

# **FAIRWAY ISLES AT BAYSIDE LAKES HOA**

Financial Statements

May 31, 2025

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

**ASSETS**

**OPERATING FUND ASSETS**

Current Assets:

Oper - TD Bank (xx7115)	\$	47,630.18	
CCU xxx0000 Share		14.10	
Accounts Receivable		5,205.00	
Total Current Assets			52,849.28

Other Assets:

Prepaid Insurance		2,415.45	
Total Other Assets			2,415.45

Total Operating Fund Assets			55,264.73
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**RESERVE FUND ASSETS**

Res - CHASE (xx6916)		35,948.75	
CD CCUxx3000 M25.0228		117,660.53	
CCU CDxx3006 M25.0302		106,585.16	
Due from Operating		4,667.79	

Total Restricted Fund Assets			264,862.23
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<b>Total Assets</b>	<b>\$</b>		<b>320,126.96</b>
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**LIABILITIES AND FUND BALANCES**

**OPERATING FUND LIABILITIES**

Current Liabilities:

Accounts Payable	\$	2,066.42	
Prepaid Maintenance Fees		38,309.31	
Due to Reserve		4,667.79	
Allowance for bad debt		1,535.00	

Total Current Liabilities			46,578.52
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Total Operating Fund Liabilities			46,578.52
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**FUND BALANCES**

Operating Fund

Operating Fund-Beg. Balance		7,679.64	
Current Income (Loss)		1,006.57	

Ending Balance			8,686.21
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Reserve Fund

Reserve Fund-Beg. Balance		263,693.30	
Current Income (Loss)		1,168.93	

Ending Balance			264,862.23
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<b>Total Liabilities and Fund Balances</b>	<b>\$</b>		<b>320,126.96</b>
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*No assurance is provided on these financial statements.  
Substantially all disclosures required by Generally Accepted Accounting Principles have been omitted.*

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses  
For the One Month and Five Months Ending May 31, 2025

	<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	\$ 22,456.25	\$ 22,456.25	0.00	\$ 112,280.72	\$ 112,281.25	(0.53)
Late Fees/Interest	0.00	58.33	(58.33)	0.00	291.67	(291.67)
Misc. Income	122.00	31.25	90.75	585.00	156.25	428.75
	<u>22,578.25</u>	<u>22,545.83</u>	<u>32.42</u>	<u>112,865.72</u>	<u>112,729.17</u>	<u>136.55</u>
<b>EXPENSES:</b>						
<b>ADMINISTRATION:</b>						
Website	0.00	30.00	(30.00)	0.00	150.00	(150.00)
Office & Postage	515.51	200.00	315.51	1,639.41	1,000.00	639.41
Bank Charges (Op)	3.00	10.00	(7.00)	85.00	50.00	35.00
	<u>518.51</u>	<u>240.00</u>	<u>278.51</u>	<u>1,724.41</u>	<u>1,200.00</u>	<u>524.41</u>
<b>TAXES/FEES/ETC.:</b>						
Commercial Assoc. Fee	0.00	1,664.50	(1,664.50)	15,276.00	8,322.50	6,953.50
Taxes & Licenses	0.00	23.83	(23.83)	225.00	119.17	105.83
	<u>0.00</u>	<u>1,688.33</u>	<u>(1,688.33)</u>	<u>15,501.00</u>	<u>8,441.67</u>	<u>7,059.33</u>
<b>INSURANCE:</b>						
Insurance-Common Area	1,207.78	1,375.17	(167.39)	6,038.90	6,875.83	(836.93)
	<u>1,207.78</u>	<u>1,375.17</u>	<u>(167.39)</u>	<u>6,038.90</u>	<u>6,875.83</u>	<u>(836.93)</u>
<b>PROFESSIONAL SERVICES:</b>						
Accounting/Financial Reportin	0.00	208.33	(208.33)	0.00	1,041.67	(1,041.67)
Legal	0.00	150.00	(150.00)	0.00	750.00	(750.00)
Management Fees	1,130.50	1,130.50	0.00	5,652.50	5,652.50	0.00
	<u>1,130.50</u>	<u>1,488.83</u>	<u>(358.33)</u>	<u>5,652.50</u>	<u>7,444.17</u>	<u>(1,791.67)</u>
<b>BUILDING &amp; GROUNDS MAINTENANCE:</b>						
Cleaning Service	540.00	540.00	0.00	2,700.00	2,700.00	0.00
Gen Repair/Maint & Improvm	0.00	150.00	(150.00)	540.00	750.00	(210.00)
Irrigation	5,284.00	5,500.00	(216.00)	26,179.00	27,500.00	(1,321.00)
Lawn Service	6,625.00	6,625.00	0.00	33,144.91	33,125.00	19.91
Common Area Pressure Washi	0.00	200.00	(200.00)	0.00	1,000.00	(1,000.00)
Mulch (common area)	0.00	200.00	(200.00)	0.00	1,000.00	(1,000.00)
Landscaping (common area)	0.00	200.00	(200.00)	0.00	1,000.00	(1,000.00)
Pest Control (Cabana)	0.00	30.00	(30.00)	120.00	150.00	(30.00)
Lawn/Shrub Spray Chemical	0.00	2,000.00	(2,000.00)	8,450.44	10,000.00	(1,549.56)
R & M Pool	300.00	300.00	0.00	1,978.00	1,500.00	478.00
R & M Gate	341.22	100.00	241.22	1,213.72	500.00	713.72
R & M Pond	111.28	200.00	(88.72)	813.20	1,000.00	(186.80)
	<u>13,201.50</u>	<u>16,045.00</u>	<u>(2,843.50)</u>	<u>75,139.27</u>	<u>80,225.00</u>	<u>(5,085.73)</u>

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

Statement of Revenues and Expenses  
For the One Month and Five Months Ending May 31, 2025

	<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>						
UTILITIES:						
Electric	701.06	1,000.00	(298.94)	4,530.87	5,000.00	(469.13)
Gas	670.29	300.00	370.29	2,702.33	1,500.00	1,202.33
Telephone - Gate/Internet	45.95	65.00	(19.05)	235.75	325.00	(89.25)
Water & Sewer	0.00	80.00	(80.00)	334.12	400.00	(65.88)
	<u>1,417.30</u>	<u>1,445.00</u>	<u>(27.70)</u>	<u>7,803.07</u>	<u>7,225.00</u>	<u>578.07</u>
OTHER EXPENSES:						
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses	<u>17,475.59</u>	<u>22,282.33</u>	<u>(4,806.74)</u>	<u>111,859.15</u>	<u>111,411.67</u>	<u>447.48</u>
Excess of Revenues and Other Sources						
<b>Over (Under) Expenses</b>	<u>\$ 5,102.66</u>	<u>\$ 263.50</u>	<u>4,839.16</u>	<u>\$ 1,006.57</u>	<u>\$ 1,317.50</u>	<u>(310.93)</u>

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FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses  
For the One Month and Five Months Ending May 31, 2025

	<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>						
General Reserves	\$ 0.00	\$ 0.00	0.00	\$ 0.53	\$ 0.00	0.53
Bridge (Res)	220.08	220.08	0.00	1,100.40	1,100.42	(0.02)
Furniture (Res)	11.34	11.33	0.01	56.70	56.67	0.03
Pool (Res)	66.59	66.58	0.01	332.95	332.92	0.03
Roads (Res)	140.50	140.50	0.00	702.50	702.50	0.00
Roof (Res)	207.75	207.75	0.00	1,038.75	1,038.75	0.00
Well/Pump 1 & 2 (Res)	74.66	74.67	(0.01)	373.30	373.33	(0.03)
Security Gate (Res)	230.83	230.83	0.00	1,154.15	1,154.17	(0.02)
Reserve Interest	0.00	0.00	0.00	2,801.43	0.00	2,801.43
<b>Total Revenues</b>	<b>951.75</b>	<b>951.74</b>	<b>0.01</b>	<b>7,560.71</b>	<b>4,758.76</b>	<b>2,801.95</b>
<b>EXPENSES:</b>						
Spent from Gate Reserves	1,941.78	0.00	1,941.78	1,941.78	0.00	1,941.78
Spent from Reserve Contingency	0.00	0.00	0.00	4,450.00	0.00	4,450.00
<b>Total Expenses</b>	<b>1,941.78</b>	<b>0.00</b>	<b>1,941.78</b>	<b>6,391.78</b>	<b>0.00</b>	<b>6,391.78</b>
Excess of Revenues Over (Under) Expenses	(990.03)	951.74	(1,941.77)	1,168.93	4,758.76	(3,589.83)
<b>Other Sources (Uses):</b>						
Total Other Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00
Excess of Revenues and Other Sources Over (Under) Expenses	\$ <u>(990.03)</u>	\$ <u>951.74</u>	<u>(1,941.77)</u>	\$ <u>1,168.93</u>	\$ <u>4,758.76</u>	<u>(3,589.83)</u>

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Substantially all disclosures required by Generally Accepted Accounting Principles have been omitted.

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

Filter Criteria includes: Report is printed in Summary Format.

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Beginning GL Balance	51,859.92
Add: Cash Receipts	18,962.00
Less: Cash Disbursements	(23,188.74)
Add (Less) Other	<u>(3.00)</u>
Ending GL Balance	<u>47,630.18</u>
Ending Bank Balance	45,018.18
Add back deposits in transit	
Total deposits in transit	3,152.00
(Less) outstanding checks	
Total outstanding checks	(540.00)
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>47,630.18</u></u>

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			51,859.92
Add: Cash Receipts			18,962.00
Less: Cash Disbursements			(23,188.74)
Add (Less) Other			<u>(3.00)</u>
Ending GL Balance			<u>47,630.18</u>
Ending Bank Balance			45,018.18
Add back deposits in transit	May 31, 2025	25.080	<u>3,152.00</u>
Total deposits in transit			3,152.00
(Less) outstanding checks	May 26, 2025	4513	<u>(540.00)</u>
Total outstanding checks			(540.00)
Add (Less) Other			<u>          </u>
Total other			
Unreconciled difference			<u>0.00</u>
Ending GL Balance			<u><u>47,630.18</u></u>



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T STATEMENT OF ACCOUNT

AB 01 016965 48196 H 45 A  
FAIRWAY ISLES AT BAYSIDE LAKES  
HOMEOWNERS ASSOCIATION INC  
PO BOX 372850  
SATELLITE BEACH FL 32937-0850

Page: 1 of 4  
Statement Period: May 01 2025-May 31 2025  
Cust Ref #: 4254467115-717-T-###  
Primary Account #: 425-4467115



TD Business Convenience Plus

FAIRWAY ISLES AT BAYSIDE LAKES  
HOMEOWNERS ASSOCIATION INC

Account # 425-4467115

016965 1/2

ACCOUNT SUMMARY

Beginning Balance	48,321.17	Average Collected Balance	49,994.43
Deposits	19,470.00	Interest Earned This Period	0.00
Checks Paid	20,837.51	Interest Paid Year-to-Date	0.00
Electronic Payments	1,932.48	Annual Percentage Yield Earned	0.00%
Service Charges	3.00	Days in Period	31
Ending Balance	45,018.18		

	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
05/08	DEPOSIT	5,797.00
05/08	DEPOSIT	3,660.00
05/09	DEPOSIT	1,584.00
05/23	DEPOSIT	7,247.00
05/23	DEPOSIT	20.00
05/30	DEPOSIT	1,162.00
Subtotal:		19,470.00



Checks Paid

No. Checks: 13 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
05/14	4467	61.25	05/28	4507	1,324.28
05/06	4499*	60.00	05/27	4508	6,625.00
05/14	4502*	540.00	05/29	4509	45.95
05/14	4503	300.00	05/27	4510	5,284.00
05/13	4504	290.00	05/30	4511	951.75
05/15	4505	225.00	05/28	4512	111.28
05/12	4506	5,019.00			
Subtotal:					20,837.51

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





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STATEMENT OF ACCOUNT

FAIRWAY ISLES AT BAYSIDE LAKES  
HOMEOWNERS ASSOCIATION INC

Page: 3 of 4  
Statement Period: May 01 2025-May 31 2025  
Cust Ref #: 4254467115-717-T-###  
Primary Account #: 425-4467115

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/06	ACH DEBIT, FLCITYGAS FLCITYGAS 200003554280	856.76
05/12	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 3406262158 PPDA	380.81
05/12	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 8878466021 PPDA	275.19
05/12	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 9129587342 PPDA	161.66
05/12	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 2589860465 PPDA	108.92
05/12	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 6499765599 PPDA	58.55
05/28	CCD DEBIT, CITY OF PALM BAY UTILITY 9436311	90.59
Subtotal:		1,932.48

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
05/30	PAPER STATEMENT FEE	3.00
Subtotal:		3.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	48,321.17	05/15	51,025.03
05/06	47,404.41	05/23	58,292.03
05/08	56,861.41	05/27	46,383.03
05/09	58,445.41	05/28	44,856.88
05/12	52,441.28	05/29	44,810.93
05/13	52,151.28	05/30	45,018.18
05/14	51,250.03		

016965 2/2



Please see important information on the back page

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

FAIRWAY ISLES AT BAYSIDE LAKES  
HOMEOWNERS ASSOCIATION INCPage: 4 of 4  
Statement Period: May 01 2025-May 31 2025  
Cust Ref #: 4254467115-717-T-###  
Primary Account #: 425-4467115

## Important Notice About Your Account

We understand everything we do impacts your business. We continually review and adjust our business checking account features and fees to best support your business and deliver a legendary experience.

Reminder that as of **May 1, 2025** the below changes were made to your TD Business Convenience Checking Plus<sup>1</sup> account.

Monthly Maintenance Fee <sup>2</sup>	Decreased from <b>\$25 to \$20</b> per month
Minimum Daily Balance Required to Waive Monthly Fee	The minimum daily balance to waive the monthly maintenance fee <b>increased from \$1,500 to \$2,500</b> .  As a reminder, this balance can be a combination of your business and one personal checking account, making it easier to reach <sup>3</sup> .

We're here for you 24/7.

If you have any questions about these changes, or to ensure you have the right TD Business Checking account for your needs, call us anytime at **1-800-493-7562** Monday - Friday 7 a.m. - 9 p.m. and Saturday - Sunday 8 a.m. - 8 p.m., or visit your nearest TD Bank.

<sup>1</sup> Please refer to the Business Deposit Account Agreement for details. <https://www.tdbank.com/bdaa>

<sup>2</sup> Non-profit customers are eligible for waiver of the monthly maintenance fee.

<sup>3</sup> TD Business Convenience Checking Plus combined balances includes balances from the TD Business Convenience Checking Plus account and one TD personal checking product. The following personal checking products are excluded: Health Savings Accounts and TD Simply Free Checking.

