

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Financial Statements

January 31, 2023

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Balance Sheet
January 31, 2023

ASSETS

OPERATING FUND ASSETS

Current Assets:		
Oper - TD Bank (xx7115)	\$	46,152.00
CCU xxx0000 Share		20.10
Accounts Receivable		6,394.00
		52,566.10
Total Current Assets		
Other Assets:		
Prepaid Insurance		6,628.34
		6,628.34
Total Other Assets		
		59,194.44
Total Operating Fund Assets		
RESERVE FUND ASSETS		
Res - CHASE (xx6916)		161,744.26
CD -CCU(3005) M6/7/23		107,826.81
Due from Operating		762.58
		270,333.65
Total Restricted Fund Assets		
		329,528.09
Total Assets	\$	329,528.09

LIABILITIES AND FUND BALANCES

OPERATING FUND LIABILITIES

Current Liabilities:		
Accounts Payable	\$	894.83
Prepaid Maintenance Fees		48,652.88
Due to Reserve		762.58
Allowance for bad debt		1,535.00
		51,845.29
Total Current Liabilities		
Total Operating Fund Liabilities		
		51,845.29

FUND BALANCES

Operating Fund		
Operating Fund-Beg. Balance		21,116.60
Current Income (Loss)		(13,767.45)
		7,349.15
Ending Balance		
Reserve Fund		
Reserve Fund-Beg. Balance		269,571.07
Current Income (Loss)		762.58
		270,333.65
Ending Balance		
		329,528.09
Total Liabilities and Fund Balances	\$	329,528.09

*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, 2023

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
OPERATING FUND						
REVENUES:						
HOA Dues	\$ 19,418.00	\$ 19,418.00	0.00	\$ 19,418.00	\$ 19,418.00	0.00
Late Fees/Interest	0.00	50.00	(50.00)	0.00	50.00	(50.00)
Misc. Income	53.00	30.00	23.00	53.00	30.00	23.00
Total Revenues	19,471.00	19,498.00	(27.00)	19,471.00	19,498.00	(27.00)
EXPENSES:						
ADMINISTRATION:						
Website	0.00	41.67	(41.67)	0.00	41.67	(41.67)
Office & Postage	61.25	266.67	(205.42)	61.25	266.67	(205.42)
Bank Charges (Op)	3.00	10.00	(7.00)	3.00	10.00	(7.00)
	64.25	318.34	(254.09)	64.25	318.34	(254.09)
TAXES/FEES/ETC.:						
Commercial Assoc. Fee	17,710.78	1,483.33	16,227.45	17,710.78	1,483.33	16,227.45
Taxes & Licenses	0.00	23.83	(23.83)	0.00	23.83	(23.83)
	17,710.78	1,507.16	16,203.62	17,710.78	1,507.16	16,203.62
INSURANCE:						
Insurance-Common Area	946.90	1,045.00	(98.10)	946.90	1,045.00	(98.10)
	946.90	1,045.00	(98.10)	946.90	1,045.00	(98.10)
PROFESSIONAL SERVICES:						
Accounting/Financial Reportin	0.00	401.00	(401.00)	0.00	401.00	(401.00)
Legal	0.00	300.00	(300.00)	0.00	300.00	(300.00)
Management Fees	1,064.00	1,064.00	0.00	1,064.00	1,064.00	0.00
	1,064.00	1,765.00	(701.00)	1,064.00	1,765.00	(701.00)
BUILDING & GROUNDS MAINTENANCE:						
Cleaning Service	540.00	540.00	0.00	540.00	540.00	0.00
Gen Repair/Maint & Improvm	0.00	200.00	(200.00)	0.00	200.00	(200.00)
Irrigation	4,831.00	5,000.00	(169.00)	4,831.00	5,000.00	(169.00)
Lawn Service	5,150.63	5,166.67	(16.04)	5,150.63	5,166.67	(16.04)
Common Area Pressure Washi	0.00	200.00	(200.00)	0.00	200.00	(200.00)
Mulch (common area)	0.00	300.00	(300.00)	0.00	300.00	(300.00)
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	215.00	245.00	(30.00)	215.00	245.00	(30.00)
R & M Gate	249.40	150.00	99.40	249.40	150.00	99.40
R & M Pond	286.76	172.00	114.76	286.76	172.00	114.76
	11,272.79	14,203.67	(2,930.88)	11,272.79	14,203.67	(2,930.88)

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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, 2023

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
EXPENSES (Continued):						
UTILITIES:						
Electric	1,113.45	758.00	355.45	1,113.45	758.00	355.45
Gas	0.00	467.00	(467.00)	0.00	467.00	(467.00)
Telephone - Gate/Internet	122.52	100.00	22.52	122.52	100.00	22.52
Water & Sewer	181.18	114.00	67.18	181.18	114.00	67.18
	<u>1,417.15</u>	<u>1,439.00</u>	<u>(21.85)</u>	<u>1,417.15</u>	<u>1,439.00</u>	<u>(21.85)</u>
OTHER EXPENSES:						
General Reserves (transfer)	762.58	762.58	0.00	762.58	762.58	0.00
Contingency	0.00	834.00	(834.00)	0.00	834.00	(834.00)
	<u>762.58</u>	<u>1,596.58</u>	<u>(834.00)</u>	<u>762.58</u>	<u>1,596.58</u>	<u>(834.00)</u>
Total Expenses	<u>33,238.45</u>	<u>21,874.75</u>	<u>11,363.70</u>	<u>33,238.45</u>	<u>21,874.75</u>	<u>11,363.70</u>
Excess of Revenues and Other Sources						
Over (Under) Expenses	<u>\$ (13,767.45)</u>	<u>\$ (2,376.75)</u>	<u>(11,390.70)</u>	<u>\$ (13,767.45)</u>	<u>\$ (2,376.75)</u>	<u>(11,390.70)</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, 2023

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

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FAIRWAY ISLES AT BAYSIDE LAKES HOA

Account Reconciliation

As of Jan 31, 2023

1102 - Oper - TD Bank (xx7115)

Bank Statement Date: January 31, 2023

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				38,568.24
Add: Cash Receipts				40,522.50
Less: Cash Disbursements				(32,935.74)
Add (Less) Other				(3.00)
Ending GL Balance				46,152.00
Ending Bank Balance				43,235.10
Add back deposits in transit				
	Feb 27, 2023	2/27/23		3,053.00
Total deposits in transit				3,053.00
(Less) outstanding checks				
	Jan 19, 2023	4124		(61.25)
	Jan 26, 2023	4130		(74.85)
Total outstanding checks				(136.10)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				46,152.00



Bank

America's Most Convenient Bank®



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STATEMENT OF ACCOUNT

AB 01 044882 57901 H 102 A

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

Page:

1 of 3

Statement Period:

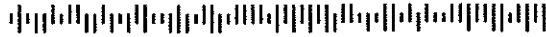
Jan 01 2023-Jan 31 2023

Cust Ref #:

4254467115-717-T-###

Primary Account #:

425-4467115



TD Business Convenience Plus

FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC

Account # 425-4467115

ACCOUNT SUMMARY

Beginning Balance	38,568.24	Average Collected Balance	48,475.77
Deposits	37,469.50	Interest Earned This Period	0.00
Checks Paid	31,881.97	Interest Paid Year-to-Date	0.00
Electronic Payments	917.67	Annual Percentage Yield Earned	0.00%
Service Charges	3.00	Days in Period	31
Ending Balance	43,235.10		

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

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/10	DEPOSIT	21,696.50 ✓
01/30	DEPOSIT	15,773.00 ✓
Subtotal:		37,469.50

Checks Paid

No. Checks: 13

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
01/17	4117	660.60 ✓	01/25	4125* ✓	4,831.00
01/18	4118	47.00 ✓	01/23	4126 ✓	475.00
01/18	4119	540.00 ✓	01/23	4127 ✓	5,150.63
01/31	4120	1,171.00 ✓	01/25	4128 ✓	175.38
01/30	4121	17,710.78 ✓	01/24	4129 ✓	249.40
01/24	4122	181.18 ✓	01/30	4131* ✓	475.00
01/25	4123	215.00 ✓			
Subtotal:					31,881.97



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC

Page: 3 of 3
Statement Period: Jan 01 2023-Jan 31 2023
Cust Ref #: 4254467115-717-T-###
Primary Account #: 425-4467115

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/10	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 3406262158 PPDA	341.14
01/10	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 8878466021 PPDA	268.38
01/10	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 9129587342 PPDA	183.42
01/10	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 2589860465 PPDA	74.82
01/10	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 6499765599 PPDA	49.91
	Subtotal:	917.67

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	38,568.24	01/24	52,043.26
01/10	59,347.07	01/25	46,821.88
01/17	58,686.47	01/30	44,409.10
01/18	58,099.47	01/31	43,235.10
01/23	52,473.84		

2/2/2023 10:00 AM



FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Receivable

As of Jan 31, 2023

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

Customer ID	Customer	Amount Due
2010	SHNEYDINE, EUGENE	-250.00
2011	PEREZ & SANCHEZ	136.00
2020	POWELL, ROSS & JESSICA LEE	105.00
2021	SMALL, MARTHA	-292.00
2031	NOEL, MARY	133.00
2040	ROSELLI, GIROLAMO & GRACE	-730.00
2041	CARPENTER, JEFFREY & MARTINA	-110.00
2050	BROWNE, DAVID & LESLIE	-438.00
2060NLF	CURRIER, LINDA	146.00
2061	POTTS, THOMAS & CHERYL	-1,666.00
2070	LUNGER, ROBERT & GLADYS	155.00
2071	POTTS, THOMAS & CHERYL	-1,611.00
2080	MINTON, PAMELA & RICHARD	-1,606.00
2081	McCORMACK, CLAYTON & LAURA	-146.00
2090	MARINO, KENNETH & CATHY	-12.80
2091	OTTO, JANE	-219.00
2101	GRAVATT, JO-ANN	-292.00
2109	ALLIE, RUSS	-1,004.40
2117	SPRAYBERRY, GREG & GLORIA	146.00
2125	CONRAD, JOHN & SUSAN	-251.00
2133	HENDRICKER, REBECCA	428.00
2141	GURREONERO, MICHAEL	-361.00
2149	KELNHOFER, KARL & KAREN	-231.00
2150	AGOSTINI, LIVINGSTONE & LEBBY	146.00
2155	ARDEN, DONNA	-292.00
2160	O'REILLY, PATRICIA	-146.00
2163	TRIST, GERALDINE	-146.00
2170	SIROT, ESMERALDA	-741.00
2171	MISTRETTA, CATHERINE A.	-1,679.00
2179	BJORKLUND, FULTON & DEANNA	-12.00
2180	MANISCALCO, JOHN & MARGARET	-20.00
2187	PIDGEON JR, WILLIAM & MARGARET	-121.00

Customer ID	Customer	Amount Due
2200	NAIDU, ROLAND & GAIL	-730.00
2203	CORVELLO, JOHN & GAIL	-246.36
2210	BARNEMAN, COLEEN	-104.00
2211	ZIENTARSKI, RACHEL	-1,606.00
2229	DUNHAM, LARRY	304.00
2230	WEBB, WAYNE & MARY	-200.00
2235	BARR, WILLIAM & DONNA	-800.00
2240	RICHMOND, ELSIE	133.00
2241	GABRIEL, JEAN-PAUL	-95.00
2247	HILL, THEODORE & JOY	-145.00
2250	STUHMER, MYRELL & NANCY	-1,606.00
2260	GILBERT, SEAN R.	-110.00
2263	TEAL, BRIAN & LINDA	146.00
2269	BOSWELL, AVIS	-292.00
2275	BRONTE, JEFFERSON	-756.50
2280	ELLISON, JAMES & LINDA	-146.00
2281	PINTO, MARK & TANYA	-316.00
530	HERNDON, AMANDA	-17.00
531	CAREY, MARJORIE	-151.00
540	McCULLEN, DAWN	545.00
541	ENTRICHEL, FANNY	-79.45
550	PETERS, CLARA & TOM	-438.00
551	HUNTER, BONNIE	-1,606.00
560	MOONEY, KEVIN & JACQUELINE	146.00
570	McKECKNEY, GLEMMY & WILSON	-376.00
571	TAKEUCHI, HIROSHI & ANGELA	-146.00
581	HARRIS, WILLIAM & BARBARA	146.00
590XX	LeFAVOR, EUGENE & JUDITH	1,127.00
591	KENYON, CAROLYN	112.00
601	KYSELA, MILOS & ELIZABETH	13.00
610	CHAPMAN, JACQUELINE	146.00
611	WARD, DANIELLE	-1,705.00
620	Carr, John P	-225.00
621	JOHNSON, ROBERT & BETTY	-146.00
630	POLITE, RHOBYN	-158.00

