202		124.00	
	4/13/26	55595155	CR	GRACA & BURNS - Invoice: MA		9.00	
	4/13/26	55595155	CR	GRACA & BURNS - Invoice: MA		176.00	
	4/13/26	70012011	CR	MICHAUD, ROBERT & ELINOR		185.00	
	4/13/26	69998839	CR	SPRAYBERRY, GREG & GLORI		185.00	
	4/13/26	69980574	CR	BRITO & ARRIETA - Invoice: M		39.00	
	4/13/26	69980574	CR	BRITO & ARRIETA - Invoice: M		146.00	
	4/13/26	69857819	CR	NEFF, TODD & PATRICIA - Inv		185.00	
	4/13/26	918644271	CR	McKECKNEY, GLEMMY & WIL		7.00	
	4/13/26	918644271	CR	McKECKNEY, GLEMMY & WIL		178.00	
	4/23/26	208	CR	CARPENTER, JEFFREY & MAR		75.00	
	4/23/26	208	CR	CARPENTER, JEFFREY & MAR		110.00	
	4/23/26	114	CR	GURREONERO, MICHAEL - Inv		175.00	
	4/23/26	114	CR	GURREONERO, MICHAEL - Inv		10.00	
	4/23/26	3744	CR	YORK, HARVEY & DIANE - Inv		185.00	
	4/23/26	3744	CR	YORK, HARVEY & DIANE - Inv		185.00	
	4/23/26	3744	CR	YORK, HARVEY & DIANE - Inv		185.00	
	4/23/26	3744	CR	YORK, HARVEY & DIANE - Inv	740.00		
	4/23/26	3744	CR	YORK, HARVEY & DIANE - Inv		185.00	
	4/23/26	3744	CR	YORK, HARVEY & DIANE - Inv		185.00	
	4/23/26	3744	CR	YORK, HARVEY & DIANE - Inv		185.00	
	4/23/26	759	CR	NOEL, MARY - Invoice: MA 202		185.00	
	4/23/26	726	CR	COMITO, RONALD & KAREN -		185.00	
	4/23/26	1101	CR	WAGNER, EUNICE & JOSEPH -		149.81	
	4/23/26	1101	CR	WAGNER, EUNICE & JOSEPH -		35.19	
	4/23/26	1051	CR	BROWNE, DAVID & LESLIE - I		4.00	
	4/23/26	1051	CR	BROWNE, DAVID & LESLIE - I		181.00	
	4/23/26	136	CR	POLITE, RHOBYN - Invoice: MA		185.00	
	4/23/26	136	CR	POLITE, RHOBYN - Invoice: MA		8.00	
	4/23/26	136	CR	POLITE, RHOBYN - Invoice: MA		179.00	
	4/23/26	9041	CR	SCHERRA, FRANK BERNARD -		25.00	
	4/23/26	9041	CR	SCHERRA, FRANK BERNARD -		105.00	
	4/23/26	119	CR	FROHNAPFEL, NICOLE & AUS		9.00	
	4/23/26	119	CR	FROHNAPFEL, NICOLE & AUS		176.00	
	4/23/26	6534	CR	FLOWERS, DEBBIE - Invoice: M		185.00	
	4/23/26	201	CR	TAKEUCHI, HIROSHI & ANGE		185.00	
	4/23/26	6360	CR	HARRIS, WILLIAM & BARBA		185.00	
	4/23/26	6360	CR	HARRIS, WILLIAM & BARBA		185.00	
	4/23/26	6360	CR	HARRIS, WILLIAM & BARBA		185.00	
	4/23/26	3002	CR	KELLY & LANDEN - Invoice: M		185.00	
	4/23/26	3002	CR	KELLY & LANDEN - Invoice: M		168.00	
	4/23/26	3002	CR	KELLY & LANDEN - Invoice: FE	408.00		
	4/23/26	3002	CR	KELLY & LANDEN - Invoice: M		185.00	
	4/23/26	3002	CR	KELLY & LANDEN - Invoice: M		185.00	
	4/23/26	3002	CR	KELLY & LANDEN - Invoice: M		185.00	
	4/23/26	56187046	CR	SCHERRA, FRANK BERNARD -		160.00	
	4/23/26	71104017	CR	CROCKER, JOHN & CATHERIN		173.00	
	4/23/26	71104017	CR	CROCKER, JOHN & CATHERIN		13.00	
	4/23/26	70983552	CR	DALY, JR., JAMES & CAROL - I		185.00	
	4/23/26	70619792	CR	FIEBELKORN, DOROTHY - Inv		64.00	
	4/23/26	70619792	CR	FIEBELKORN, DOROTHY - Inv		121.00	
	4/23/26	70520288	CR	DALY, JR., JAMES & CAROL - I		185.00	
	4/23/26	70498255	CR	GRIFFIN, ASHLEY T & CARY T		43.00	