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

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Receivable

As of May 31, 2025

<b>Customer ID</b>	<b>Customer</b>	<b>Amount Due</b>
825	DUCK, JAMES & KATHRYN	1,781.50
882	CLARK, ROBERT & NINEL	553.00
2241	GABRIEL, JEAN-PAUL	510.00
780	MYERS, HERMAN, & BOURNE	501.50
2150	AGOSTINI, LIVINGSTONE & LEBBY	201.00
590	LeFAVOR, EUGENE & JUDITH	201.00
2220	FROHNAPFEL, NICOLE & AUSTIN	176.00
2269	BOSWELL, AVIS	176.00
580	TOMLINSON, JACINTH	176.00
756	ROGERS, JAMES & MELISSA	176.00
2195	DICKERSON, DAVID & PATRICIA	160.00
540	McCULLEN, DAWN	160.00
591	KENYON, CAROLYN	112.00
798	LINDH, TORY	80.00
671	FIORILLI, MICHAEL & CYNTHIA	70.00
834	BENDER, JONATHAN & DEBORAH	66.00
2140	COMBS, JERMAIN M	60.00
858	MATHISON, WILLIAM & CAROL	26.00
2141	GURREONERO, MICHAEL	15.00
2050	BROWNE, DAVID & LESLIE	4.00
<b>Report Total</b>		<b><u>5,205.00</u></b>

**FAIRWAY ISLES AT BAYSIDE LAKES HOA  
SCHEDULE OF PREPAID INSURANCE  
AS OF  
31-May-25**

	<b>TYPE</b>	<b>PURCHASE</b>	<b>EXPENSE</b>	<b>BALANCE</b>
<b>AUGUST</b>	UMBRELLA	1,803.15		1,803.15
<b>AUGUST</b>	INS PKG	12,690.10		14,493.25
<b>AUGUST</b>			1,207.78	13,285.47
<b>SEPTEMBER</b>			1,207.78	12,077.69
<b>OCTOBER</b>			1,207.78	10,869.91
<b>NOVEMBER</b>			1,207.78	9,662.13
<b>DECEMBER</b>			1,207.78	8,454.35
<b>JANUARY</b>			1,207.78	7,246.57
<b>FEBRUARY</b>			1,207.78	6,038.79
<b>MARCH</b>			1,207.78	4,831.01
<b>APRIL</b>			1,207.78	3,623.23
<b>MAY</b>			1,207.78	<b>2,415.45</b>

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

Filter Criteria includes: Report is printed in Summary Format.

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Beginning GL Balance	36,938.78
Add: Cash Receipts	
Less: Cash Disbursements	(1,941.78)
Add (Less) Other	<u>951.75</u>
Ending GL Balance	<u>35,948.75</u>
Ending Bank Balance	35,948.75
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>35,948.75</u></u>



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

May 01, 2025 through May 30, 2025  
 Account Number: **00000862536916**

00011065 1 AV 00.545



00011065 DRE 021 144 15125 NNNNNNNNNNN T 1 000000000 64 0002713 P7479

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



150600101070011065000100000000

**CHECKING SUMMARY**

Chase Business Complete Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$36,938.78</b>
Deposits and Additions	1	951.75
Checks Paid	1	-1,941.78
<b>Ending Balance</b>	<b>2</b>	<b>\$35,948.75</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 \$34,997.00.
- **\$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
05/30	Deposit 2085260837	\$951.75
<b>Total Deposits and Additions</b>		<b>\$951.75</b>



May 01, 2025 through May 30, 2025  
Account Number: 000000862536916

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
110 ^		05/27	\$1,941.78
<b>Total Checks Paid</b>			<b>\$1,941.78</b>

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

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

**DAILY ENDING BALANCE**

DATE	AMOUNT
05/27	\$34,997.00
05/30	35,948.75

**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 May 31, 2025

<b>Vendor</b>	<b>Amount Due</b>
FLORIDA CITY GAS	670.29
FLORIDA POWER & LIGHT	539.40
BAYSIDE MANAGEMENT SERVICES	515.51
Florida Door Control of Orlando, Inc.	341.22
<b>Report Total</b>	<b><u><u>2,066.42</u></u></b>

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of May 31, 2025

Customer ID	Customer	Amount Due
620	Carr, John P	(1,603.00)
2060	CURRIER, LINDA	(1,392.00)
716	REMEZA, REMA M	(1,342.00)
840	CHRISTIAN, STEVEN & THERESA	(1,342.00)
789	PINKERTON, COLVIN & PATRICIA	(1,308.56)
2061	POTTS, THOMAS & CHERYL	(1,292.00)
2275	BRONTE, JEFFERSON	(1,258.50)
2071	POTTS, THOMAS & CHERYL	(1,237.00)
724	GARLAND, SUSAN	(1,237.00)
2187	PIDGEON JR, WILLIAM & MARGARET	(1,232.00)
2211	ZIENTARSKI, RACHEL	(1,232.00)
2250	CHINA BERRY LLC	(1,232.00)
661	CORRELL, HOWARD & ARLENE	(1,232.00)
680	YORK, HARVEY & DIANE	(1,232.00)
757	FLAHERTY-WEBB, CARA	(1,232.00)
765	KELLIHER, MICHELLE	(1,232.00)
773	PARKER, PAUL & BARBARA	(1,232.00)
772	ZYNWALA, MIROSLAW & JADWIGA	(1,231.00)
2021	SMALL, MARTHA	(704.00)
640	DENNIS, DUANE & ROBIN	(640.00)
2070	HODGE, ANTHONY & PATRICIA A	(614.00)
530	HERNDON, AMANDA	(609.00)
550	BAGGS, JEFFREY & KAREN	(528.00)
2281	PINTO, MARK & TANYA	(508.00)
670	RIVERA, JOANNA MARIE GELY	(482.00)
2170	SIROT, ESMERALDA	(419.00)
630	POLITE, RHOBYN	(364.00)
570	McKECKNEY, GLEMMY & WILSON	(363.00)
551	HUNTER, BONNIE	(336.00)
660	DEMJEN, PAUL & ELIZABETH	(313.50)
748	KELLY & LANDEN	(312.00)
764	WHITE, DAVID & DENISE	(309.00)
2109	ALLIE, RUSS	(300.40)
2133	BOYD, STEVEN & DEBRA	(294.00)
749	JEFFORDS, CHRIS & PAT	(292.00)
732	KRYSIAK, THOMAS & LEONORE	(291.00)
601	KYSELA, MILOS & ELIZABETH	(279.00)
611	WARD, DANIELLE	(275.00)
541	ENTRICHEL, FANNY	(256.38)
2149	KELNHOFER, KARL & KAREN	(255.00)

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of May 31, 2025

Customer ID	Customer	Amount Due
2203	CORVELLO, JOHN & GAIL	(246.36)
2235	BARR, GREGORY S	(246.00)
2229	KING, MELISSA & CONNOR	(240.00)
2230	WEBB, WAYNE & MARY	(200.00)
650	LIN, AMY & EDRIC	(192.00)
2051	MOREJON, CARLA	(186.50)
531	CAREY, MARJORIE	(181.00)
2040	ROSELLI, GIROLAMO & GRACE	(176.00)
2080	MINTON, PAMELA & RICHARD	(176.00)
2101	GRAVATT, JO-ANN	(176.00)
2155	ARDEN, DONNA	(176.00)
2163	ROWAN, SPENCER & MARY LOU	(176.00)
2200	NAIDU, ROLAND & GAIL	(176.00)
2240	BUONACQUISTA, JOSEPH	(176.00)
581	HARRIS, WILLIAM & BARBARA	(176.00)
631	NEUFELD, JOSEPH J & JANET C	(176.00)
651	CASPERSON, NORMAN	(176.00)
717	GRACA & BURNS	(176.00)
740	MICHAUD, RONALD & MARJORIE	(176.00)
788	MACK, ROBERT & SANDRA	(176.00)
794	HAND, MARY ELLEN & MARTIN	(176.00)
822	SCHADE, BRIAN & VERONICA	(176.00)
828	SCHWARZ, FRANK	(176.00)
846	Castro-Figueroa, Mayra-Li	(176.00)
741	CROCKER, JOHN & CATHERINE	(163.00)
2030	KENNEDY, KARL D	(160.00)
2217	HANSEN, THOMAS	(160.00)
797	WAGNER, EUNICE & JOSEPH	(149.81)
852	BRITO & ARRIETA	(146.00)
2247	HILL, THEODORE & JOY	(145.00)
733	JEVNE, ANN D. (trustee)	(121.00)
845	FIEBELKORN, DOROTHY	(121.00)
781	OLDEN, JAMES & NICOLE	(120.00)
2041	CARPENTER, JEFFREY & MARTINA	(110.00)
681	CALLENDER, STEPHEN & KATHLEEN	(110.00)
2125	CONRAD, JOHN & SUSAN	(105.00)
2210	BARNEMAN, COLEEN	(104.00)
2260	SCHERRA, FRANK BERNARD	(82.00)
2020	POWELL, ROSS & JESSICA LEE	(71.00)
2091	OTTO, JANE	(51.00)

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of May 31, 2025

<b>Customer ID</b>	<b>Customer</b>	<b>Amount Due</b>
2180	MANISCALCO, JOHN & MARGARET	(20.00)
2090	MARINO, KENNETH & CATHY	(12.80)
2179	BJORKLUND, FULTON & DEANNA	(12.00)
2010	SHNEYDINE, EUGENE	(8.50)
876	MILLIKEN, DONNA	(6.00)
560	MOONEY, KEVIN & JACQUELINE	(4.00)
	<b>Report Total</b>	<b><u>(38,309.31)</u></b>

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

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

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
5/5/25	1321 1102	1475	Invoice: FEE 2270.2505 WILFONG, GREGORY M.	176.00	176.00
5/5/25	1321 1102	185	Invoice: FEE 571.2505 TAKEUCHI, HIROSHI & ANGELA	176.00	176.00
5/5/25	1321 1321 1102	1173	Invoice: FEE 681.2505 Invoice: FEE 681.2506 CALLENDER, STEPHEN & KATHLEEN	176.00	66.00 110.00
5/5/25	1321 1321 1102	205	Invoice: FEE 670.2506 Invoice: FEE 670.2507 RIVERA, JOANNA MARIE GELY	176.00	46.00 130.00
5/5/25	1321 1321 1102	4634	Invoice: FEE 865.2504 Invoice: FEE 865.2505 SANDERS, DOUGLAS S & DIANA D	182.00	6.00 176.00
5/5/25	1321 1102	1878	Invoice: FEE 2280.2505 ELLISON, JAMES & LINDA	176.00	176.00
5/5/25	1321 1102	163	Invoice: FEE 2269.2504 BOSWELL, AVIS	176.00	176.00
5/5/25	1321 1321 1102	227	Invoice: FEE 650.2505 Invoice: FEE 650.2506 LIN, AMY & EDRIC	176.00	160.00 16.00
5/5/25	1321 1102	1134	Invoice: FEE 2263.2505 TEAL, BRIAN & LINDA	176.00	176.00
5/5/25	1321 1321 1102	220	Invoice: FEE 2247.2505 Invoice: FEE 2247.2506 HILL, THEODORE & JOY	176.00	31.00 145.00
5/5/25	1321 1102	6514	Invoice: FEE 2160.2505 FLOWERS, DEBBIE	176.00	176.00
5/5/25	1321 1321 1102	1037	Invoice: FEE 2050.2504 Invoice: FEE 2050.2505 BROWNE, DAVID & LESLIE	176.00	4.00 172.00
5/5/25	1321 1102	5725	Invoice: FEE 621.2505 JOHNSON, ROBERT & BETTY	176.00	176.00
5/5/25	1321 1321 1102	9751	Invoice: FEE 2090.2505 Invoice: FEE 2090.2506 MARINO, KENNETH & CATHY	176.00	163.20 12.80
5/5/25	1321 1102	1336	Invoice: FEE 816.2505 VEIGA, ALLEN & TERESA	176.00	176.00
5/5/25	1321 1102	435272	Invoice: FEE 870.2505 NEFF, TODD & PATRICIA	176.00	176.00
5/5/25	1321 1102	507018	Invoice: FEE 550.2508 BAGGS, JEFFREY & KAREN	176.00	176.00
5/5/25	1321 1321 1102	567778	Invoice: FEE 852.2505 Invoice: FEE 852.2506 BRITO & ARRIETA	176.00	30.00 146.00
5/5/25	1321 1102	587705	Invoice: FEE 2117.2505 SPRAYBERRY, GREG & GLORIA	176.00	176.00
5/5/25	1321	7169	Invoice: FEE 876.2505		170.00

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

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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
	1321 1102		Invoice: FEE 876.2506 MILLIKEN, DONNA	176.00	6.00
5/5/25	1321 1102	995117	Invoice: FEE 2099.2505 RAGUE, WILLIAM & BONNIE	176.00	176.00
5/5/25	1321 1102	12503	Invoice: StopPmt 94538759 HERNDON, AMANDA	175.00	175.00
5/5/25	1321 1321 1102	99325825	Invoice: FEE 640.2508 Invoice: FEE 640.2509 DENNIS, DUANE & ROBIN	176.00	64.00 112.00
5/5/25	1321 1321 1102	99346535	Invoice: FEE 2180.2505 Invoice: FEE 2180.2506 MANISCALCO, JOHN & MARGARET	176.00	156.00 20.00
5/5/25	1321 1321 1102	996454	Invoice: FEE 591.2504 Invoice: FEE 591.2505 KENYON, CAROLYN	176.00	112.00 64.00
5/5/25	1321 1321 1102	99684125	Invoice: FEE 798.2504 Invoice: FEE 798.2505 LINDH, TORY	160.00	64.00 96.00
5/5/25	1321 1321 1102	99783682	Invoice: FEE 2203.2506 Invoice: FEE 2203.2507 CORVELLO, JOHN & GAIL	176.00	105.64 70.36
5/5/25	1321 1321 1102	995216	Invoice: FEE 733.2505 Invoice: FEE 733.2506 JEVNE, ANN D. (trustee)	176.00	55.00 121.00
5/5/25	1321 1321 1102	996107	Invoice: FEE 2217.2505 Invoice: FEE 2217.2506 HANSEN, THOMAS	176.00	16.00 160.00
5/5/25	1321 1321 1102	1147651	Invoice: FEE 781.2505 Invoice: FEE 781.2506 OLDEN, JAMES & NICOLE	176.00	56.00 120.00
5/5/25	1321 1321 1102	31128838	Invoice: FEE 660.2506 Invoice: FEE 660.2507 DEMJEN, PAUL & ELIZABETH	176.00	38.50 137.50
5/5/25	1321 1321 1102	154256712	Invoice: FEE 560.2505 Invoice: FEE 560.2506 MOONEY, KEVIN & JACQUELINE	176.00	172.00 4.00
5/5/25	1321 1321 1102	3850048635	Invoice: FEE 2091.2505 Invoice: FEE 2091.2506 OTTO, JANE	176.00	125.00 51.00
5/7/25	1321 1321 1102	521	Invoice: FEE 2179.2505 Invoice: FEE 2179.2506 BJORKLUND, FULTON & DEANNA	176.00	164.00 12.00
5/7/25	1321 1321 1321 1102	5844	Invoice: FEE 2021.2506 Invoice: FEE 2021.2507 Invoice: FEE 2021.2508 Invoice: FEE 2021.2509 SMALL, MARTHA	704.00	176.00 176.00 176.00 176.00
5/7/25	1321 1321 1321	3192	Invoice: FEE 671.2502 Invoice: FEE 671.2503 Invoice: FEE 671.2504		70.00 176.00 176.00