Customer ID	Customer	Amount Due
631	VASS, DONALD & JOYCE	-1,606.00
640	DENNIS, DUANE & ROBIN	-821.00
650	LIN, AMY & EDRIC	146.00
651	CASPERSON, NORMAN	146.00
660	DEMJEN, PAUL & ELIZABETH	-313.50
661	CORRELL, HOWARD & ARLENE	-1,606.00
670	BUTLER, TERRI & WILLIAM	13.00
671	FIORILLI, MICHAEL & CYNTHIA	224.00
680	YORK, HARVEY & DIANE	-1,606.00
681	CALLENDER, STEPHEN & KATHLEEN	-110.00
709	ENGLE, HUGH & NANCY	-1,606.00
716	SWEREDOSKI & TYNER	-1,716.00
717	GRACA & BURNS	13.00
724	GARLAND, SUSAN	-1,611.00
732	KRYSIAK, THOMAS & LEONORE	-407.00
733	JEVNE, ANN D. (trustee)	-121.00
740	MICHAUD, RONALD & MARJORIE	-1,606.00
741	CROCKER, JOHN & CATHERINE	-490.00
748	KELLY & LANDEN	229.00
756	ROGERS, JAMES & MELISSA	-24.00
757	FLAHERTY-WEBB, MARA	-1,207.00
764	WHITE, DAVID & DENISE	-133.00
765	KELLIHER, MICHELLE	-292.00
772	ZYNWALA, MIROSLAW & JADWIGA	-1,605.00
773	ECKLEY, DONALD & SALLY	-292.00
780	MYERS, RICK & JEANNIE	129.00
781	OLDEN, JAMES & NICOLE	-120.00
788	MACK, ROBERT & SANDRA	-292.00
789	LANGHORNE, DONALD & LINDA	-222.56
794	FEAGIN, CLAIRECE	570.00
797	WAGNER, EUNICE & JOSEPH	-149.81
798	LINDH, TORY	133.00
804	FAWCETT, JOHN & HELEN	146.00
805	RILEY, EDWARD & ANN	-133.00
822	SCHADE, BRIAN & VERONICA	-140.00

Customer ID	Customer	Amount Due
825	DUCK, JAMES & KATHRYN	-788.50
834	BENDER, JONATHAN & DEBORAH	-548.00
840	SCHLOTZHAUER & HASTINGS	-1,716.00
845	FIEBELKORN, DOROTHY	-121.00
846	RICKARDS, RANDY & SHEILA	-70.00
858	MATHISON, WILLIAM & CAROL	-1,756.00
865	BOTTIGLIERI, JON	-402.00
870	VAN ES, ANDRIES & MERCEDEZ	299.00
876	MILLIKEN, DONNA	-6.00
882	CLARK, ROBERT & NINEL	-438.00
885	KLEIN, BRITAINY	133.00

Report Total

-42,258.88

Prepaid Maintenance Fees	-48,652.88
Accounts Receivable	6,394.00
	<u>-42,258.88</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Aged Payables

As of Jan 31, 2023

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 days	Amount Due
AT&T	47.67				47.67
BRIAN TEAL	540.00				540.00
FLORIDA POWER & LIGHT	195.78				195.78
SOLITUDE LAKE MANAGEMENT LLC	111.38				111.38
	894.83				894.83

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Jan 1, 2023 to Jan 31, 2023

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

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
1/1/23	1321 1102	2730	Invoice: FebFee.23.16 McCORMACK, CLAYTON & LAURA	146.00	146.00
1/1/23	1321 1102	1151	Invoice: FebFee.23.20 GRAVATT, JO-ANN	146.00	146.00
1/1/23	1321 1102	150	Invoice: FebFee.23.69 TAKEUCHI, HIROSHI & ANGELA	146.00	146.00
1/1/23	1321 1102	2175	Invoice: 2170CR GURREONERO, MICHAEL	69.00	69.00
1/1/23	1321 1102	2175CR	GURREONERO, MICHAEL	215.00	215.00
1/1/23	1321 1321 1102	1001	Invoice: FEE01.23.550 Invoice: FebFee.23.64 PETERS, CLARA & TOM	292.00	146.00 146.00
1/1/23	1321 1102	1001CR	PETERS, CLARA & TOM	292.00	292.00
1/1/23	1321 1102	1132	KELLIHER, MICHELLE	146.00	146.00
1/1/23	1321 1102	1013CR	BROWNE, DAVID & LESLIE	292.00	292.00
1/1/23	1321 1321 1102	1567	Invoice: FEE01.23.882 Invoice: FebFee.23.132 CLARK, ROBERT & NINEL	292.00	146.00 146.00
1/1/23	1321 1102	1567CR	CLARK, ROBERT & NINEL	292.00	292.00
1/1/23	1321 1102	113	Invoice: FebFee.23.55 BOSWELL, AVIS	146.00	146.00
1/1/23	1321 1102	113CR	BOSWELL, AVIS	146.00	146.00
1/1/23	1321 1321 1321 1102	7001	Invoice: Fee2022-12 Invoice: 2023CR Invoice: FebFee.23.122 BENDER, JONATHAN & DEBORAH	110.00 146.00	146.00 110.00
1/1/23	1321 1102	7001CR	BENDER, JONATHAN & DEBORAH	402.00	402.00
1/1/23	1321 1102	995015	Invoice: FebFee.23.23 CONRAD, JOHN & SUSAN	146.00	146.00
1/1/23	1321 1102	5673450	Invoice: Fee2022-12 DENNIS, DUANE & ROBIN	688.00	688.00
1/1/23	1321 1102	5673450CR	DENNIS, DUANE & ROBIN	821.00	821.00
1/6/23	1321 1102	787712813	Invoice: Fee2022-12 FAWCETT, JOHN & HELEN	133.00	133.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Jan 1, 2023 to Jan 31, 2023

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

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
1/6/23	1321 1321 1102	6368	Invoice: FEE01.23.631 Invoice: FebFee.23.80 VASS, DONALD & JOYCE	292.00	146.00 146.00
1/6/23	1321 1102	6368CR	VASS, DONALD & JOYCE	1,460.00	1,460.00
1/6/23	1321 1321 1102	1291	Invoice: FEE01.23.2163 Invoice: FebFee.23.31 TRIST, GERALDINE	292.00	146.00 146.00
1/6/23	1321 1321 1102	1414	Invoice: FEE01.23.2211 Invoice: FebFee.23.42 ZIENTARSKI, RACHEL	292.00	146.00 146.00
1/6/23	1321 1102	1414CR	ZIENTARSKI, RACHEL	1,460.00	1,460.00
1/6/23	1321 1102	552	Invoice: FEE01.23.2170 SIROT, ESMERALDA	146.00	146.00
1/6/23	1321 1102	1295	Invoice: FEE2023.2270 WILFONG, GREGORY M.	146.00	146.00
1/6/23	1321 1321 1321 1321 1102	2447	Invoice: Fee2022-10 Invoice: Fee2022-12 Invoice: FEE01.23.732 Invoice: FebFee.23.96 KRYSIK, THOMAS & LEONORE	97.00 18.00 177.00	146.00 146.00
1/6/23	1321 1102	2447CR	KRYSIK, THOMAS & LEONORE	261.00	261.00
1/6/23	1321 1321 1102	5576	Invoice: FEE01.23.621 Invoice: FebFee.23.78 JOHNSON, ROBERT & BETTY	292.00	146.00 146.00
1/6/23	1321 1102	3962	Invoice: Fee2023.805 RILEY, EDWARD & ANN	146.00	146.00
1/6/23	1321 1102	4973	Invoice: FEE2023.541 ENTRICHEL, FANNY	146.00	146.00
1/6/23	1321 1321 1102	2817	Invoice: FEE01.23.2275 Invoice: FebFee.23.57 BRONTE, JEFFERSON	292.00	146.00 146.00
1/6/23	1321 1102	2817CR	BRONTE, JEFFERSON	584.00	584.00
1/6/23	1321 1102	2818	Invoice: 2817CR BRONTE, JEFFERSON	584.00	584.00
1/6/23	1321 1102	2818CR	BRONTE, JEFFERSON	610.50	610.50
1/6/23	1321 1102	728	Invoice: FebFee.23.47 WEBB, WAYNE & MARY	146.00	146.00
1/6/23	1321	1010	Invoice: FEE01.23.2050		146.00

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
	1321 1102		Invoice: FebFee.23.9 BROWNE, DAVID & LESLIE	292.00	146.00
1/6/23	1321 1102	1123	Invoice: FebFee.23.105 KELLIHER, MICHELLE	146.00	146.00
1/6/23	1321 1321 1102	150.	Invoice: FEE01.23.2080 Invoice: FebFee.23.15 MINTON, PAMELA & RICHARD	292.00	146.00 146.00
1/6/23	1321 1102	150CR	MINTON, PAMELA & RICHARD	1,460.00	1,460.00
1/6/23	1321 1102	1828	Invoice: Fee2022-11 KLEIN, BRITAINY	133.00	133.00
1/6/23	1321 1321 1102	2170	Invoice: Fee2022-12 Invoice: FebFee.23.26 GURREONERO, MICHAEL	82.00 64.00	146.00
1/6/23	1321 1102	2170CR	GURREONERO, MICHAEL	69.00	69.00
1/6/23	1321 1102	35036975	Invoice: FebFee.23.59 PINTO, MARK & TANYA	146.00	146.00
1/6/23	1321 1102	4346	Invoice: FebFee.23.27 KELNHOFER, KARL & KAREN	146.00	146.00
1/6/23	1321 1102	1384	Invoice: FebFee.23.3 POWELL, ROSS & JESSICA LEE	146.00	146.00
1/6/23	1321 1321 1321 1102	2036	Invoice: Fee2022-12 Invoice: FEE01.23.2171 Invoice: FebFee.23.33 MISTRETTA, CATHERINE A.	317.00	25.00 146.00 146.00
1/6/23	1321 1102	2036CR	MISTRETTA, CATHERINE A.	1,533.00	1,533.00
1/6/23	1321 1102	3516	Invoice: Fee2022-12 CHAPMAN, JACQUELINE	133.00	133.00
1/6/23	1321 1102	817	Invoice: Fee2022-12 PEREZ & SANCHEZ	133.00	133.00
1/6/23	1321 1102	9720	Invoice: FebFee.23.17 MARINO, KENNETH & CATHY	146.00	146.00
1/6/23	1321 1321 1102	5035	Invoice: FEE01.23.740 Invoice: FebFee.23.98 MICHAUD, RONALD & MARJORIE	292.00	146.00 146.00
1/6/23	1321 1102	5035CR	MICHAUD, RONALD & MARJORIE	1,460.00	1,460.00
1/6/23	1321	995080	Invoice: Fee2022-11		110.00

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
	1102		HENDRICKER, REBECCA	110.00	
1/6/23	1321 1321 1102	105	Invoice: Fee2022-12 Invoice: FebFee.23.79 POLITE, RHOBYN	25.00 121.00	146.00
1/6/23	1321 1102	105CR	POLITE, RHOBYN	12.00	12.00
1/6/23	1321 1321 1321 1321 1102	2496	Invoice: Fee2022-11 Invoice: Fee2022-12 Invoice: FEE01.23.772 Invoice: FebFee.23.106 ZYNWALA, MIROSLAW & JADWIGA	132.00 293.00	133.00 146.00 146.00
1/6/23	1321 1102	2496CR	ZYNWALA, MIROSLAW & JADWIGA	1,459.00	1,459.00
1/6/23	1321 1102	35456613	Invoice: FebFee.23.85 DEMJEN, PAUL & ELIZABETH	146.00	146.00
1/6/23	1321 1321 1102	5676	Invoice: FEE01.23.2040 Invoice: FebFee.23.7 ROSELLI, GIROLAMO & GRACE	292.00	146.00 146.00
1/6/23	1321 1102	5676CR	ROSELLI, GIROLAMO & GRACE	584.00	584.00
1/6/23	1321 1321 1321 1102	5738	Invoice: Fee2022-12 Invoice: FEE01.23.2235 Invoice: FebFee.23.48 BARR, WILLIAM & DONNA	70.00 222.00	146.00 146.00
1/6/23	1321 1102	5738CR	BARR, WILLIAM & DONNA	654.00	654.00
1/6/23	1321 1102	788903845	Invoice: FebFee.23.61 CAREY, MARJORIE	8.00	8.00
1/6/23	1321 1102	788903845CR	CAREY, MARJORIE	138.00	138.00
1/6/23	1321 1102	995020	Invoice: FEE01.23.2140 MARTINEZ, AUREA (Combs)	133.00	133.00
1/6/23	1321 1102	200415087	Invoice: FebFee.23.111 LANGHORNE, DONALD & LINDA	146.00	146.00
1/6/23	1321 1321 1321 1102	789007515	Invoice: Fee2022-12 Invoice: FEE01.23.2109 Invoice: FebFee.23.21 ALLIE, RUSS	1,017.40	13.00 146.00 858.40
1/6/23	1321 1102	789007515CR	ALLIE, RUSS	991.40	991.40
1/6/23	1321 1102	789162427	Invoice: FebFee.23.104 WHITE, DAVID & DENISE	146.00	146.00

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
1/6/23	1321 1102	789229196	Invoice: 2023CR McKECKNEY, GLEMMY & WILSON	84.00	84.00
1/6/23	1321 1102	789229196CR	McKECKNEY, GLEMMY & WILSON	217.00	217.00
1/6/23	1321 1321 1102	41816619	Invoice: Fee2022-12 Invoice: FebFee.23.50 GABRIEL, JEAN-PAUL	131.00	36.00 95.00
1/6/23	1321 1102	41907122	Invoice: FebFee.23.126 BRITO & ARRIETA	146.00	146.00
1/6/23	1321 1102	42083640	Invoice: FebFee.23.119 SCHADE, BRIAN & VERONICA	146.00	146.00
1/6/23	1321 1102	789588321	Invoice: 789229196CR McKECKNEY, GLEMMY & WILSON	217.00	217.00
1/6/23	1321 1102	789588321CR	McKECKNEY, GLEMMY & WILSON	363.00	363.00
1/6/23	1321 1102	300	Invoice: FebFee.23.34 BJORKLUND, FULTON & DEANNA	146.00	146.00
1/6/23	1321 1321 1321 1321 1102	1130	Invoice: Fee2022-10 Invoice: Fee2022-11 Invoice: 2211-LF Invoice: Fee2022-12 KELLY & LANDEN	341.00	133.00 133.00 25.00 50.00
1/6/23	1321 1102	2727	Invoice: Fee2022-12 McCORMACK, CLAYTON & LAURA	133.00	133.00
1/6/23	1321 1102	995226	Invoice: FebFee.23.36 PIDGEON JR, WILLIAM & MARGARET	146.00	146.00
1/6/23	1321 1321 1102	144384332	Invoice: FEE01.23.560 Invoice: FebFee.23.66 MOONEY, KEVIN & JACQUELINE	133.00	13.00 120.00
1/6/23	1321 1102	6789	Invoice: FebFee.23.131 MILLIKEN, DONNA	146.00	146.00
1/6/23	1321 1102	8418	Invoice: FebFee.23.49 RICHMOND, ELSIE	146.00	146.00
1/6/23	1321 1102	995149	Invoice: FebFee.23.97 JEVNE, ANN D. (trustee)	146.00	146.00
1/6/23	1321 1102	8279	Invoice: FebFee.23.41 BARNEMAN, COLEEN	146.00	146.00
1/6/23	1321	1749			146.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA Cash Receipts Journal For the Period From Jan 1, 2023 to Jan 31, 2023