## FAIRWAY ISLES AT BAYSIDE LAKES HOA General Ledger

For the Period From Apr 1, 2026 to Apr 30, 2026

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
	4/23/26	70498255	CR	GRIFFIN, ASHLEY T & CARY T		129.00	
	4/23/26	71289157	CR	AMATO, GINA - Invoice: MA 20		1.00	
	4/23/26	71289157	CR	AMATO, GINA - Invoice: MA 20		184.00	
	4/23/26	985140	CR	HUNTER, BONNIE - Invoice: M		25.00	
	4/23/26	985140	CR	HUNTER, BONNIE - Invoice: M		160.00	
	4/23/26	919530097	CR	FAWCETT Family Trust - Invoice		185.00	
	4/28/26	5089	CR	PEREZ & SANCHEZ - Invoice: M		185.00	
	4/28/26	8423	CR	BELOW MONACO, MARY E - I		185.00	
	4/28/26	3057	CR	FIORILLI, MICHAEL & CYNTH		185.00	
	4/28/26	3057	CR	FIORILLI, MICHAEL & CYNTH		185.00	
	4/28/26	3057	CR	FIORILLI, MICHAEL & CYNTH		70.00	
	4/28/26	9299	CR	DICKERSON, DAVID & PATRI		185.00	
	4/28/26	5520	CR	ENTRICHEL, FANNY - Invoice:		185.00	
	4/28/26	472	CR	AGOSTINI, LIVINGSTONE & L		185.00	
	4/28/26	472	CR	AGOSTINI, LIVINGSTONE & L		185.00	
	4/28/26	1114	CR	COOPER, WAYNE & JENNY - I		185.00	
	4/28/26	56696748	CR	BOSWELL, AVIS - Invoice: MA		185.00	
	4/28/26	73042089	CR	REMEZA, RENA M - Invoice: M		110.00	
	4/28/26	73042089	CR	REMEZA, RENA M - Invoice: M		75.00	
	4/28/26	72986757	CR	GABRIEL, JEAN-PAUL - Invoice		178.00	
	4/28/26	72986757	CR	GABRIEL, JEAN-PAUL - Invoice		22.00	
	4/28/26	5033	CR	ALEMAN BLANCO, JAIME &		185.00	
	4/28/26	56610650	CR	KYSELA, MILOS & ELIZABET		94.00	
	4/28/26	56610650	CR	KYSELA, MILOS & ELIZABET		91.00	
	4/28/26	1191212559	CR	Trotta Jr., Franco & Desimone, - In		185.00	
	4/28/26	1191212559	CR	Trotta Jr., Franco & Desimone, - In		18.00	
	4/28/26	1191212559	CR	Trotta Jr., Franco & Desimone, - In		185.00	
	4/28/26	920028688	CR	CAREY, MARJORIE - Invoice: M		5.00	
	4/28/26	920028688	CR	CAREY, MARJORIE - Invoice: M		180.00	
	4/30/26	AJE 26.0401	GE	RECLASS PAYMENTS		1,700.00	
				Current Period Change	26,570.00	25,511.00	1,059.00
	4/30/26			Ending Balance			6,960.00
1340	4/1/26			Beginning Balance			4,667.26
Due from Operating	4/30/26			Ending Balance			4,667.26
2010	4/1/26			Beginning Balance			-1,953.89
Accounts Payable	4/1/26	RSV TRX 26.	PJ	FAIRWAY ISLES RESERVE (xx		1,112.60	
	4/1/26	FEEFIBL202	PJ	BAYSIDE MANAGEMENT SER		1,130.00	
	4/1/26	3511	PJ	BOB'S COMPLETE LANDSCAP		6,850.00	
	4/1/26	7442	PJ	FAMILY SWIM POOL SERVICE		300.00	
	4/1/26	1091106	PJ	Florida Door Control of Orland		300.00	
	4/1/26	PSI248394	PJ	SOLITUDE LAKE MANAGEME		64.20	
	4/1/26	PSI248717	PJ	SOLITUDE LAKE MANAGEME		111.28	
	4/1/26	05-BID-8484	PJ	Florida Dept of Health Brevard		225.00	
	4/1/26	26.04e	PJ	FLORIDA POWER & LIGHT		160.69	
	4/2/26	26040213003	PJ	PALM BAY FIRE RESCUE		55.00	
	4/6/26	ACH 26.0401	C	FLORIDA CITY GAS - Invoice: 8	428.41		
	4/6/26	26.04	PJ	CONLEY PEST CONTROL LLC		60.00	
	4/7/26	4639	C	BAYSIDE MANAGEMENT SER	184.50		
	4/7/26	4639	C	BAYSIDE MANAGEMENT SER	1,130.00		
	4/7/26	4640	C	BOB'S COMPLETE LANDSCAP	6,850.00		
	4/7/26	4641	C	FAMILY SWIM POOL SERVICE	300.00		
	4/7/26	4641	C	FAMILY SWIM POOL SERVICE	595.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Apr 1, 2026 to Apr 30, 2026

