

# **FAIRWAY ISLES AT BAYSIDE LAKES HOA**

Financial Statements

November 30, 2023

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Balance Sheet  
November 30, 2023

**ASSETS**

**OPERATING FUND ASSETS**

Current Assets:

Oper - TD Bank (xx7115)	\$	16,280.75	
CCU xxx0000 Share		20.10	
Accounts Receivable		6,461.00	
			<hr/>
Total Current Assets			22,761.85

Other Assets:

Total Other Assets			<hr/> 0.00
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Total Operating Fund Assets			22,761.85
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**RESERVE FUND ASSETS**

Res - CHASE (xx6916)		153,681.36	
CD -CCU(3005) M6/7/23		108,277.29	
Due from Operating		762.58	
			<hr/>
Total Restricted Fund Assets			262,721.23

<b>Total Assets</b>			<b>\$ 285,483.08</b>
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**LIABILITIES AND FUND BALANCES**

**OPERATING FUND LIABILITIES**

Current Liabilities:

Accounts Payable	\$	2,100.92	
Prepaid Maintenance Fees		16,023.31	
Due to Reserve		762.58	
Allowance for bad debt		1,535.00	
			<hr/>
Total Current Liabilities			20,421.81

Total Operating Fund Liabilities			20,421.81
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**FUND BALANCES**

Operating Fund

Operating Fund-Beg. Balance		21,116.60	
Current Income (Loss)		(18,776.56)	
			<hr/>
Ending Balance			2,340.04

Reserve Fund

Reserve Fund-Beg. Balance		269,571.07	
Current Income (Loss)		(6,849.84)	
			<hr/>
Ending Balance			262,721.23

<b>Total Liabilities and Fund Balances</b>			<b>\$ 285,483.08</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 Eleven Months Ending November 30, 2023

	<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	\$ 19,418.00	\$ 19,418.00	0.00	\$ 213,598.00	\$ 213,598.00	0.00
Late Fees/Interest	20.00	50.00	(30.00)	433.50	550.00	(116.50)
Misc. Income	33.00	30.00	3.00	594.50	330.00	264.50
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	19,471.00	19,498.00	(27.00)	214,626.00	214,478.00	148.00
<b>EXPENSES:</b>						
<b>ADMINISTRATION:</b>						
Website	496.80	41.67	455.13	496.80	458.37	38.43
Office & Postage	377.17	266.67	110.50	2,244.25	2,933.37	(689.12)
Bank Charges (Op)	3.00	10.00	(7.00)	53.00	110.00	(57.00)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	876.97	318.34	558.63	2,794.05	3,501.74	(707.69)
<b>TAXES/FEES/ETC.:</b>						
Commercial Assoc. Fee	0.00	1,483.33	(1,483.33)	17,710.78	16,316.63	1,394.15
Taxes & Licenses	0.00	23.83	(23.83)	225.00	262.13	(37.13)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	1,507.16	(1,507.16)	17,935.78	16,578.76	1,357.02
<b>INSURANCE:</b>						
Insurance-Common Area	0.00	1,045.00	(1,045.00)	21,118.69	11,495.00	9,623.69
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	1,045.00	(1,045.00)	21,118.69	11,495.00	9,623.69
<b>PROFESSIONAL SERVICES:</b>						
Accounting/Financial Reportin	0.00	401.00	(401.00)	2,000.00	4,411.00	(2,411.00)
Legal	880.16	300.00	580.16	1,120.16	3,300.00	(2,179.84)
Management Fees	1,064.00	1,064.00	0.00	11,704.00	11,704.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	1,944.16	1,765.00	179.16	14,824.16	19,415.00	(4,590.84)
<b>BUILDING &amp; GROUNDS MAINTENANCE:</b>						
Cleaning Service	540.00	540.00	0.00	5,940.00	5,940.00	0.00
Gen Repair/Maint & Improvm	140.00	200.00	(60.00)	960.32	2,200.00	(1,239.68)
Irrigation	8,045.00	5,000.00	3,045.00	59,652.25	55,000.00	4,652.25
Lawn Service	5,150.63	5,166.67	(16.04)	56,656.76	56,833.37	(176.61)
Common Area Pressure Washi	0.00	200.00	(200.00)	145.00	2,200.00	(2,055.00)
Mulch (common area)	0.00	300.00	(300.00)	0.00	3,300.00	(3,300.00)
Landscaping (common area)	0.00	200.00	(200.00)	0.00	2,200.00	(2,200.00)
Pest Control (Cabana)	0.00	30.00	(30.00)	300.00	330.00	(30.00)
Lawn/Shrub Spray Chemical	0.00	2,000.00	(2,000.00)	19,022.64	22,000.00	(2,977.36)
R & M Pool	(5,769.26)	245.00	(6,014.26)	2,211.49	2,695.00	(483.51)
R & M Gate	0.00	150.00	(150.00)	2,768.11	1,650.00	1,118.11
R & M Pond	175.48	172.00	3.48	2,041.56	1,892.00	149.56
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	8,281.85	14,203.67	(5,921.82)	149,698.13	156,240.37	(6,542.24)

*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 Eleven Months Ending November 30, 2023

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
<b>EXPENSES (Continued):</b>						
<b>UTILITIES:</b>						
Electric	962.58	758.00	204.58	10,355.34	8,338.00	2,017.34
Gas	106.87	467.00	(360.13)	2,931.66	5,137.00	(2,205.34)
Telephone - Gate/Internet	53.95	100.00	(46.05)	2,967.59	1,100.00	1,867.59
Water & Sewer	45.95	114.00	(68.05)	805.03	1,254.00	(448.97)
	<u>1,169.35</u>	<u>1,439.00</u>	<u>(269.65)</u>	<u>17,059.62</u>	<u>15,829.00</u>	<u>1,230.62</u>
<b>OTHER EXPENSES:</b>						
General Reserves (transfer)	762.58	762.58	0.00	8,388.38	8,388.38	0.00
Contingency	1,583.75	834.00	749.75	1,583.75	9,174.00	(7,590.25)
	<u>2,346.33</u>	<u>1,596.58</u>	<u>749.75</u>	<u>9,972.13</u>	<u>17,562.38</u>	<u>(7,590.25)</u>
<b>Total Expenses</b>	<u>14,618.66</u>	<u>21,874.75</u>	<u>(7,256.09)</u>	<u>233,402.56</u>	<u>240,622.25</u>	<u>(7,219.69)</u>
Excess of Revenues and Other Sources						
<b>Over (Under) Expenses</b>	<u>\$ 4,852.34</u>	<u>\$ (2,376.75)</u>	<u>7,229.09</u>	<u>\$ (18,776.56)</u>	<u>\$ (26,144.25)</u>	<u>7,367.69</u>

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FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses  
For the One Month and Eleven Months Ending November 30, 2023

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
<b>RESERVE FUND</b>						
<b>REVENUES:</b>						
Bridge (Res)	\$ 228.50	\$ 228.50	0.00	\$ 2,513.50	\$ 2,513.50	0.00
Furniture (Res)	22.50	22.50	0.00	247.50	247.50	0.00
Pool (Res)	83.33	83.33	0.00	916.63	916.63	0.00
Roads (Res)	160.00	160.00	0.00	1,760.00	1,760.00	0.00
Well/Pump 1 & 2 (Res)	142.00	142.00	0.00	1,562.00	1,562.00	0.00
Security Gate (Res)	126.25	126.25	0.00	1,388.75	1,388.75	0.00
Reserve Interest	0.00	0.00	0.00	450.48	0.00	450.48
<b>Total Revenues</b>	<b>762.58</b>	<b>762.58</b>	<b>0.00</b>	<b>8,838.86</b>	<b>8,388.38</b>	<b>450.48</b>
<b>EXPENSES:</b>						
Spent From Pool Reserves	6,069.26	0.00	6,069.26	6,069.26	0.00	6,069.26
Spent from Gate Reserves	0.00	0.00	0.00	9,619.44	0.00	9,619.44
<b>Total Expenses</b>	<b>6,069.26</b>	<b>0.00</b>	<b>6,069.26</b>	<b>15,688.70</b>	<b>0.00</b>	<b>15,688.70</b>
Excess of Revenues Over (Under) Expenses	(5,306.68)	762.58	(6,069.26)	(6,849.84)	8,388.38	(15,238.22)
<b>Other Sources (Uses):</b>						
<b>Total Other Sources (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Excess of Revenues and Other Sources Over (Under) Expenses	\$ <u>(5,306.68)</u>	\$ <u>762.58</u>	<u>(6,069.26)</u>	\$ <u>(6,849.84)</u>	\$ <u>8,388.38</u>	<u>(15,238.22)</u>

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## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## Account Reconciliation

As of Nov 30, 2023

1102 - Oper - TD Bank (xx7115)

Bank Statement Date: November 30, 2023

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			14,498.13
Add: Cash Receipts			19,765.26
Less: Cash Disbursements			(17,959.64)
Add (Less) Other			(23.00)
Ending GL Balance			16,280.75
Ending Bank Balance			16,927.62
Add back deposits in transit			
Total deposits in transit			
(Less) outstanding checks			
	Nov 28, 2023	4277	(540.00)
	Nov 28, 2023	4278	(106.87)
Total outstanding checks			(646.87)
Add (Less) Other			
Total other			
Unreconciled difference			0.00
Ending GL Balance			16,280.75



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T STATEMENT OF ACCOUNT

AB 01 044425 93682 H 108 A
FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC
PO BOX 372850
SATellite BEACH FL 32937-0850

Page: 1 of 4
Statement Period: Nov 01 2023-Nov 30 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

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

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

DAILY ACCOUNT ACTIVITY

Deposits

Table with 4 columns: POSTING DATE, DESCRIPTION, AMOUNT, and a checkmark column. Rows show deposit dates from 11/02 to 11/30 with amounts ranging from 1,314.00 to 7,933.26.