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
	1102		ELLISON, JAMES & LINDA	146.00	
1/6/23	1321 1102	42898509	Invoice: FebFee.23.81 DENNIS, DUANE & ROBIN	146.00	146.00
1/6/23	1321 1102	42955620	Invoice: FebFee.23.35 MANISCALCO, JOHN & MARGARET	146.00	146.00
1/6/23	1321 1102	42976399	Invoice: FEE01.23.798 LINDH, TORY	121.00	121.00
1/6/23	1321 1321 1321 1102	43348691	Invoice: Fee2022-12 Invoice: FEE01.23.741 Invoice: FebFee.23.99 CROCKER, JOHN & CATHERINE	493.00	3.00 146.00 344.00
1/6/23	1321 1102	43348691CR	CROCKER, JOHN & CATHERINE	487.00	487.00
1/6/23	1321 1102	43460871	Invoice: FebFee.23.60 HERNDON, AMANDA	129.00	129.00
1/6/23	1321 1102	43460871CR	HERNDON, AMANDA	21.00	21.00
1/6/23	1321 1102	43474863	Invoice: FebFee.23.77 Carr, John P	146.00	146.00
1/6/23	1321 1102	5132	Invoice: FebFee.23.10 CYP LLC	146.00	146.00
1/6/23	1321 1102	9056	Invoice: FEE01.23.651 CASPERSON, NORMAN	133.00	133.00
1/6/23	1321 1102	995013	Invoice: FEE01.23.2125 CONRAD, JOHN & SUSAN	146.00	146.00
1/6/23	1321 1102	995933	Invoice: FebFee.23.43 HANSEN, THOMAS	146.00	146.00
1/6/23	1321 1102	996202	Invoice: FebFee.23.73 KENYON, CAROLYN	146.00	146.00
1/20/23	1321 1102	3962	Invoice: FEE2023.2280 ELLISON, JAMES & LINDA	146.00	146.00
1/20/23	1321 1321 1102	8418	Invoice: Fee2022-12 Invoice: FEE01.23.2140 MARTINEZ, AUREA (Combs)	146.00	133.00 13.00
1/28/23	1321 1102	1389	Invoice: FEE01.23.780 MYERS, RICK & JEANNIE	146.00	146.00
1/28/23	1321 1102	2023CR	MYERS, RICK & JEANNIE	4.00	4.00
1/28/23	1321 1102	9858	Invoice: FEE01.23.2160 O'REILLY, PATRICIA	146.00	146.00
1/28/23	1321 1102	3458	Invoice: FEE01.23.2190 MICHAUD, ROBERT & ELINOR	146.00	146.00

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
			ELINOR		
1/28/23	1321 1102	178	Invoice: FEE01.23.2030 MORROW, EARL & JANET	146.00	146.00
1/28/23	1321 1102	141	Invoice: _FEE01.23.2041 CARPENTER, JEFFREY & MARTINA	146.00	146.00
1/28/23	1321 1102	670	Invoice: FEE01.23.810 DALY, JR., JAMES & CAROL	146.00	146.00
1/28/23	1321 1102	1080	Invoice: FEE01.23.2195 DICKERSON, DAVID & PATRICIA	146.00	146.00
1/28/23	1321 1102	1161	Invoice: FEE01.23.641 COUGHLIN, CRAIG & BOBBI	146.00	146.00
1/28/23	1321 1102	1830	Invoice: FEE01.23.885 KLEIN, BRITAINY	146.00	146.00
1/28/23	1321 1102	110	Invoice: FEE01.23.2269 BOSWELL, AVIS	146.00	146.00
1/28/23	1321 1102	2227	Invoice: FEE01.23.580 TOMLINSON, JACINTH	146.00	146.00
1/28/23	4950 1102	278	GARLAND, SUSAN	26.50	26.50
1/28/23	1321 1102	2028	Invoice: FEE01.23.825 DUCK, JAMES & KATHRYN	146.00	146.00
1/28/23	1321 1102	2023CR	DUCK, JAMES & KATHRYN	730.00	730.00
1/28/23	1321 1102	1245	Invoice: FEE01.23.816 VEIGA, ALLEN & TERESA	146.00	146.00
1/28/23	1321 1102	4782	Invoice: FEE01.23.709 ENGLE, HUGH & NANCY	146.00	146.00
1/28/23	1321 1102	2023CR	ENGLE, HUGH & NANCY	1,606.00	1,606.00
1/28/23	1321 1102	2011	Invoice: FEE01.23.828 SCHWARZ, FRANK	146.00	146.00
1/28/23	1321 1102	332	Invoice: FEE01.23.2260 GILBERT, SEAN R.	146.00	146.00
1/28/23	1321 1102	156	Invoice: FEE01.23.2247 HILL, THEODORE & JOY	146.00	146.00
1/28/23	1321 1102	2218	Invoice: FEE01.23.865 BOTTIGLIERI, JON	146.00	146.00
1/28/23	1321 1102	2023CR	BOTTIGLIERI, JON	292.00	292.00
1/28/23	1321 1102	951	Invoice: FEE01.23.661 CORRELL, HOWARD & ARLENE	146.00	146.00

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
1/28/23	1321 1102	2023CR.01	CORRELL, HOWARD & ARLENE	730.00	730.00
1/28/23	1321 1102	899	Invoice: FEE01.23.797 WAGNER, EUNICE & JOSEPH	146.00	146.00
1/28/23	1321 1102	6637	Invoice: FEE01.23.2155 ARDEN, DONNA	146.00	146.00
1/28/23	1321 1102	2023CR	ARDEN, DONNA	292.00	292.00
1/28/23	1321 1102	6983	Invoice: FEE01.23.834 BENDER, JONATHAN & DEBORAH	146.00	146.00
1/28/23	1321 1102	2023CR	BENDER, JONATHAN & DEBORAH	146.00	146.00
1/28/23	1321 1102	2810	Invoice: FEE01.23.2031 NOEL, MARY	146.00	146.00
1/28/23	1321 1102	689	Invoice: FEE01.23.858 MATHISON, WILLIAM & CAROL	146.00	146.00
1/28/23	1321 1102	2023CR	MATHISON, WILLIAM & CAROL	1,606.00	1,606.00
1/28/23	1321 1102	1703	Invoice: FEE01.23.611 WARD, DANIELLE	146.00	146.00
1/28/23	1321 1102	2023CR	WARD, DANIELLE	730.00	730.00
1/28/23	1321 1102	4492	Invoice: FEE01.23.2223 LARSEN, & FOUCH	146.00	146.00
1/28/23	1321 1102	995088	Invoice: FEE01.23.2099 RAGUE, WILLIAM & BONNIE	146.00	146.00
1/28/23	1321 1102	1003	Invoice: FEE01.23.2010 SHNEYDINE, EUGENE	146.00	146.00
1/28/23	1321 1102	790553835	Invoice: FEE01.23.864 WINT-HELWIG & SIPOS, JOZSEF	146.00	146.00
1/28/23	1321 1102	36652063	Invoice: FEE01.23.846 RICKARDS, RANDY & SHEILA	146.00	146.00
1/28/23	1321 1102	44120267	Invoice: FEE01.23.681 CALLENDER, STEPHEN & KATHLEEN	146.00	146.00
1/28/23	1321 1321 1102	36039797	Invoice: Fee2022-11 Invoice: Fee2022-12 LUNGER, ROBERT & CLAYC	130.00	6.00 124.00

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
			GLADYS		
1/28/23	1321 1102	995024	Invoice: FEE01.23.756 ROGERS, JAMES & MELISSA	146.00	146.00
1/28/23	1321 1102	43888610	Invoice: FEE01.23.788 MACK, ROBERT & SANDRA	146.00	146.00
1/28/23	1321 1102	2023CR	MACK, ROBERT & SANDRA	292.00	292.00
1/28/23	1321 1102	43931285	Invoice: FEE01.23.561 LITCHFIELD, ROBERT & MARY	146.00	146.00
1/28/23	1321 1102	44522855	Invoice: FEE01.23.749 JEFFORDS, CHRIS & PAT	146.00	146.00
1/28/23	1321 1102	36169549	Invoice: FEE01.23.717 GRACA & BURNS	133.00	133.00
1/28/23	1321 1102	36227971	Invoice: FEE01.23.601 KYSELA, MILOS & ELIZABETH	133.00	133.00
1/28/23	1321 1102	2990689387	Invoice: FEE01.23.2091 OTTO, JANE	133.00	133.00
1/28/23	1321 1102	44159257	Invoice: 2203 CORVELLO, JOHN & GAIL	146.00	146.00
1/28/23	1321 1102	35801783	Invoice: FEE01.23.725 CEBE, PATRICIA & STEPHEN	146.00	146.00
1/28/23	1321 1102	35815872	Invoice: FEE01.23.781 OLDEN, JAMES & NICOLE	146.00	146.00
1/28/23	1321 1102	995012	Invoice: FEE01.23.845 FIEBELKORN, DOROTHY	146.00	146.00
1/28/23	1321 1102	47137745	Invoice: FEE01.23.2241 GABRIEL, JEAN-PAUL	146.00	146.00
1/28/23	1321 1102	47298654	Invoice: FEE01.23.822 SCHADE, BRIAN & VERONICA	146.00	146.00
1/28/23	1321 1102	149	Invoice: FEE01.23.571 TAKEUCHI, HIROSHI & ANGELA	146.00	146.00
1/28/23	1321 1102	4368	Invoice: FEE01.23.2149 KELNHOFER, KARL & KAREN	146.00	146.00
1/28/23	1321 1102	2023CR	SIROT, ESMERALDA	146.00	146.00
1/28/23	1321 1102	2728	Invoice: FEE01.23.2081 McCORMACK, CLAYTON & LAURA	146.00	146.00

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
1/28/23	1321 1102	1128	Invoice: FEE01.23.765 KELLIHER, MICHELLE	146.00	146.00
1/28/23	4950 1102	2088	Remote MISTRETTA, CATHERINE A.	26.50	26.50
1/28/23	1321 1102	792165731	Invoice: JanFee.2023.01 CAREY, MARJORIE	146.00	146.00
1/28/23	1321 1102	106	Invoice: FEE01.23.630 POLITE, RHOBYN	146.00	146.00
1/28/23	1321 1102	1138	Invoice: FEE01.23.2101 GRAVATT, JO-ANN	146.00	146.00
1/28/23	1321 1102	2023CR	GRAVATT, JO-ANN	146.00	146.00
1/28/23	1321 1321 1102	2171	Invoice: Fee2022-12 Invoice: FEE01.23.2141 GURREONERO, MICHAEL	1.00 145.00	146.00
1/28/23	1321 1321 1102	3129	Invoice: Fee2022-10 Invoice: FEE01.23.870 VAN ES, ANDRIES & MERCEDEZ	150.00	4.00 146.00
1/28/23	1321 1102	2023CR.02	WARD, DANIELLE	876.00	876.00
				<u>47,310.30</u>	<u>47,310.30</u>

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Cash Disbursements Journal
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Date	Check #	Line Description	Debit Amount	Credit Amount
1/1/23	ACH1-5	Invoice: 34062-62158.1.18.23 Invoice: 25898-60465.1.18.23 Invoice: 64997-65599.1.18.23 Invoice: 88784-66021.1.18.23 Invoice: 91295-87342.1.18.23 FLORIDA POWER & LIGHT	341.14 74.82 49.91 268.38 183.42	917.67
1/10/23	4117	Invoice: FCG.5927.12.20.22 FLORIDA CITY GAS	660.60	660.60
1/10/23	4118	Invoice: 07770x12202022 AT&T	47.00	47.00
1/13/23	4119	Invoice: 12/2022 BRIAN TEAL	540.00	540.00
1/19/23	4120	Invoice: Off.FIBL2212 Invoice: FeeFIBL2301 BAYSIDE MANAGEMENT SERVICES	107.00 1,064.00	1,171.00
1/19/23	4121	Invoice: fc4873 BAYSIDE LAKES COMMERCIAL CENTER	17,710.78	17,710.78
1/19/23	4122	Invoice: WATER.1.23.2924 City of Palm Bay	181.18	181.18
1/19/23	4123	Invoice: SWIM.1.23 FAMILY SWIM POOL SERVICE LLC	215.00	215.00
1/19/23	4124	Invoice: Reimb.1.23 Florida Department of State	61.25	61.25
1/19/23	4125	Invoice: 2629 Invoice: 2628 GREENUP-PLUS, INC	4,765.00 66.00	4,831.00
1/19/23	4126	Invoice: 0204148 THOMAS D. BEHR (M.M.G.)	475.00	475.00
1/19/23	4127	Invoice: 20294 SCHURLKNIGHT'S LANDSCAPING LLC	5,150.63	5,150.63
1/19/23	4128	Invoice: PSI-41216 Invoice: PSI-41217 SOLITUDE LAKE MANAGEMENT LLC	111.18 64.20	175.38
1/19/23	4129	Invoice: 1073821 Florida Door Control of Orlando, Inc.	249.40	249.40
1/26/23	4130	Invoice: ATT.2023.01.3140 AT&T	74.85	74.85
1/26/23	4131	Invoice: 204148 THOMAS D. BEHR (M.M.G.)	475.00	475.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Disbursements Journal
For the Period From Jan 1, 2023 to Jan 31, 2023