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
	4/7/26	4642	C	Florida Door Control of Orland - I	300.00		
	4/7/26	4643	C	FAIRWAY ISLES RESERVE (xx	1,112.60		
	4/7/26	4644	C	SOLITUDE LAKE MANAGEME	64.20		
	4/7/26	4644	C	SOLITUDE LAKE MANAGEME	111.28		
	4/7/26	4644	C	SOLITUDE LAKE MANAGEME	111.28		
	4/7/26	4644	C	SOLITUDE LAKE MANAGEME	64.20		
	4/7/26	26.04	PJ	Massey Commercial Services		288.00	
	4/7/26	36179	PJ	GreenEarth Pest Control, Inc.		4,222.25	
	4/8/26	4645	C	Massey Commercial Services - Inv	288.00		
	4/8/26	500MCC Poo	PJ	City of Palm Bay		84.71	
	4/8/26	ACH 26.0407	C	FLORIDA POWER & LIGHT - In	160.69		
	4/10/26	2736201	PJ	DoorKing Inc.		62.95	
	4/13/26	4646	C	CONLEY PEST CONTROL LLC	60.00		
	4/13/26	4647	C	GreenEarth Pest Control, Inc. - Inv	4,222.25		
	4/13/26	4648	C	PALM BAY FIRE RESCUE - Inv	55.00		
	4/14/26	85570006679	PJ	FLORIDA CITY GAS		359.17	
	4/15/26	4364	PJ	GREENUP-PLUS, INC		5,710.00	
	4/15/26	181	PJ	TENA PRO SERVICES CORP		300.00	
	4/17/26	ACH 26.0402	C	FLORIDA POWER & LIGHT - In	86.53		
	4/17/26	ACH 26.0403	C	FLORIDA POWER & LIGHT - In	57.45		
	4/17/26	ACH 26.0404	C	FLORIDA POWER & LIGHT - In	189.61		
	4/17/26	ACH 26.0405	C	FLORIDA POWER & LIGHT - In	412.39		
	4/20/26	188	PJ	TENA PRO SERVICES CORP		375.00	
	4/23/26	4644V	C	SOLITUDE LAKE MANAGEME		64.20	
	4/23/26	4644V	C	SOLITUDE LAKE MANAGEME		111.28	
	4/23/26	4644V	C	SOLITUDE LAKE MANAGEME		111.28	
	4/23/26	4644V	C	SOLITUDE LAKE MANAGEME		64.20	
	4/23/26	4649	C	DoorKing Inc. - Invoice: 2736201	62.95		
	4/23/26	4650	C	Florida Dept of Health Brevard - In	225.00		
	4/23/26	4651	C	GREENUP-PLUS, INC - Invoice:	5,710.00		
	4/23/26	4652	C	SOLITUDE LAKE MANAGEME	64.20		
	4/23/26	4652	C	SOLITUDE LAKE MANAGEME	111.28		
	4/23/26	4653	C	TENA PRO SERVICES CORP - I	300.00		
	4/24/26	REIM 26.042	PJ	ED RILEY		225.08	
	4/27/26	ACH 26.0406	C	City of Palm Bay - Invoice: 500M	84.71		
	4/27/26	26.04 MMC S	PJ	FLORIDA POWER & LIGHT		412.39	
	4/27/26	26.04 500 M	PJ	FLORIDA POWER & LIGHT		217.80	
	4/27/26	26.04 701 M	PJ	FLORIDA POWER & LIGHT		106.77	
	4/27/26	26.04 Eldron	PJ	FLORIDA POWER & LIGHT		57.87	
	4/28/26	4654	C	TENA PRO SERVICES CORP - I	375.00		
	4/30/26	OFF0430FWI	PJ	BAYSIDE MANAGEMENT SER		222.67	
	4/30/26	37491	PJ	BREVARD ELECTRIC SERVIC		873.02	
				Current Period Change	23,716.53	24,237.41	-520.88
	4/30/26			Ending Balance			-2,474.77
2013	4/1/26			Beginning Balance			-37,294.5
Prepaid Maintenance	4/30/26	AJE 26.0401	GE	RECLASS PAYMENTS	1,700.00		
				Current Period Change	1,700.00		1,700.00
	4/30/26			Ending Balance			-35,594.5
2017	4/1/26			Beginning Balance			-4,667.26
Due to Reserve	4/30/26			Ending Balance			-4,667.26