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

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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
	1321 1102		Invoice: FEE 671.2505 FIORILLI, MICHAEL & CYNTHIA	528.00	106.00
5/7/25	1321 1102	884411973	Invoice: FEE 864.2505 WINT-HELWIG & SIPOS, JOZSEF	176.00	176.00
5/19/25	1321 1102	2340	Invoice: FEE 580.2504 TOMLINSON, JACINTH	176.00	176.00
5/19/25	1321 1102	1005	Invoice: FEE 709.2505 COOPER, WAYNE & JENNY	176.00	176.00
5/19/25	1321 1321 1321 1102	379	Invoice: FEE 2149.2505 Invoice: FEE 2149.2506 Invoice: FEE 2149.2507 KELNHOFER, KARL & KAREN	352.00	97.00 176.00 79.00
5/19/25	1321 1102	2795	Invoice: FEE 2081.2505 McCORMACK, CLAYTON & LAURA	176.00	176.00
5/19/25	1321 1321 1102	1030	Invoice: FEE 540.2504 Invoice: FEE 540.2505 McCULLEN, DAWN	176.00	160.00 16.00
5/19/25	1321 1102	153	Invoice: FEE 2501.2507 MOREJON, CARLA	176.00	176.00
5/19/25	1321 1102	4590	Invoice: FEE 2223.2505 LARSEN, & FOUCH	176.00	176.00
5/19/25	1321 1321 1102	186	Invoice: FEE 2041.2505 Invoice: FEE 2041.2506 CARPENTER, JEFFREY & MARTINA	176.00	66.00 110.00
5/19/25	1321 1102	832	Invoice: FEE 2031.2505 NOEL, MARY	176.00	176.00
5/19/25	1321 1321 1102	5444	Invoice: FEE 541.2505 Invoice: FEE 541.2506 ENTRICHEL, FANNY	176.00	95.62 80.38
5/19/25	1321 1321 1321 1321 1102	503	Invoice: StopPmt 94538759 Invoice: FEE 530.2506 Invoice: FEE 530.2507 Invoice: FEE 530.2508 HERNDON, AMANDA	382.00	31.00 124.00 176.00 51.00
5/19/25	1321 1321 1321 1321 1321 1321 1321 1321 1321 1321 1102	2169	Invoice: JulFee2024.53 Invoice: AugFee2024.53 Invoice: SepFee2024.53 Invoice: OctFee2024.53 Invoice: NovFee2024.53 Invoice: DecFee2024.53 Invoice: FEE 2171.2501 Invoice: FEE 2171.2502 Invoice: FEE 2171.2503 Invoice: FEE 2171.2504 Invoice: FEE 2171.2505 MISTRETTA, CATHERINE A.	1,781.00	101.00 160.00 160.00 160.00 160.00 160.00 176.00 176.00 176.00 176.00 176.00
5/19/25	1321 1321 1102	1051	Invoice: FEE 797.2505 Invoice: FEE 797.2506 WAGNER, EUNICE & JOSEPH	176.00	26.19 149.81
5/19/25	1321 1102	6795	Invoice: FEE 2220.2504 FROHNAPFEL, NICOLE & AUSTIN	176.00	176.00

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

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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
5/19/25	1321	1292	Invoice: FEE 2195.2504		160.00
	1321		Invoice: FEE 2195.2505		16.00
	1102		DICKERSON, DAVID & PATRICIA	176.00	
5/19/25	4950	5031	Pool Key		20.00
	1102		BAGGS, JEFFREY & KAREN	20.00	
5/19/25	1321	105	Invoice: FEE 2141.2505		160.00
	1102		GURREONERO, MICHAEL	160.00	
5/19/25	1321	1049	Invoice: FEE 2010.2505		161.50
	1321		Invoice: FEE 2010.2506		8.50
	1102		SHNEYDINE, EUGENE	170.00	
5/19/25	1321	1424818	Invoice: FEE 845.2505		55.00
	1321		Invoice: FEE 845.2506		121.00
	1102		FIEBELKORN, DOROTHY	176.00	
5/19/25	1321	1322124	Invoice: FEE 810.2505		176.00
	1102		DALY, JR., JAMES & CAROL	176.00	
5/19/25	1321	995524	Invoice: FEE 2140.2503		28.00
	1321		Invoice: FEE 2140.2504		176.00
	1321		Invoice: FEE 2140.2505		116.00
	1102		COMBS, JERMAIN M	320.00	
5/19/25	1321	1024522	Invoice: FEE 530.2508		125.00
	1321		Invoice: FEE 530.2509		81.00
	1102		HERNDON, AMANDA	206.00	
5/19/25	1321	31613433	Invoice: FEE 717.2506		176.00
	1102		GRACA & BURNS	176.00	
5/19/25	1321	888785	Invoice: FEE 2190.2505		176.00
	1102		MICHAUD, ROBERT & ELINOR	176.00	
5/19/25	1321	1927417	Invoice: FEE 749.2506		60.00
	1321		Invoice: FEE 749.2507		116.00
	1102		JEFFORDS, CHRIS & PAT	176.00	
5/19/25	1321	985094	Invoice: FEE 551.2506		16.00
	1321		Invoice: FEE 551.2507		160.00
	1102		HUNTER, BONNIE	176.00	
5/19/25	1321	32297177	Invoice: FEE 2260.2505		78.00
	1321		Invoice: FEE 2260.2506		82.00
	1102		SCHERRA, FRANK BERNARD	160.00	
5/19/25	1321	995039	Invoice: FEE 2109.2506		51.60
	1321		Invoice: FEE 2109.2507		124.40
	1102		ALLIE, RUSS	176.00	
5/19/25	1321	884592504	Invoice: FEE 570.2507		165.00
	1321		Invoice: FEE 570.2508		11.00
	1102		McKECKNEY, GLEMMY & WILSON	176.00	
5/19/25	1321	62203	Invoice: FEE 561.2505		176.00
	1102		BELOW MONACO, MARY E	176.00	
5/19/25	4950	7199	Pool Key		20.00
	1102		LIN, AMY & EDRIC	20.00	
5/26/25	4950	2136	POOL KEY		20.00
	4950		GATE OPENER		62.00
	4950		Cost of sales	876.00	

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

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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
	4950		Cost of sales		876.00
	1102		POTTS, THOMAS & CHERYL	82.00	
5/26/25	1321	151	Invoice: FEE 2070.2508		90.00
	1321		Invoice: FEE 2070.2509		86.00
	1102		HODGE, ANTHONY & PATRICIA A	176.00	
5/26/25	1321	1428	Invoice: FEE 2020.2505		105.00
	1321		Invoice: FEE 2020.2506		71.00
	1102		POWELL, ROSS & JESSICA LEE	176.00	
5/26/25	1321	3043270	Invoice: FEE 2030.2505		16.00
	1321		Invoice: FEE 2030.2506		160.00
	1102		KENNEDY, KARL D	176.00	
5/26/25	1321	5021	Invoice: FEE 641.2505		176.00
	1102		ALEMAN BLANCO, JAIME & MARIE	176.00	
5/26/25	1321	2420419	Invoice: NSFF 56-4898506		6.00
	1321		Invoice: FEE 2241.2502		176.00
	1321		Invoice: FEE 2241.2503		18.00
	1102		GABRIEL, JEAN-PAUL	200.00	
5/26/25	1321	885367640	Invoice: FEE 804.2505		176.00
	1102		FAWCETT, JOHN & HELEN	176.00	
5/30/25	1321	2622	Invoice: FEE 2240.2506		176.00
	1102		BUONACQUISTA, JOSEPH	176.00	
5/30/25	1321	1947	Invoice: FEE 885.2505		176.00
	1102		KLEIN, BRITAINY	176.00	
5/30/25	1321	3609	Invoice: FEE 610.2505		176.00
	1102		CHAPMAN, JACQUELINE	176.00	
5/30/25	1321	1707	Invoice: FEE 2101.2506		176.00
	1102		GRAVATT, JO-ANN	176.00	
5/30/25	1321	5023	Invoice: FEE 2011.2505		176.00
	1102		PEREZ & SANCHEZ	176.00	
5/30/25	1321	228	Invoice: FEE 650.2507		176.00
	1102		LIN, AMY & EDRIC	176.00	
5/30/25	1321	5488	Invoice: FEE 541.2506		95.62
	1321		Invoice: FEE 541.2507		80.38
	1102		ENTRICHEL, FANNY	176.00	
5/30/25	1321	886689480	Invoice: FEE 2229.2506		96.00
	1321		Invoice: FEE 2229.2507		64.00
	1102		KING, MELISSA & CONNOR	160.00	
5/30/25	1321	886754395	Invoice: FEE 794.2506		176.00
	1102		HAND, MARY ELLEN & MARTIN	176.00	
5/30/25	1321	210	Invoice: FEE 670.2507		46.00
	1321		Invoice: FEE 670.2508		130.00
	1102		RIVERA, JOANNA MARIE GELY	176.00	
5/30/25	1321	886449090	Invoice: FEE 764.2506		43.00
	1321		Invoice: FEE 764.2507		133.00
	1102		WHITE, DAVID & DENISE	176.00	
5/30/25	1321	889391890	Invoice: FEE 846.2506		176.00
	1102		Castro-Figueroa, Mayra-Li	176.00	

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

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>
5/30/25	1321	32842265	Invoice: FEE 2281.2507		20.00
	1321		Invoice: FEE 2281.2508		156.00
	1102		PINTO, MARK & TANYA	176.00	
5/30/25	1321	4124855	Invoice: FEE 822.2506		176.00
	1102		SCHADE, BRIAN & VERONICA	176.00	
5/30/25	1321	33109933	Invoice: FEE 601.2506		73.00
	1321		Invoice: FEE 601.2507		103.00
	1102		KYSELA, MILOS & ELIZABETH	176.00	
5/30/25	1321	3587451	Invoice: FEE 741.2505		13.00
	1321		Invoice: FEE 741.2506		163.00
	1102		CROCKER, JOHN & CATHERINE	176.00	
5/30/25	1321	9543	Invoice: FEE 651.2506		176.00
	1102		CASPERSON, NORMAN	176.00	
5/30/25	1321	886384527	Invoice: FEE 531.2506		171.00
	1321		Invoice: FEE 531.2507		5.00
	1102		CAREY, MARJORIE	176.00	
				<b>19,838.00</b>	<b>19,838.00</b>

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Cash Disbursements Journal**  
For the Period From May 1, 2025 to May 31, 2025

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

<b>Date</b>	<b>Check #</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
5/1/25	4502	Invoice: 4/2025 BRIAN TEAL	540.00	540.00
5/1/25	4503	Invoice: 6832 FAMILY SWIM POOL SERVICE LLC	300.00	300.00
5/1/25	4504	Invoice: 1086100 Florida Door Control of Orlando, Inc.	290.00	290.00
5/1/25	4505	Invoice: 05-60-04853 2025 Florida Dept of Health Brevard County	225.00	225.00
5/1/25	4506	Invoice: 3756 GREENUP-PLUS, INC	5,019.00	5,019.00
5/5/25	ACH25.0501	Invoice: 200003554280 25.04 FLORIDA CITY GAS	856.76	856.76
5/9/25	ACH25.0502	Invoice: 2589860465 25.04 FLORIDA POWER & LIGHT	108.92	108.92
5/9/25	ACH25.0503	Invoice: 6499765599 25.04 FLORIDA POWER & LIGHT	58.55	58.55
5/9/25	ACH25.0504	Invoice: 8878466021 25.04 FLORIDA POWER & LIGHT	275.19	275.19
5/9/25	ACH25.0505	Invoice: 3406262158 25.04 FLORIDA POWER & LIGHT	380.81	380.81
5/12/25	ACH25.0507	Invoice: 9129587342 25.05 FLORIDA POWER & LIGHT	161.66	161.66
5/19/25	4507	Invoice: OFC FWI 25.04 Invoice: FEE FWI 25.05 BAYSIDE MANAGEMENT SERVICES	193.78 1,130.50	1,324.28
5/19/25	4508	Invoice: 2921 BOB'S COMPLETE LANDSCAPE & MAINTENANCE	6,625.00	6,625.00
5/19/25	4509	Invoice: 2499530 DoorKing Inc.	45.95	45.95
5/19/25	4510	Invoice: 3789 GREENUP-PLUS, INC	5,284.00	5,284.00
5/19/25	4511	Invoice: RSV 25.05 FAIRWAY ISLES RESERVE (xx5795)	951.75	951.75
5/19/25	4512	Invoice: PSI166018 SOLITUDE LAKE MANAGEMENT LLC	111.28	111.28
5/20/25	110	Invoice: 1086546 Florida Door Control of Orlando, Inc.	1,941.78	1,941.78
5/26/25	4513	Invoice: 5/2025 BRIAN TEAL	540.00	540.00

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## Cash Disbursements Journal

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

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

<b>Date</b>	<b>Check #</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
5/27/25	ACH25.0506	Invoice: 96973162924-25.04 City of Palm Bay	90.59	90.59
	Total		<u>25,130.52</u>	<u>25,130.52</u>

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

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

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

Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
1102	5/1/25			Beginning Balance			51,859.9
Oper - TD Bank (xx71	5/1/25	4502	C	BRIAN TEAL		540.00	
	5/1/25	4503	C	FAMILY SWIM POOL SERVICE		300.00	
	5/1/25	4504	C	Florida Door Control of Orland		290.00	
	5/1/25	4505	C	Florida Dept of Health Brevard		225.00	
	5/1/25	4506	C	GREENUP-PLUS, INC		5,019.00	
	5/5/25	ACH25.0501	C	FLORIDA CITY GAS		856.76	
	5/5/25	1475	CR	WILFONG, GREGORY M.	176.00		
	5/5/25	185	CR	TAKEUCHI, HIROSHI & ANGE	176.00		
	5/5/25	1173	CR	CALLENDER, STEPHEN & KAT	176.00		
	5/5/25	205	CR	RIVERA, JOANNA MARIE GEL	176.00		
	5/5/25	4634	CR	SANDERS, DOUGLAS S & DIA	182.00		
	5/5/25	1878	CR	ELLISON, JAMES & LINDA	176.00		
	5/5/25	163	CR	BOSWELL, AVIS	176.00		
	5/5/25	227	CR	LIN, AMY & EDRIC	176.00		
	5/5/25	1134	CR	TEAL, BRIAN & LINDA	176.00		
	5/5/25	220	CR	HILL, THEODORE & JOY	176.00		
	5/5/25	6514	CR	FLOWERS, DEBBIE	176.00		
	5/5/25	1037	CR	BROWNE, DAVID & LESLIE	176.00		
	5/5/25	5725	CR	JOHNSON, ROBERT & BETTY	176.00		
	5/5/25	9751	CR	MARINO, KENNETH & CATHY	176.00		
	5/5/25	1336	CR	VEIGA, ALLEN & TERESA	176.00		
	5/5/25	435272	CR	NEFF, TODD & PATRICIA	176.00		
	5/5/25	507018	CR	BAGGS, JEFFREY & KAREN	176.00		
	5/5/25	567778	CR	BRITO & ARRIETA	176.00		
	5/5/25	587705	CR	SPRAYBERRY, GREG & GLORI	176.00		
	5/5/25	7169	CR	MILLIKEN, DONNA	176.00		
	5/5/25	995117	CR	RAGUE, WILLIAM & BONNIE	176.00		
	5/5/25	12503	CR	HERNDON, AMANDA	175.00		
	5/5/25	99325825	CR	DENNIS, DUANE & ROBIN	176.00		
	5/5/25	99346535	CR	MANISCALCO, JOHN & MARG	176.00		
	5/5/25	996454	CR	KENYON, CAROLYN	176.00		
	5/5/25	99684125	CR	LINDH, TORY	160.00		
	5/5/25	99783682	CR	CORVELLO, JOHN & GAIL	176.00		
	5/5/25	995216	CR	JEVNE, ANN D. (trustee)	176.00		
	5/5/25	996107	CR	HANSEN, THOMAS	176.00		
	5/5/25	1147651	CR	OLDEN, JAMES & NICOLE	176.00		
	5/5/25	31128838	CR	DEMJEN, PAUL & ELIZABETH	176.00		
	5/5/25	154256712	CR	MOONEY, KEVIN & JACQUELI	176.00		
	5/5/25	3850048635	CR	OTTO, JANE	176.00		
	5/7/25	521	CR	BJORKLUND, FULTON & DEA	176.00		
	5/7/25	5844	CR	SMALL, MARTHA	704.00		
	5/7/25	3192	CR	FIORILLI, MICHAEL & CYNTH	528.00		
	5/7/25	884411973	CR	WINT-HELWIG & SIPOS, JOZS	176.00		
	5/9/25	ACH25.0502	C	FLORIDA POWER & LIGHT		108.92	
	5/9/25	ACH25.0503	C	FLORIDA POWER & LIGHT		58.55	
	5/9/25	ACH25.0504	C	FLORIDA POWER & LIGHT		275.19	
	5/9/25	ACH25.0505	C	FLORIDA POWER & LIGHT		380.81	
	5/12/25	ACH25.0507	C	FLORIDA POWER & LIGHT		161.66	
	5/19/25	2340	CR	TOMLINSON, JACINTH	176.00		
	5/19/25	1005	CR	COOPER, WAYNE & JENNY	176.00		
	5/19/25	379	CR	KELNHOFER, KARL & KAREN	352.00		
	5/19/25	2795	CR	McCORMACK, CLAYTON & L	176.00		
	5/19/25	1030	CR	McCULLEN, DAWN	176.00		
	5/19/25	153	CR	MOREJON, CARLA	176.00		
	5/19/25	4590	CR	LARSEN, & FOUCH	176.00		