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

Date	Check #	Line Description	Debit Amount	Credit Amount
		Total	<u>32,935.74</u>	<u>32,935.74</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

For the Period From Jan 1, 2023 to Jan 31, 2023

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1102	1/1/23			Beginning Balance			38,568.24
Oper - TD Bank (xx71	1/1/23	ACH1-5	CDJ	FLORIDA POWER		917.67	
	1/1/23	2730	CRJ	McCORMACK, CL	146.00		
	1/1/23	1151	CRJ	GRAVATT, JO-AN	146.00		
	1/1/23	150	CRJ	TAKEUCHI, HIRO	146.00		
	1/1/23	2175	CRJ	GURREONERO, M		69.00	
	1/1/23	2175CR	CRJ	GURREONERO, M	215.00		
	1/1/23	1001	CRJ	PETERS, CLARA	292.00		
	1/1/23	1001CR	CRJ	PETERS, CLARA	292.00		
	1/1/23	1132	CRJ	KELLIHER, MICHE	146.00		
	1/1/23	1013CR	CRJ	BROWNE, DAVID	292.00		
	1/1/23	1567	CRJ	CLARK, ROBERT	292.00		
	1/1/23	1567CR	CRJ	CLARK, ROBERT	292.00		
	1/1/23	113	CRJ	BOSWELL, AVIS	146.00		
	1/1/23	113CR	CRJ	BOSWELL, AVIS	146.00		
	1/1/23	7001	CRJ	BENDER, JONATH		110.00	
	1/1/23	7001CR	CRJ	BENDER, JONATH	402.00		
	1/1/23	995015	CRJ	CONRAD, JOHN &	146.00		
	1/1/23	5673450	CRJ	DENNIS, DUANE		688.00	
	1/1/23	5673450C	CRJ	DENNIS, DUANE	821.00		
	1/6/23	3962	CRJ	RILEY, EDWARD	146.00		
	1/6/23	4973	CRJ	ENTRICHEL, FAN	146.00		
	1/6/23	1295	CRJ	WILFONG, GREG	146.00		
	1/6/23	552	CRJ	SIROT, ESMERAL	146.00		
	1/6/23	2447	CRJ	KRYSIK, THOMA	177.00		
	1/6/23	1414	CRJ	ZIENTARSKI, RAC	292.00		
	1/6/23	5576	CRJ	JOHNSON, ROBE	292.00		
	1/6/23	6368	CRJ	VASS, DONALD &	292.00		
	1/6/23	1291	CRJ	TRIST, GERALDIN	292.00		
	1/6/23	787712813	CRJ	FAWCETT, JOHN	133.00		
	1/6/23	6368CR	CRJ	VASS, DONALD &	1,460.00		
	1/6/23	1414CR	CRJ	ZIENTARSKI, RAC	1,460.00		
	1/6/23	2447CR	CRJ	KRYSIK, THOMA	261.00		
	1/6/23	2817	CRJ	BRONTE, JEFFER	292.00		
	1/6/23	2817CR	CRJ	BRONTE, JEFFER	584.00		
	1/6/23	2818	CRJ	BRONTE, JEFFER		584.00	
	1/6/23	2818CR	CRJ	BRONTE, JEFFER	610.50		
	1/6/23	728	CRJ	WEBB, WAYNE &	146.00		
	1/6/23	1010	CRJ	BROWNE, DAVID	292.00		
	1/6/23	1123	CRJ	KELLIHER, MICHE	146.00		
	1/6/23	150.	CRJ	MINTON, PAMELA	292.00		
	1/6/23	150CR	CRJ	MINTON, PAMELA	1,460.00		
	1/6/23	1828	CRJ	KLEIN, BRITTAINY	133.00		
	1/6/23	2170	CRJ	GURREONERO, M	64.00		
	1/6/23	2170CR	CRJ	GURREONERO, M	69.00		
	1/6/23	35036975	CRJ	PINTO, MARK & T	146.00		
	1/6/23	4346	CRJ	KELNHOFER, KA	146.00		
	1/6/23	1384	CRJ	POWELL, ROSS &	146.00		
	1/6/23	2036	CRJ	MISTRETTA, CAT	317.00		
	1/6/23	2036CR	CRJ	MISTRETTA, CAT	1,533.00		
	1/6/23	3516	CRJ	CHAPMAN, JACQ	133.00		
	1/6/23	817	CRJ	PEREZ & SANCH	133.00		
	1/6/23	9720	CRJ	MARINO, KENNET	146.00		
	1/6/23	5035	CRJ	MICHAUD, RONAL	292.00		
	1/6/23	5035CR	CRJ	MICHAUD, RONAL	1,460.00		
	1/6/23	995080	CRJ	HENDRICKER, RE	110.00		
	1/6/23	105	CRJ	POLITE, RHOBYN	121.00		
	1/6/23	105CR	CRJ	POLITE, RHOBYN	12.00		
	1/6/23	2496	CRJ	ZYNWALA, MIROS	293.00		
	1/6/23	2496CR	CRJ	ZYNWALA, MIROS	1,459.00		
	1/6/23	35456613	CRJ	DEMJEN, PAUL &	146.00		
	1/6/23	5676	CRJ	ROSELLI, GIROLA	292.00		

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

For the Period From Jan 1, 2023 to Jan 31, 2023

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/6/23	5676CR	CRJ	ROSELLI, GIROLA	584.00		
	1/6/23	5738	CRJ	BARR, WILLIAM &	222.00		
	1/6/23	5738CR	CRJ	BARR, WILLIAM &	654.00		
	1/6/23	788903845	CRJ	CAREY, MARJORI	8.00		
	1/6/23	788903845	CRJ	CAREY, MARJORI	138.00		
	1/6/23	995020	CRJ	MARTINEZ, AURE	133.00		
	1/6/23	200415087	CRJ	LANGHORNE, DO	146.00		
	1/6/23	789007515	CRJ	ALLIE, RUSS		858.40	
	1/6/23	789007515	CRJ	ALLIE, RUSS	991.40		
	1/6/23	789162427	CRJ	WHITE, DAVID &	146.00		
	1/6/23	789229196	CRJ	McKECKNEY, GLE		84.00	
	1/6/23	789229196	CRJ	McKECKNEY, GLE	217.00		
	1/6/23	41816619	CRJ	GABRIEL, JEAN-P	131.00		
	1/6/23	41907122	CRJ	STEVENS, NANCY	146.00		
	1/6/23	42083640	CRJ	SCHADE, BRIAN	146.00		
	1/6/23	789588321	CRJ	McKECKNEY, GLE		217.00	
	1/6/23	789588321	CRJ	McKECKNEY, GLE	363.00		
	1/6/23	300	CRJ	BJORKLUND, FUL	146.00		
	1/6/23	1130	CRJ	KELLY & LANDEN	341.00		
	1/6/23	2727	CRJ	McCORMACK, CL	133.00		
	1/6/23	995226	CRJ	PIDGEON JR, WIL	146.00		
	1/6/23	144384332	CRJ	MOONEY, KEVIN	133.00		
	1/6/23	6789	CRJ	MILLIKEN, DONNA	146.00		
	1/6/23	8418	CRJ	RICHMOND, ELSI	146.00		
	1/6/23	995149	CRJ	JEVNE, ANN D. (tr	146.00		
	1/6/23	8279	CRJ	BARNEMAN, COL	146.00		
	1/6/23	1749	CRJ	ELLISON, JAMES	146.00		
	1/6/23	42898509	CRJ	DENNIS, DUANE	146.00		
	1/6/23	42955620	CRJ	MANISCALCO, JO	146.00		
	1/6/23	42976399	CRJ	LINDH, TORY	121.00		
	1/6/23	43348691	CRJ	CROCKER, JOHN		344.00	
	1/6/23	43348691C	CRJ	CROCKER, JOHN	487.00		
	1/6/23	43460871	CRJ	HERNDON, AMAN	129.00		
	1/6/23	43460871C	CRJ	HERNDON, AMAN	21.00		
	1/6/23	43474863	CRJ	CROES & RYAN	146.00		
	1/6/23	5132	CRJ	CYP LLC	146.00		
	1/6/23	9056	CRJ	CASPERSON, NO	133.00		
	1/6/23	995013	CRJ	CONRAD, JOHN &	146.00		
	1/6/23	995933	CRJ	HANSEN, THOMA	146.00		
	1/6/23	996202	CRJ	KENYON, CAROL	146.00		
	1/10/23	4118	CDJ	AT&T		47.00	
	1/10/23	4117	CDJ	FLORIDA CITY GA		660.60	
	1/13/23	4119	CDJ	BRIAN TEAL		540.00	
	1/19/23	4120	CDJ	BAYSIDE MANAG		1,171.00	
	1/19/23	4121	CDJ	BAYSIDE LAKES		17,710.78	
	1/19/23	4122	CDJ	City of Palm Bay		181.18	
	1/19/23	4123	CDJ	FAMILY SWIM PO		215.00	
	1/19/23	4124	CDJ	Florida Department		61.25	
	1/19/23	4125	CDJ	GREENUP-PLUS,		4,831.00	
	1/19/23	4126	CDJ	THOMAS D. BEHR		475.00	
	1/19/23	4127	CDJ	SCHURLKNIGHT'		5,150.63	
	1/19/23	4128	CDJ	SOLITUDE LAKE		175.38	
	1/19/23	4129	CDJ	Florida Door Contr		249.40	
	1/20/23	3962	CRJ	ELLISON, JAMES	146.00		
	1/20/23	8418	CRJ	MARTINEZ, AURE	146.00		
	1/26/23	4130	CDJ	AT&T		74.85	
	1/26/23	4131	CDJ	THOMAS D. BEHR		475.00	
	1/28/23	1389	CRJ	MYERS, RICK & J	146.00		
	1/28/23	2023CR	CRJ	MYERS, RICK & J	4.00		
	1/28/23	9858	CRJ	O'REILLY, PATRIC	146.00		
	1/28/23	3458	CRJ	MICHAUD, ROBE	146.00		
	1/28/23	178	CRJ	MORROW, EARL	146.00		
	1/28/23	141	CRJ	CARPENTER, JEF	146.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

For the Period From Jan 1, 2023 to Jan 31, 2023

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/28/23	670	CRJ	DALY, JR., JAMES	146.00		
	1/28/23	1080	CRJ	DICKERSON, DAV	146.00		
	1/28/23	1161	CRJ	COUGHLIN, CRAI	146.00		
	1/28/23	1830	CRJ	KLEIN, BRITAINY	146.00		
	1/28/23	110	CRJ	BOSWELL, AVIS	146.00		
	1/28/23	2227	CRJ	TOMLINSON, JACI	146.00		
	1/28/23	278	CRJ	GARLAND, SUSAN	26.50		
	1/28/23	2028	CRJ	DUCK, JAMES & K	146.00		
	1/28/23	2023CR	CRJ	DUCK, JAMES & K	730.00		
	1/28/23	1245	CRJ	VEIGA, ALLEN & T	146.00		
	1/28/23	4782	CRJ	ENGLE, HUGH &	146.00		
	1/28/23	2023CR	CRJ	ENGLE, HUGH &	1,606.00		
	1/28/23	2011	CRJ	SCHWARZ, FRAN	146.00		
	1/28/23	332	CRJ	GILBERT, SEAN R	146.00		
	1/28/23	156	CRJ	HILL, THEODORE	146.00		
	1/28/23	2218	CRJ	BOTTIGLIERI, JO	146.00		
	1/28/23	2023CR	CRJ	BOTTIGLIERI, JO	292.00		
	1/28/23	951	CRJ	CORRELL, HOWA	146.00		
	1/28/23	2023CR.01	CRJ	CORRELL, HOWA	730.00		
	1/28/23	899	CRJ	WAGNER, EUNIC	146.00		
	1/28/23	6637	CRJ	ARDEN, DONNA	146.00		
	1/28/23	2023CR	CRJ	ARDEN, DONNA	292.00		
	1/28/23	6983	CRJ	BENDER, JONATH	146.00		
	1/28/23	2023CR	CRJ	BENDER, JONATH	146.00		
	1/28/23	2810	CRJ	NOEL, MARY	146.00		
	1/28/23	689	CRJ	MATHISON, WILLI	146.00		
	1/28/23	2023CR	CRJ	MATHISON, WILLI	1,606.00		
	1/28/23	1703	CRJ	WARD, DANIELLE	146.00		
	1/28/23	2023CR	CRJ	WARD, DANIELLE	730.00		
	1/28/23	4492	CRJ	LARSEN, & FOUC	146.00		
	1/28/23	995088	CRJ	RAGUE, WILLIAM	146.00		
	1/28/23	1003	CRJ	SHNEYDINE, EUG	146.00		
	1/28/23	790553835	CRJ	WINT-HELWIG &	146.00		
	1/28/23	36652063	CRJ	RICKARDS, RAND	146.00		
	1/28/23	44120267	CRJ	CALLENDER, STE	146.00		
	1/28/23	36039797	CRJ	LUNGER, ROBER	130.00		
	1/28/23	995024	CRJ	ROGERS, JAMES	146.00		
	1/28/23	43888610	CRJ	MACK, ROBERT &	146.00		
	1/28/23	2023CR	CRJ	MACK, ROBERT &	292.00		
	1/28/23	43931285	CRJ	LITCHFIELD, ROB	146.00		
	1/28/23	44522855	CRJ	JEFFORDS, CHRI	146.00		
	1/28/23	36169549	CRJ	GRACA & BURNS	133.00		
	1/28/23	36227971	CRJ	KYSELA, MILOS &	133.00		
	1/28/23	299068938	CRJ	OTTO, JANE	133.00		
	1/28/23	44159257	CRJ	CORVELLO, JOH	146.00		
	1/28/23	35801783	CRJ	CEBE, PATRICIA	146.00		
	1/28/23	35815872	CRJ	OLDEN, JAMES &	146.00		
	1/28/23	995012	CRJ	FIEBELKORN, DO	146.00		
	1/28/23	47137745	CRJ	GABRIEL, JEAN-P	146.00		
	1/28/23	47298654	CRJ	SCHADE, BRIAN	146.00		
	1/28/23	149	CRJ	TAKEUCHI, HIRO	146.00		
	1/28/23	4368	CRJ	KELNHOFER, KA	146.00		
	1/28/23	2023CR	CRJ	SIROT, ESMERAL	146.00		
	1/28/23	2728	CRJ	McCORMACK, CL	146.00		
	1/28/23	1128	CRJ	KELLIHER, MICHE	146.00		
	1/28/23	2088	CRJ	MISTRETTA, CAT	26.50		
	1/28/23	792165731	CRJ	CAREY, MARJORI	146.00		
	1/28/23	106	CRJ	POLITE, RHOBYN	146.00		
	1/28/23	1138	CRJ	GRAVATT, JO-AN	146.00		
	1/28/23	2023CR	CRJ	GRAVATT, JO-AN	146.00		
	1/28/23	2171	CRJ	GURREONERO, M	145.00		
	1/28/23	3129	CRJ	VAN ES, ANDRIES	150.00		
	1/28/23	2023CR.02	CRJ	WARD, DANIELLE	876.00		