Subtotal: 21,775.26

Checks Paid

No. Checks: 16

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

Table with 6 columns: DATE, SERIAL NO., AMOUNT, DATE, SERIAL NO., AMOUNT. Rows show check dates from 11/03 to 11/15 with amounts ranging from 8.95 to 1,750.00.

Subtotal: 18,895.71

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

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STATEMENT OF ACCOUNT

FAIRWAY ISLES AT BAYSIDE LAKES  
HOMEOWNERS ASSOCIATION INC

Page: 3 of 4  
Statement Period: Nov 01 2023-Nov 30 2023  
Cust Ref #: 4254467115-717-T-###  
Primary Account #: 425-4467115

044425 2/2

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
11/08	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 3406262158 PPDA	372.85 ✓
11/08	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 8878466021 PPDA	283.01 ✓
11/08	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 9129587342 PPDA	197.64 ✓
11/08	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 2589860465 PPDA	68.07 ✓
11/08	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 6499765599 PPDA	41.01 ✓
Subtotal:		962.58

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
11/22	DEP RETURN CHARGEBACK	146.00 ✓
11/22	DEP RETURN FEE	20.00 ✓
Subtotal:		166.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
11/30	PAPER STATEMENT FEE	3.00 ✓
Subtotal:		3.00



DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	15,179.65	11/16	18,424.35
11/02	23,112.91	11/20	15,488.72
11/03	21,362.91	11/21	14,119.97
11/06	21,323.92	11/22	13,945.02
11/07	20,783.92	11/27	13,402.57
11/08	19,821.34	11/28	13,348.62
11/15	18,921.15	11/30	16,927.62

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

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## Accounts Receivable

As of Nov 30, 2023

Customer ID	Customer	Amount Due
2010	SHNEYDINE, EUGENE	-372.50
2011	PEREZ & SANCHEZ	154.00
2020	POWELL, ROSS & JESSICA LEE	-41.00
2021	SMALL, MARTHA	-146.00
2031	NOEL, MARY	146.00
2040	ROSELLI, GIROLAMO & GRACE	-146.00
2041	CARPENTER, JEFFREY & MARTINA	-110.00
2050	BROWNE, DAVID & LESLIE	-142.00
2060NLF	CURRIER, LINDA	-146.00
2061	POTTS, THOMAS & CHERYL	-206.00
2070	LUNGER, ROBERT & GLADYS	670.00
2071	POTTS, THOMAS & CHERYL	-151.00
2080	MINTON, PAMELA & RICHARD	-146.00
2081	McCORMACK, CLAYTON & LAURA	292.00
2090	MARINO, KENNETH & CATHY	-12.80
2091	OTTO, JANE	-219.00
2101	GRAVATT, JO-ANN	-146.00
2109	ALLIE, RUSS	-874.40
2117	SPRAYBERRY, GREG & GLORIA	-146.00
2125	CONRAD, JOHN & SUSAN	-105.00
2133	BOYD, STEVEN & DEBRA	-184.00
2140	MARTINEZ, AUREA (Combs)	126.00
2141	GURREONERO, MICHAEL	-215.00
2149	KELNHOFER, KARL & KAREN	-85.00
2150	AGOSTINI, LIVINGSTONE & LEBBY	-146.00
2155	ARDEN, DONNA	-146.00
2160	FLOWERS, DEBBIE	-146.00
2163	TRIST, GERALDINE	-146.00
2170	SIROT, ESMERALDA	-741.00
2171	MISTRETTA, CATHERINE A.	-219.00
2179	BJORKLUND, FULTON & DEANNA	-12.00
2180	MANISCALCO, JOHN & MARGARET	-20.00
2187	PIDGEON JR, WILLIAM & MARGARET	-267.00

Customer ID	Customer	Amount Due
2190	MICHAUD, ROBERT & ELINOR	2.00
2200	NAIDU, ROLAND & GAIL	-146.00
2203	CORVELLO, JOHN & GAIL	-246.36
2210	BARNEMAN, COLEEN	-104.00
2211	ZIENTARSKI, RACHEL	-146.00
2229	Matthew Dunham, Executor	312.00
2230	WEBB, WAYNE & MARY	-54.00
2235	BARR, WILLIAM & DONNA	-216.00
2241	GABRIEL, JEAN-PAUL	635.00
2247	HILL, THEODORE & JOY	-145.00
2250	STUHMER, MYRELL & NANCY	-146.00
2260	SCHERRA, FRANK BERNARD	-146.00
2269	BOSWELL, AVIS	-146.00
2275	BRONTE, JEFFERSON	-172.50
2281	PINTO, MARK & TANYA	-316.00
530	HERNDON, AMANDA	-57.00
531	CAREY, MARJORIE	-151.00
540XX	McCULLEN, DAWN	2,030.00
541	ENTRICHEL, FANNY	-80.38
550	Cardinale, Michelle & P. Diane	-146.00
551	HUNTER, BONNIE	-146.00
560	MOONEY, KEVIN & JACQUELINE	146.00
570	McKECKNEY, GLEMMY & WILSON	-113.00
581	HARRIS, WILLIAM & BARBARA	-146.00
591	KENYON, CAROLYN	112.00
601	KYSELA, MILOS & ELIZABETH	-133.00
611	WARD, DANIELLE	-245.00
620	Carr, John P	-517.00
621	JOHNSON, ROBERT & BETTY	-146.00
630	POLITE, RHOBYN	134.00
631	VASS, DONALD & JOYCE	-146.00
640	DENNIS, DUANE & ROBIN	-688.00
650	LIN, AMY & EDRIC	-133.00
660	DEMJEN, PAUL & ELIZABETH	-313.50
661	CORRELL, HOWARD & ARLENE	-146.00

Customer ID	Customer	Amount Due
670	BUTLER, TERRI & WILLIAM	13.00
671	FIORILLI, MICHAEL & CYNTHIA	224.00
680	YORK, HARVEY & DIANE	-146.00
681	CALLENDER, STEPHEN & KATHLEEN	-110.00
709	ENGLE, HUGH & NANCY	-146.00
716	SWEREDOSKI & TYNER	-256.00
717	GRACA & BURNS	13.00
724	GARLAND, SUSAN	-151.00
732	KRYSIK, THOMAS & LEONORE	-261.00
733	JEVNE, ANN D. (trustee)	-121.00
740	MICHAUD, RONALD & MARJORIE	-146.00
741	CROCKER, JOHN & CATHERINE	-326.00
748	KELLY & LANDEN	-506.00
749	JEFFORDS, CHRIS & PAT	-146.00
756	ROGERS, JAMES & MELISSA	-24.00
757	FLAHERTY-WEBB, CARA	253.00
764	WHITE, DAVID & DENISE	-133.00
765	KELLIHER, MICHELLE	-146.00
772	ZYNWALA, MIROSLAW & JADWIGA	-145.00
773	ECKLEY, DONALD & SALLY	-137.00
780	MYERS, RICK & JEANNIE	755.00
781	OLDEN, JAMES & NICOLE	-120.00
788	MACK, ROBERT & SANDRA	-146.00
789	PINKERTON, COLVIN & PATRICIA	-222.56
797	WAGNER, EUNICE & JOSEPH	-149.81
822	SCHADE, BRIAN & VERONICA	6.00
825	DUCK, JAMES & KATHRYN	-204.50
828	SCHWARZ, FRANK	438.00
834	BENDER, JONATHAN & DEBORAH	-256.00
840	SCHLOTZHAUER & HASTINGS	-256.00
845	FIEBELKORN, DOROTHY	-121.00
846	RICKARDS, RANDY & SHEILA	-70.00
852	BRITO & ARRIETA	-146.00
858	MATHISON, WILLIAM & CAROL	-296.00
865	BOTTIGLIERI, JON	-256.00

<b>Customer ID</b>	<b>Customer</b>	<b>Amount Due</b>
876	MILLIKEN, DONNA	-6.00
882	CLARK, ROBERT & NINEL	-146.00
<b>Report Total</b>		<b>-9,562.31</b>
Prepaid Maintenance Fees		-16,023.31
Accounts Receivable		6,461.00
		<b>-9,562.31</b>

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## Account Reconciliation

As of Nov 30, 2023

1140 - Res - CHASE (xx6916)

Bank Statement Date: November 30, 2023

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	159,750.62
Add: Cash Receipts	
Less: Cash Disbursements	(6,069.26)
Add (Less) Other	
Ending GL Balance	<u>153,681.36</u>
Ending Bank Balance	153,681.36
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>153,681.36</u>