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

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

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

Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	5/19/25	186	CR	CARPENTER, JEFFREY & MAR	176.00		
	5/19/25	832	CR	NOEL, MARY	176.00		
	5/19/25	5444	CR	ENTRICHEL, FANNY	176.00		
	5/19/25	503	CR	HERNDON, AMANDA	382.00		
	5/19/25	2169	CR	MISTRETTA, CATHERINE A.	1,781.00		
	5/19/25	1051	CR	WAGNER, EUNICE & JOSEPH	176.00		
	5/19/25	6795	CR	FROHNAPFEL, NICOLE & AUS	176.00		
	5/19/25	1292	CR	DICKERSON, DAVID & PATRI	176.00		
	5/19/25	5031	CR	BAGGS, JEFFREY & KAREN	20.00		
	5/19/25	105	CR	GURREONERO, MICHAEL	160.00		
	5/19/25	1049	CR	SHNEYDINE, EUGENE	170.00		
	5/19/25	1424818	CR	FIEBELKORN, DOROTHY	176.00		
	5/19/25	1322124	CR	DALY, JR., JAMES & CAROL	176.00		
	5/19/25	995524	CR	COMBS, JERMAIN M	320.00		
	5/19/25	1024522	CR	HERNDON, AMANDA	206.00		
	5/19/25	31613433	CR	GRACA & BURNS	176.00		
	5/19/25	888785	CR	MICHAUD, ROBERT & ELINOR	176.00		
	5/19/25	1927417	CR	JEFFORDS, CHRIS & PAT	176.00		
	5/19/25	985094	CR	HUNTER, BONNIE	176.00		
	5/19/25	32297177	CR	SCHERRA, FRANK BERNARD	160.00		
	5/19/25	995039	CR	ALLIE, RUSS	176.00		
	5/19/25	884592504	CR	McKECKNEY, GLEMMY & WIL	176.00		
	5/19/25	62203	CR	LITCHFIELD, ROBERT & MAR	176.00		
	5/19/25	4507	C	BAYSIDE MANAGEMENT SER		1,324.28	
	5/19/25	4508	C	BOB'S COMPLETE LANDSCAP		6,625.00	
	5/19/25	4509	C	DoorKing Inc.		45.95	
	5/19/25	4510	C	GREENUP-PLUS, INC		5,284.00	
	5/19/25	4511	C	FAIRWAY ISLES RESERVE (xx		951.75	
	5/19/25	4512	C	SOLITUDE LAKE MANAGEME		111.28	
	5/19/25	7199	CR	LIN, AMY & EDRIC	20.00		
	5/26/25	2136	CR	POTTS, THOMAS & CHERYL	82.00		
	5/26/25	151	CR	HODGE, ANTHONY & PATRICI	176.00		
	5/26/25	1428	CR	POWELL, ROSS & JESSICA LE	176.00		
	5/26/25	3043270	CR	KENNEDY, KARL D	176.00		
	5/26/25	5021	CR	ALEMAN BLANCO, JAIME &	176.00		
	5/26/25	2420419	CR	GABRIEL, JEAN-PAUL	200.00		
	5/26/25	885367640	CR	FAWCETT, JOHN & HELEN	176.00		
	5/26/25	4513	C	BRIAN TEAL		540.00	
	5/27/25	ACH25.0506	C	City of Palm Bay		90.59	
	5/30/25	2622	CR	BUONACQUISTA, JOSEPH	176.00		
	5/30/25	1947	CR	KLEIN, BRITTAINY	176.00		
	5/30/25	3609	CR	CHAPMAN, JACQUELINE	176.00		
	5/30/25	1707	CR	GRAVATT, JO-ANN	176.00		
	5/30/25	5023	CR	PEREZ & SANCHEZ	176.00		
	5/30/25	228	CR	LIN, AMY & EDRIC	176.00		
	5/30/25	5488	CR	ENTRICHEL, FANNY	176.00		
	5/30/25	886689480	CR	KING, MELISSA & CONNOR	160.00		
	5/30/25	886754395	CR	HAND, MARY ELLEN & MART	176.00		
	5/30/25	210	CR	RIVERA, JOANNA MARIE GEL	176.00		
	5/30/25	886449090	CR	WHITE, DAVID & DENISE	176.00		
	5/30/25	889391890	CR	Castro-Figueroa, Mayra-Li	176.00		
	5/30/25	32842265	CR	PINTO, MARK & TANYA	176.00		
	5/30/25	4124855	CR	SCHADE, BRIAN & VERONICA	176.00		
	5/30/25	33109933	CR	KYSELA, MILOS & ELIZABET	176.00		
	5/30/25	3587451	CR	CROCKER, JOHN & CATHERIN	176.00		
	5/30/25	9543	CR	CASPERSON, NORMAN	176.00		
	5/30/25	886384527	CR	CAREY, MARJORIE	176.00		

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

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

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	5/31/25	05/31/25	GE	Service Charge		3.00	
				Current Period Change	18,962.00	23,191.74	-4,229.74
	5/31/25			Ending Balance			47,630.1
1140	5/1/25			Beginning Balance			36,938.7
Res - CHASE (xx6916	5/20/25	110	C	Florida Door Control of Orland		1,941.78	
	5/31/25	AJE25.02	GE	Record Reserve Transfer	951.75		
				Current Period Change	951.75	1,941.78	-990.03
	5/31/25			Ending Balance			35,948.7
1141	5/1/25			Beginning Balance			117,660.
CD CCUxx3000 M25.	5/31/25			Ending Balance			117,660.
1209	5/1/25			Beginning Balance			14.10
CCU xxx0000 Share	5/31/25			Ending Balance			14.10
1214	5/1/25			Beginning Balance			106,585.
CCU CDxx3006 M25.	5/31/25			Ending Balance			106,585.
1321	5/1/25			Beginning Balance			6,157.00
Accounts Receivable	5/1/25	FEE 2010.250	SJ	SHNEYDINE, EUGENE	176.00		
	5/1/25	FEE 2011.250	SJ	PEREZ & SANCHEZ	176.00		
	5/1/25	FEE 2020.250	SJ	POWELL, ROSS & JESSICA LE	176.00		
	5/1/25	FEE 2021.250	SJ	SMALL, MARTHA	176.00		
	5/1/25	FEE 2030.250	SJ	KENNEDY, KARL D	176.00		
	5/1/25	FEE 2031.250	SJ	NOEL, MARY	176.00		
	5/1/25	FEE 2040.250	SJ	ROSELLI, GIROLAMO & GRAC	176.00		
	5/1/25	FEE 2041.250	SJ	CARPENTER, JEFFREY & MAR	176.00		
	5/1/25	FEE 2050.250	SJ	BROWNE, DAVID & LESLIE	176.00		
	5/1/25	FEE 2501.250	SJ	CYP LLC	176.00		
	5/1/25	FEE 2060.250	SJ	CURRIER, LINDA	176.00		
	5/1/25	FEE 2061.250	SJ	POTTS, THOMAS & CHERYL	176.00		
	5/1/25	FEE 2070.250	SJ	HODGE, ANTHONY & PATRICI	176.00		
	5/1/25	FEE 2071.250	SJ	POTTS, THOMAS & CHERYL	176.00		
	5/1/25	FEE 2080.250	SJ	MINTON, PAMELA & RICHA	176.00		
	5/1/25	FEE 2081.250	SJ	McCORMACK, CLAYTON & L	176.00		
	5/1/25	FEE 2090.250	SJ	MARINO, KENNETH & CATHY	176.00		
	5/1/25	FEE 2091.250	SJ	OTTO, JANE	176.00		
	5/1/25	FEE 2099.250	SJ	RAGUE, WILLIAM & BONNIE	176.00		
	5/1/25	FEE 2101.250	SJ	GRAVATT, JO-ANN	176.00		
	5/1/25	FEE 2109.250	SJ	ALLIE, RUSS	176.00		
	5/1/25	FEE 2117.250	SJ	SPRAYBERRY, GREG & GLORI	176.00		
	5/1/25	FEE 2125.250	SJ	CONRAD, JOHN & SUSAN	176.00		
	5/1/25	FEE 2133.250	SJ	BOYD, STEVEN & DEBRA	176.00		
	5/1/25	FEE 2140.250	SJ	COMBS, JERMAIN M	176.00		
	5/1/25	FEE 2141.250	SJ	GURREONERO, MICHAEL	176.00		
	5/1/25	FEE 2149.250	SJ	KELNHOFER, KARL & KAREN	176.00		
	5/1/25	FEE 2150.250	SJ	AGOSTINI, LIVINGSTONE & L	176.00		
	5/1/25	FEE 2155.250	SJ	ARDEN, DONNA	176.00		

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

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

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	5/1/25	FEE 2160.250	SJ	FLOWERS, DEBBIE	176.00		
	5/1/25	FEE 2163.250	SJ	ROWAN, SPENCER & MARY L	176.00		
	5/1/25	FEE 2170.250	SJ	SIROT, ESMERALDA	176.00		
	5/1/25	FEE 2171.250	SJ	MISTRETTA, CATHERINE A.	176.00		
	5/1/25	FEE 2179.250	SJ	BJORKLUND, FULTON & DEA	176.00		
	5/1/25	FEE 2180.250	SJ	MANISCALCO, JOHN & MARG	176.00		
	5/1/25	FEE 2187.250	SJ	PIDGEON JR, WILLIAM & MAR	176.00		
	5/1/25	FEE 2190.250	SJ	MICHAUD, ROBERT & ELINOR	176.00		
	5/1/25	FEE 2195.250	SJ	DICKERSON, DAVID & PATRI	176.00		
	5/1/25	FEE 2200.250	SJ	NAIDU, ROLAND & GAIL	176.00		
	5/1/25	FEE 2203.250	SJ	CORVELLO, JOHN & GAIL	176.00		
	5/1/25	FEE 2210.250	SJ	BARNEMAN, COLEEN	176.00		
	5/1/25	FEE 2211.250	SJ	ZIENTARSKI, RACHEL	176.00		
	5/1/25	FEE 2217.250	SJ	HANSEN, THOMAS	176.00		
	5/1/25	FEE 2220.250	SJ	FROHNAPFEL, NICOLE & AUS	176.00		
	5/1/25	FEE 2223.250	SJ	LARSEN, & FOUCH	176.00		
	5/1/25	FEE 2229.250	SJ	KING, MELISSA & CONNOR	176.00		
	5/1/25	FEE 2230.250	SJ	WEBB, WAYNE & MARY	176.00		
	5/1/25	FEE 2235.250	SJ	BARR, WILLIAM & DONNA	176.00		
	5/1/25	FEE 2240.250	SJ	BUONACQUISTA, JOSEPH	176.00		
	5/1/25	FEE 2241.250	SJ	GABRIEL, JEAN-PAUL	176.00		
	5/1/25	FEE 2247.250	SJ	HILL, THEODORE & JOY	176.00		
	5/1/25	FEE 2250.250	SJ	STUHMER, MYRELL & NANC	176.00		
	5/1/25	FEE 2260.250	SJ	SCHERRA, FRANK BERNARD	176.00		
	5/1/25	FEE 2263.250	SJ	TEAL, BRIAN & LINDA	176.00		
	5/1/25	FEE 2269.250	SJ	BOSWELL, AVIS	176.00		
	5/1/25	FEE 2270.250	SJ	WILFONG, GREGORY M.	176.00		
	5/1/25	FEE 2275.250	SJ	BRONTE, JEFFERSON	176.00		
	5/1/25	FEE 2280.250	SJ	ELLISON, JAMES & LINDA	176.00		
	5/1/25	FEE 2281.250	SJ	PINTO, MARK & TANYA	176.00		
	5/1/25	FEE 530.2505	SJ	HERNDON, AMANDA	176.00		
	5/1/25	FEE 531.2505	SJ	CAREY, MARJORIE	176.00		
	5/1/25	FEE 540.2505	SJ	McCULLEN, DAWN	176.00		
	5/1/25	FEE 541.2505	SJ	ENTRICHEL, FANNY	176.00		
	5/1/25	FEE 550.2505	SJ	Spencer, Lester & Evadney	176.00		
	5/1/25	FEE 551.2505	SJ	HUNTER, BONNIE	176.00		
	5/1/25	FEE 560.2505	SJ	MOONEY, KEVIN & JACQUELI	176.00		
	5/1/25	FEE 561.2505	SJ	LITCHFIELD, ROBERT & MAR	176.00		
	5/1/25	FEE 570.2505	SJ	McKECKNEY, GLEMMY & WIL	176.00		
	5/1/25	FEE 571.2505	SJ	TAKEUCHI, HIROSHI & ANGE	176.00		
	5/1/25	FEE 580.2505	SJ	TOMLINSON, JACINTH	176.00		
	5/1/25	FEE 581.2505	SJ	HARRIS, WILLIAM & BARBA	176.00		
	5/1/25	FEE 590.2505	SJ	LeFAVOR, EUGENE & JUDITH	176.00		
	5/1/25	FEE 591.2505	SJ	KENYON, CAROLYN	176.00		
	5/1/25	FEE 601.2505	SJ	KYSELA, MILOS & ELIZABET	176.00		
	5/1/25	FEE 610.2505	SJ	CHAPMAN, JACQUELINE	176.00		
	5/1/25	FEE 611.2505	SJ	WARD, DANIELLE	176.00		
	5/1/25	FEE 630.2505	SJ	POLITE, RHOBYN	176.00		
	5/1/25	FEE 631.2505	SJ	VASS, DONALD & JOYCE	176.00		
	5/1/25	FEE 640.2505	SJ	DENNIS, DUANE & ROBIN	176.00		
	5/1/25	FEE 641.2505	SJ	ALEMAN BLANCO, JAIME &	176.00		
	5/1/25	FEE 650.2505	SJ	LIN, AMY & EDRIC	176.00		
	5/1/25	FEE 651.2505	SJ	CASPERSON, NORMAN	176.00		
	5/1/25	FEE 660.2505	SJ	DEMJEN, PAUL & ELIZABETH	176.00		
	5/1/25	FEE 661.2505	SJ	CORRELL, HOWARD & ARLEN	176.00		
	5/1/25	FEE 670.2505	SJ	BUTLER, TERRI & WILLIAM	176.00		
	5/1/25	FEE 671.2505	SJ	FIORILLI, MICHAEL & CYNTH	176.00		