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

For the Period From Apr 1, 2026 to Apr 30, 2026

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
2032 Allowance for bad deb	4/1/26			Beginning Balance			-1,535.00
	4/30/26			Ending Balance			-1,535.00
2105 Bridge (Res)	4/1/26			Beginning Balance			-660.30
	4/1/26	RSV TRX 26.	GE	RSV TRX 2026		220.10	
				Current Period Change		220.10	-220.10
	4/30/26			Ending Balance			-880.40
2120 Pool (Res)	4/1/26			Beginning Balance			-616.50
	4/1/26	RSV TRX 26.	GE	RSV TRX 2026		205.50	
				Current Period Change		205.50	-205.50
	4/30/26			Ending Balance			-822.00
2125 Roads (Res)	4/1/26			Beginning Balance			-421.50
	4/1/26	RSV TRX 26.	GE	RSV TRX 2026		140.50	
				Current Period Change		140.50	-140.50
	4/30/26			Ending Balance			-562.00
2135 Roof (Res)	4/1/26			Beginning Balance			-750.00
	4/1/26	RSV TRX 26.	GE	RSV TRX 2026		250.00	
				Current Period Change		250.00	-250.00
	4/30/26			Ending Balance			-1,000.00
2137 Well/Pump 1 & 2 (Res)	4/1/26			Beginning Balance			-224.01
	4/1/26	RSV TRX 26.	GE	RSV TRX 2026		74.67	
				Current Period Change		74.67	-74.67
	4/30/26			Ending Balance			-298.68
2140 Security Gate (Res)	4/1/26			Beginning Balance			-665.49
	4/1/26	RSV TRX 26.	GE	RSV TRX 2026		221.83	
				Current Period Change		221.83	-221.83
	4/30/26			Ending Balance			-887.32
2700 Reserve Interest	4/1/26			Beginning Balance			-2,291.59
	4/30/26			Ending Balance			-2,291.59
2704 Spent From Pool Rese	4/1/26			Beginning Balance			2,738.97
	4/30/26			Ending Balance			2,738.97
3000 Operating Fund-Beg.	4/1/26			Beginning Balance			-16,533.6
	4/30/26			Ending Balance			-16,533.6
3100	4/1/26			Beginning Balance			-276,966.

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Apr 1, 2026 to Apr 30, 2026

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
Reserve Fund-Beg. Ba	4/30/26			Ending Balance			-276,966.
4010 HOA Dues	4/1/26			Beginning Balance			-73,815.0
	4/1/26	MA 2026.04.	SJ	KENNEDY, KARL D - Item: MA		185.00	
	4/1/26	MA 2026.04.	SJ	POTTS, THOMAS & CHERYL -		185.00	
	4/1/26	MA 2026.04.	SJ	MARINO, KENNETH & CATHY		185.00	
	4/1/26	MA 2026.04.	SJ	SKIPPER, MAURICE - Item: MA		185.00	
	4/1/26	MA 2026.04.	SJ	FLOWERS, DEBBIE - Item: MA		185.00	
	4/1/26	MA 2026.04.	SJ	BJORKLUND, FULTON & DEA		185.00	
	4/1/26	MA 2026.04.	SJ	MANISCALCO, JOHN & MARG		185.00	
	4/1/26	MA 2026.04.	SJ	MICHAUD, ROBERT & ELINOR		185.00	
	4/1/26	MA 2026.04.	SJ	FROHNAPFEL, NICOLE & AUS		185.00	
	4/1/26	MA 2026.04.	SJ	KING, MELISSA & CONNOR - It		185.00	