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

November 01, 2023 through November 30, 2023

Account Number: **000000862536916**

00010438 1 AV 00.498



00010438 DRE 021 144 33523 NNNNNNNNNN T 1 000000000 64 000051 P732

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

**CUSTOMER SERVICE INFORMATION**

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



3346001023701043800010000000

**CHECKING SUMMARY**

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$159,750.62
Checks Paid	1	-6,069.26
Ending Balance	1	\$153,681.36

Your Chase Platinum Business Checking account provides:

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

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

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
100 ^		11/02	\$6,069.26
<b>Total Checks Paid</b>			<b>\$6,069.26</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
11/02	\$153,681.36

**SERVICE CHARGE SUMMARY**

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Aged Payables

As of Nov 30, 2023

Vendor	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
BAYSIDE MANAGEMENT SERVICES	377.17				377.17
BREVARD ELECTRIC SERVICES INC	1,583.75				1,583.75
Certified Plumbing Of Brevard, Inc.	140.00				140.00
	2,100.92				2,100.92

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## Cash Receipts Journal

For the Period From Nov 1, 2023 to Nov 30, 2023

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
11/1/23	RES	FAIRWAY OPER ACCT	0100		6,069.26
				6,069.26	
11/6/23	2179	BJORKLUND, FULTON & DEANNA	364		146.00
				146.00	
11/6/23	650	LIN, AMY & EDRIC	184		146.00
				146.00	
11/6/23	641	ALEMAN BLANCO, JAIME & MARI	1002		146.00
				146.00	
11/6/23	641	ALEMAN BLANCO, JAIME & MARI	1001		146.00
				146.00	
11/6/23	2280	ELLISON, JAMES & LINDA	1792		146.00
				146.00	
11/6/23	621	JOHNSON, ROBERT & BETTY	2619		292.00
				292.00	
11/6/23	2150	AGOSTINI, LIVINGSTONE & LEBBY	369		146.00
				146.00	
11/6/23	2150	AGOSTINI, LIVINGSTONE & LEBBY	369CR-MF		146.00
				146.00	
11/6/23	2011	PEREZ & SANCHEZ	5041		144.00
				144.00	
11/6/23	2050	BROWNE, DAVID & LESLIE	1021		292.00
				292.00	
11/6/23	2160	FLOWERS, DEBBIE	6300		146.00
				146.00	
11/6/23	2160	FLOWERS, DEBBIE	6300CR-MF		146.00
				146.00	
11/6/23	571	TAKEUCHI, HIROSHI & ANGELA	159		146.00
				146.00	
11/6/23	2090	MARINO, KENNETH & CATHY	9732		146.00
				146.00	
11/6/23	2269	BOSWELL, AVIS	125		292.00
				292.00	
11/6/23	2269	BOSWELL, AVIS	125CR-MF		146.00
				146.00	
11/6/23	610	CHAPMAN, JACQUELINE	3545		146.00
				146.00	
11/6/23	541	ENTRICHEL, FANNY	5063		146.00

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## Cash Receipts Journal

For the Period From Nov 1, 2023 to Nov 30, 2023

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
				146.00	
11/6/23	2155	ARDEN, DONNA	6670	144.00	144.00
11/6/23	2155	ARDEN, DONNA	6670CR-MF	146.00	146.00
11/6/23	805	RILEY, EDWARD & ANN	3992	146.00	146.00
11/6/23	2270	WILFONG, GREGORY M.	1356	146.00	146.00
11/6/23	2010	SHNEYDINE, EUGENE	1021	146.00	146.00
11/6/23	2010	SHNEYDINE, EUGENE	1021CR-MF	30.00	30.00
11/6/23	561	LITCHFIELD, ROBERT & MARY	99483420	146.00	146.00
11/6/23	530	HERNDON, AMANDA	99547556	53.00 93.00	146.00
11/6/23	530	HERNDON, AMANDA	99547556CR-MF	57.00	57.00
11/6/23	798	LINDH, TORY	99229802	146.00	146.00
11/6/23	2180	MANISCALCO, JOHN & MARGARE	99216205	146.00	146.00
11/6/23	2229	Matthew Dunham, Executor	995023	146.00	146.00
11/6/23	781	OLDEN, JAMES & NICOLE	63476088	146.00	146.00
11/6/23	591	KENYON, CAROLYN	996276	146.00	146.00
11/6/23	733	JEVNE, ANN D. (trustee)	995174	146.00	146.00
11/6/23	2187	PIDGEON JR, WILLIAM & MARGAR	995245	146.00	146.00
11/6/23	2125	CONRAD, JOHN & SUSAN	995027	146.00	146.00
11/6/23	876	MILLIKEN, DONNA	6893	146.00	146.00

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## Cash Receipts Journal

For the Period From Nov 1, 2023 to Nov 30, 2023

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
11/6/23	2210	BARNEMAN, COLEEN	8354	146.00	146.00
11/6/23	640	DENNIS, DUANE & ROBIN	98759100	146.00	146.00
11/6/23	660	DEMJEN, PAUL & ELIZABETH	63276755	146.00	146.00
11/6/23	764	WHITE, DAVID & DENISE	823986740	146.00	146.00
11/6/23	670	BUTLER, TERRI & WILLIAM	824325085	146.00	146.00
11/6/23	550	Cardinale, Michelle & P. Diane	824370513	146.00	146.00
11/6/23	2109	ALLIE, RUSS	824151006	13.00 133.00	146.00
11/6/23	2260	SCHERRA, FRANK BERNARD	21317	110.00 36.00	146.00
11/15/23	864	WINT-HELWIG & SIPOS, JOZSEF	825113457	146.00	146.00
11/15/23	717	GRACA & BURNS	63879658	146.00	146.00
11/15/23	725	CEBE, PATRICIA & STEPHEN	63908239	146.00	146.00
11/15/23	845	FIEBELKORN, DOROTHY	995022	146.00	146.00
11/15/23	2281	PINTO, MARK & TANYA	63815662	146.00	146.00
11/15/23	681	CALLENDER, STEPHEN & KATHLE	99912957	146.00	146.00
11/15/23	2099	RAGUE, WILLIAM & BONNIE	995098	146.00	146.00
11/15/23	756	ROGERS, JAMES & MELISSA	995055	146.00	146.00
11/15/23	870	NEFF, TODD & PATRICIA	131948	146.00	146.00
11/15/23	852	BRITO & ARRIETA	263964	146.00	146.00

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## Cash Receipts Journal

For the Period From Nov 1, 2023 to Nov 30, 2023

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
11/15/23	2190	MICHAUD, ROBERT & ELINOR	297571	146.00	146.00
11/15/23	601	KYSELA, MILOS & ELIZABETH	63750412	146.00	146.00
11/15/23	2217	HANSEN, THOMAS	995991	146.00	146.00
11/15/23	2203	CORVELLO, JOHN & GAIL	99729313	146.00	146.00
11/15/23	2051	CYP LLC	5143	146.00	146.00
11/15/23	2091	OTTO, JANE	3219074856	146.00	146.00
11/15/23	2240	BUONACQUISTA, JOSEPH	22298	279.00	279.00
11/15/23	651	CASPERSON, NORMAN	9502	146.00	146.00
11/15/23	2223	LARSEN, & FOUCH	4525	146.00	146.00
11/15/23	2247	HILL, THEODORE & JOY	178	146.00	146.00
11/15/23	2030	MORROW, EARL & JANET	200	146.00	146.00
11/15/23	2031	NOEL, MARY	1009	146.00	146.00
11/15/23	816	VEIGA, ALLEN & TERESA	1284	146.00	146.00
11/15/23	797	WAGNER, EUNICE & JOSEPH	951	146.00	146.00
11/15/23	590XX	LeFAVOR, EUGENE & JUDITH	655	146.00	146.00
11/21/23	580	TOMLINSON, JACINTH	2273	146.00	146.00
11/21/23	2263	TEAL, BRIAN & LINDA	1096	146.00	146.00
11/21/23	2220	FROHNAPFEL, NICOLE & AUSTIN	161	146.00	146.00
11/21/23	571	TAKEUCHI, HIROSHI & ANGELA	160	146.00	146.00

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## Cash Receipts Journal

For the Period From Nov 1, 2023 to Nov 30, 2023

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
				146.00	
11/21/23	2195	DICKERSON, DAVID & PATRICIA	1125	146.00	146.00
11/21/23	749	JEFFORDS, CHRIS & PAT	1064809	146.00	146.00
11/21/23	846	RICKARDS, RANDY & SHEILA	64509218	146.00	146.00
11/21/23	2260	SCHERRA, FRANK BERNARD	64630848CR-MF	146.00	146.00
11/21/23	804	FAWCETT, JOHN & HELEN	826016852	146.00	146.00
11/22/23	2229	Matthew Dunham, Executor	995023-NSF	146.00	146.00
11/28/23	810	DALY, JR., JAMES & CAROL	686	146.00	146.00
11/28/23	2141	GURREONERO, MICHAEL	2184	146.00	146.00
11/28/23	741	CROCKER, JOHN & CATHERINE	2446676	146.00	146.00
11/28/23	531	CAREY, MARJORIE	826522127CR-M	146.00	146.00
11/28/23	765	KELLIHER, MICHELLE	1155	146.00	146.00
11/28/23	2101	GRAVATT, JO-ANN	1201CR-MF	146.00	146.00
11/28/23	2020	POWELL, ROSS & JESSICA LEE	1408	146.00	146.00
11/28/23	885	KLEIN, BRITAINY	1879	146.00	146.00
11/28/23	610	CHAPMAN, JACQUELINE	3547	146.00	146.00
11/28/23	2041	CARPENTER, JEFFREY & MARTINA	160	146.00	146.00
11/28/23	794	SMITH, ALEX & STEVIE MARIE	8325	755.00	755.00
11/28/23	2133	BOYD, STEVEN & DEBRA	106	53.00	53.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA  
Cash Receipts Journal