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

For the Period From Jan 1, 2023 to Jan 31, 2023

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/31/23	01/31/23	GEN	Service Charge		3.00	
				Current Period Cha	43,476.90	35,893.14	7,583.76
	1/31/23			Ending Balance			46,152.00
1140 Res - CHASE (xx6916)	1/1/23			Beginning Balance			161,744.26
	1/31/23			Ending Balance			161,744.26
1207 CD -CCU(3005) M6/7/	1/1/23			Beginning Balance			107,826.81
	1/31/23			Ending Balance			107,826.81
1209 CCU xxx0000 Share	1/1/23			Beginning Balance			20.10
	1/31/23			Ending Balance			20.10
1321 Accounts Receivable	1/1/23			Beginning Balance			13,830.00
	1/1/23	FEE01.23.	SJ	GRAVATT, JO-AN	146.00		
	1/1/23	JanFee23.	SJ	HENDRICKER, RE	146.00		
	1/1/23	2730	CRJ	McCORMACK, CL		146.00	
	1/1/23	1151	CRJ	GRAVATT, JO-AN		146.00	
	1/1/23	150	CRJ	TAKEUCHI, HIRO		146.00	
	1/1/23	2175	CRJ	GURREONERO, M	69.00		
	1/1/23	2175CR	CRJ	GURREONERO, M		215.00	
	1/1/23	1001	CRJ	PETERS, CLARA		146.00	
	1/1/23	1001	CRJ	PETERS, CLARA		146.00	
	1/1/23	1001CR	CRJ	PETERS, CLARA		292.00	
	1/1/23	1132	CRJ	KELLIHER, MICHE		146.00	
	1/1/23	1013CR	CRJ	BROWNE, DAVID		292.00	
	1/1/23	1567	CRJ	CLARK, ROBERT		146.00	
	1/1/23	1567	CRJ	CLARK, ROBERT		146.00	
	1/1/23	1567CR	CRJ	CLARK, ROBERT		292.00	
	1/1/23	113	CRJ	BOSWELL, AVIS -		146.00	
	1/1/23	113CR	CRJ	BOSWELL, AVIS		146.00	
	1/1/23	7001	CRJ	BENDER, JONATH	110.00		
	1/1/23	7001	CRJ	BENDER, JONATH		146.00	
	1/1/23	7001	CRJ	BENDER, JONATH	146.00		
	1/1/23	7001CR	CRJ	BENDER, JONATH		402.00	
	1/1/23	995015	CRJ	CONRAD, JOHN &		146.00	
	1/1/23	5673450	CRJ	DENNIS, DUANE	688.00		
	1/1/23	5673450C	CRJ	DENNIS, DUANE		821.00	
	1/6/23	3962	CRJ	RILEY, EDWARD		146.00	
	1/6/23	4973	CRJ	ENTRICHEL, FAN		146.00	
	1/6/23	1295	CRJ	WILFONG, GREG		146.00	
	1/6/23	552	CRJ	SIROT, ESMERAL		146.00	
	1/6/23	2447	CRJ	KRYSIK, THOMA		146.00	
	1/6/23	2447	CRJ	KRYSIK, THOMA	97.00		
	1/6/23	2447	CRJ	KRYSIK, THOMA		146.00	
	1/6/23	2447	CRJ	KRYSIK, THOMA	18.00		
	1/6/23	1414	CRJ	ZIENTARSKI, RAC		146.00	
	1/6/23	1414	CRJ	ZIENTARSKI, RAC		146.00	
	1/6/23	5576	CRJ	JOHNSON, ROBE		146.00	
	1/6/23	5576	CRJ	JOHNSON, ROBE		146.00	
	1/6/23	6368	CRJ	VASS, DONALD &		146.00	
	1/6/23	6368	CRJ	VASS, DONALD &		146.00	
	1/6/23	1291	CRJ	TRIST, GERALDIN		146.00	
	1/6/23	1291	CRJ	TRIST, GERALDIN		146.00	
	1/6/23	787712813	CRJ	FAWCETT, JOHN		133.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Jan 1, 2023 to Jan 31, 2023

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/6/23	6368CR	CRJ	VASS, DONALD &		1,460.00	
	1/6/23	1414CR	CRJ	ZIENTARSKI, RAC		1,460.00	
	1/6/23	2447CR	CRJ	KRYSIK, THOMA		261.00	
	1/6/23	2817	CRJ	BRONTE, JEFFER		146.00	
	1/6/23	2817	CRJ	BRONTE, JEFFER		146.00	
	1/6/23	2817CR	CRJ	BRONTE, JEFFER		584.00	
	1/6/23	2818	CRJ	BRONTE, JEFFER	584.00		
	1/6/23	2818CR	CRJ	BRONTE, JEFFER		610.50	
	1/6/23	728	CRJ	WEBB, WAYNE &		146.00	
	1/6/23	1010	CRJ	BROWNE, DAVID		146.00	
	1/6/23	1010	CRJ	BROWNE, DAVID		146.00	
	1/6/23	1123	CRJ	KELLIHER, MICHE		146.00	
	1/6/23	150.	CRJ	MINTON, PAMELA		146.00	
	1/6/23	150.	CRJ	MINTON, PAMELA		146.00	
	1/6/23	150CR	CRJ	MINTON, PAMELA		1,460.00	
	1/6/23	1828	CRJ	KLEIN, BRITAINY		133.00	
	1/6/23	2170	CRJ	GURREONERO, M	82.00		
	1/6/23	2170	CRJ	GURREONERO, M		146.00	
	1/6/23	2170CR	CRJ	GURREONERO, M		69.00	
	1/6/23	35036975	CRJ	PINTO, MARK & T		146.00	
	1/6/23	4346	CRJ	KELNHOFER, KA		146.00	
	1/6/23	1384	CRJ	POWELL, ROSS &		146.00	
	1/6/23	2036	CRJ	MISTRETТА, CAT		146.00	
	1/6/23	2036	CRJ	MISTRETТА, CAT		146.00	
	1/6/23	2036	CRJ	MISTRETТА, CAT		25.00	
	1/6/23	2036CR	CRJ	MISTRETТА, CAT		1,533.00	
	1/6/23	3516	CRJ	CHAPMAN, JACQ		133.00	
	1/6/23	817	CRJ	PEREZ & SANCH		133.00	
	1/6/23	9720	CRJ	MARINO, KENNET		146.00	
	1/6/23	5035	CRJ	MICHAUD, RONAL		146.00	
	1/6/23	5035	CRJ	MICHAUD, RONAL		146.00	
	1/6/23	5035CR	CRJ	MICHAUD, RONAL		1,460.00	
	1/6/23	995080	CRJ	HENDRICKER, RE		110.00	
	1/6/23	105	CRJ	POLITE, RHOBYN		146.00	
	1/6/23	105	CRJ	POLITE, RHOBYN	25.00		
	1/6/23	105CR	CRJ	POLITE, RHOBYN		12.00	
	1/6/23	2496	CRJ	ZYNWALA, MIROS		146.00	
	1/6/23	2496	CRJ	ZYNWALA, MIROS		133.00	
	1/6/23	2496	CRJ	ZYNWALA, MIROS		146.00	
	1/6/23	2496	CRJ	ZYNWALA, MIROS	132.00		
	1/6/23	2496CR	CRJ	ZYNWALA, MIROS		1,459.00	
	1/6/23	35456613	CRJ	DEMJEN, PAUL &		146.00	
	1/6/23	5676	CRJ	ROSELLI, GIROLA		146.00	
	1/6/23	5676	CRJ	ROSELLI, GIROLA		146.00	
	1/6/23	5676CR	CRJ	ROSELLI, GIROLA		584.00	
	1/6/23	5738	CRJ	BARR, WILLIAM &		146.00	
	1/6/23	5738	CRJ	BARR, WILLIAM &		146.00	
	1/6/23	5738	CRJ	BARR, WILLIAM &	70.00		
	1/6/23	5738CR	CRJ	BARR, WILLIAM &		654.00	
	1/6/23	788903845	CRJ	CAREY, MARJORI		8.00	
	1/6/23	788903845	CRJ	CAREY, MARJORI		138.00	
	1/6/23	995020	CRJ	MARTINEZ, AURE		133.00	
	1/6/23	200415087	CRJ	LANGHORNE, DO		146.00	
	1/6/23	789007515	CRJ	ALLIE, RUSS - Inv		146.00	
	1/6/23	789007515	CRJ	ALLIE, RUSS - Inv		13.00	
	1/6/23	789007515	CRJ	ALLIE, RUSS - Inv	1,017.40		
	1/6/23	789007515	CRJ	ALLIE, RUSS		991.40	
	1/6/23	789162427	CRJ	WHITE, DAVID &		146.00	
	1/6/23	789229196	CRJ	McKECKNEY, GLE	84.00		
	1/6/23	789229196	CRJ	McKECKNEY, GLE		217.00	
	1/6/23	41816619	CRJ	GABRIEL, JEAN-P		95.00	
	1/6/23	41816619	CRJ	GABRIEL, JEAN-P		36.00	
	1/6/23	41907122	CRJ	STEVENS, NANCY		146.00	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/6/23	42083640	CRJ	SCHADE, BRIAN		146.00	
	1/6/23	789588321	CRJ	McKECKNEY, GLE	217.00		
	1/6/23	789588321	CRJ	McKECKNEY, GLE		363.00	
	1/6/23	300	CRJ	BJORKLUND, FUL		146.00	
	1/6/23	1130	CRJ	KELLY & LANDEN		50.00	
	1/6/23	1130	CRJ	KELLY & LANDEN		133.00	
	1/6/23	1130	CRJ	KELLY & LANDEN		25.00	
	1/6/23	1130	CRJ	KELLY & LANDEN		133.00	
	1/6/23	2727	CRJ	McCORMACK, CL		133.00	
	1/6/23	995226	CRJ	PIDGEON JR, WIL		146.00	
	1/6/23	144384332	CRJ	MOONEY, KEVIN		13.00	
	1/6/23	144384332	CRJ	MOONEY, KEVIN		120.00	
	1/6/23	6789	CRJ	MILLIKEN, DONNA		146.00	
	1/6/23	8418	CRJ	RICHMOND, ELSI		146.00	
	1/6/23	995149	CRJ	JEVNE, ANN D. (tr		146.00	
	1/6/23	8279	CRJ	BARNEMAN, COL		146.00	
	1/6/23	1749	CRJ	ELLISON, JAMES		146.00	
	1/6/23	42898509	CRJ	DENNIS, DUANE		146.00	
	1/6/23	42955620	CRJ	MANISCALCO, JO		146.00	
	1/6/23	42976399	CRJ	LINDH, TORY - Inv		121.00	
	1/6/23	43348691	CRJ	CROCKER, JOHN		146.00	
	1/6/23	43348691	CRJ	CROCKER, JOHN		3.00	
	1/6/23	43348691	CRJ	CROCKER, JOHN	493.00		
	1/6/23	43348691C	CRJ	CROCKER, JOHN		487.00	
	1/6/23	43460871	CRJ	HERNDON, AMAN		129.00	
	1/6/23	43460871C	CRJ	HERNDON, AMAN		21.00	
	1/6/23	43474863	CRJ	CROES & RYAN - I		146.00	
	1/6/23	5132	CRJ	CYP LLC - Invoice:		146.00	
	1/6/23	9056	CRJ	CASPERSON, NO		133.00	
	1/6/23	995013	CRJ	CONRAD, JOHN &		146.00	
	1/6/23	995933	CRJ	HANSEN, THOMA		146.00	
	1/6/23	996202	CRJ	KENYON, CAROL		146.00	
	1/20/23	FEE01.23.	SJ	SHNEYDINE, EUG	146.00		
	1/20/23	FEE01.23.	SJ	PEREZ & SANCH	146.00		
	1/20/23	FEE01.23.	SJ	POWELL, ROSS &	146.00		
	1/20/23	FEE01.23.	SJ	SMALL, MARTHA	146.00		
	1/20/23	FEE01.23.	SJ	MORROW, EARL	146.00		
	1/20/23	FEE01.23.	SJ	NOEL, MARY	146.00		
	1/20/23	FEE01.23.	SJ	ROSELLI, GIROLA	146.00		
	1/20/23	_FEE01.23	SJ	CARPENTER, JEF	146.00		
	1/20/23	FEE01.23.	SJ	BROWNE, DAVID	146.00		
	1/20/23	FEE01.23.	SJ	CYP LLC	146.00		
	1/20/23	FEE01.23.	SJ	CURRIER, LINDA	146.00		
	1/20/23	FEE01.23.	SJ	POTTS, THOMAS	146.00		
	1/20/23	FEE01.23.	SJ	LUNGER, ROBER	146.00		
	1/20/23	FEE01.23.	SJ	POTTS, THOMAS	146.00		
	1/20/23	FEE01.23.	SJ	MINTON, PAMELA	146.00		
	1/20/23	FEE01.23.	SJ	McCORMACK, CL	146.00		
	1/20/23	FEE01.23.	SJ	MARINO, KENNET	146.00		
	1/20/23	FEE01.23.	SJ	OTTO, JANE	146.00		
	1/20/23	FEE01.23.	SJ	RAGUE, WILLIAM	146.00		
	1/20/23	FEE01.23.	SJ	ALLIE, RUSS	146.00		
	1/20/23	FEE01.23.	SJ	SPRAYBERRY, G	146.00		
	1/20/23	FEE01.23.	SJ	CONRAD, JOHN &	146.00		
	1/20/23	FEE01.23.	SJ	MARTINEZ, AURE	146.00		
	1/20/23	FEE01.23.	SJ	GURREONERO, M	146.00		
	1/20/23	FEE01.23.	SJ	KELNHOFER, KA	146.00		
	1/20/23	FEE01.23.	SJ	AGOSTINI, LIVING	146.00		
	1/20/23	FEE01.23.	SJ	ARDEN, DONNA	146.00		
	1/20/23	FEE01.23.	SJ	O'REILLY, PATRIC	146.00		
	1/20/23	FEE01.23.	SJ	TRIST, GERALDIN	146.00		
	1/20/23	FEE01.23.	SJ	SIROT, ESMERAL	146.00		
	1/20/23	FEE01.23.	SJ	MISTRETТА, CAT	146.00		