	4/1/26	MA 2026.04.	SJ	TOMLINSON, JACINTH - Item:		185.00	
	4/1/26	MA 2026.04.	SJ	HARRIS, WILLIAM & BARBA		185.00	
	4/1/26	MA 2026.04.	SJ	WARD, DANIELLE - Item: MA 2		185.00	
	4/1/26	MA 2026.04.	SJ	POLITE, RHOBYN - Item: MA 20		185.00	
	4/1/26	MA 2026.04.	SJ	NEUFELD, JOSEPH J & JANET		185.00	
	4/1/26	MA 2026.04.	SJ	LIN, AMY & EDRIC - Item: MA		185.00	
	4/1/26	MA 2026.04.	SJ	GRACA & BURNS - Item: MA 20		185.00	
	4/1/26	MA 2026.04.	SJ	BERTRAND, PATRICK & MAR		185.00	
	4/1/26	MA 2026.04.	SJ	MYERS, HERMAN, & BOURNE		185.00	
	4/1/26	MA 2026.04.	SJ	SHNEYDINE, EUGENE - Item:		185.00	
	4/1/26	MA 2026.04.	SJ	PEREZ & SANCHEZ - Item: MA		185.00	
	4/1/26	MA 2026.04.	SJ	COMITO, RONALD & KAREN -		185.00	
	4/1/26	MA 2026.04.	SJ	SMALL, MARTHA - Item: MA 2		185.00	
	4/1/26	MA 2026.04.	SJ	NOEL, MARY - Item: MA 2026 -		185.00	
	4/1/26	MA 2026.04.	SJ	ROSELLI, GIROLAMO & GRAC		185.00	
	4/1/26	MA 2026.04.	SJ	CARPENTER, JEFFREY & MAR		185.00	
	4/1/26	MA 2026.04.	SJ	BROWNE, DAVID & LESLIE - It		185.00	
	4/1/26	MA 2026.04.	SJ	MOREJON, CARLA - Item: MA 2		185.00	
	4/1/26	MA 2026.04.	SJ	CURRIER, LINDA - Item: MA 20		185.00	
	4/1/26	MA 2026.04.	SJ	POTTS, THOMAS & CHERYL -		185.00	
	4/1/26	MA 2026.04.	SJ	HODGE, ANTHONY & PATRICI		185.00	
	4/1/26	MA 2026.04.	SJ	MINTON, PAMELA & RICHA		185.00	
	4/1/26	MA 2026.04.	SJ	McCORMACK, CLAYTON & L		185.00	
	4/1/26	MA 2026.04.	SJ	OTTO, JANE - Item: MA 2026 - 2		185.00	
	4/1/26	MA 2026.04.	SJ	RAGUE, WILLIAM & BONNIE -		185.00	
	4/1/26	MA 2026.04.	SJ	GRAVATT, JO-ANN - Item: MA		185.00	
	4/1/26	MA 2026.04.	SJ	AMATO, GINA - Item: MA 2026		185.00	
	4/1/26	MA 2026.04.	SJ	SPRAYBERRY, GREG & GLORI		185.00	
	4/1/26	MA 2026.04.	SJ	CONRAD, JOHN & SUSAN - Ite		185.00	
	4/1/26	MA 2026.04.	SJ	BOYD, STEVEN & DEBRA - Ite		185.00	
	4/1/26	MA 2026.04.	SJ	COMBS, JERMAIN M - Item: M		185.00	
	4/1/26	MA 2026.04.	SJ	GURREONERO, MICHAEL - Ite		185.00	
	4/1/26	MA 2026.04.	SJ	AGOSTINI, LIVINGSTONE & L		185.00	
	4/1/26	MA 2026.04.	SJ	ARDEN, DONNA - Item: MA 202		185.00	
	4/1/26	MA 2026.04.	SJ	ROWAN, SPENCER & MARY L		185.00	
	4/1/26	MA 2026.04.	SJ	SIROT, ESMERALDA - Item: M		185.00	
	4/1/26	MA 2026.04.	SJ	MISTRETTA, CATHERINE A. - I		185.00	
	4/1/26	MA 2026.04.	SJ	PIDGEON JR, WILLIAM & MAR		185.00	
	4/1/26	MA 2026.04.	SJ	DICKERSON, DAVID & PATRI		185.00	
	4/1/26	MA 2026.04.	SJ	NAIDU, ROLAND & GAIL - Item		185.00	
	4/1/26	MA 2026.04.	SJ	CORVELLO, JOHN & GAIL - Ite		185.00	
	4/1/26	MA 2026.04.	SJ	BARNEMAN, COLEEN - Item:		185.00	