For the Period From Nov 1, 2023 to Nov 30, 2023

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
				20,233.26	20,233.26

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## Cash Disbursements Journal

For the Period From Nov 1, 2023 to Nov 30, 2023

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

Date	Check #	Line Description	Debit Amount	Credit Amount
11/2/23	100	Operating Account	6,069.26	6,069.26
11/6/23	4266	Invoice: OffFIBL2310 Invoice: FeeFIBL2311 BAYSIDE MANAGEMENT SERVICES	129.27 1,064.00	1,193.27
11/6/23	4267	Invoice: 267559 CLAYTON & McCULLOH	410.16	410.16
11/6/23	4268	Invoice: 5790 FAMILY SWIM POOL SERVICE LLC	300.00	300.00
11/6/23	4269	Invoice: 1462207 HOA EXPRESS	496.80	496.80
11/11/23	FPL.ACH	FLORIDA POWER & LIGHT	962.58	962.58
11/15/23	4270	Invoice: 2113587 DoorKing Inc.	8.95	8.95
11/15/23	4271	Invoice: 3128 Invoice: 3127 GREENUP-PLUS, INC	2,548.00 5,497.00	8,045.00
11/15/23	4272	Invoice: 120307 SCHURLKNIGHT'S LANDSCAPING LLC	5,150.63	5,150.63
11/15/23	4273	Invoice: PSI024540 Invoice: PSI024539 SOLITUDE LAKE MANAGEMENT LLC	64.20 111.28	175.48
11/21/23	4274	Invoice: CITY.11.08.23.2924 City of Palm Bay	45.95	45.95
11/21/23	4275	Invoice: 267777 CLAYTON & McCULLOH	470.00	470.00
11/21/23	4276	Invoice: 2132385 DoorKing Inc.	53.95	53.95
11/28/23	4277	Invoice: 11/2023 BRIAN TEAL	540.00	540.00
11/28/23	4278	Invoice: CITY.11.16.2023.5927 FLORIDA CITY GAS	106.87	106.87
	Total		24,028.90	24,028.90

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

**For the Period From Nov 1, 2023 to Nov 30, 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	11/1/23			Beginning Balance			14,498.13
Oper - TD Bank (xx71	11/1/23	0100	CRJ	FAIRWAY OPER A	6,069.26		
	11/6/23	364	CRJ	BJORKLUND, FUL	146.00		
	11/6/23	184	CRJ	LIN, AMY & EDRIC	146.00		
	11/6/23	1002	CRJ	ALEMAN BLANCO	146.00		
	11/6/23	1001	CRJ	ALEMAN BLANCO	146.00		
	11/6/23	1792	CRJ	ELLISON, JAMES	146.00		
	11/6/23	2619	CRJ	JOHNSON, ROBE	292.00		
	11/6/23	369	CRJ	AGOSTINI, LIVING	146.00		
	11/6/23	369CR-MF	CRJ	AGOSTINI, LIVING	146.00		
	11/6/23	5041	CRJ	PEREZ & SANCH	144.00		
	11/6/23	1021	CRJ	BROWNE, DAVID	292.00		
	11/6/23	6300	CRJ	FLOWERS, DEBBI	146.00		
	11/6/23	6300CR-M	CRJ	FLOWERS, DEBBI	146.00		
	11/6/23	159	CRJ	TAKEUCHI, HIRO	146.00		
	11/6/23	9732	CRJ	MARINO, KENNET	146.00		
	11/6/23	125	CRJ	BOSWELL, AVIS	292.00		
	11/6/23	125CR-MF	CRJ	BOSWELL, AVIS	146.00		
	11/6/23	3545	CRJ	CHAPMAN, JACQ	146.00		
	11/6/23	5063	CRJ	ENTRICHEL, FAN	146.00		
	11/6/23	6670	CRJ	ARDEN, DONNA	144.00		
	11/6/23	6670CR-M	CRJ	ARDEN, DONNA	146.00		
	11/6/23	3992	CRJ	RILEY, EDWARD	146.00		
	11/6/23	1356	CRJ	WILFONG, GREG	146.00		
	11/6/23	1021	CRJ	SHNEYDINE, EUG	146.00		
	11/6/23	1021CR-M	CRJ	SHNEYDINE, EUG	30.00		
	11/6/23	99483420	CRJ	LITCHFIELD, ROB	146.00		
	11/6/23	99547556	CRJ	HERNDON, AMAN	93.00		
	11/6/23	99547556C	CRJ	HERNDON, AMAN	57.00		
	11/6/23	99229802	CRJ	LINDH, TORY	146.00		
	11/6/23	99216205	CRJ	MANISCALCO, JO	146.00		
	11/6/23	995023	CRJ	Matthew Dunham,	146.00		
	11/6/23	63476088	CRJ	OLDEN, JAMES &	146.00		
	11/6/23	996276	CRJ	KENYON, CAROL	146.00		
	11/6/23	995174	CRJ	JEVNE, ANN D. (tr	146.00		
	11/6/23	995245	CRJ	PIDGEON JR, WIL	146.00		
	11/6/23	995027	CRJ	CONRAD, JOHN &	146.00		
	11/6/23	6893	CRJ	MILLIKEN, DONNA	146.00		
	11/6/23	8354	CRJ	BARNEMAN, COL	146.00		
	11/6/23	98759100	CRJ	DENNIS, DUANE	146.00		
	11/6/23	63276755	CRJ	DEMJEN, PAUL &	146.00		
	11/6/23	823986740	CRJ	WHITE, DAVID &	146.00		
	11/6/23	824325085	CRJ	BUTLER, TERRI &	146.00		
	11/6/23	824370513	CRJ	Cardinale, Michelle	146.00		
	11/6/23	824151006	CRJ	ALLIE, RUSS	133.00		
	11/6/23	21317	CRJ	SCHERRA, FRAN	36.00		
	11/6/23	4266	CDJ	BAYSIDE MANAG		1,193.27	
	11/6/23	4267	CDJ	CLAYTON & McCU		410.16	
	11/6/23	4268	CDJ	FAMILY SWIM PO		300.00	
	11/6/23	4269	CDJ	HOA EXPRESS		496.80	
	11/11/23	FPL.ACH.1	CDJ	FLORIDA POWER		962.58	
	11/15/23	825113457	CRJ	WINT-HELWIG &	146.00		
	11/15/23	63879658	CRJ	GRACA & BURNS	146.00		
	11/15/23	63908239	CRJ	CEBE, PATRICIA	146.00		
	11/15/23	995022	CRJ	FIEBELKORN, DO	146.00		
	11/15/23	63815662	CRJ	PINTO, MARK & T	146.00		
	11/15/23	99912957	CRJ	CALLENDER, STE	146.00		
	11/15/23	995098	CRJ	RAGUE, WILLIAM	146.00		
	11/15/23	995055	CRJ	ROGERS, JAMES	146.00		
	11/15/23	131948	CRJ	NEFF, TODD & PA	146.00		
	11/15/23	263964	CRJ	BRITO & ARRIETA	146.00		
	11/15/23	297571	CRJ	MICHAUD, ROBE	146.00		