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	1/20/23	FEE01.23.	SJ	BJORKLUND, FUL	146.00		
	1/20/23	FEE01.23.	SJ	MANISCALCO, JO	146.00		
	1/20/23	FEE01.23.	SJ	PIDGEON JR, WIL	146.00		
	1/20/23	FEE01.23.	SJ	MICHAUD, ROBE	146.00		
	1/20/23	FEE01.23.	SJ	DICKERSON, DAV	146.00		
	1/20/23	FEE01.23.	SJ	NAIDU, ROLAND	146.00		
	1/20/23	2203	SJ	CORVELLO, JOH	146.00		
	1/20/23	FEE01.23.	SJ	BARNEMAN, COL	146.00		
	1/20/23	FEE01.23.	SJ	ZIENTARSKI, RAC	146.00		
	1/20/23	FEE01.23.	SJ	HANSEN, THOMA	146.00		
	1/20/23	FEE01.23.	SJ	CARTWRIGHT, N	146.00		
	1/20/23	FEE01.23.	SJ	LARSEN, & FOUC	146.00		
	1/20/23	FEE01.23.	SJ	DUNHAM, LARRY	146.00		
	1/20/23	FEE01.23.	SJ	WEBB, WAYNE &	146.00		
	1/20/23	FEE01.23.	SJ	BARR, WILLIAM &	146.00		
	1/20/23	FEE01.23.	SJ	RICHMOND, ELSI	146.00		
	1/20/23	FEE01.23.	SJ	GABRIEL, JEAN-P	146.00		
	1/20/23	FEE01.23.	SJ	HILL, THEODORE	146.00		
	1/20/23	FEE01.23.	SJ	STUHMER, MYRE	146.00		
	1/20/23	FEE01.23.	SJ	GILBERT, SEAN R	146.00		
	1/20/23	FEE01.23.	SJ	TEAL, BRIAN & LI	146.00		
	1/20/23	FEE01.23.	SJ	BOSWELL, AVIS	146.00		
	1/20/23	FEE2023.2	SJ	WILFONG, GREG	146.00		
	1/20/23	FEE01.23.	SJ	BRONTE, JEFFER	146.00		
	1/20/23	FEE2023.2	SJ	ELLISON, JAMES	146.00		
	1/20/23	FEE01.23.	SJ	PINTO, MARK & T	146.00		
	1/20/23	FEE01.23.	SJ	HERNDON, AMAN	146.00		
	1/20/23	Fee2023.8	SJ	RILEY, EDWARD	146.00		
	1/20/23	FEE01.23.	SJ	McCULLEN, DAW	146.00		
	1/20/23	FEE2023.5	SJ	ENTRICHEL, FAN	146.00		
	1/20/23	FEE01.23.	SJ	PETERS, CLARA	146.00		
	1/20/23	FEE01.23.	SJ	HUNTER, BONNIE	146.00		
	1/20/23	FEE01.23.	SJ	MOONEY, KEVIN	146.00		
	1/20/23	FEE01.23.	SJ	LITCHFIELD, ROB	146.00		
	1/20/23	FEE01.23.	SJ	McKECKNEY, GLE	146.00		
	1/20/23	FEE01.23.	SJ	TAKEUCHI, HIRO	146.00		
	1/20/23	FEE01.23.	SJ	TOMLINSON, JACI	146.00		
	1/20/23	FEE01.23.	SJ	HARRIS, WILLLIA	146.00		
	1/20/23	FEE01.23.	SJ	LeFAVOR, EUGEN	146.00		
	1/20/23	FEE01.23.	SJ	KENYON, CAROL	146.00		
	1/20/23	FEE01.23.	SJ	KYSELA, MILOS &	146.00		
	1/20/23	FEE01.23.	SJ	CHAPMAN, JACQ	146.00		
	1/20/23	FEE01.23.	SJ	WARD, DANIELLE	146.00		
	1/20/23	FEE01.23.	SJ	CROES & RYAN	146.00		
	1/20/23	FEE01.23.	SJ	JOHNSON, ROBE	146.00		
	1/20/23	FEE01.23.	SJ	POLITE, RHOBYN	146.00		
	1/20/23	FEE01.23.	SJ	VASS, DONALD &	146.00		
	1/20/23	FEE01.23.	SJ	DENNIS, DUANE	146.00		
	1/20/23	FEE01.23.	SJ	COUGHLIN, CRAI	146.00		
	1/20/23	FEE01.23.	SJ	LIN, AMY & EDRIC	146.00		
	1/20/23	FEE01.23.	SJ	CASPERSON, NO	146.00		
	1/20/23	FEE01.23.	SJ	DEMJEN, PAUL &	146.00		
	1/20/23	FEE01.23.	SJ	CORRELL, HOWA	146.00		
	1/20/23	FEE01.23.	SJ	BUTLER, TERRI &	146.00		
	1/20/23	FEE01.23.	SJ	FIORILLI, MICHA	146.00		
	1/20/23	FEE01.23.	SJ	YORK, HARVEY &	146.00		
	1/20/23	FEE01.23.	SJ	CALLENDER, STE	146.00		
	1/20/23	FEE01.23.	SJ	ENGLE, HUGH &	146.00		
	1/20/23	FEE01.23.	SJ	SWEREDOSKI & T	146.00		
	1/20/23	FEE01.23.	SJ	GRACA & BURNS	146.00		
	1/20/23	FEE01.23.	SJ	GARLAND, SUSAN	146.00		
	1/20/23	FEE01.23.	SJ	CEBE, PATRICIA	146.00		
	1/20/23	FEE01.23.	SJ	KRYSIK, THOMA	146.00		

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	1/20/23	FEE01.23.	SJ	JEVNE, ANN D. (tr	146.00		
	1/20/23	FEE01.23.	SJ	MICHAUD, RONAL	146.00		
	1/20/23	FEE01.23.	SJ	CROCKER, JOHN	146.00		
	1/20/23	FEE01.23.	SJ	KELLY & LANDEN	146.00		
	1/20/23	FEE01.23.	SJ	JEFFORDS, CHRI	146.00		
	1/20/23	FEE01.23.	SJ	ROGERS, JAMES	146.00		
	1/20/23	FEE01.23.	SJ	FLAHERTY-WEBB	146.00		
	1/20/23	FEE01.23.	SJ	WHITE, DAVID &	146.00		
	1/20/23	FEE01.23.	SJ	KELLIHER, MICHE	146.00		
	1/20/23	FEE01.23.	SJ	ZYNWALA, MIROS	146.00		
	1/20/23	FEE01.23.	SJ	ECKLEY, DONALD	146.00		
	1/20/23	FEE01.23.	SJ	MYERS, RICK & J	146.00		
	1/20/23	FEE01.23.	SJ	OLDEN, JAMES &	146.00		
	1/20/23	FEE01.23.	SJ	MACK, ROBERT &	146.00		
	1/20/23	FEE01.23.	SJ	LANGHORNE, DO	146.00		
	1/20/23	FEE01.23.	SJ	FEAGIN, CLAIREC	146.00		
	1/20/23	FEE01.23.	SJ	WAGNER, EUNIC	146.00		
	1/20/23	FEE01.23.	SJ	LINDH, TORY	146.00		
	1/20/23	FEE01.23.	SJ	FAWCETT, JOHN	146.00		
	1/20/23	FEE01.23.	SJ	DALY, JR., JAMES	146.00		
	1/20/23	FEE01.23.	SJ	VEIGA, ALLEN & T	146.00		
	1/20/23	FEE01.23.	SJ	SCHADE, BRIAN	146.00		
	1/20/23	FEE01.23.	SJ	DUCK, JAMES & K	146.00		
	1/20/23	FEE01.23.	SJ	SCHWARZ, FRAN	146.00		
	1/20/23	FEE01.23.	SJ	BENDER, JONATH	146.00		
	1/20/23	FEE01.23.	SJ	SCHLOTZHAUER	146.00		
	1/20/23	FEE01.23.	SJ	FIEBELKORN, DO	146.00		
	1/20/23	FEE01.23.	SJ	RICKARDS, RAND	146.00		
	1/20/23	FEE01.23.	SJ	STEVENS, NANCY	146.00		
	1/20/23	FEE01.23.	SJ	MATHISON, WILLI	146.00		
	1/20/23	FEE01.23.	SJ	WINT-HELWIG &	146.00		
	1/20/23	FEE01.23.	SJ	BOTTIGLIERI, JO	146.00		
	1/20/23	FEE01.23.	SJ	VAN ES, ANDRIES	146.00		
	1/20/23	FEE01.23.	SJ	MILLIKEN, DONNA	146.00		
	1/20/23	FEE01.23.	SJ	CLARK, ROBERT	146.00		
	1/20/23	FEE01.23.	SJ	KLEIN, BRITAINY	146.00		
	1/20/23	3962	CRJ	ELLISON, JAMES		146.00	
	1/20/23	8418	CRJ	MARTINEZ, AURE		133.00	
	1/20/23	8418	CRJ	MARTINEZ, AURE		13.00	
	1/28/23	1389	CRJ	MYERS, RICK & J		146.00	
	1/28/23	2023CR	CRJ	MYERS, RICK & J		4.00	
	1/28/23	9858	CRJ	O'REILLY, PATRIC		146.00	
	1/28/23	3458	CRJ	MICHAUD, ROBE		146.00	
	1/28/23	178	CRJ	MORROW, EARL		146.00	
	1/28/23	141	CRJ	CARPENTER, JEF		146.00	
	1/28/23	670	CRJ	DALY, JR., JAMES		146.00	
	1/28/23	1080	CRJ	DICKERSON, DAV		146.00	
	1/28/23	1161	CRJ	COUGHLIN, CRAI		146.00	
	1/28/23	1830	CRJ	KLEIN, BRITAINY		146.00	
	1/28/23	110	CRJ	BOSWELL, AVIS -		146.00	
	1/28/23	2227	CRJ	TOMLINSON, JACI		146.00	
	1/28/23	2028	CRJ	DUCK, JAMES & K		146.00	
	1/28/23	2023CR	CRJ	DUCK, JAMES & K		730.00	
	1/28/23	1245	CRJ	VEIGA, ALLEN & T		146.00	
	1/28/23	4782	CRJ	ENGLE, HUGH &		146.00	
	1/28/23	2023CR	CRJ	ENGLE, HUGH &		1,606.00	
	1/28/23	2011	CRJ	SCHWARZ, FRAN		146.00	
	1/28/23	332	CRJ	GILBERT, SEAN R		146.00	
	1/28/23	156	CRJ	HILL, THEODORE		146.00	
	1/28/23	2218	CRJ	BOTTIGLIERI, JO		146.00	
	1/28/23	2023CR	CRJ	BOTTIGLIERI, JO		292.00	
	1/28/23	951	CRJ	CORRELL, HOWA		146.00	
	1/28/23	2023CR.01	CRJ	CORRELL, HOWA		730.00	