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

For the Period From Apr 1, 2026 to Apr 30, 2026

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
	4/1/26	MA 2026.04.	SJ	ZIENTARSKI, RACHEL - Item:		185.00	
	4/1/26	MA 2026.04.	SJ	HANSEN, THOMAS - Item: MA		185.00	
	4/1/26	MA 2026.04.	SJ	GARDNER, ERNEST & LAURA		185.00	
	4/1/26	MA 2026.04.	SJ	WEBB, WAYNE & MARY - Item		185.00	
	4/1/26	MA 2026.04.	SJ	BARR, GREGORY S - Item: MA		185.00	
	4/1/26	MA 2026.04.	SJ	BUONACQUISTA, JOSEPH - Ite		185.00	
	4/1/26	MA 2026.04.	SJ	GABRIEL, JEAN-PAUL - Item:		185.00	
	4/1/26	MA 2026.04.	SJ	HILL, THEODORE & JOY - Item:		185.00	
	4/1/26	MA 2026.04.	SJ	CHINA BERRY LLC - Item: MA		185.00	
	4/1/26	MA 2026.04.	SJ	SCHERRA, FRANK BERNARD -		185.00	
	4/1/26	MA 2026.04.	SJ	TEAL, BRIAN & LINDA - Item:		185.00	
	4/1/26	MA 2026.04.	SJ	BOSWELL, AVIS - Item: MA 202		185.00	
	4/1/26	MA 2026.04.	SJ	WILFONG, GREGORY M. - Item		185.00	
	4/1/26	MA 2026.04.	SJ	BRONTE, JEFFERSON - Item: M		185.00	
	4/1/26	MA 2026.04.	SJ	ELLISON, JAMES & LINDA - Ite		185.00	
	4/1/26	MA 2026.04.	SJ	PINTO, MARK & TANYA - Item:		185.00	
	4/1/26	MA 2026.04.	SJ	HERNDON, AMANDA - Item: M		185.00	
	4/1/26	MA 2026.04.	SJ	CAREY, MARJORIE - Item: MA		185.00	
	4/1/26	MA 2026.04.	SJ	McCULLEN, DAWN - Item: MA		185.00	
	4/1/26	MA 2026.04.	SJ	ENTRICHEL, FANNY - Item: M		185.00	
	4/1/26	MA 2026.04.	SJ	BAGGS, JEFFREY & KAREN - It		185.00	
	4/1/26	MA 2026.04.	SJ	HUNTER, BONNIE - Item: MA 2		185.00	
	4/1/26	MA 2026.04.	SJ	MOONEY, KEVIN & JACQUELI		185.00	
	4/1/26	MA 2026.04.	SJ	BELOW MONACO, MARY E - It		185.00	
	4/1/26	MA 2026.04.	SJ	McKECKNEY, GLEMMY & WIL		185.00	
	4/1/26	MA 2026.04.	SJ	TAKEUCHI, HIROSHI & ANGE		185.00	
	4/1/26	MA 2026.04.	SJ	LeFAVOR, EUGENE & JUDITH		185.00	
	4/1/26	MA 2026.04.	SJ	KENYON, CAROLYN - Item: M		185.00	
	4/1/26	MA 2026.04.	SJ	KYSELA, MILOS & ELIZABET		185.00	
	4/1/26	MA 2026.04.	SJ	CHAPMAN, JACQUELINE - Ite		185.00	
	4/1/26	MA 2026.04.	SJ	Carr, John P - Item: MA 2026 - 20		185.00	
	4/1/26	MA 2026.04.	SJ	JOHNSON, ROBERT & BETTY -		185.00	
	4/1/26	MA 2026.04.	SJ	DENNIS, DUANE & ROBIN - Ite		185.00	
	4/1/26	MA 2026.04.	SJ	ALEMAN BLANCO, JAIME &		185.00	
	4/1/26	MA 2026.04.	SJ	CASPERSON, NORMAN - Item:		185.00	
	4/1/26	MA 2026.04.	SJ	DEMJEN, PAUL & ELIZABETH		185.00	
	4/1/26	MA 2026.04.	SJ	CORRELL, HOWARD & ARLEN		185.00	
	4/1/26	MA 2026.04.	SJ	RIVERA, JOANNA MARIE GEL		185.00	
	4/1/26	MA 2026.04.	SJ	FIORILLI, MICHAEL & CYNTH		185.00	
	4/1/26	MA 2026.04.	SJ	YORK, HARVEY & DIANE - Ite		185.00	
	4/1/26	MA 2026.04.	SJ	CALLENDER, STEPHEN & KAT		185.00	
	4/1/26	MA 2026.04.	SJ	COOPER, WAYNE & JENNY - It		185.00	
	4/1/26	MA 2026.04.	SJ	REMEZA, REMA M - Item: MA 2		185.00	
	4/1/26	MA 2026.04.	SJ	GARLAND, SUSAN - Item: MA 2		185.00	
	4/1/26	MA 2026.04.	SJ	MENDOZA, RALPH - Item: MA		185.00	
	4/1/26	MA 2026.04.	SJ	KRYSIK, THOMAS & LEONO		185.00	
	4/1/26	MA 2026.04.	SJ	Raciti, Gregorio - Item: MA 2026 -		185.00	
	4/1/26	MA 2026.04.	SJ	CROCKER, JOHN & CATHERIN		185.00	
	4/1/26	MA 2026.04.	SJ	KELLY & LANDEN - Item: MA 2		185.00	
	4/1/26	MA 2026.04.	SJ	JEFFORDS, CHRIS & PAT - Item		185.00	
	4/1/26	MA 2026.04.	SJ	ROGERS, JAMES & MELISSA -		185.00	
	4/1/26	MA 2026.04.	SJ	FLAHERTY-WEBB, CARA - Ite		185.00	
	4/1/26	MA 2026.04.	SJ	WHITE, DAVID & DENISE - Ite		185.00	
	4/1/26	MA 2026.04.	SJ	KELLIHER, MICHELLE - Item:		185.00	
	4/1/26	MA 2026.04.	SJ	ZYNWALA, MIROSLAW & JAD		185.00	
	4/1/26	MA 2026.04.	SJ	PARKER, PAUL & BARBARA -		185.00	
	4/1/26	MA 2026.04.	SJ	OLDEN, JAMES & NICOLE - Ite		185.00	