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**General Ledger**  
**For the Period From Nov 1, 2023 to Nov 30, 2023**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/15/23	63750412	CRJ	KYSELA, MILOS &	146.00		
	11/15/23	995991	CRJ	HANSEN, THOMA	146.00		
	11/15/23	99729313	CRJ	CORVELLO, JOH	146.00		
	11/15/23	5143	CRJ	CYP LLC	146.00		
	11/15/23	321907485	CRJ	OTTO, JANE	146.00		
	11/15/23	22298	CRJ	RICHMOND, ELSI	279.00		
	11/15/23	9502	CRJ	CASPERSON, NO	146.00		
	11/15/23	4525	CRJ	LARSEN, & FOUC	146.00		
	11/15/23	178	CRJ	HILL, THEODORE	146.00		
	11/15/23	200	CRJ	MORROW, EARL	146.00		
	11/15/23	1009	CRJ	NOEL, MARY	146.00		
	11/15/23	1284	CRJ	VEIGA, ALLEN & T	146.00		
	11/15/23	951	CRJ	WAGNER, EUNIC	146.00		
	11/15/23	655	CRJ	LeFAVOR, EUGEN	146.00		
	11/15/23	4270	CDJ	DoorKing Inc.		8.95	
	11/15/23	4271	CDJ	GREENUP-PLUS,		8,045.00	
	11/15/23	4272	CDJ	SCHURLKNIGHT'		5,150.63	
	11/15/23	4273	CDJ	SOLITUDE LAKE		175.48	
	11/21/23	2273	CRJ	TOMLINSON, JACI	146.00		
	11/21/23	1096	CRJ	TEAL, BRIAN & LI	146.00		
	11/21/23	161	CRJ	FROHNAPFEL, NI	146.00		
	11/21/23	160	CRJ	TAKEUCHI, HIRO	146.00		
	11/21/23	1125	CRJ	DICKERSON, DAV	146.00		
	11/21/23	1064809	CRJ	JEFFORDS, CHRI	146.00		
	11/21/23	64509218	CRJ	RICKARDS, RAND	146.00		
	11/21/23	64630848C	CRJ	SCHERRA, FRAN	146.00		
	11/21/23	826016852	CRJ	FAWCETT, JOHN	146.00		
	11/21/23	4274	CDJ	City of Palm Bay		45.95	
	11/21/23	4275	CDJ	CLAYTON & McCU		470.00	
	11/21/23	4276	CDJ	DoorKing Inc.		53.95	
	11/22/23	995023-NS	CRJ	Matthew Dunham,		146.00	
	11/22/23	NSF-FEE-9	GEN			20.00	
	11/28/23	686	CRJ	DALY, JR., JAMES	146.00		
	11/28/23	2184	CRJ	GURREONERO, M	146.00		
	11/28/23	2446676	CRJ	CROCKER, JOHN	146.00		
	11/28/23	826522127	CRJ	CAREY, MARJORI	146.00		
	11/28/23	1155	CRJ	KELLIHER, MICHE	146.00		
	11/28/23	1201CR-M	CRJ	GRAVATT, JO-AN	146.00		
	11/28/23	1408	CRJ	POWELL, ROSS &	146.00		
	11/28/23	1879	CRJ	KLEIN, BRITTAINY	146.00		
	11/28/23	3547	CRJ	CHAPMAN, JACQ	146.00		
	11/28/23	160	CRJ	CARPENTER, JEF	146.00		
	11/28/23	8325	CRJ	FEAGIN, CLAIREC	755.00		
	11/28/23	106	CRJ	BOYD, STEVEN &	53.00		
	11/28/23	4277	CDJ	BRIAN TEAL		540.00	
	11/28/23	4278	CDJ	FLORIDA CITY GA		106.87	
	11/30/23	11/30/23	GEN	Service Charge		3.00	
				Current Period Cha	19,911.26	18,128.64	1,782.62
	<b>11/30/23</b>			<b>Ending Balance</b>			<b>16,280.75</b>
1140	11/1/23			Beginning Balance			159,750.62
Res - CHASE (xx6916	11/2/23	100	CDJ	Operating Account		6,069.26	
				Current Period Cha		6,069.26	-6,069.26
	<b>11/30/23</b>			<b>Ending Balance</b>			<b>153,681.36</b>
1207	11/1/23			Beginning Balance			108,277.29
CD -CCU(3005) M6/7/	<b>11/30/23</b>			<b>Ending Balance</b>			<b>108,277.29</b>
1209	11/1/23			Beginning Balance			20.10

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

**For the Period From Nov 1, 2023 to Nov 30, 2023**

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Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
CCU xxx0000 Share	11/30/23			Ending Balance			20.10
1321	11/1/23			Beginning Balance			6,043.00
Accounts Receivable	11/1/23	NovFee202	SJ	MYERS, RICK & J	146.00		
	11/1/23	NovFee202	SJ	SHNEYDINE, EUG	146.00		
	11/1/23	NovFee202	SJ	PEREZ & SANCH	146.00		
	11/1/23	NovFee202	SJ	POWELL, ROSS &	146.00		
	11/1/23	NovFee202	SJ	SMALL, MARTHA	146.00		
	11/1/23	NovFee202	SJ	MORROW, EARL	146.00		
	11/1/23	NovFee202	SJ	NOEL, MARY	146.00		
	11/1/23	NovFee202	SJ	ROSELLI, GIROLA	146.00		
	11/1/23	NovFee202	SJ	CARPENTER, JEF	146.00		
	11/1/23	NovFee202	SJ	BROWNE, DAVID	146.00		
	11/1/23	NovFee202	SJ	CYP LLC	146.00		
	11/1/23	NovFee202	SJ	CURRIER, LINDA	146.00		
	11/1/23	NovFee202	SJ	POTTS, THOMAS	146.00		
	11/1/23	NovFee202	SJ	LUNGER, ROBER	146.00		
	11/1/23	NovFee202	SJ	POTTS, THOMAS	146.00		
	11/1/23	NovFee202	SJ	MINTON, PAMELA	146.00		
	11/1/23	NovFee202	SJ	McCORMACK, CL	146.00		
	11/1/23	NovFee202	SJ	MARINO, KENNET	146.00		
	11/1/23	NovFee202	SJ	OTTO, JANE	146.00		
	11/1/23	NovFee202	SJ	RAGUE, WILLIAM	146.00		
	11/1/23	NovFee202	SJ	GRAVATT, JO-AN	146.00		
	11/1/23	NovFee202	SJ	ALLIE, RUSS	146.00		
	11/1/23	NovFee202	SJ	SPRAYBERRY, G	146.00		
	11/1/23	NovFee202	SJ	CONRAD, JOHN &	146.00		
	11/1/23	NovFee202	SJ	HENDRICKER, RE	146.00		
	11/1/23	NovFee202	SJ	MARTINEZ, AURE	146.00		
	11/1/23	NovFee202	SJ	GURREONERO, M	146.00		
	11/1/23	NovFee202	SJ	KELNHOFER, KA	146.00		
	11/1/23	NovFee202	SJ	AGOSTINI, LIVING	146.00		
	11/1/23	NovFee202	SJ	ARDEN, DONNA	146.00		
	11/1/23	NovFee202	SJ	FLOWERS, DEBBI	146.00		
	11/1/23	NovFee202	SJ	TRIST, GERALDIN	146.00		
	11/1/23	NovFee202	SJ	SIROT, ESMERAL	146.00		
	11/1/23	NovFee202	SJ	MISTRETTE, CAT	146.00		
	11/1/23	NovFee202	SJ	BJORKLUND, FUL	146.00		
	11/1/23	NovFee202	SJ	MANISCALCO, JO	146.00		
	11/1/23	NovFee202	SJ	PIDGEON JR, WIL	146.00		
	11/1/23	NovFee202	SJ	MICHAUD, ROBE	146.00		
	11/1/23	NovFee202	SJ	DICKERSON, DAV	146.00		
	11/1/23	NovFee202	SJ	NAIDU, ROLAND	146.00		
	11/1/23	NovFee202	SJ	CORVELLO, JOH	146.00		
	11/1/23	NovFee202	SJ	BARNEMAN, COL	146.00		
	11/1/23	NovFee202	SJ	ZIENTARSKI, RAC	146.00		
	11/1/23	NovFee202	SJ	HANSEN, THOMA	146.00		
	11/1/23	NovFee202	SJ	FROHNAPFEL, NI	146.00		
	11/1/23	NovFee202	SJ	LARSEN, & FOU	146.00		
	11/1/23	NovFee202	SJ	Matthew Dunham,	146.00		
	11/1/23	NovFee202	SJ	WEBB, WAYNE &	146.00		
	11/1/23	NovFee202	SJ	BARR, WILLIAM &	146.00		
	11/1/23	NovFee202	SJ	RICHMOND, ELSI	146.00		
	11/1/23	NovFee202	SJ	GABRIEL, JEAN-P	146.00		
	11/1/23	NovFee202	SJ	HILL, THEODORE	146.00		
	11/1/23	NovFee202	SJ	STUHMER, MYRE	146.00		
	11/1/23	NovFee202	SJ	SCHERRA, FRAN	146.00		
	11/1/23	NovFee202	SJ	TEAL, BRIAN & LI	146.00		
	11/1/23	NovFee202	SJ	BOSWELL, AVIS	146.00		
	11/1/23	NovFee202	SJ	WILFONG, GREG	146.00		
	11/1/23	NovFee202	SJ	BRONTE, JEFFER	146.00		