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

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

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	5/1/25	FEE 680.2505	SJ	YORK, HARVEY & DIANE	176.00		
	5/1/25	FEE 681.2505	SJ	CALLENDER, STEPHEN & KAT	176.00		
	5/1/25	FEE 709.2505	SJ	ENGLE, HUGH & NANCY	176.00		
	5/1/25	FEE 716.2505	SJ	SWEREDOSKI & TYNER	176.00		
	5/1/25	FEE 717.2505	SJ	GRACA & BURNS	176.00		
	5/1/25	FEE 724.2505	SJ	GARLAND, SUSAN	176.00		
	5/1/25	FEE 725.2505	SJ	CEBE, PATRICIA & STEPHEN	176.00		
	5/1/25	FEE 732.2505	SJ	KRYSIK, THOMAS & LEONO	176.00		
	5/1/25	FEE 733.2505	SJ	JEVNE, ANN D. (trustee)	176.00		
	5/1/25	FEE 740.2505	SJ	MICHAUD, RONALD & MARJO	176.00		
	5/1/25	FEE 741.2505	SJ	CROCKER, JOHN & CATHERIN	176.00		
	5/1/25	FEE 748.2505	SJ	KELLY & LANDEN	176.00		
	5/1/25	FEE 749.2505	SJ	JEFFORDS, CHRIS & PAT	176.00		
	5/1/25	FEE 756.2505	SJ	ROGERS, JAMES & MELISSA	176.00		
	5/1/25	FEE 757.2505	SJ	FLAHERTY-WEBB, CARA	176.00		
	5/1/25	FEE 764.2505	SJ	WHITE, DAVID & DENISE	176.00		
	5/1/25	FEE 765.2505	SJ	KELLIHER, MICHELLE	176.00		
	5/1/25	FEE 772.2505	SJ	ZYNWALA, MIROSLAW & JAD	176.00		
	5/1/25	FEE 773.2505	SJ	PARKER, PAUL & BARBARA	176.00		
	5/1/25	FEE 780.2505	SJ	MYERS, HERMAN, & BOURNE	176.00		
	5/1/25	FEE 781.2505	SJ	OLDEN, JAMES & NICOLE	176.00		
	5/1/25	FEE 788.2505	SJ	MACK, ROBERT & SANDRA	176.00		
	5/1/25	FEE 789.2505	SJ	PINKERTON, COLVIN & PATRI	176.00		
	5/1/25	FEE 794.2505	SJ	SMITH, ALEX & STEVIE MARI	176.00		
	5/1/25	FEE 797.2505	SJ	WAGNER, EUNICE & JOSEPH	176.00		
	5/1/25	FEE 798.2505	SJ	LINDH, TORY	176.00		
	5/1/25	FEE 804.2505	SJ	FAWCETT, JOHN & HELEN	176.00		
	5/1/25	FEE 805.2505	SJ	RILEY, EDWARD & ANN	176.00		
	5/1/25	FEE 810.2505	SJ	DALY, JR., JAMES & CAROL	176.00		
	5/1/25	FEE 816.2505	SJ	VEIGA, ALLEN & TERESA	176.00		
	5/1/25	FEE 822.2505	SJ	SCHADE, BRIAN & VERONICA	176.00		
	5/1/25	FEE 825.2505	SJ	DUCK, JAMES & KATHRYN	176.00		
	5/1/25	FEE 828.2505	SJ	SCHWARZ, FRANK	176.00		
	5/1/25	FEE 834.2505	SJ	BENDER, JONATHAN & DEBO	176.00		
	5/1/25	FEE 840.2505	SJ	SCHLOTZHauer & HASTINGS	176.00		
	5/1/25	FEE 845.2505	SJ	FIEBELKORN, DOROTHY	176.00		
	5/1/25	FEE 846.2505	SJ	Castro-Figueroa, Mayra-Li	176.00		
	5/1/25	FEE 852.2505	SJ	BRITO & ARRIETA	176.00		
	5/1/25	FEE 858.2505	SJ	MATHISON, WILLIAM & CAR	176.00		
	5/1/25	FEE 864.2505	SJ	WINT-HELWIG & SIPOS, JOZS	176.00		
	5/1/25	FEE 865.2505	SJ	BOTTIGLIERI, JON	176.00		
	5/1/25	FEE 870.2505	SJ	NEFF, TODD & PATRICIA	176.00		
	5/1/25	FEE 876.2505	SJ	MILLIKEN, DONNA	176.00		
	5/1/25	FEE 882.2505	SJ	CLARK, ROBERT & NINEL	176.00		
	5/1/25	FEE 885.2505	SJ	KLEIN, BRITAINY	176.00		
	5/5/25	1475	CR	WILFONG, GREGORY M. - Invo		176.00	
	5/5/25	185	CR	TAKEUCHI, HIROSHI & ANGE		176.00	
	5/5/25	1173	CR	CALLENDER, STEPHEN & KAT		66.00	
	5/5/25	1173	CR	CALLENDER, STEPHEN & KAT		110.00	
	5/5/25	205	CR	RIVERA, JOANNA MARIE GEL		46.00	
	5/5/25	205	CR	RIVERA, JOANNA MARIE GEL		130.00	
	5/5/25	4634	CR	SANDERS, DOUGLAS S & DIA		176.00	
	5/5/25	4634	CR	SANDERS, DOUGLAS S & DIA		6.00	
	5/5/25	1878	CR	ELLISON, JAMES & LINDA - In		176.00	
	5/5/25	163	CR	BOSWELL, AVIS - Invoice: FEE		176.00	
	5/5/25	227	CR	LIN, AMY & EDRIC - Invoice: F		160.00	
	5/5/25	227	CR	LIN, AMY & EDRIC - Invoice: F		16.00	

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

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

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	5/5/25	1134	CR	TEAL, BRIAN & LINDA - Invoic		176.00	
	5/5/25	220	CR	HILL, THEODORE & JOY - Invo		31.00	
	5/5/25	220	CR	HILL, THEODORE & JOY - Invo		145.00	
	5/5/25	6514	CR	FLOWERS, DEBBIE - Invoice: F		176.00	
	5/5/25	1037	CR	BROWNE, DAVID & LESLIE - I		4.00	
	5/5/25	1037	CR	BROWNE, DAVID & LESLIE - I		172.00	
	5/5/25	5725	CR	JOHNSON, ROBERT & BETTY -		176.00	
	5/5/25	9751	CR	MARINO, KENNETH & CATHY		12.80	
	5/5/25	9751	CR	MARINO, KENNETH & CATHY		163.20	
	5/5/25	1336	CR	VEIGA, ALLEN & TERESA - Inv		176.00	
	5/5/25	435272	CR	NEFF, TODD & PATRICIA - Inv		176.00	
	5/5/25	507018	CR	BAGGS, JEFFREY & KAREN - I		176.00	
	5/5/25	567778	CR	BRITO & ARRIETA - Invoice: FE		146.00	
	5/5/25	567778	CR	BRITO & ARRIETA - Invoice: FE		30.00	
	5/5/25	587705	CR	SPRAYBERRY, GREG & GLORI		176.00	
	5/5/25	7169	CR	MILLIKEN, DONNA - Invoice: F		170.00	
	5/5/25	7169	CR	MILLIKEN, DONNA - Invoice: F		6.00	
	5/5/25	995117	CR	RAGUE, WILLIAM & BONNIE -		176.00	
	5/5/25	12503	CR	HERNDON, AMANDA - Invoice:		175.00	
	5/5/25	99325825	CR	DENNIS, DUANE & ROBIN - In		112.00	
	5/5/25	99325825	CR	DENNIS, DUANE & ROBIN - In		64.00	
	5/5/25	99346535	CR	MANISCALCO, JOHN & MARG		20.00	
	5/5/25	99346535	CR	MANISCALCO, JOHN & MARG		156.00	
	5/5/25	996454	CR	KENYON, CAROLYN - Invoice:		64.00	
	5/5/25	996454	CR	KENYON, CAROLYN - Invoice:		112.00	
	5/5/25	99684125	CR	LINDH, TORY - Invoice: FEE 79		64.00	
	5/5/25	99684125	CR	LINDH, TORY - Invoice: FEE 79		96.00	
	5/5/25	99783682	CR	CORVELLO, JOHN & GAIL - In		105.64	
	5/5/25	99783682	CR	CORVELLO, JOHN & GAIL - In		70.36	
	5/5/25	995216	CR	JEVNE, ANN D. (trustee) - Invoic		121.00	
	5/5/25	995216	CR	JEVNE, ANN D. (trustee) - Invoic		55.00	
	5/5/25	996107	CR	HANSEN, THOMAS - Invoice: F		16.00	
	5/5/25	996107	CR	HANSEN, THOMAS - Invoice: F		160.00	
	5/5/25	1147651	CR	OLDEN, JAMES & NICOLE - Inv		56.00	
	5/5/25	1147651	CR	OLDEN, JAMES & NICOLE - Inv		120.00	
	5/5/25	31128838	CR	DEMJEN, PAUL & ELIZABETH		137.50	
	5/5/25	31128838	CR	DEMJEN, PAUL & ELIZABETH		38.50	
	5/5/25	154256712	CR	MOONEY, KEVIN & JACQUELI		4.00	
	5/5/25	154256712	CR	MOONEY, KEVIN & JACQUELI		172.00	
	5/5/25	3850048635	CR	OTTO, JANE - Invoice: FEE 2091		125.00	
	5/5/25	3850048635	CR	OTTO, JANE - Invoice: FEE 2091		51.00	
	5/7/25	521	CR	BJORKLUND, FULTON & DEA		164.00	
	5/7/25	521	CR	BJORKLUND, FULTON & DEA		12.00	
	5/7/25	5844	CR	SMALL, MARTHA - Invoice: FE		176.00	
	5/7/25	5844	CR	SMALL, MARTHA - Invoice: FE		176.00	
	5/7/25	5844	CR	SMALL, MARTHA - Invoice: FE		176.00	
	5/7/25	5844	CR	SMALL, MARTHA - Invoice: FE		176.00	
	5/7/25	3192	CR	FIORILLI, MICHAEL & CYNTH		176.00	
	5/7/25	3192	CR	FIORILLI, MICHAEL & CYNTH		106.00	
	5/7/25	3192	CR	FIORILLI, MICHAEL & CYNTH		70.00	
	5/7/25	3192	CR	FIORILLI, MICHAEL & CYNTH		176.00	
	5/7/25	884411973	CR	WINT-HELVIG & SIPOS, JOZS		176.00	
	5/19/25	2340	CR	TOMLINSON, JACINTH - Invoic		176.00	
	5/19/25	1005	CR	COOPER, WAYNE & JENNY - I		176.00	
	5/19/25	379	CR	KELNHOFER, KARL & KAREN		176.00	
	5/19/25	379	CR	KELNHOFER, KARL & KAREN		79.00	
	5/19/25	379	CR	KELNHOFER, KARL & KAREN		97.00	

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

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

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	5/19/25	2795	CR	McCORMACK, CLAYTON & L		176.00	
	5/19/25	1030	CR	McCULLEN, DAWN - Invoice: F		16.00	
	5/19/25	1030	CR	McCULLEN, DAWN - Invoice: F		160.00	
	5/19/25	153	CR	MOREJON, CARLA - Invoice: FE		176.00	
	5/19/25	4590	CR	LARSEN, & FOUCH - Invoice: F		176.00	
	5/19/25	186	CR	CARPENTER, JEFFREY & MAR		110.00	
	5/19/25	186	CR	CARPENTER, JEFFREY & MAR		66.00	
	5/19/25	832	CR	NOEL, MARY - Invoice: FEE 203		176.00	
	5/19/25	5444	CR	ENTRICHEL, FANNY - Invoice:		95.62	
	5/19/25	5444	CR	ENTRICHEL, FANNY - Invoice:		80.38	
	5/19/25	503	CR	HERNDON, AMANDA - Invoice:		51.00	
	5/19/25	503	CR	HERNDON, AMANDA - Invoice:		124.00	
	5/19/25	503	CR	HERNDON, AMANDA - Invoice:		31.00	
	5/19/25	503	CR	HERNDON, AMANDA - Invoice:		176.00	
	5/19/25	2169	CR	MISTRETTA, CATHERINE A. - I		176.00	
	5/19/25	2169	CR	MISTRETTA, CATHERINE A. - I		160.00	
	5/19/25	2169	CR	MISTRETTA, CATHERINE A. - I		160.00	
	5/19/25	2169	CR	MISTRETTA, CATHERINE A. - I		160.00	
	5/19/25	2169	CR	MISTRETTA, CATHERINE A. - I		160.00	
	5/19/25	2169	CR	MISTRETTA, CATHERINE A. - I		176.00	
	5/19/25	2169	CR	MISTRETTA, CATHERINE A. - I		176.00	
	5/19/25	2169	CR	MISTRETTA, CATHERINE A. - I		160.00	
	5/19/25	2169	CR	MISTRETTA, CATHERINE A. - I		176.00	
	5/19/25	2169	CR	MISTRETTA, CATHERINE A. - I		176.00	
	5/19/25	2169	CR	MISTRETTA, CATHERINE A. - I		160.00	
	5/19/25	2169	CR	MISTRETTA, CATHERINE A. - I		176.00	
	5/19/25	2169	CR	MISTRETTA, CATHERINE A. - I		101.00	
	5/19/25	1051	CR	WAGNER, EUNICE & JOSEPH -		149.81	
	5/19/25	1051	CR	WAGNER, EUNICE & JOSEPH -		26.19	
	5/19/25	6795	CR	FROHNAPFEL, NICOLE & AUS		176.00	
	5/19/25	1292	CR	DICKERSON, DAVID & PATRI		16.00	
	5/19/25	1292	CR	DICKERSON, DAVID & PATRI		160.00	
	5/19/25	105	CR	GURREONERO, MICHAEL - Inv		160.00	
	5/19/25	1049	CR	SHNEYDINE, EUGENE - Invoice		161.50	
	5/19/25	1049	CR	SHNEYDINE, EUGENE - Invoice		8.50	
	5/19/25	1424818	CR	FIEBELKORN, DOROTHY - Inv		121.00	
	5/19/25	1424818	CR	FIEBELKORN, DOROTHY - Inv		55.00	
	5/19/25	1322124	CR	DALY, JR., JAMES & CAROL - I		176.00	
	5/19/25	995524	CR	COMBS, JERMAIN M - Invoice:		116.00	
	5/19/25	995524	CR	COMBS, JERMAIN M - Invoice:		28.00	
	5/19/25	995524	CR	COMBS, JERMAIN M - Invoice:		176.00	
	5/19/25	1024522	CR	HERNDON, AMANDA - Invoice:		81.00	
	5/19/25	1024522	CR	HERNDON, AMANDA - Invoice:		125.00	
	5/19/25	31613433	CR	GRACA & BURNS - Invoice: FE		176.00	
	5/19/25	888785	CR	MICHAUD, ROBERT & ELINOR		176.00	
	5/19/25	1927417	CR	JEFFORDS, CHRIS & PAT - Invo		60.00	
	5/19/25	1927417	CR	JEFFORDS, CHRIS & PAT - Invo		116.00	
	5/19/25	985094	CR	HUNTER, BONNIE - Invoice: FE		16.00	
	5/19/25	985094	CR	HUNTER, BONNIE - Invoice: FE		160.00	
	5/19/25	32297177	CR	SCHERRA, FRANK BERNARD -		78.00	
	5/19/25	32297177	CR	SCHERRA, FRANK BERNARD -		82.00	
	5/19/25	995039	CR	ALLIE, RUSS - Invoice: FEE 210		51.60	
	5/19/25	995039	CR	ALLIE, RUSS - Invoice: FEE 210		124.40	
	5/19/25	884592504	CR	McKECKNEY, GLEMMY & WIL		165.00	
	5/19/25	884592504	CR	McKECKNEY, GLEMMY & WIL		11.00	
	5/19/25	62203	CR	LITCHFIELD, ROBERT & MAR		176.00	
	5/25/25	FEE 620.2505	SJ	Carr, John P	176.00		
	5/25/25	FEE 621.2505	SJ	JOHNSON, ROBERT & BETTY	176.00		
	5/26/25	151	CR	HODGE, ANTHONY & PATRICI		86.00	