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	1/28/23	899	CRJ	WAGNER, EUNIC		146.00	
	1/28/23	6637	CRJ	ARDEN, DONNA -		146.00	
	1/28/23	2023CR	CRJ	ARDEN, DONNA		292.00	
	1/28/23	6983	CRJ	BENDER, JONATH		146.00	
	1/28/23	2023CR	CRJ	BENDER, JONATH		146.00	
	1/28/23	2810	CRJ	NOEL, MARY - Inv		146.00	
	1/28/23	689	CRJ	MATHISON, WILLI		146.00	
	1/28/23	2023CR	CRJ	MATHISON, WILLI		1,606.00	
	1/28/23	1703	CRJ	WARD, DANIELLE		146.00	
	1/28/23	2023CR	CRJ	WARD, DANIELLE		730.00	
	1/28/23	4492	CRJ	LARSEN, & FOU		146.00	
	1/28/23	995088	CRJ	RAGUE, WILLIAM		146.00	
	1/28/23	1003	CRJ	SHNEYDINE, EUG		146.00	
	1/28/23	790553835	CRJ	WINT-HELWIG &		146.00	
	1/28/23	36652063	CRJ	RICKARDS, RAND		146.00	
	1/28/23	44120267	CRJ	CALLENDER, STE		146.00	
	1/28/23	36039797	CRJ	LUNGER, ROBER		124.00	
	1/28/23	36039797	CRJ	LUNGER, ROBER		6.00	
	1/28/23	995024	CRJ	ROGERS, JAMES		146.00	
	1/28/23	43888610	CRJ	MACK, ROBERT &		146.00	
	1/28/23	2023CR	CRJ	MACK, ROBERT &		292.00	
	1/28/23	43931285	CRJ	LITCHFIELD, ROB		146.00	
	1/28/23	44522855	CRJ	JEFFORDS, CHRI		146.00	
	1/28/23	36169549	CRJ	GRACA & BURNS		133.00	
	1/28/23	36227971	CRJ	KYSELA, MILOS &		133.00	
	1/28/23	299068938	CRJ	OTTO, JANE - Invo		133.00	
	1/28/23	44159257	CRJ	CORVELLO, JOH		146.00	
	1/28/23	35801783	CRJ	CEBE, PATRICIA		146.00	
	1/28/23	35815872	CRJ	OLDEN, JAMES &		146.00	
	1/28/23	995012	CRJ	FIEBELKORN, DO		146.00	
	1/28/23	47137745	CRJ	GABRIEL, JEAN-P		146.00	
	1/28/23	47298654	CRJ	SCHADE, BRIAN		146.00	
	1/28/23	149	CRJ	TAKEUCHI, HIRO		146.00	
	1/28/23	4368	CRJ	KELNHOFER, KA		146.00	
	1/28/23	2023CR	CRJ	SIROT, ESMERAL		146.00	
	1/28/23	2728	CRJ	McCORMACK, CL		146.00	
	1/28/23	1128	CRJ	KELLIHER, MICHE		146.00	
	1/28/23	JanFee.20	SJ	CAREY, MARJORI	146.00		
	1/28/23	792165731	CRJ	CAREY, MARJORI		146.00	
	1/28/23	106	CRJ	POLITE, RHOBYN		146.00	
	1/28/23	1138	CRJ	GRAVATT, JO-AN		146.00	
	1/28/23	2023CR	CRJ	GRAVATT, JO-AN		146.00	
	1/28/23	2171	CRJ	GURREONERO, M		146.00	
	1/28/23	2171	CRJ	GURREONERO, M	1.00		
	1/28/23	3129	CRJ	VAN ES, ANDRIES		4.00	
	1/28/23	3129	CRJ	VAN ES, ANDRIES		146.00	
	1/28/23	2023CR.02	CRJ	WARD, DANIELLE		876.00	
	1/31/23	AJE-JAN23	GEN	Adjust PP MF / AR	13,615.50		
				Current Period Cha	36,866.90	44,302.90	-7,436.00
	1/31/23			Ending Balance			6,394.00
1340	1/1/23			Beginning Balance			
Due from Operating	1/31/23	AJE-JAN23	GEN	To accrue unfunde	762.58		
				Current Period Cha	762.58		762.58
	1/31/23			Ending Balance			762.58
2010	1/1/23			Beginning Balance			-2,304.60
Accounts Payable	1/1/23	Reimb.1.23	PJ	Florida Department		61.25	
	1/1/23	SWIM.1.23	PJ	FAMILY SWIM PO		215.00	
	1/1/23	FeeFIBL23	PJ	BAYSIDE MANAG		1,064.00	
	1/1/23	20294	PJ	SCHURLKNIGHT'		5,150.63	

**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
	1/1/23	fc4873	PJ	BAYSIDE LAKES		17,710.78	
	1/1/23	#1/2023	PJ	BRIAN TEAL		540.00	
	1/1/23	34062-621	PJ	FLORIDA POWER		341.14	
	1/1/23	25898-604	PJ	FLORIDA POWER		74.82	
	1/1/23	64997-655	PJ	FLORIDA POWER		49.91	
	1/1/23	88784-660	PJ	FLORIDA POWER		268.38	
	1/1/23	91295-873	PJ	FLORIDA POWER		183.42	
	1/1/23	ACH1-5	CDJ	FLORIDA POWER	49.91		
	1/1/23	ACH1-5	CDJ	FLORIDA POWER	183.42		
	1/1/23	ACH1-5	CDJ	FLORIDA POWER	74.82		
	1/1/23	ACH1-5	CDJ	FLORIDA POWER	268.38		
	1/1/23	ACH1-5	CDJ	FLORIDA POWER	341.14		
	1/1/23	56107-129	PJ	FLORIDA POWER		30.79	
	1/1/23	46957-199	PJ	FLORIDA POWER		12.53	
	1/1/23	46917-109	PJ	FLORIDA POWER		152.46	
	1/1/23	PSI41216	PJ	SOLITUDE LAKE		111.38	
	1/1/23	RES2023-0	PJ	FAIRWAY ISLES		762.58	
	1/4/23	WATER.1.	PJ	City of Palm Bay		181.18	
	1/5/23	PSI-41216	PJ	SOLITUDE LAKE		111.18	
	1/5/23	PSI-41217	PJ	SOLITUDE LAKE		64.20	
	1/5/23	ATT.2023.0	PJ	AT&T		74.85	
	1/6/23	2629	PJ	GREENUP-PLUS,		4,765.00	
	1/6/23	2628	PJ	GREENUP-PLUS,		66.00	
	1/10/23	4118	CDJ	AT&T - Invoice: 07	47.00		
	1/10/23	4117	CDJ	FLORIDA CITY GA	660.60		
	1/12/23	1073821	PJ	Florida Door Contr		249.40	
	1/12/23	7771x0120	PJ	AT&T		47.67	
	1/13/23	4119	CDJ	BRIAN TEAL - Invo	540.00		
	1/19/23	4120	CDJ	BAYSIDE MANAG	1,064.00		
	1/19/23	4120	CDJ	BAYSIDE MANAG	107.00		
	1/19/23	4121	CDJ	BAYSIDE LAKES	17,710.78		
	1/19/23	4122	CDJ	City of Palm Bay - I	181.18		
	1/19/23	4123	CDJ	FAMILY SWIM PO	215.00		
	1/19/23	4124	CDJ	Florida Department	61.25		
	1/19/23	4125	CDJ	GREENUP-PLUS,	4,765.00		
	1/19/23	4125	CDJ	GREENUP-PLUS,	66.00		
	1/19/23	4126	CDJ	THOMAS D. BEHR	475.00		
	1/19/23	4127	CDJ	SCHURLKNIGHT'	5,150.63		
	1/19/23	4128	CDJ	SOLITUDE LAKE	111.18		
	1/19/23	4128	CDJ	SOLITUDE LAKE	64.20		
	1/19/23	4129	CDJ	Florida Door Contr	249.40		
	1/26/23	4130	CDJ	AT&T - Invoice: AT	74.85		
	1/26/23	4131	CDJ	THOMAS D. BEHR	475.00		
	1/31/23	AJE-A/P-JA	GEN	Adjust A/P for Res	762.62		
				Current Period Cha	33,698.36	32,288.55	1,409.81
	1/31/23			Ending Balance			-894.79
2013 Prepaid Maintenance	1/1/23			Beginning Balance			-35,037.38
	1/31/23	AJE-JAN23	GEN	Adjust PP MF / AR		13,615.50	
				Current Period Cha		13,615.50	-13,615.50
	1/31/23			Ending Balance			-48,652.88
2017 Due to Reserve	1/1/23			Beginning Balance			
	1/31/23	AJE-A/P-JA	GEN	Adjust A/P for Res		762.62	
				Current Period Cha		762.62	-762.62
	1/31/23			Ending Balance			-762.62
2032 Allowance for bad deb	1/1/23			Beginning Balance			-1,535.00

**FAIRWAY ISLES AT BAYSIDE LAKES HOA
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/31/23			Ending Balance			-1,535.00
2105 Bridge (Res)	1/1/23			Beginning Balance			
	1/31/23	AJE-JAN23	GEN	To accrue unfunde Current Period Cha		228.50 228.50	-228.50
	1/31/23			Ending Balance			-228.50
2110 Furniture (Res)	1/1/23			Beginning Balance			
	1/31/23	AJE-JAN23	GEN	To accrue unfunde Current Period Cha		22.50 22.50	-22.50
	1/31/23			Ending Balance			-22.50
2120 Pool (Res)	1/1/23			Beginning Balance			
	1/31/23	AJE-JAN23	GEN	To accrue unfunde Current Period Cha		83.33 83.33	-83.33
	1/31/23			Ending Balance			-83.33
2125 Roads (Res)	1/1/23			Beginning Balance			
	1/31/23	AJE-JAN23	GEN	To accrue unfunde Current Period Cha		160.00 160.00	-160.00
	1/31/23			Ending Balance			-160.00
2137 Well/Pump 1 & 2 (Res)	1/1/23			Beginning Balance			
	1/31/23	AJE-JAN23	GEN	To accrue unfunde Current Period Cha		142.00 142.00	-142.00
	1/31/23			Ending Balance			-142.00
2140 Security Gate (Res)	1/1/23			Beginning Balance			
	1/31/23	AJE-JAN23	GEN	To accrue unfunde Current Period Cha		126.25 126.25	-126.25
	1/31/23			Ending Balance			-126.25
3000 Operating Fund-Beg.	1/1/23			Beginning Balance			-21,940.56
	1/31/23			Ending Balance			-21,940.56
3100 Reserve Fund-Beg. B	1/1/23			Beginning Balance			-268,747.11
	1/31/23			Ending Balance			-268,747.11
4010 HOA Dues	1/1/23			Beginning Balance			
	1/1/23	FEE01.23.	SJ	GRAVATT, JO-AN		146.00	
	1/1/23	JanFee23.	SJ	HENDRICKER, RE		146.00	
	1/20/23	FEE01.23.	SJ	SHNEYDINE, EUG		146.00	
	1/20/23	FEE01.23.	SJ	PEREZ & SANCH		146.00	
	1/20/23	FEE01.23.	SJ	POWELL, ROSS &		146.00	
	1/20/23	FEE01.23.	SJ	SMALL, MARTHA		146.00	
	1/20/23	FEE01.23.	SJ	MORROW, EARL		146.00	
	1/20/23	FEE01.23.	SJ	NOEL, MARY		146.00	
	1/20/23	FEE01.23.	SJ	ROSELLI, GIROLA		146.00	
	1/20/23	_FEE01.23	SJ	CARPENTER, JEF		146.00	
	1/20/23	FEE01.23.	SJ	BROWNE, DAVID		146.00	
	1/20/23	FEE01.23.	SJ	CYP LLC		146.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
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	1/20/23	FEE01.23.	SJ	CURRIER, LINDA		146.00	
	1/20/23	FEE01.23.	SJ	POTTS, THOMAS		146.00	
	1/20/23	FEE01.23.	SJ	LUNGER, ROBER		146.00	
	1/20/23	FEE01.23.	SJ	POTTS, THOMAS		146.00	
	1/20/23	FEE01.23.	SJ	MINTON, PAMELA		146.00	
	1/20/23	FEE01.23.	SJ	McCORMACK, CL		146.00	
	1/20/23	FEE01.23.	SJ	MARINO, KENNET		146.00	
	1/20/23	FEE01.23.	SJ	OTTO, JANE		146.00	
	1/20/23	FEE01.23.	SJ	RAGUE, WILLIAM		146.00	
	1/20/23	FEE01.23.	SJ	ALLIE, RUSS		146.00	
	1/20/23	FEE01.23.	SJ	SPRAYBERRY, G		146.00	
	1/20/23	FEE01.23.	SJ	CONRAD, JOHN &		146.00	
	1/20/23	FEE01.23.	SJ	MARTINEZ, AURE		146.00	
	1/20/23	FEE01.23.	SJ	GURREONERO, M		146.00	
	1/20/23	FEE01.23.	SJ	KELNHOFER, KA		146.00	
	1/20/23	FEE01.23.	SJ	AGOSTINI, LIVING		146.00	
	1/20/23	FEE01.23.	SJ	ARDEN, DONNA		146.00	
	1/20/23	FEE01.23.	SJ	O'REILLY, PATRIC		146.00	
	1/20/23	FEE01.23.	SJ	TRIST, GERALDIN		146.00	
	1/20/23	FEE01.23.	SJ	SIROT, ESMERAL		146.00	
	1/20/23	FEE01.23.	SJ	MISTRETTA, CAT		146.00	
	1/20/23	FEE01.23.	SJ	BJORKLUND, FUL		146.00	
	1/20/23	FEE01.23.	SJ	MANISCALCO, JO		146.00	
	1/20/23	FEE01.23.	SJ	PIDGEON JR, WIL		146.00	
	1/20/23	FEE01.23.	SJ	MICHAUD, ROBE		146.00	
	1/20/23	FEE01.23.	SJ	DICKERSON, DAV		146.00	
	1/20/23	FEE01.23.	SJ	NAIDU, ROLAND		146.00	
	1/20/23	2203	SJ	CORVELLO, JOH		146.00	
	1/20/23	FEE01.23.	SJ	BARNEMAN, COL		146.00	
	1/20/23	FEE01.23.	SJ	ZIENTARSKI, RAC		146.00	
	1/20/23	FEE01.23.	SJ	HANSEN, THOMA		146.00	
	1/20/23	FEE01.23.	SJ	CARTWRIGHT, N		146.00	
	1/20/23	FEE01.23.	SJ	LARSEN, & FOUC		146.00	
	1/20/23	FEE01.23.	SJ	DUNHAM, LARRY		146.00	
	1/20/23	FEE01.23.	SJ	WEBB, WAYNE &		146.00	
	1/20/23	FEE01.23.	SJ	BARR, WILLIAM &		146.00	
	1/20/23	FEE01.23.	SJ	RICHMOND, ELSI		146.00	
	1/20/23	FEE01.23.	SJ	GABRIEL, JEAN-P		146.00	
	1/20/23	FEE01.23.	SJ	HILL, THEODORE		146.00	
	1/20/23	FEE01.23.	SJ	STUHMER, MYRE		146.00	
	1/20/23	FEE01.23.	SJ	GILBERT, SEAN R		146.00	
	1/20/23	FEE01.23.	SJ	TEAL, BRIAN & LI		146.00	
	1/20/23	FEE01.23.	SJ	BOSWELL, AVIS		146.00	
	1/20/23	FEE2023.2	SJ	WILFONG, GREG		146.00	
	1/20/23	FEE01.23.	SJ	BRONTE, JEFFER		146.00	
	1/20/23	FEE2023.2	SJ	ELLISON, JAMES		146.00	
	1/20/23	FEE01.23.	SJ	PINTO, MARK & T		146.00	
	1/20/23	FEE01.23.	SJ	HERNDON, AMAN		146.00	
	1/20/23	Fee2023.8	SJ	RILEY, EDWARD		146.00	
	1/20/23	FEE01.23.	SJ	McCULLEN, DAW		146.00	
	1/20/23	FEE2023.5	SJ	ENTRICHEL, FAN		146.00	
	1/20/23	FEE01.23.	SJ	PETERS, CLARA		146.00	
	1/20/23	FEE01.23.	SJ	HUNTER, BONNIE		146.00	
	1/20/23	FEE01.23.	SJ	MOONEY, KEVIN		146.00	
	1/20/23	FEE01.23.	SJ	LITCHFIELD, ROB		146.00	
	1/20/23	FEE01.23.	SJ	McKECKNEY, GLE		146.00	
	1/20/23	FEE01.23.	SJ	TAKEUCHI, HIRO		146.00	
	1/20/23	FEE01.23.	SJ	TOMLINSON, JACI		146.00	
	1/20/23	FEE01.23.	SJ	HARRIS, WILLLIA		146.00	
	1/20/23	FEE01.23.	SJ	LeFAVOR, EUGEN		146.00	
	1/20/23	FEE01.23.	SJ	KENYON, CAROL		146.00	
	1/20/23	FEE01.23.	SJ	KYSELA, MILOS &		146.00	
	1/20/23	FEE01.23.	SJ	CHAPMAN, JACQ		146.00	