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

For the Period From Nov 1, 2023 to Nov 30, 2023

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/1/23	NovFee202	SJ	ELLISON, JAMES	146.00		
	11/1/23	NovFee202	SJ	PINTO, MARK & T	146.00		
	11/1/23	NovFee202	SJ	HERNDON, AMAN	146.00		
	11/1/23	NovFee202	SJ	CAREY, MARJORI	146.00		
	11/1/23	NovFee202	SJ	McCULLEN, DAW	146.00		
	11/1/23	NovFee202	SJ	ENTRICHEL, FAN	146.00		
	11/1/23	NovFee202	SJ	Cardinale, Michelle	146.00		
	11/1/23	NovFee202	SJ	HUNTER, BONNIE	146.00		
	11/1/23	NovFee202	SJ	MOONEY, KEVIN	146.00		
	11/1/23	NovFee202	SJ	LITCHFIELD, ROB	146.00		
	11/1/23	NovFee202	SJ	McKECKNEY, GLE	146.00		
	11/1/23	NovFee202	SJ	TAKEUCHI, HIRO	146.00		
	11/1/23	NovFee202	SJ	TOMLINSON, JACI	146.00		
	11/1/23	NovFee202	SJ	HARRIS, WILLIA	146.00		
	11/1/23	NovFee202	SJ	LeFAVOR, EUGEN	146.00		
	11/1/23	NovFee202	SJ	KENYON, CAROL	146.00		
	11/1/23	NovFee202	SJ	KYSELA, MILOS &	146.00		
	11/1/23	NovFee202	SJ	CHAPMAN, JACQ	146.00		
	11/1/23	NovFee202	SJ	WARD, DANIELLE	146.00		
	11/1/23	NovFee202	SJ	Carr, John P	146.00		
	11/1/23	NovFee202	SJ	JOHNSON, ROBE	146.00		
	11/1/23	NovFee202	SJ	POLITE, RHOBYN	146.00		
	11/1/23	NovFee202	SJ	VASS, DONALD &	146.00		
	11/1/23	NovFee202	SJ	DENNIS, DUANE	146.00		
	11/1/23	NovFee202	SJ	ALEMAN BLANCO	146.00		
	11/1/23	NovFee202	SJ	LIN, AMY & EDRIC	146.00		
	11/1/23	NovFee202	SJ	CASPERSON, NO	146.00		
	11/1/23	NovFee202	SJ	DEMJEN, PAUL &	146.00		
	11/1/23	NovFee202	SJ	CORRELL, HOWA	146.00		
	11/1/23	NovFee202	SJ	BUTLER, TERRI &	146.00		
	11/1/23	NovFee202	SJ	FIORILLI, MICHA	146.00		
	11/1/23	NovFee202	SJ	YORK, HARVEY &	146.00		
	11/1/23	NovFee202	SJ	CALLENDER, STE	146.00		
	11/1/23	NovFee202	SJ	ENGLE, HUGH &	146.00		
	11/1/23	NovFee202	SJ	SWEREDOSKI & T	146.00		
	11/1/23	NovFee202	SJ	GRACA & BURNS	146.00		
	11/1/23	NovFee202	SJ	GARLAND, SUSA	146.00		
	11/1/23	NovFee202	SJ	CEBE, PATRICIA	146.00		
	11/1/23	NovFee202	SJ	KRYSIK, THOMA	146.00		
	11/1/23	NovFee202	SJ	JEVNE, ANN D. (tr	146.00		
	11/1/23	NovFee202	SJ	MICHAUD, RONAL	146.00		
	11/1/23	NovFee202	SJ	CROCKER, JOHN	146.00		
	11/1/23	NovFee202	SJ	KELLY & LANDEN	146.00		
	11/1/23	NovFee202	SJ	JEFFORDS, CHRI	146.00		
	11/1/23	NovFee202	SJ	ROGERS, JAMES	146.00		
	11/1/23	NovFee202	SJ	FLAHERTY-WEBB	146.00		
	11/1/23	NovFee202	SJ	WHITE, DAVID &	146.00		
	11/1/23	NovFee202	SJ	KELLIHER, MICHE	146.00		
	11/1/23	NovFee202	SJ	ZYNWALA, MIROS	146.00		
	11/1/23	NovFee202	SJ	ECKLEY, DONALD	146.00		
	11/1/23	NovFee202	SJ	OLDEN, JAMES &	146.00		
	11/1/23	NovFee202	SJ	MACK, ROBERT &	146.00		
	11/1/23	NovFee202	SJ	PINKERTON, COL	146.00		
	11/1/23	NovFee202	SJ	FEAGIN, CLAIREC	146.00		
	11/1/23	NovFee202	SJ	WAGNER, EUNIC	146.00		
	11/1/23	NovFee202	SJ	LINDH, TORY	146.00		
	11/1/23	NovFee202	SJ	FAWCETT, JOHN	146.00		
	11/1/23	NovFee202	SJ	RILEY, EDWARD	146.00		
	11/1/23	NovFee202	SJ	DALY, JR., JAMES	146.00		
	11/1/23	NovFee202	SJ	VEIGA, ALLEN & T	146.00		
	11/1/23	NovFee202	SJ	SCHADE, BRIAN	146.00		
	11/1/23	NovFee202	SJ	DUCK, JAMES & K	146.00		
	11/1/23	NovFee202	SJ	SCHWARZ, FRAN	146.00		

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**

**General Ledger**

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	11/1/23	NovFee202	SJ	BENDER, JONATH	146.00		
	11/1/23	NovFee202	SJ	SCHLOTZHAUER	146.00		
	11/1/23	NovFee202	SJ	FIEBELKORN, DO	146.00		
	11/1/23	NovFee202	SJ	RICKARDS, RAND	146.00		
	11/1/23	NovFee202	SJ	BRITO & ARRIETA	146.00		
	11/1/23	NovFee202	SJ	MATHISON, WILLI	146.00		
	11/1/23	NovFee202	SJ	WINT-HELWIG &	146.00		
	11/1/23	NovFee202	SJ	BOTTIGLIERI, JO	146.00		
	11/1/23	NovFee202	SJ	NEFF, TODD & PA	146.00		
	11/1/23	NovFee202	SJ	MILLIKEN, DONNA	146.00		
	11/1/23	NovFee202	SJ	CLARK, ROBERT	146.00		
	11/1/23	NovFee202	SJ	KLEIN, BRITAINY	146.00		
	11/1/23	OPER-REI	SJ	FAIRWAY OPER A	6,069.26		
	11/1/23	0100	CRJ	FAIRWAY OPER A		6,069.26	
	11/6/23	364	CRJ	BJORKLUND, FUL		146.00	
	11/6/23	184	CRJ	LIN, AMY & EDRIC		146.00	
	11/6/23	1002	CRJ	ALEMAN BLANCO		146.00	
	11/6/23	1001	CRJ	ALEMAN BLANCO		146.00	
	11/6/23	1792	CRJ	ELLISON, JAMES		146.00	
	11/6/23	2619	CRJ	JOHNSON, ROBE		146.00	
	11/6/23	2619	CRJ	JOHNSON, ROBE		146.00	
	11/6/23	369	CRJ	AGOSTINI, LIVING		146.00	
	11/6/23	369CR-MF	CRJ	AGOSTINI, LIVING		146.00	
	11/6/23	5041	CRJ	PEREZ & SANCH		6.00	
	11/6/23	5041	CRJ	PEREZ & SANCH		138.00	
	11/6/23	1021	CRJ	BROWNE, DAVID		146.00	
	11/6/23	1021	CRJ	BROWNE, DAVID		146.00	
	11/6/23	6300	CRJ	FLOWERS, DEBBI		146.00	
	11/6/23	6300CR-M	CRJ	FLOWERS, DEBBI		146.00	
	11/6/23	159	CRJ	TAKEUCHI, HIRO		146.00	
	11/6/23	9732	CRJ	MARINO, KENNET		146.00	
	11/6/23	125	CRJ	BOSWELL, AVIS -		146.00	
	11/6/23	125	CRJ	BOSWELL, AVIS -		146.00	
	11/6/23	125CR-MF	CRJ	BOSWELL, AVIS		146.00	
	11/6/23	3545	CRJ	CHAPMAN, JACQ		146.00	
	11/6/23	5063	CRJ	ENTRICHEL, FAN		146.00	
	11/6/23	6670	CRJ	ARDEN, DONNA -		144.00	
	11/6/23	6670CR-M	CRJ	ARDEN, DONNA		146.00	
	11/6/23	3992	CRJ	RILEY, EDWARD		146.00	
	11/6/23	1356	CRJ	WILFONG, GREG		146.00	
	11/6/23	1021	CRJ	SHNEYDINE, EUG		146.00	
	11/6/23	1021CR-M	CRJ	SHNEYDINE, EUG		30.00	
	11/6/23	99483420	CRJ	LITCHFIELD, ROB		146.00	
	11/6/23	99547556	CRJ	HERNDON, AMAN	4.00		
	11/6/23	99547556	CRJ	HERNDON, AMAN	25.00		
	11/6/23	99547556	CRJ	HERNDON, AMAN		146.00	
	11/6/23	99547556	CRJ	HERNDON, AMAN	4.00		
	11/6/23	99547556	CRJ	HERNDON, AMAN	4.00		
	11/6/23	99547556	CRJ	HERNDON, AMAN	4.00		
	11/6/23	99547556	CRJ	HERNDON, AMAN	4.00		
	11/6/23	99547556	CRJ	HERNDON, AMAN	4.00		
	11/6/23	99547556C	CRJ	HERNDON, AMAN		57.00	
	11/6/23	99229802	CRJ	LINDH, TORY - Inv		146.00	
	11/6/23	99216205	CRJ	MANISCALCO, JO		146.00	
	11/6/23	995023	CRJ	Matthew Dunham,		146.00	
	11/6/23	63476088	CRJ	OLDEN, JAMES &		146.00	
	11/6/23	996276	CRJ	KENYON, CAROL		112.00	
	11/6/23	996276	CRJ	KENYON, CAROL		34.00	
	11/6/23	995174	CRJ	JEVNE, ANN D. (tr		146.00	
	11/6/23	995245	CRJ	PIDGEON JR, WIL		146.00	
	11/6/23	995027	CRJ	CONRAD, JOHN &		146.00	
	11/6/23	6893	CRJ	MILLIKEN, DONNA		146.00	