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	5/26/25	151	CR	HODGE, ANTHONY & PATRICI		90.00	
	5/26/25	1428	CR	POWELL, ROSS & JESSICA LE		105.00	
	5/26/25	1428	CR	POWELL, ROSS & JESSICA LE		71.00	
	5/26/25	3043270	CR	KENNEDY, KARL D - Invoice: F		160.00	
	5/26/25	3043270	CR	KENNEDY, KARL D - Invoice: F		16.00	
	5/26/25	5021	CR	ALEMAN BLANCO, JAIME &		176.00	
	5/26/25	2420419	CR	GABRIEL, JEAN-PAUL - Invoice		18.00	
	5/26/25	2420419	CR	GABRIEL, JEAN-PAUL - Invoice		6.00	
	5/26/25	2420419	CR	GABRIEL, JEAN-PAUL - Invoice		176.00	
	5/26/25	885367640	CR	FAWCETT, JOHN & HELEN - In		176.00	
	5/30/25	2622	CR	BUONACQUISTA, JOSEPH - Inv		176.00	
	5/30/25	1947	CR	KLEIN, BRITAINY - Invoice: F		176.00	
	5/30/25	3609	CR	CHAPMAN, JACQUELINE - Inv		176.00	
	5/30/25	1707	CR	GRAVATT, JO-ANN - Invoice: F		176.00	
	5/30/25	5023	CR	PEREZ & SANCHEZ - Invoice: F		176.00	
	5/30/25	228	CR	LIN, AMY & EDRIC - Invoice: F		176.00	
	5/30/25	5488	CR	ENTRICHEL, FANNY - Invoice:		95.62	
	5/30/25	5488	CR	ENTRICHEL, FANNY - Invoice:		80.38	
	5/30/25	886689480	CR	KING, MELISSA & CONNOR - I		64.00	
	5/30/25	886689480	CR	KING, MELISSA & CONNOR - I		96.00	
	5/30/25	886754395	CR	HAND, MARY ELLEN & MART		176.00	
	5/30/25	210	CR	RIVERA, JOANNA MARIE GEL		130.00	
	5/30/25	210	CR	RIVERA, JOANNA MARIE GEL		46.00	
	5/30/25	886449090	CR	WHITE, DAVID & DENISE - Inv		133.00	
	5/30/25	886449090	CR	WHITE, DAVID & DENISE - Inv		43.00	
	5/30/25	889391890	CR	Castro-Figueroa, Mayra-Li - Invoice		176.00	
	5/30/25	32842265	CR	PINTO, MARK & TANYA - Invoi		156.00	
	5/30/25	32842265	CR	PINTO, MARK & TANYA - Invoi		20.00	
	5/30/25	4124855	CR	SCHADE, BRIAN & VERONICA		176.00	
	5/30/25	33109933	CR	KYSELA, MILOS & ELIZABET		73.00	
	5/30/25	33109933	CR	KYSELA, MILOS & ELIZABET		103.00	
	5/30/25	3587451	CR	CROCKER, JOHN & CATHERIN		13.00	
	5/30/25	3587451	CR	CROCKER, JOHN & CATHERIN		163.00	
	5/30/25	9543	CR	CASPERSON, NORMAN - Invoic		176.00	
	5/30/25	886384527	CR	CAREY, MARJORIE - Invoice: F		5.00	
	5/30/25	886384527	CR	CAREY, MARJORIE - Invoice: F		171.00	
	5/31/25	AJE25.0501	GE	Reclass Payments		5,520.00	
				Current Period Change	23,408.00	24,360.00	-952.00
	5/31/25			Ending Balance			5,205.00
1340 Due from Operating	5/1/25			Beginning Balance			4,667.79
	5/31/25			Ending Balance			4,667.79
1991 Prepaid Insurance	5/1/25			Beginning Balance			3,623.23
	5/31/25	AJE25.0504	GE	EXPENSE PP INSURANCE		1,207.78	
				Current Period Change		1,207.78	-1,207.78
	5/31/25			Ending Balance			2,415.45
2010 Accounts Payable	5/1/25			Beginning Balance			-8,038.60
	5/1/25	RSV 25.05	PJ	FAIRWAY ISLES RESERVE (xx		951.75	
	5/1/25	6832	PJ	FAMILY SWIM POOL SERVICE		300.00	
	5/1/25	4502	C	BRIAN TEAL - Invoice: 4/2025	540.00		
	5/1/25	4503	C	FAMILY SWIM POOL SERVICE	300.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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

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	5/1/25	4504	C	Florida Door Control of Orland - I	290.00		
	5/1/25	4505	C	Florida Dept of Health Brevard - In	225.00		
	5/1/25	4506	C	GREENUP-PLUS, INC - Invoice:	5,019.00		
	5/1/25	FEE FWI 25.	PJ	BAYSIDE MANAGEMENT SER		1,130.50	
	5/1/25	2921	PJ	BOB'S COMPLETE LANDSCAP		6,625.00	
	5/1/25	3789	PJ	GREENUP-PLUS, INC		5,284.00	
	5/1/25	PSI166018	PJ	SOLITUDE LAKE MANAGEME		111.28	
	5/1/25	5/2025	PJ	BRIAN TEAL		540.00	
	5/1/25	9129587342 2	PJ	FLORIDA POWER & LIGHT		161.66	
	5/5/25	ACH25.0501	C	FLORIDA CITY GAS - Invoice: 2	856.76		
	5/9/25	ACH25.0502	C	FLORIDA POWER & LIGHT - In	108.92		
	5/9/25	ACH25.0503	C	FLORIDA POWER & LIGHT - In	58.55		
	5/9/25	ACH25.0504	C	FLORIDA POWER & LIGHT - In	275.19		
	5/9/25	ACH25.0505	C	FLORIDA POWER & LIGHT - In	380.81		
	5/10/25	2499530	PJ	DoorKing Inc.		45.95	
	5/12/25	ACH25.0507	C	FLORIDA POWER & LIGHT - In	161.66		
	5/14/25	20000355428	PJ	FLORIDA CITY GAS		670.29	
	5/19/25	4507	C	BAYSIDE MANAGEMENT SER	1,130.50		
	5/19/25	4507	C	BAYSIDE MANAGEMENT SER	193.78		
	5/19/25	4508	C	BOB'S COMPLETE LANDSCAP	6,625.00		
	5/19/25	4509	C	DoorKing Inc. - Invoice: 2499530	45.95		
	5/19/25	4510	C	GREENUP-PLUS, INC - Invoice:	5,284.00		
	5/19/25	4511	C	FAIRWAY ISLES RESERVE (xx	951.75		
	5/19/25	4512	C	SOLITUDE LAKE MANAGEME	111.28		
	5/19/25	1086546	PJ	Florida Door Control of Orland		1,941.78	
	5/20/25	110	C	Florida Door Control of Orland - I	1,941.78		
	5/20/25	1086610	PJ	Florida Door Control of Orland		341.22	
	5/26/25	4513	C	BRIAN TEAL - Invoice: 5/2025	540.00		
	5/27/25	ACH25.0506	C	City of Palm Bay - Invoice: 96973	90.59		
	5/28/25	3406262158 2	PJ	FLORIDA POWER & LIGHT		380.81	
	5/28/25	2589860465 2	PJ	FLORIDA POWER & LIGHT		105.04	
	5/28/25	6499765599 2	PJ	FLORIDA POWER & LIGHT		53.55	
	5/31/25	OFC FWI 25.	PJ	BAYSIDE MANAGEMENT SER		515.51	
				Current Period Change	25,130.52	19,158.34	5,972.18
	5/31/25			Ending Balance			-2,066.42
2013	5/1/25			Beginning Balance			-43,829.3
Prepaid Maintenance	5/31/25	AJE25.0501	GE	Reclass Payments	5,520.00		
				Current Period Change	5,520.00		5,520.00
	5/31/25			Ending Balance			-38,309.3
2017	5/1/25			Beginning Balance			-4,667.79
Due to Reserve	5/31/25			Ending Balance			-4,667.79
2032	5/1/25			Beginning Balance			-1,535.00
Allowance for bad deb	5/31/25			Ending Balance			-1,535.00
2100	5/1/25			Beginning Balance			-0.53
General Reserves	5/1/25	FEE 2010.250	SJ	SHNEYDINE, EUGENE - Item: 2		7.16	
	5/1/25	FEE 2011.250	SJ	PEREZ & SANCHEZ - Item: 2025		7.16	
	5/1/25	FEE 2020.250	SJ	POWELL, ROSS & JESSICA LE		7.16	

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

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

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	5/1/25	FEE 2021.250	SJ	SMALL, MARTHA - Item: 2025		7.16	
	5/1/25	FEE 2030.250	SJ	KENNEDY, KARL D - Item: 2025		7.16	
	5/1/25	FEE 2031.250	SJ	NOEL, MARY - Item: 2025 RSV -		7.16	
	5/1/25	FEE 2040.250	SJ	ROSELLI, GIROLAMO & GRAC		7.16	
	5/1/25	FEE 2041.250	SJ	CARPENTER, JEFFREY & MAR		7.16	
	5/1/25	FEE 2050.250	SJ	BROWNE, DAVID & LESLIE - It		7.16	
	5/1/25	FEE 2501.250	SJ	CYP LLC - Item: 2025 RSV - 202		7.16	
	5/1/25	FEE 2060.250	SJ	CURRIER, LINDA - Item: 2025 R		7.16	
	5/1/25	FEE 2061.250	SJ	POTTS, THOMAS & CHERYL -		7.16	
	5/1/25	FEE 2070.250	SJ	HODGE, ANTHONY & PATRICI		7.16	
	5/1/25	FEE 2071.250	SJ	POTTS, THOMAS & CHERYL -		7.16	
	5/1/25	FEE 2080.250	SJ	MINTON, PAMELA & RICHA		7.16	
	5/1/25	FEE 2081.250	SJ	McCORMACK, CLAYTON & L		7.16	
	5/1/25	FEE 2090.250	SJ	MARINO, KENNETH & CATHY		7.16	
	5/1/25	FEE 2091.250	SJ	OTTO, JANE - Item: 2025 RSV -		7.16	
	5/1/25	FEE 2099.250	SJ	RAGUE, WILLIAM & BONNIE -		7.16	
	5/1/25	FEE 2101.250	SJ	GRAVATT, JO-ANN - Item: 2025		7.16	
	5/1/25	FEE 2109.250	SJ	ALLIE, RUSS - Item: 2025 RSV -		7.16	
	5/1/25	FEE 2117.250	SJ	SPRAYBERRY, GREG & GLORI		7.16	
	5/1/25	FEE 2125.250	SJ	CONRAD, JOHN & SUSAN - Ite		7.16	
	5/1/25	FEE 2133.250	SJ	BOYD, STEVEN & DEBRA - Ite		7.16	
	5/1/25	FEE 2140.250	SJ	COMBS, JERMAIN M - Item: 202		7.16	
	5/1/25	FEE 2141.250	SJ	GURREONERO, MICHAEL - Ite		7.16	
	5/1/25	FEE 2149.250	SJ	KELNHOFER, KARL & KAREN		7.16	
	5/1/25	FEE 2150.250	SJ	AGOSTINI, LIVINGSTONE & L		7.16	
	5/1/25	FEE 2155.250	SJ	ARDEN, DONNA - Item: 2025 RS		7.16	
	5/1/25	FEE 2160.250	SJ	FLOWERS, DEBBIE - Item: 2025		7.16	
	5/1/25	FEE 2163.250	SJ	ROWAN, SPENCER & MARY L		7.16	
	5/1/25	FEE 2170.250	SJ	SIROT, ESMERALDA - Item: 202		7.16	
	5/1/25	FEE 2171.250	SJ	MISTRETTA, CATHERINE A. - I		7.16	
	5/1/25	FEE 2179.250	SJ	BJORKLUND, FULTON & DEA		7.16	
	5/1/25	FEE 2180.250	SJ	MANISCALCO, JOHN & MARG		7.16	
	5/1/25	FEE 2187.250	SJ	PIDGEON JR, WILLIAM & MAR		7.16	
	5/1/25	FEE 2190.250	SJ	MICHAUD, ROBERT & ELINOR		7.16	
	5/1/25	FEE 2195.250	SJ	DICKERSON, DAVID & PATRI		7.16	
	5/1/25	FEE 2200.250	SJ	NAIDU, ROLAND & GAIL - Item		7.16	
	5/1/25	FEE 2203.250	SJ	CORVELLO, JOHN & GAIL - Ite		7.16	
	5/1/25	FEE 2210.250	SJ	BARNEMAN, COLEEN - Item: 2		7.16	
	5/1/25	FEE 2211.250	SJ	ZIENTARSKI, RACHEL - Item: 2		7.16	
	5/1/25	FEE 2217.250	SJ	HANSEN, THOMAS - Item: 2025		7.16	
	5/1/25	FEE 2220.250	SJ	FROHNAPFEL, NICOLE & AUS		7.16	
	5/1/25	FEE 2223.250	SJ	LARSEN, & FOUCH - Item: 2025		7.16	
	5/1/25	FEE 2229.250	SJ	KING, MELISSA & CONNOR - It		7.16	
	5/1/25	FEE 2230.250	SJ	WEBB, WAYNE & MARY - Item		7.16	
	5/1/25	FEE 2235.250	SJ	BARR, WILLIAM & DONNA - It		7.16	
	5/1/25	FEE 2240.250	SJ	BUONACQUISTA, JOSEPH - Ite		7.16	
	5/1/25	FEE 2241.250	SJ	GABRIEL, JEAN-PAUL - Item: 2		7.16	
	5/1/25	FEE 2247.250	SJ	HILL, THEODORE & JOY - Item:		7.16	
	5/1/25	FEE 2250.250	SJ	STUHMER, MYRELL & NANC		7.16	
	5/1/25	FEE 2260.250	SJ	SCHERRA, FRANK BERNARD -		7.16	
	5/1/25	FEE 2263.250	SJ	TEAL, BRIAN & LINDA - Item:		7.16	
	5/1/25	FEE 2269.250	SJ	BOSWELL, AVIS - Item: 2025 RS		7.16	
	5/1/25	FEE 2270.250	SJ	WILFONG, GREGORY M. - Item		7.16	
	5/1/25	FEE 2275.250	SJ	BRONTE, JEFFERSON - Item: 20		7.16	
	5/1/25	FEE 2280.250	SJ	ELLISON, JAMES & LINDA - Ite		7.16	
	5/1/25	FEE 2281.250	SJ	PINTO, MARK & TANYA - Item:		7.16	
	5/1/25	FEE 530.2505	SJ	HERNDON, AMANDA - Item: 20		7.16	