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	1/20/23	FEE01.23.	SJ	WARD, DANIELLE		146.00	
	1/20/23	FEE01.23.	SJ	CROES & RYAN		146.00	
	1/20/23	FEE01.23.	SJ	JOHNSON, ROBE		146.00	
	1/20/23	FEE01.23.	SJ	POLITE, RHOBYN		146.00	
	1/20/23	FEE01.23.	SJ	VASS, DONALD &		146.00	
	1/20/23	FEE01.23.	SJ	DENNIS, DUANE		146.00	
	1/20/23	FEE01.23.	SJ	COUGHLIN, CRAI		146.00	
	1/20/23	FEE01.23.	SJ	LIN, AMY & EDRIC		146.00	
	1/20/23	FEE01.23.	SJ	CASPERSON, NO		146.00	
	1/20/23	FEE01.23.	SJ	DEMJEN, PAUL &		146.00	
	1/20/23	FEE01.23.	SJ	CORRELL, HOWA		146.00	
	1/20/23	FEE01.23.	SJ	BUTLER, TERRI &		146.00	
	1/20/23	FEE01.23.	SJ	FIORILLI, MICHA		146.00	
	1/20/23	FEE01.23.	SJ	YORK, HARVEY &		146.00	
	1/20/23	FEE01.23.	SJ	CALLENDER, STE		146.00	
	1/20/23	FEE01.23.	SJ	ENGLE, HUGH &		146.00	
	1/20/23	FEE01.23.	SJ	SWEREDOSKI & T		146.00	
	1/20/23	FEE01.23.	SJ	GRACA & BURNS		146.00	
	1/20/23	FEE01.23.	SJ	GARLAND, SUSA		146.00	
	1/20/23	FEE01.23.	SJ	CEBE, PATRICIA		146.00	
	1/20/23	FEE01.23.	SJ	KRYSIK, THOMA		146.00	
	1/20/23	FEE01.23.	SJ	JEVNE, ANN D. (tr		146.00	
	1/20/23	FEE01.23.	SJ	MICHAUD, RONAL		146.00	
	1/20/23	FEE01.23.	SJ	CROCKER, JOHN		146.00	
	1/20/23	FEE01.23.	SJ	KELLY & LANDEN		146.00	
	1/20/23	FEE01.23.	SJ	JEFFORDS, CHRI		146.00	
	1/20/23	FEE01.23.	SJ	ROGERS, JAMES		146.00	
	1/20/23	FEE01.23.	SJ	FLAHERTY-WEBB		146.00	
	1/20/23	FEE01.23.	SJ	WHITE, DAVID &		146.00	
	1/20/23	FEE01.23.	SJ	KELLIHER, MICHE		146.00	
	1/20/23	FEE01.23.	SJ	ZYNWALA, MIROS		146.00	
	1/20/23	FEE01.23.	SJ	ECKLEY, DONALD		146.00	
	1/20/23	FEE01.23.	SJ	MYERS, RICK & J		146.00	
	1/20/23	FEE01.23.	SJ	OLDEN, JAMES &		146.00	
	1/20/23	FEE01.23.	SJ	MACK, ROBERT &		146.00	
	1/20/23	FEE01.23.	SJ	LANGHORNE, DO		146.00	
	1/20/23	FEE01.23.	SJ	FEAGIN, CLAIREC		146.00	
	1/20/23	FEE01.23.	SJ	WAGNER, EUNIC		146.00	
	1/20/23	FEE01.23.	SJ	LINDH, TORY		146.00	
	1/20/23	FEE01.23.	SJ	FAWCETT, JOHN		146.00	
	1/20/23	FEE01.23.	SJ	DALY, JR., JAMES		146.00	
	1/20/23	FEE01.23.	SJ	VEIGA, ALLEN & T		146.00	
	1/20/23	FEE01.23.	SJ	SCHADE, BRIAN		146.00	
	1/20/23	FEE01.23.	SJ	DUCK, JAMES & K		146.00	
	1/20/23	FEE01.23.	SJ	SCHWARZ, FRAN		146.00	
	1/20/23	FEE01.23.	SJ	BENDER, JONATH		146.00	
	1/20/23	FEE01.23.	SJ	SCHLOTZHAUER		146.00	
	1/20/23	FEE01.23.	SJ	FIEBELKORN, DO		146.00	
	1/20/23	FEE01.23.	SJ	RICKARDS, RAND		146.00	
	1/20/23	FEE01.23.	SJ	STEVENS, NANCY		146.00	
	1/20/23	FEE01.23.	SJ	MATHISON, WILLI		146.00	
	1/20/23	FEE01.23.	SJ	WINT-HELWIG &		146.00	
	1/20/23	FEE01.23.	SJ	BOTTIGLIERI, JO		146.00	
	1/20/23	FEE01.23.	SJ	VAN ES, ANDRIES		146.00	
	1/20/23	FEE01.23.	SJ	MILLIKEN, DONNA		146.00	
	1/20/23	FEE01.23.	SJ	CLARK, ROBERT		146.00	
	1/20/23	FEE01.23.	SJ	KLEIN, BRITAINY		146.00	
	1/28/23	JanFee.20	SJ	CAREY, MARJORI		146.00	
				Current Period Cha		19,418.00	-19,418.00
	1/31/23			Ending Balance			-19,418.00

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Misc. Income	1/28/23	278	CRJ	GARLAND, SUSA		26.50	
	1/28/23	2088	CRJ	MISTRETТА, CAT		26.50	
				Current Period Cha		53.00	-53.00
	1/31/23			Ending Balance			-53.00
4951 Prepaid Insurance	1/1/23			Beginning Balance			7,575.24
	1/31/23	PP-INS-JA	GEN			946.90	
				Current Period Cha		946.90	-946.90
	1/31/23			Ending Balance			6,628.34
5120 Bank Charges (Op)	1/1/23			Beginning Balance			
	1/31/23	01/31/23	GEN	Service Charge	3.00		
				Current Period Cha	3.00		3.00
	1/31/23			Ending Balance			3.00
5401 Insurance-Common A	1/1/23			Beginning Balance			
	1/31/23	PP-INS-JA	GEN		946.90		
				Current Period Cha	946.90		946.90
	1/31/23			Ending Balance			946.90
5460 Commercial Assoc. F	1/1/23			Beginning Balance			
	1/1/23	fc4873	PJ	BAYSIDE LAKES	17,710.78		
				Current Period Cha	17,710.78		17,710.78
	1/31/23			Ending Balance			17,710.78
5600 Management Fees	1/1/23			Beginning Balance			
	1/1/23	FeeFIBL23	PJ	BAYSIDE MANAG	1,064.00		
				Current Period Cha	1,064.00		1,064.00
	1/31/23			Ending Balance			1,064.00
5800 Office & Postage	1/1/23			Beginning Balance			
	1/1/23	Reimb.1.23	PJ	Florida Department	61.25		
				Current Period Cha	61.25		61.25
	1/31/23			Ending Balance			61.25
7190 Cleaning Service	1/1/23			Beginning Balance			
	1/1/23	#1/2023	PJ	BRIAN TEAL	540.00		
				Current Period Cha	540.00		540.00
	1/31/23			Ending Balance			540.00
7455 Irrigation	1/1/23			Beginning Balance			
	1/6/23	2629	PJ	GREENUP-PLUS,	4,765.00		
	1/6/23	2628	PJ	GREENUP-PLUS,	66.00		
				Current Period Cha	4,831.00		4,831.00
	1/31/23			Ending Balance			4,831.00
7500 Lawn Service	1/1/23			Beginning Balance			
	1/1/23	20294	PJ	SCHURLKNIGHT'	5,150.63		
				Current Period Cha	5,150.63		5,150.63
	1/31/23			Ending Balance			5,150.63
7710	1/1/23			Beginning Balance			

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Jan 1, 2023 to Jan 31, 2023

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
R & M Pool	1/1/23	SWIM.1.23	PJ	FAMILY SWIM PO	215.00		
				Current Period Cha	215.00		215.00
	1/31/23			Ending Balance			215.00
7720	1/1/23			Beginning Balance			
R & M Gate	1/12/23	1073821	PJ	Florida Door Contr	249.40		
				Current Period Cha	249.40		249.40
	1/31/23			Ending Balance			249.40
7730	1/1/23			Beginning Balance			
R & M Pond	1/1/23	PSI41216	PJ	SOLITUDE LAKE	111.38		
	1/5/23	PSI-41216	PJ	SOLITUDE LAKE	111.18		
	1/5/23	PSI-41217	PJ	SOLITUDE LAKE	64.20		
				Current Period Cha	286.76		286.76
	1/31/23			Ending Balance			286.76
8100	1/1/23			Beginning Balance			
Electric	1/1/23	34062-621	PJ	FLORIDA POWER	341.14		
	1/1/23	25898-604	PJ	FLORIDA POWER	74.82		
	1/1/23	64997-655	PJ	FLORIDA POWER	49.91		
	1/1/23	88784-660	PJ	FLORIDA POWER	268.38		
	1/1/23	91295-873	PJ	FLORIDA POWER	183.42		
	1/1/23	56107-129	PJ	FLORIDA POWER	30.79		
	1/1/23	46957-199	PJ	FLORIDA POWER	12.53		
	1/1/23	46917-109	PJ	FLORIDA POWER	152.46		
				Current Period Cha	1,113.45		1,113.45
	1/31/23			Ending Balance			1,113.45
8300	1/1/23			Beginning Balance			
Telephone - Gate/Inte	1/5/23	ATT.2023.0	PJ	AT&T	74.85		
	1/12/23	7771x0120	PJ	AT&T	47.67		
				Current Period Cha	122.52		122.52
	1/31/23			Ending Balance			122.52
8500	1/1/23			Beginning Balance			
Water & Sewer	1/4/23	WATER.1.	PJ	City of Palm Bay	181.18		
				Current Period Cha	181.18		181.18
	1/31/23			Ending Balance			181.18
9045	1/1/23			Beginning Balance			
General Reserves (tra	1/1/23	RES2023-0	PJ	FAIRWAY ISLES	762.58		
				Current Period Cha	762.58		762.58
	1/31/23			Ending Balance			762.58