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

For the Period From Apr 1, 2026 to Apr 30, 2026

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
	4/1/26	MA 2026.04.	SJ	MACK, ROBERT & SANDRA - I		185.00	
	4/1/26	MA 2026.04.	SJ	PINKERTON, COLVIN & PATRI		185.00	
	4/1/26	MA 2026.04.	SJ	HAND, MARY ELLEN & MART		185.00	
	4/1/26	MA 2026.04.	SJ	WAGNER, EUNICE & JOSEPH -		185.00	
	4/1/26	MA 2026.04.	SJ	LINDH, TORY - Item: MA 2026 -		185.00	
	4/1/26	MA 2026.04.	SJ	FAWCETT, JOHN & HELEN - Ite		185.00	
	4/1/26	MA 2026.04.	SJ	RILEY, EDWARD & ANN - Item:		185.00	
	4/1/26	MA 2026.04.	SJ	DALY, JR., JAMES & CAROL - I		185.00	
	4/1/26	MA 2026.04.	SJ	VEIGA, ALLEN & TERESA - Ite		185.00	
	4/1/26	MA 2026.04.	SJ	SCHADE, BRIAN & VERONICA		185.00	
	4/1/26	MA 2026.04.	SJ	GRIFFIN, ASHLEY T & CARY T		185.00	
	4/1/26	MA 2026.04.	SJ	SCHWARZ, FRANK - Item: MA		185.00	
	4/1/26	MA 2026.04.	SJ	BENDER, JONATHAN & DEBO		185.00	
	4/1/26	MA 2026.04.	SJ	CHRISTIAN, STEVEN & THERE		185.00	
	4/1/26	MA 2026.04.	SJ	FIEBELKORN, DOROTHY - Ite		185.00	
	4/1/26	MA 2026.04.	SJ	Castro-Figueroa, Mayra-Li - Item:		185.00	
	4/1/26	MA 2026.04.	SJ	BRITO & ARRIETA - Item: MA 2		185.00	
	4/1/26	MA 2026.04.	SJ	WILLARD, CRISTINA & DULIN		185.00	
	4/1/26	MA 2026.04.	SJ	WINT-HELWIG & SIPOS, JOZS		185.00	
	4/1/26	MA 2026.04.	SJ	SANDERS, DOUGLAS S & DIA		185.00	
	4/1/26	MA 2026.04.	SJ	NEFF, TODD & PATRICIA - Ite		185.00	
	4/1/26	MA 2026.04.	SJ	MILLIKEN, DONNA - Item: MA		185.00	
	4/1/26	MA 2026.04.	SJ	CLARK, ROBERT & NINEL - Ite		185.00	
	4/1/26	MA 2026.04.	SJ	KLEIN, BRITAINY - Item: MA		185.00	
				Current Period Change		24,605.00	-24,605.0
	4/30/26			Ending Balance			-98,420.0
4016 Roof Fine	4/1/26			Beginning Balance			-50.00
	4/30/26			Ending Balance			-50.00
4950 Misc. Income	4/1/26			Beginning Balance			-202.50
	4/3/26	NSF ck #6741	SJ	GABRIEL, JEAN-PAUL - Item: N		30.00	
	4/13/26	791	CR	SCHERRA, FRANK BERNARD -		20.00	
	4/13/26	791	C	SCHERRA, FRANK BERNARD -	438.00		
	4/13/26	791	C	SCHERRA, FRANK BERNARD -		438.00	
	4/23/26	120	C	FROHNAPFEL, NICOLE & AUS	876.00		
	4/23/26	120	C	FROHNAPFEL, NICOLE & AUS		876.00	
	4/23/26	120	CR	FROHNAPFEL, NICOLE & AUS		53.00	
				Current Period Change	1,314.00	1,417.00	-103.00
	4/30/26			Ending Balance			-305.50
5120 Bank Charges (Op)	4/1/26			Beginning Balance			29.00
	4/30/26	04/30/26	GE	Service Charge	23.00		
				Current Period Change	23.00		23.00
	4/30/26			Ending Balance			52.00
5460 Commercial Assoc. F	4/1/26			Beginning Balance			19,296.0
	4/30/26			Ending Balance			19,296.0
5470	4/1/26			Beginning Balance			

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

For the Period From Apr 1, 2026 to Apr 30, 2026

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
Taxes & Licenses	4/1/26	05-BID-8484	PJ	Florida Dept of Health Brevard - P	225.00		
				Current Period Change	225.00		225.00
	4/30/26			Ending Balance			225.00
5600	4/1/26			Beginning Balance			3,391.50
Management Fees	4/1/26	FEEFIBL202	PJ	BAYSIDE MANAGEMENT SER	1,130.00		
				Current Period Change	1,130.00		1,130.00
	4/30/26			Ending Balance			4,521.50
5800	4/1/26			Beginning Balance			926.54
Office & Postage	4/30/26	OFF0430FWI	PJ	BAYSIDE MANAGEMENT SER	222.67		
				Current Period Change	222.67		222.67
	4/30/26			Ending Balance			1,149.21
7200	4/1/26			Beginning Balance			2,684.00
Gen Repair/Maint & I	4/2/26	26040213003	PJ	PALM BAY FIRE RESCUE - Initi	55.00		
	4/7/26	26.04	PJ	Massey Commercial Services - Apr	288.00		
	4/24/26	REIM 26.042	PJ	ED RILEY - Reimburse R& M exp	225.08		
				Current Period Change	568.08		568.08
	4/30/26			Ending Balance			3,252.08
7455	4/1/26			Beginning Balance			14,995.5
Irrigation	4/15/26	4364	PJ	GREENUP-PLUS, INC - March S	5,710.00		
				Current Period Change	5,710.00		5,710.00
	4/30/26			Ending Balance			20,705.5
7500	4/1/26			Beginning Balance			20,828.3
Lawn Service	4/1/26	3511	PJ	BOB'S COMPLETE LANDSCAP	6,850.00		
				Current Period Change	6,850.00		6,850.00
	4/30/26			Ending Balance			27,678.3
7530	4/1/26			Beginning Balance			60.00
Pest Control (Cabana)	4/6/26	26.04	PJ	CONLEY PEST CONTROL LLC	60.00		
				Current Period Change	60.00		60.00
	4/30/26			Ending Balance			120.00
7550	4/1/26			Beginning Balance			4,222.25
Lawn/Shrub Spray Ch	4/7/26	36179	PJ	GreenEarth Pest Control, Inc. - Ap	4,222.25		
				Current Period Change	4,222.25		4,222.25
	4/30/26			Ending Balance			8,444.50
7710	4/1/26			Beginning Balance			2,395.13
R & M Pool	4/1/26	7442	PJ	FAMILY SWIM POOL SERVICE	300.00		
	4/15/26	181	PJ	TENA PRO SERVICES CORP - 2	300.00		
	4/20/26	188	PJ	TENA PRO SERVICES CORP -	375.00		
	4/30/26	37491	PJ	BREVARD ELECTRIC SERVIC	873.02		
				Current Period Change	1,848.02		1,848.02
	4/30/26			Ending Balance			4,243.15