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

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

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	5/1/25	FEE 531.2505	SJ	CAREY, MARJORIE - Item: 2025		7.16	
	5/1/25	FEE 540.2505	SJ	McCULLEN, DAWN - Item: 2025		7.16	
	5/1/25	FEE 541.2505	SJ	ENTRICHEL, FANNY - Item: 202		7.16	
	5/1/25	FEE 550.2505	SJ	Spencer, Lester & Evadney - Item:		7.16	
	5/1/25	FEE 551.2505	SJ	HUNTER, BONNIE - Item: 2025		7.16	
	5/1/25	FEE 560.2505	SJ	MOONEY, KEVIN & JACQUELI		7.16	
	5/1/25	FEE 561.2505	SJ	LITCHFIELD, ROBERT & MAR		7.16	
	5/1/25	FEE 570.2505	SJ	McKECKNEY, GLEMMY & WIL		7.16	
	5/1/25	FEE 571.2505	SJ	TAKEUCHI, HIROSHI & ANGE		7.16	
	5/1/25	FEE 580.2505	SJ	TOMLINSON, JACINTH - Item: 2		7.16	
	5/1/25	FEE 581.2505	SJ	HARRIS, WILLIAM & BARBA		7.16	
	5/1/25	FEE 590.2505	SJ	LeFAVOR, EUGENE & JUDITH		7.16	
	5/1/25	FEE 591.2505	SJ	KENYON, CAROLYN - Item: 20		7.16	
	5/1/25	FEE 601.2505	SJ	KYSELA, MILOS & ELIZABET		7.16	
	5/1/25	FEE 610.2505	SJ	CHAPMAN, JACQUELINE - Ite		7.16	
	5/1/25	FEE 611.2505	SJ	WARD, DANIELLE - Item: 2025		7.16	
	5/1/25	FEE 630.2505	SJ	POLITE, RHOBYN - Item: 2025		7.16	
	5/1/25	FEE 631.2505	SJ	VASS, DONALD & JOYCE - Ite		7.16	
	5/1/25	FEE 640.2505	SJ	DENNIS, DUANE & ROBIN - Ite		7.16	
	5/1/25	FEE 641.2505	SJ	ALEMAN BLANCO, JAIME &		7.16	
	5/1/25	FEE 650.2505	SJ	LIN, AMY & EDRIC - Item: 2025		7.16	
	5/1/25	FEE 651.2505	SJ	CASPERSON, NORMAN - Item:		7.16	
	5/1/25	FEE 660.2505	SJ	DEMJEN, PAUL & ELIZABETH		7.16	
	5/1/25	FEE 661.2505	SJ	CORRELL, HOWARD & ARLEN		7.16	
	5/1/25	FEE 670.2505	SJ	BUTLER, TERRI & WILLIAM - I		7.16	
	5/1/25	FEE 671.2505	SJ	FIORILLI, MICHAEL & CYNTH		7.16	
	5/1/25	FEE 680.2505	SJ	YORK, HARVEY & DIANE - Ite		7.16	
	5/1/25	FEE 681.2505	SJ	CALLENDER, STEPHEN & KAT		7.16	
	5/1/25	FEE 709.2505	SJ	ENGLE, HUGH & NANCY - Item		7.16	
	5/1/25	FEE 716.2505	SJ	SWEREDOSKI & TYNER - Item:		7.16	
	5/1/25	FEE 717.2505	SJ	GRACA & BURNS - Item: 2025 R		7.16	
	5/1/25	FEE 724.2505	SJ	GARLAND, SUSAN - Item: 2025		7.16	
	5/1/25	FEE 725.2505	SJ	CEBE, PATRICIA & STEPHEN -		7.16	
	5/1/25	FEE 732.2505	SJ	KRYSIK, THOMAS & LEONO		7.16	
	5/1/25	FEE 733.2505	SJ	JEVNE, ANN D. (trustee) - Item: 2		7.16	
	5/1/25	FEE 740.2505	SJ	MICHAUD, RONALD & MARJO		7.16	
	5/1/25	FEE 741.2505	SJ	CROCKER, JOHN & CATHERIN		7.16	
	5/1/25	FEE 748.2505	SJ	KELLY & LANDEN - Item: 2025		7.16	
	5/1/25	FEE 749.2505	SJ	JEFFORDS, CHRIS & PAT - Item		7.16	
	5/1/25	FEE 756.2505	SJ	ROGERS, JAMES & MELISSA -		7.16	
	5/1/25	FEE 757.2505	SJ	FLAHERTY-WEBB, CARA - Ite		7.16	
	5/1/25	FEE 764.2505	SJ	WHITE, DAVID & DENISE - Ite		7.16	
	5/1/25	FEE 765.2505	SJ	KELLIHER, MICHELLE - Item: 2		7.16	
	5/1/25	FEE 772.2505	SJ	ZYNWALA, MIROSLAW & JAD		7.16	
	5/1/25	FEE 773.2505	SJ	PARKER, PAUL & BARBARA -		7.16	
	5/1/25	FEE 780.2505	SJ	MYERS, HERMAN, & BOURNE		7.16	
	5/1/25	FEE 781.2505	SJ	OLDEN, JAMES & NICOLE - Ite		7.16	
	5/1/25	FEE 788.2505	SJ	MACK, ROBERT & SANDRA - I		7.16	
	5/1/25	FEE 789.2505	SJ	PINKERTON, COLVIN & PATRI		7.16	
	5/1/25	FEE 794.2505	SJ	SMITH, ALEX & STEVIE MARI		7.16	
	5/1/25	FEE 797.2505	SJ	WAGNER, EUNICE & JOSEPH -		7.16	
	5/1/25	FEE 798.2505	SJ	LINDH, TORY - Item: 2025 RSV		7.16	
	5/1/25	FEE 804.2505	SJ	FAWCETT, JOHN & HELEN - Ite		7.16	
	5/1/25	FEE 805.2505	SJ	RILEY, EDWARD & ANN - Item:		7.16	
	5/1/25	FEE 810.2505	SJ	DALY, JR., JAMES & CAROL - I		7.16	
	5/1/25	FEE 816.2505	SJ	VEIGA, ALLEN & TERESA - Ite		7.16	
	5/1/25	FEE 822.2505	SJ	SCHADE, BRIAN & VERONICA		7.16	

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	5/1/25	FEE 825.2505	SJ	DUCK, JAMES & KATHRYN - It		7.16	
	5/1/25	FEE 828.2505	SJ	SCHWARZ, FRANK - Item: 2025		7.16	
	5/1/25	FEE 834.2505	SJ	BENDER, JONATHAN & DEBO		7.16	
	5/1/25	FEE 840.2505	SJ	SCHLOTZHAUER & HASTINGS		7.16	
	5/1/25	FEE 845.2505	SJ	FIEBELKORN, DOROTHY - Ite		7.16	
	5/1/25	FEE 846.2505	SJ	Castro-Figueroa, Mayra-Li - Item:		7.16	
	5/1/25	FEE 852.2505	SJ	BRITO & ARRIETA - Item: 2025		7.16	
	5/1/25	FEE 858.2505	SJ	MATHISON, WILLIAM & CAR		7.16	
	5/1/25	FEE 864.2505	SJ	WINT-HELWIG & SIPOS, JOZS		7.16	
	5/1/25	FEE 865.2505	SJ	BOTTIGLIERI, JON - Item: 2025		7.16	
	5/1/25	FEE 870.2505	SJ	NEFF, TODD & PATRICIA - Ite		7.16	
	5/1/25	FEE 876.2505	SJ	MILLIKEN, DONNA - Item: 2025		7.16	
	5/1/25	FEE 882.2505	SJ	CLARK, ROBERT & NINEL - Ite		7.16	
	5/1/25	FEE 885.2505	SJ	KLEIN, BRITAINY - Item: 2025		7.16	
	5/25/25	FEE 620.2505	SJ	Carr, John P - Item: 2025 RSV - 20		7.16	
	5/25/25	FEE 621.2505	SJ	JOHNSON, ROBERT & BETTY -		7.16	
	5/31/25	AJE25.0503	GE	Reclass	952.28		
				Current Period Change	952.28	952.28	
	5/31/25			Ending Balance			-0.53
2105 Bridge (Res)	5/1/25			Beginning Balance			-880.32
	5/31/25	AJE25.02	GE	Record Reserve Transfer		220.08	
				Current Period Change		220.08	-220.08
	5/31/25			Ending Balance			-1,100.40
2110 Furniture (Res)	5/1/25			Beginning Balance			-45.36
	5/31/25	AJE25.02	GE	Record Reserve Transfer		11.34	
				Current Period Change		11.34	-11.34
	5/31/25			Ending Balance			-56.70
2120 Pool (Res)	5/1/25			Beginning Balance			-266.36
	5/31/25	AJE25.02	GE	Record Reserve Transfer		66.59	
				Current Period Change		66.59	-66.59
	5/31/25			Ending Balance			-332.95
2125 Roads (Res)	5/1/25			Beginning Balance			-562.00
	5/31/25	AJE25.02	GE	Record Reserve Transfer		140.50	
				Current Period Change		140.50	-140.50
	5/31/25			Ending Balance			-702.50
2135 Roof (Res)	5/1/25			Beginning Balance			-831.00
	5/31/25	AJE25.02	GE	Record Reserve Transfer		207.75	
				Current Period Change		207.75	-207.75
	5/31/25			Ending Balance			-1,038.75
2137 Well/Pump 1 & 2 (Res)	5/1/25			Beginning Balance			-298.64
	5/31/25	AJE25.02	GE	Record Reserve Transfer		74.66	
				Current Period Change		74.66	-74.66
	5/31/25			Ending Balance			-373.30

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2140	5/1/25			Beginning Balance			-923.32
Security Gate (Res)	5/31/25	AJE25.02	GE	Record Reserve Transfer		230.83	
				Current Period Change		230.83	-230.83
	5/31/25			Ending Balance			-1,154.15
2700	5/1/25			Beginning Balance			-2,801.43
Reserve Interest	5/31/25			Ending Balance			-2,801.43
2708	5/1/25			Beginning Balance			
Spent from Gate Reser	5/19/25	1086546	PJ	Florida Door Control of Orland - R	1,941.78		
				Current Period Change	1,941.78		1,941.78
	5/31/25			Ending Balance			1,941.78
2810	5/1/25			Beginning Balance			4,450.00
Spent from Reserve C	5/31/25			Ending Balance			4,450.00
3000	5/1/25			Beginning Balance			-7,679.64
Operating Fund-Beg.	5/31/25			Ending Balance			-7,679.64
3100	5/1/25			Beginning Balance			-263,693.
Reserve Fund-Beg. Ba	5/31/25			Ending Balance			-263,693.
4010	5/1/25			Beginning Balance			-89,824.4
HOA Dues	5/1/25	FEE 2010.250	SJ	SHNEYDINE, EUGENE - Item: 2		168.84	
	5/1/25	FEE 2011.250	SJ	PEREZ & SANCHEZ - Item: 2025		168.84	
	5/1/25	FEE 2020.250	SJ	POWELL, ROSS & JESSICA LE		168.84	
	5/1/25	FEE 2021.250	SJ	SMALL, MARTHA - Item: 2025		168.84	
	5/1/25	FEE 2030.250	SJ	KENNEDY, KARL D - Item: 2025		168.84	
	5/1/25	FEE 2031.250	SJ	NOEL, MARY - Item: 2025 MA -		168.84	
	5/1/25	FEE 2040.250	SJ	ROSELLI, GIROLAMO & GRAC		168.84	
	5/1/25	FEE 2041.250	SJ	CARPENTER, JEFFREY & MAR		168.84	
	5/1/25	FEE 2050.250	SJ	BROWNE, DAVID & LESLIE - It		168.84	
	5/1/25	FEE 2501.250	SJ	CYP LLC - Item: 2025 MA - 2025		168.84	
	5/1/25	FEE 2060.250	SJ	CURRIER, LINDA - Item: 2025		168.84	
	5/1/25	FEE 2061.250	SJ	POTTS, THOMAS & CHERYL -		168.84	
	5/1/25	FEE 2070.250	SJ	HODGE, ANTHONY & PATRICI		168.84	
	5/1/25	FEE 2071.250	SJ	POTTS, THOMAS & CHERYL -		168.84	
	5/1/25	FEE 2080.250	SJ	MINTON, PAMELA & RICHA		168.84	
	5/1/25	FEE 2081.250	SJ	McCORMACK, CLAYTON & L		168.84	
	5/1/25	FEE 2090.250	SJ	MARINO, KENNETH & CATHY		168.84	
	5/1/25	FEE 2091.250	SJ	OTTO, JANE - Item: 2025 MA - 2		168.84	
	5/1/25	FEE 2099.250	SJ	RAGUE, WILLIAM & BONNIE -		168.84	
	5/1/25	FEE 2101.250	SJ	GRAVATT, JO-ANN - Item: 2025		168.84	
	5/1/25	FEE 2109.250	SJ	ALLIE, RUSS - Item: 2025 MA -		168.84	
	5/1/25	FEE 2117.250	SJ	SPRAYBERRY, GREG & GLORI		168.84	
	5/1/25	FEE 2125.250	SJ	CONRAD, JOHN & SUSAN - Ite		168.84	
	5/1/25	FEE 2133.250	SJ	BOYD, STEVEN & DEBRA - Ite		168.84	