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**

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	11/6/23	8354	CRJ	BARNEMAN, COL		146.00	
	11/6/23	98759100	CRJ	DENNIS, DUANE		146.00	
	11/6/23	63276755	CRJ	DEMJEN, PAUL &		146.00	
	11/6/23	823986740	CRJ	WHITE, DAVID &		146.00	
	11/6/23	824325085	CRJ	BUTLER, TERRI &		13.00	
	11/6/23	824325085	CRJ	BUTLER, TERRI &		133.00	
	11/6/23	824370513	CRJ	Cardinale, Michelle		146.00	
	11/6/23	824151006	CRJ	ALLIE, RUSS - Inv		146.00	
	11/6/23	824151006	CRJ	ALLIE, RUSS - Inv	13.00		
	11/6/23	21317	CRJ	SCHERRA, FRAN		146.00	
	11/6/23	21317	CRJ	SCHERRA, FRAN	110.00		
	11/15/23	825113457	CRJ	WINT-HELWIG &		146.00	
	11/15/23	63879658	CRJ	GRACA & BURNS		13.00	
	11/15/23	63879658	CRJ	GRACA & BURNS		133.00	
	11/15/23	63908239	CRJ	CEBE, PATRICIA		146.00	
	11/15/23	995022	CRJ	FIEBELKORN, DO		146.00	
	11/15/23	63815662	CRJ	PINTO, MARK & T		146.00	
	11/15/23	99912957	CRJ	CALLENDER, STE		146.00	
	11/15/23	995098	CRJ	RAGUE, WILLIAM		146.00	
	11/15/23	995055	CRJ	ROGERS, JAMES		146.00	
	11/15/23	131948	CRJ	NEFF, TODD & PA		146.00	
	11/15/23	263964	CRJ	BRITO & ARRIETA		146.00	
	11/15/23	297571	CRJ	MICHAUD, ROBE		2.00	
	11/15/23	297571	CRJ	MICHAUD, ROBE		144.00	
	11/15/23	63750412	CRJ	KYSELA, MILOS &		146.00	
	11/15/23	995991	CRJ	HANSEN, THOMA		146.00	
	11/15/23	99729313	CRJ	CORVELLO, JOH		146.00	
	11/15/23	5143	CRJ	CYP LLC - Invoice:		146.00	
	11/15/23	321907485	CRJ	OTTO, JANE - Invo		146.00	
	11/15/23	22298	CRJ	RICHMOND, ELSI		133.00	
	11/15/23	22298	CRJ	RICHMOND, ELSI		146.00	
	11/15/23	9502	CRJ	CASPERSON, NO		146.00	
	11/15/23	4525	CRJ	LARSEN, & FOU		146.00	
	11/15/23	178	CRJ	HILL, THEODORE		146.00	
	11/15/23	200	CRJ	MORROW, EARL		146.00	
	11/15/23	1009	CRJ	NOEL, MARY - Inv		146.00	
	11/15/23	1284	CRJ	VEIGA, ALLEN & T		146.00	
	11/15/23	951	CRJ	WAGNER, EUNIC		146.00	
	11/15/23	655	CRJ	LeFAVOR, EUGEN		146.00	
	11/21/23	2273	CRJ	TOMLINSON, JACI		146.00	
	11/21/23	1096	CRJ	TEAL, BRIAN & LI		146.00	
	11/21/23	161	CRJ	FROHNAPFEL, NI		146.00	
	11/21/23	160	CRJ	TAKEUCHI, HIRO		146.00	
	11/21/23	1125	CRJ	DICKERSON, DAV		146.00	
	11/21/23	1064809	CRJ	JEFFORDS, CHRI		146.00	
	11/21/23	64509218	CRJ	RICKARDS, RAND		146.00	
	11/21/23	64630848C	CRJ	SCHERRA, FRAN		146.00	
	11/21/23	826016852	CRJ	FAWCETT, JOHN		146.00	
	11/22/23	995023-NS	SJ	Matthew Dunham,	20.00		
	11/22/23	995023-NS	CRJ	Matthew Dunham,	146.00		
	11/28/23	686	CRJ	DALY, JR., JAMES		146.00	
	11/28/23	2184	CRJ	GURREONERO, M		146.00	
	11/28/23	2446676	CRJ	CROCKER, JOHN		146.00	
	11/28/23	826522127	CRJ	CAREY, MARJORI		146.00	
	11/28/23	1155	CRJ	KELLIHER, MICHE		146.00	
	11/28/23	1201CR-M	CRJ	GRAVATT, JO-AN		146.00	
	11/28/23	1408	CRJ	POWELL, ROSS &		146.00	
	11/28/23	1879	CRJ	KLEIN, BRITAINY		146.00	
	11/28/23	3547	CRJ	CHAPMAN, JACQ		146.00	
	11/28/23	160	CRJ	CARPENTER, JEF		146.00	
	11/28/23	8325	CRJ	FEAGIN, CLAIREC		146.00	
	11/28/23	8325	CRJ	FEAGIN, CLAIREC		146.00	
	11/28/23	8325	CRJ	FEAGIN, CLAIREC		146.00	

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
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	11/28/23	8325	CRJ	FEAGIN, CLAIREC		146.00	
	11/28/23	8325	CRJ	FEAGIN, CLAIREC		146.00	
	11/28/23	8325	CRJ	FEAGIN, CLAIREC		25.00	
	11/30/23	AJE-AR-N	GEN			5,377.00	
				Current Period Cha	25,829.26	25,411.26	418.00
	<b>11/30/23</b>			<b>Ending Balance</b>			<b>6,461.00</b>
1340	11/1/23			Beginning Balance			
Due from Operating	11/1/23	RES-NOV2	SJ	FAIRWAY OPER A	762.58		
				Current Period Cha	762.58		762.58
	<b>11/30/23</b>			<b>Ending Balance</b>			<b>762.58</b>
2010	11/1/23			Beginning Balance			-138.22
Accounts Payable	11/1/23	5790	PJ	FAMILY SWIM PO		300.00	
	11/1/23	FeeFIBL23	PJ	BAYSIDE MANAG		1,064.00	
	11/1/23	PSI024540	PJ	SOLITUDE LAKE		64.20	
	11/1/23	PSI024539	PJ	SOLITUDE LAKE		111.28	
	11/1/23	11/2023	PJ	BRIAN TEAL		540.00	
	11/6/23	4266	CDJ	BAYSIDE MANAG	129.27		
	11/6/23	4266	CDJ	BAYSIDE MANAG	1,064.00		
	11/6/23	4267	CDJ	CLAYTON & McCU	410.16		
	11/6/23	4268	CDJ	FAMILY SWIM PO	300.00		
	11/6/23	4269	CDJ	HOA EXPRESS - I	496.80		
	11/6/23	120307	PJ	SCHURLKNIGHT'		5,150.63	
	11/6/23	3128	PJ	GREENUP-PLUS,		2,548.00	
	11/7/23	3127	PJ	GREENUP-PLUS,		5,497.00	
	11/10/23	2132385	PJ	DoorKing Inc.		53.95	
	11/14/23	267777	PJ	CLAYTON & McCU		470.00	
	11/15/23	4270	CDJ	DoorKing Inc. - Inv	8.95		
	11/15/23	4271	CDJ	GREENUP-PLUS,	5,497.00		
	11/15/23	4271	CDJ	GREENUP-PLUS,	2,548.00		
	11/15/23	4272	CDJ	SCHURLKNIGHT'	5,150.63		
	11/15/23	4273	CDJ	SOLITUDE LAKE	64.20		
	11/15/23	4273	CDJ	SOLITUDE LAKE	111.28		
	11/16/23	CITY.11.16	PJ	FLORIDA CITY GA		106.87	
	11/21/23	CITY.11.08	PJ	City of Palm Bay		45.95	
	11/21/23	4274	CDJ	City of Palm Bay - I	45.95		
	11/21/23	4275	CDJ	CLAYTON & McCU	470.00		
	11/21/23	4276	CDJ	DoorKing Inc. - Inv	53.95		
	11/27/23	267559	PJ	CLAYTON & McCU		410.16	
	11/27/23	34518	PJ	BREVARD ELECT		1,583.75	
	11/27/23	111287	PJ	Certified Plumbing		140.00	
	11/28/23	4277	CDJ	BRIAN TEAL - Invo	540.00		
	11/28/23	4278	CDJ	FLORIDA CITY GA	106.87		
	11/29/23	1462207	PJ	HOA EXPRESS		496.80	
	11/30/23	OffFIBL231	PJ	BAYSIDE MANAG		377.17	
				Current Period Cha	16,997.06	18,959.76	-1,962.70
	<b>11/30/23</b>			<b>Ending Balance</b>			<b>-2,100.92</b>
2013	11/1/23			Beginning Balance			-21,400.31
Prepaid Maintenance	11/30/23	AJE-AR-N	GEN		5,377.00		
				Current Period Cha	5,377.00		5,377.00
	<b>11/30/23</b>			<b>Ending Balance</b>			<b>-16,023.31</b>
2017	11/1/23			Beginning Balance			
Due to Reserve	11/1/23	RES2023-	PJ	FAIRWAY ISLES		762.58	
				Current Period Cha		762.58	-762.58
	<b>11/30/23</b>			<b>Ending Balance</b>			<b>-762.58</b>