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

For the Period From Apr 1, 2026 to Apr 30, 2026

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
7720	4/1/26			Beginning Balance			1,042.21
R & M Gate	4/1/26	1091106	PJ	Florida Door Control of Orland - A	300.00		
				Current Period Change	300.00		300.00
	4/30/26			Ending Balance			1,342.21
7730	4/1/26			Beginning Balance			526.44
R & M Pond	4/1/26	PSI248394	PJ	SOLITUDE LAKE MANAGEME	64.20		
	4/1/26	PSI248717	PJ	SOLITUDE LAKE MANAGEME	111.28		
				Current Period Change	175.48		175.48
	4/30/26			Ending Balance			701.92
8100	4/1/26			Beginning Balance			2,806.81
Electric	4/1/26	26.04e	PJ	FLORIDA POWER & LIGHT	160.69		
	4/27/26	26.04 MMC S	PJ	FLORIDA POWER & LIGHT - 26	412.39		
	4/27/26	26.04 500 M	PJ	FLORIDA POWER & LIGHT - 26	217.80		
	4/27/26	26.04 701 M	PJ	FLORIDA POWER & LIGHT - 26	106.77		
	4/27/26	26.04 Eldron	PJ	FLORIDA POWER & LIGHT - 26	57.87		
				Current Period Change	955.52		955.52
	4/30/26			Ending Balance			3,762.33
8200	4/1/26			Beginning Balance			1,774.34
Gas	4/14/26	85570006679	PJ	FLORIDA CITY GAS - 26.0313-2	359.17		
				Current Period Change	359.17		359.17
	4/30/26			Ending Balance			2,133.51
8300	4/1/26			Beginning Balance			149.85
Telephone - Gate/Inter	4/10/26	2736201	PJ	DoorKing Inc. - 26.0310-26.0409	62.95		
				Current Period Change	62.95		62.95
	4/30/26			Ending Balance			212.80
8500	4/1/26			Beginning Balance			356.95
Water & Sewer	4/8/26	500MCC Poo	PJ	City of Palm Bay - 26.0218-26.031	84.71		
				Current Period Change	84.71		84.71
	4/30/26			Ending Balance			441.66
9045	4/1/26			Beginning Balance			3,337.80
General Reserves (tran	4/1/26	RSV TRX 26.	PJ	FAIRWAY ISLES RESERVE (xx	1,112.60		
				Current Period Change	1,112.60		1,112.60
	4/30/26			Ending Balance			4,450.40

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Journal

For the Period From Apr 1, 2026 to Apr 30, 2026

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and with shortened descriptions and in Detail Format.

Date	Account Description	Reference	Trans Description	Debit Amt	Credit Amt
4/1/26	Res - CHASE (xx6916)	RSV TRX 2	RSV TRX 2026	1,112.60	
	Bridge (Res)		RSV TRX 2026		220.10
	Roads (Res)		RSV TRX 2026		140.50
	Pool (Res)		RSV TRX 2026		205.50
	Roof (Res)		RSV TRX 2026		250.00
	Security Gate (Res)		RSV TRX 2026		221.83
	Well/Pump 1 & 2 (Res)		RSV TRX 2026		74.67
4/30/26	Oper - TD Bank (xx7115)	04/30/26	Service Charge		23.00
	Bank Charges (Op)		Service Charge	23.00	
4/30/26	Accounts Receivable	AJE 26.0401	RECLASS PAYMENTS		1,700.00
	Prepaid Maintenance Fees		RECLASS PAYMENTS	1,700.00	
		Total		<u>2,835.60</u>	<u>2,835.60</u>