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

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

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	5/1/25	FEE 2140.250	SJ	COMBS, JERMAIN M - Item: 202		168.84	
	5/1/25	FEE 2141.250	SJ	GURREONERO, MICHAEL - Ite		168.84	
	5/1/25	FEE 2149.250	SJ	KELNHOFER, KARL & KAREN		168.84	
	5/1/25	FEE 2150.250	SJ	AGOSTINI, LIVINGSTONE & L		168.84	
	5/1/25	FEE 2155.250	SJ	ARDEN, DONNA - Item: 2025 M		168.84	
	5/1/25	FEE 2160.250	SJ	FLOWERS, DEBBIE - Item: 2025		168.84	
	5/1/25	FEE 2163.250	SJ	ROWAN, SPENCER & MARY L		168.84	
	5/1/25	FEE 2170.250	SJ	SIROT, ESMERALDA - Item: 202		168.84	
	5/1/25	FEE 2171.250	SJ	MISTRETTA, CATHERINE A. - I		168.84	
	5/1/25	FEE 2179.250	SJ	BJORKLUND, FULTON & DEA		168.84	
	5/1/25	FEE 2180.250	SJ	MANISCALCO, JOHN & MARG		168.84	
	5/1/25	FEE 2187.250	SJ	PIDGEON JR, WILLIAM & MAR		168.84	
	5/1/25	FEE 2190.250	SJ	MICHAUD, ROBERT & ELINOR		168.84	
	5/1/25	FEE 2195.250	SJ	DICKERSON, DAVID & PATRI		168.84	
	5/1/25	FEE 2200.250	SJ	NAIDU, ROLAND & GAIL - Item		168.84	
	5/1/25	FEE 2203.250	SJ	CORVELLO, JOHN & GAIL - Ite		168.84	
	5/1/25	FEE 2210.250	SJ	BARNEMAN, COLEEN - Item: 2		168.84	
	5/1/25	FEE 2211.250	SJ	ZIENTARSKI, RACHEL - Item: 2		168.84	
	5/1/25	FEE 2217.250	SJ	HANSEN, THOMAS - Item: 2025		168.84	
	5/1/25	FEE 2220.250	SJ	FROHNAPFEL, NICOLE & AUS		168.84	
	5/1/25	FEE 2223.250	SJ	LARSEN, & FOUCH - Item: 2025		168.84	
	5/1/25	FEE 2229.250	SJ	KING, MELISSA & CONNOR - It		168.84	
	5/1/25	FEE 2230.250	SJ	WEBB, WAYNE & MARY - Item		168.84	
	5/1/25	FEE 2235.250	SJ	BARR, WILLIAM & DONNA - It		168.84	
	5/1/25	FEE 2240.250	SJ	BUONACQUISTA, JOSEPH - Ite		168.84	
	5/1/25	FEE 2241.250	SJ	GABRIEL, JEAN-PAUL - Item: 2		168.84	
	5/1/25	FEE 2247.250	SJ	HILL, THEODORE & JOY - Item:		168.84	
	5/1/25	FEE 2250.250	SJ	STUHMER, MYRELL & NANC		168.84	
	5/1/25	FEE 2260.250	SJ	SCHERRA, FRANK BERNARD -		168.84	
	5/1/25	FEE 2263.250	SJ	TEAL, BRIAN & LINDA - Item:		168.84	
	5/1/25	FEE 2269.250	SJ	BOSWELL, AVIS - Item: 2025 M		168.84	
	5/1/25	FEE 2270.250	SJ	WILFONG, GREGORY M. - Item		168.84	
	5/1/25	FEE 2275.250	SJ	BRONTE, JEFFERSON - Item: 20		168.84	
	5/1/25	FEE 2280.250	SJ	ELLISON, JAMES & LINDA - Ite		168.84	
	5/1/25	FEE 2281.250	SJ	PINTO, MARK & TANYA - Item:		168.84	
	5/1/25	FEE 530.2505	SJ	HERNDON, AMANDA - Item: 20		168.84	
	5/1/25	FEE 531.2505	SJ	CAREY, MARJORIE - Item: 2025		168.84	
	5/1/25	FEE 540.2505	SJ	McCULLEN, DAWN - Item: 2025		168.84	
	5/1/25	FEE 541.2505	SJ	ENTRICHEL, FANNY - Item: 202		168.84	
	5/1/25	FEE 550.2505	SJ	Spencer, Lester & Evadney - Item:		168.84	
	5/1/25	FEE 551.2505	SJ	HUNTER, BONNIE - Item: 2025		168.84	
	5/1/25	FEE 560.2505	SJ	MOONEY, KEVIN & JACQUELI		168.84	
	5/1/25	FEE 561.2505	SJ	LITCHFIELD, ROBERT & MAR		168.84	
	5/1/25	FEE 570.2505	SJ	McKECKNEY, GLEMMY & WIL		168.84	
	5/1/25	FEE 571.2505	SJ	TAKEUCHI, HIROSHI & ANGE		168.84	
	5/1/25	FEE 580.2505	SJ	TOMLINSON, JACINTH - Item: 2		168.84	
	5/1/25	FEE 581.2505	SJ	HARRIS, WILLIAM & BARBA		168.84	
	5/1/25	FEE 590.2505	SJ	LeFAVOR, EUGENE & JUDITH		168.84	
	5/1/25	FEE 591.2505	SJ	KENYON, CAROLYN - Item: 20		168.84	
	5/1/25	FEE 601.2505	SJ	KYSELA, MILOS & ELIZABET		168.84	
	5/1/25	FEE 610.2505	SJ	CHAPMAN, JACQUELINE - Ite		168.84	
	5/1/25	FEE 611.2505	SJ	WARD, DANIELLE - Item: 2025		168.84	
	5/1/25	FEE 630.2505	SJ	POLITE, RHOBYN - Item: 2025		168.84	
	5/1/25	FEE 631.2505	SJ	VASS, DONALD & JOYCE - Ite		168.84	
	5/1/25	FEE 640.2505	SJ	DENNIS, DUANE & ROBIN - Ite		168.84	
	5/1/25	FEE 641.2505	SJ	ALEMAN BLANCO, JAIME &		168.84	
	5/1/25	FEE 650.2505	SJ	LIN, AMY & EDRIC - Item: 2025		168.84	

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

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

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	5/1/25	FEE 651.2505	SJ	CASPERSON, NORMAN - Item:		168.84	
	5/1/25	FEE 660.2505	SJ	DEMJEN, PAUL & ELIZABETH		168.84	
	5/1/25	FEE 661.2505	SJ	CORRELL, HOWARD & ARLEN		168.84	
	5/1/25	FEE 670.2505	SJ	BUTLER, TERRI & WILLIAM - I		168.84	
	5/1/25	FEE 671.2505	SJ	FIORILLI, MICHAEL & CYNTH		168.84	
	5/1/25	FEE 680.2505	SJ	YORK, HARVEY & DIANE - Ite		168.84	
	5/1/25	FEE 681.2505	SJ	CALLENDER, STEPHEN & KAT		168.84	
	5/1/25	FEE 709.2505	SJ	ENGLE, HUGH & NANCY - Item		168.84	
	5/1/25	FEE 716.2505	SJ	SWEREDOSKI & TYNER - Item:		168.84	
	5/1/25	FEE 717.2505	SJ	GRACA & BURNS - Item: 2025		168.84	
	5/1/25	FEE 724.2505	SJ	GARLAND, SUSAN - Item: 2025		168.84	
	5/1/25	FEE 725.2505	SJ	CEBE, PATRICIA & STEPHEN -		168.84	
	5/1/25	FEE 732.2505	SJ	KRYSIK, THOMAS & LEONO		168.84	
	5/1/25	FEE 733.2505	SJ	JEVNE, ANN D. (trustee) - Item: 2		168.84	
	5/1/25	FEE 740.2505	SJ	MICHAUD, RONALD & MARJO		168.84	
	5/1/25	FEE 741.2505	SJ	CROCKER, JOHN & CATHERIN		168.84	
	5/1/25	FEE 748.2505	SJ	KELLY & LANDEN - Item: 2025		168.84	
	5/1/25	FEE 749.2505	SJ	JEFFORDS, CHRIS & PAT - Item		168.84	
	5/1/25	FEE 756.2505	SJ	ROGERS, JAMES & MELISSA -		168.84	
	5/1/25	FEE 757.2505	SJ	FLAHERTY-WEBB, CARA - Ite		168.84	
	5/1/25	FEE 764.2505	SJ	WHITE, DAVID & DENISE - Ite		168.84	
	5/1/25	FEE 765.2505	SJ	KELLIHER, MICHELLE - Item: 2		168.84	
	5/1/25	FEE 772.2505	SJ	ZYNWALA, MIROSLAW & JAD		168.84	
	5/1/25	FEE 773.2505	SJ	PARKER, PAUL & BARBARA -		168.84	
	5/1/25	FEE 780.2505	SJ	MYERS, HERMAN, & BOURNE		168.84	
	5/1/25	FEE 781.2505	SJ	OLDEN, JAMES & NICOLE - Ite		168.84	
	5/1/25	FEE 788.2505	SJ	MACK, ROBERT & SANDRA - I		168.84	
	5/1/25	FEE 789.2505	SJ	PINKERTON, COLVIN & PATRI		168.84	
	5/1/25	FEE 794.2505	SJ	SMITH, ALEX & STEVIE MARI		168.84	
	5/1/25	FEE 797.2505	SJ	WAGNER, EUNICE & JOSEPH -		168.84	
	5/1/25	FEE 798.2505	SJ	LINDH, TORY - Item: 2025 MA -		168.84	
	5/1/25	FEE 804.2505	SJ	FAWCETT, JOHN & HELEN - Ite		168.84	
	5/1/25	FEE 805.2505	SJ	RILEY, EDWARD & ANN - Item:		168.84	
	5/1/25	FEE 810.2505	SJ	DALY, JR., JAMES & CAROL - I		168.84	
	5/1/25	FEE 816.2505	SJ	VEIGA, ALLEN & TERESA - Ite		168.84	
	5/1/25	FEE 822.2505	SJ	SCHADE, BRIAN & VERONICA		168.84	
	5/1/25	FEE 825.2505	SJ	DUCK, JAMES & KATHRYN - It		168.84	
	5/1/25	FEE 828.2505	SJ	SCHWARZ, FRANK - Item: 2025		168.84	
	5/1/25	FEE 834.2505	SJ	BENDER, JONATHAN & DEBO		168.84	
	5/1/25	FEE 840.2505	SJ	SCHLOTZHAUER & HASTINGS		168.84	
	5/1/25	FEE 845.2505	SJ	FIEBELKORN, DOROTHY - Ite		168.84	
	5/1/25	FEE 846.2505	SJ	Castro-Figueroa, Mayra-Li - Item:		168.84	
	5/1/25	FEE 852.2505	SJ	BRITO & ARRIETA - Item: 2025		168.84	
	5/1/25	FEE 858.2505	SJ	MATHISON, WILLIAM & CAR		168.84	
	5/1/25	FEE 864.2505	SJ	WINT-HELWIG & SIPOS, JOZS		168.84	
	5/1/25	FEE 865.2505	SJ	BOTTIGLIERI, JON - Item: 2025		168.84	
	5/1/25	FEE 870.2505	SJ	NEFF, TODD & PATRICIA - Ite		168.84	
	5/1/25	FEE 876.2505	SJ	MILLIKEN, DONNA - Item: 2025		168.84	
	5/1/25	FEE 882.2505	SJ	CLARK, ROBERT & NINEL - Ite		168.84	
	5/1/25	FEE 885.2505	SJ	KLEIN, BRITAINY - Item: 2025		168.84	
	5/25/25	FEE 620.2505	SJ	Carr, John P - Item: 2025 MA - 20		168.84	
	5/25/25	FEE 621.2505	SJ	JOHNSON, ROBERT & BETTY -		168.84	
	5/31/25	AJE25.0503	GE	Rounding		0.53	
				Current Period Change		22,456.25	-22,456.2
	5/31/25			Ending Balance			-112,280.

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

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

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
4950	5/1/25			Beginning Balance			-463.00
Misc. Income	5/19/25	5031	CR	BAGGS, JEFFREY & KAREN - It		20.00	
	5/19/25	7199	CR	LIN, AMY & EDRIC - Item: POO		20.00	
	5/26/25	2136	CR	POTTS, THOMAS & CHERYL -		20.00	
	5/26/25	2136	CR	POTTS, THOMAS & CHERYL -		62.00	
	5/26/25	2136	C	POTTS, THOMAS & CHERYL -		876.00	
	5/26/25	2136	C	POTTS, THOMAS & CHERYL -	876.00		
				Current Period Change	876.00	998.00	-122.00
	5/31/25			Ending Balance			-585.00
5120	5/1/25			Beginning Balance			82.00
Bank Charges (Op)	5/31/25	05/31/25	GE	Service Charge	3.00		
				Current Period Change	3.00		3.00
	5/31/25			Ending Balance			85.00
5401	5/1/25			Beginning Balance			4,831.12
Insurance-Common Ar	5/31/25	AJE25.0504	GE	EXPENSE PP INSURANCE	1,207.78		
				Current Period Change	1,207.78		1,207.78
	5/31/25			Ending Balance			6,038.90
5460	5/1/25			Beginning Balance			15,276.0
Commercial Assoc. F	5/31/25			Ending Balance			15,276.0
5470	5/1/25			Beginning Balance			225.00
Taxes & Licenses	5/31/25			Ending Balance			225.00
5600	5/1/25			Beginning Balance			4,522.00
Management Fees	5/1/25	FEE FWI 25.	PJ	BAYSIDE MANAGEMENT SER	1,130.50		
				Current Period Change	1,130.50		1,130.50
	5/31/25			Ending Balance			5,652.50
5800	5/1/25			Beginning Balance			1,123.90
Office & Postage	5/31/25	OFC FWI 25.	PJ	BAYSIDE MANAGEMENT SER	515.51		
				Current Period Change	515.51		515.51
	5/31/25			Ending Balance			1,639.41
7190	5/1/25			Beginning Balance			2,160.00
Cleaning Service	5/1/25	5/2025	PJ	BRIAN TEAL - MAY CLEANIN	540.00		
				Current Period Change	540.00		540.00
	5/31/25			Ending Balance			2,700.00
7200	5/1/25			Beginning Balance			540.00
Gen Repair/Maint & I	5/31/25			Ending Balance			540.00
7455	5/1/25			Beginning Balance			20,895.0

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

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Irrigation	5/1/25	3789	PJ	GREENUP-PLUS, INC - April IR	5,284.00		
				Current Period Change	5,284.00		5,284.00
	5/31/25			Ending Balance			26,179.0
7500	5/1/25			Beginning Balance			26,519.9
Lawn Service	5/1/25	2921	PJ	BOB'S COMPLETE LANDSCAP	6,625.00		
				Current Period Change	6,625.00		6,625.00
	5/31/25			Ending Balance			33,144.9
7530	5/1/25			Beginning Balance			120.00
Pest Control (Cabana)	5/31/25			Ending Balance			120.00
7550	5/1/25			Beginning Balance			8,450.44
Lawn/Shrub Spray Ch	5/31/25			Ending Balance			8,450.44
7710	5/1/25			Beginning Balance			1,678.00
R & M Pool	5/1/25	6832	PJ	FAMILY SWIM POOL SERVICE	300.00		
				Current Period Change	300.00		300.00
	5/31/25			Ending Balance			1,978.00
7720	5/1/25			Beginning Balance			872.50
R & M Gate	5/20/25	1086610	PJ	Florida Door Control of Orland - E	341.22		
				Current Period Change	341.22		341.22
	5/31/25			Ending Balance			1,213.72
7730	5/1/25			Beginning Balance			701.92
R & M Pond	5/1/25	PSI166018	PJ	SOLITUDE LAKE MANAGEME	111.28		
				Current Period Change	111.28		111.28
	5/31/25			Ending Balance			813.20
8100	5/1/25			Beginning Balance			3,829.81
Electric	5/1/25	9129587342 2	PJ	FLORIDA POWER & LIGHT	161.66		
	5/28/25	3406262158 2	PJ	FLORIDA POWER & LIGHT - 25	380.81		
	5/28/25	2589860465 2	PJ	FLORIDA POWER & LIGHT - 25	105.04		
	5/28/25	6499765599 2	PJ	FLORIDA POWER & LIGHT - 25	53.55		
				Current Period Change	701.06		701.06
	5/31/25			Ending Balance			4,530.87
8200	5/1/25			Beginning Balance			2,032.04
Gas	5/14/25	20000355428	PJ	FLORIDA CITY GAS - 25.0415 -	670.29		
				Current Period Change	670.29		670.29
	5/31/25			Ending Balance			2,702.33
8300	5/1/25			Beginning Balance			189.80
Telephone - Gate/Inter	5/10/25	2499530	PJ	DoorKing Inc. - 25.0410 - 25.0509	45.95		
				Current Period Change	45.95		45.95

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	5/31/25			Ending Balance			235.75
8500 Water & Sewer	5/1/25			Beginning Balance			334.12
	5/31/25			Ending Balance			334.12
9045 General Reserves (tran	5/1/25			Beginning Balance			
	5/1/25	RSV 25.05	PJ	FAIRWAY ISLES RESERVE (xx	951.75		
	5/31/25	AJE25.0503	GE	Rounding		951.75	
				Current Period Change	951.75	951.75	
	5/31/25			Ending Balance			

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Journal

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

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Date	Account Description	Reference	Trans Description	Debit Amt	Credit Amt
5/31/25	Oper - TD Bank (xx7115) Bank Charges (Op)	05/31/25	Service Charge Service Charge	3.00	3.00
5/31/25	Res - CHASE (xx6916) Bridge (Res) Furniture (Res) Pool (Res) Roads (Res) Roof (Res) Well/Pump 1 & 2 (Res) Security Gate (Res)	AJE25.02	Record Reserve Transfer Record Reserve Transfer Record Reserve Transfer Record Reserve Transfer Record Reserve Transfer Record Reserve Transfer Record Reserve Transfer	951.75	220.08 11.34 66.59 140.50 207.75 74.66 230.83
5/31/25	Accounts Receivable Prepaid Maintenance Fees	AJE25.0501	Reclass Payments Reclass Payments	5,520.00	5,520.00
5/31/25	General Reserves General Reserves (transfer) HOA Dues	AJE25.0503	Reclass Rounding Rounding	952.28	951.75 0.53
5/31/25	Insurance-Common Area Prepaid Insurance	AJE25.0504	EXPENSE PP INSURANCE EXPENSE PP INSURANCE	1,207.78	1,207.78
		Total		<u>8,634.81</u>	<u>8,634.81</u>