## FAIRWAY ISLES AT BAYSIDE LAKES HOA General Ledger For the Period From Nov 1, 2023 to Nov 30, 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
2032 Allowance for bad deb	11/1/23			Beginning Balance			-1,535.00
	11/30/23			Ending Balance			-1,535.00
2105 Bridge (Res)	11/1/23			Beginning Balance			-2,285.00
	11/1/23	RES-NOV2	SJ	FAIRWAY OPER A		228.50	
				Current Period Cha		228.50	-228.50
	11/30/23			Ending Balance			-2,513.50
2110 Furniture (Res)	11/1/23			Beginning Balance			-225.00
	11/1/23	RES-NOV2	SJ	FAIRWAY OPER A		22.50	
				Current Period Cha		22.50	-22.50
	11/30/23			Ending Balance			-247.50
2120 Pool (Res)	11/1/23			Beginning Balance			-833.30
	11/1/23	RES-NOV2	SJ	FAIRWAY OPER A		83.33	
				Current Period Cha		83.33	-83.33
	11/30/23			Ending Balance			-916.63
2125 Roads (Res)	11/1/23			Beginning Balance			-1,600.00
	11/1/23	RES-NOV2	SJ	FAIRWAY OPER A		160.00	
				Current Period Cha		160.00	-160.00
	11/30/23			Ending Balance			-1,760.00
2137 Well/Pump 1 & 2 (Res)	11/1/23			Beginning Balance			-1,420.00
	11/1/23	RES-NOV2	SJ	FAIRWAY OPER A		142.00	
				Current Period Cha		142.00	-142.00
	11/30/23			Ending Balance			-1,562.00
2140 Security Gate (Res)	11/1/23			Beginning Balance			-1,262.50
	11/1/23	RES-NOV2	SJ	FAIRWAY OPER A		126.25	
				Current Period Cha		126.25	-126.25
	11/30/23			Ending Balance			-1,388.75
2700 Reserve Interest	11/1/23			Beginning Balance			-450.48
	11/30/23			Ending Balance			-450.48
2704 Spent From Pool Res	11/1/23			Beginning Balance			
	11/2/23	100	CDJ	Operating Account	6,069.26		
				Current Period Cha	6,069.26		6,069.26
	11/30/23			Ending Balance			6,069.26
2708 Spent from Gate Rese	11/1/23			Beginning Balance			9,619.44
	11/30/23			Ending Balance			9,619.44
3000 Operating Fund-Beg.	11/1/23			Beginning Balance			-21,116.60
	11/30/23			Ending Balance			-21,116.60

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**

**General Ledger**

**For the Period From Nov 1, 2023 to Nov 30, 2023**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
3100 Reserve Fund-Beg. B	11/1/23			Beginning Balance			-269,571.07
	11/30/23			Ending Balance			-269,571.07
4010 HOA Dues	11/1/23			Beginning Balance			-194,180.00
	11/1/23	NovFee202	SJ	MYERS, RICK & J		146.00	
	11/1/23	NovFee202	SJ	SHNEYDINE, EUG		146.00	
	11/1/23	NovFee202	SJ	PEREZ & SANCH		146.00	
	11/1/23	NovFee202	SJ	POWELL, ROSS &		146.00	
	11/1/23	NovFee202	SJ	SMALL, MARTHA		146.00	
	11/1/23	NovFee202	SJ	MORROW, EARL		146.00	
	11/1/23	NovFee202	SJ	NOEL, MARY		146.00	
	11/1/23	NovFee202	SJ	ROSELLI, GIROLA		146.00	
	11/1/23	NovFee202	SJ	CARPENTER, JEF		146.00	
	11/1/23	NovFee202	SJ	BROWNE, DAVID		146.00	
	11/1/23	NovFee202	SJ	CYP LLC		146.00	
	11/1/23	NovFee202	SJ	CURRIER, LINDA		146.00	
	11/1/23	NovFee202	SJ	POTTS, THOMAS		146.00	
	11/1/23	NovFee202	SJ	LUNGER, ROBER		146.00	
	11/1/23	NovFee202	SJ	POTTS, THOMAS		146.00	
	11/1/23	NovFee202	SJ	MINTON, PAMELA		146.00	
	11/1/23	NovFee202	SJ	McCORMACK, CL		146.00	
	11/1/23	NovFee202	SJ	MARINO, KENNET		146.00	
	11/1/23	NovFee202	SJ	OTTO, JANE		146.00	
	11/1/23	NovFee202	SJ	RAGUE, WILLIAM		146.00	
	11/1/23	NovFee202	SJ	GRAVATT, JO-AN		146.00	
	11/1/23	NovFee202	SJ	ALLIE, RUSS		146.00	
	11/1/23	NovFee202	SJ	SPRAYBERRY, G		146.00	
	11/1/23	NovFee202	SJ	CONRAD, JOHN &		146.00	
	11/1/23	NovFee202	SJ	HENDRICKER, RE		146.00	
	11/1/23	NovFee202	SJ	MARTINEZ, AURE		146.00	
	11/1/23	NovFee202	SJ	GURREONERO, M		146.00	
	11/1/23	NovFee202	SJ	KELNHOFER, KA		146.00	
	11/1/23	NovFee202	SJ	AGOSTINI, LIVING		146.00	
	11/1/23	NovFee202	SJ	ARDEN, DONNA		146.00	
	11/1/23	NovFee202	SJ	FLOWERS, DEBBI		146.00	
	11/1/23	NovFee202	SJ	TRIST, GERALDIN		146.00	
	11/1/23	NovFee202	SJ	SIROT, ESMERAL		146.00	
	11/1/23	NovFee202	SJ	MISTRETTA, CAT		146.00	
	11/1/23	NovFee202	SJ	BJORKLUND, FUL		146.00	
	11/1/23	NovFee202	SJ	MANISCALCO, JO		146.00	
	11/1/23	NovFee202	SJ	PIDGEEON JR, WIL		146.00	
	11/1/23	NovFee202	SJ	MICHAUD, ROBE		146.00	
	11/1/23	NovFee202	SJ	DICKERSON, DAV		146.00	
	11/1/23	NovFee202	SJ	NAIDU, ROLAND		146.00	
	11/1/23	NovFee202	SJ	CORVELLO, JOH		146.00	
	11/1/23	NovFee202	SJ	BARNEMAN, COL		146.00	
	11/1/23	NovFee202	SJ	ZIENTARSKI, RAC		146.00	
	11/1/23	NovFee202	SJ	HANSEN, THOMA		146.00	
	11/1/23	NovFee202	SJ	FROHNAPFEL, NI		146.00	
	11/1/23	NovFee202	SJ	LARSEN, & FOU		146.00	
	11/1/23	NovFee202	SJ	Matthew Dunham,		146.00	
	11/1/23	NovFee202	SJ	WEBB, WAYNE &		146.00	
	11/1/23	NovFee202	SJ	BARR, WILLIAM &		146.00	
	11/1/23	NovFee202	SJ	RICHMOND, ELSI		146.00	
	11/1/23	NovFee202	SJ	GABRIEL, JEAN-P		146.00	
	11/1/23	NovFee202	SJ	HILL, THEODORE		146.00	
	11/1/23	NovFee202	SJ	STUHMER, MYRE		146.00	
	11/1/23	NovFee202	SJ	SCHERRA, FRAN		146.00	
	11/1/23	NovFee202	SJ	TEAL, BRIAN & LI		146.00	

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

### General Ledger

For the Period From Nov 1, 2023 to Nov 30, 2023

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/1/23	NovFee202	SJ	BOSWELL, AVIS		146.00	
	11/1/23	NovFee202	SJ	WILFONG, GREG		146.00	
	11/1/23	NovFee202	SJ	BRONTE, JEFFER		146.00	
	11/1/23	NovFee202	SJ	ELLISON, JAMES		146.00	
	11/1/23	NovFee202	SJ	PINTO, MARK & T		146.00	
	11/1/23	NovFee202	SJ	HERNDON, AMAN		146.00	
	11/1/23	NovFee202	SJ	CAREY, MARJORI		146.00	
	11/1/23	NovFee202	SJ	McCULLEN, DAW		146.00	
	11/1/23	NovFee202	SJ	ENTRICHEL, FAN		146.00	
	11/1/23	NovFee202	SJ	Cardinale, Michelle		146.00	
	11/1/23	NovFee202	SJ	HUNTER, BONNIE		146.00	
	11/1/23	NovFee202	SJ	MOONEY, KEVIN		146.00	
	11/1/23	NovFee202	SJ	LITCHFIELD, ROB		146.00	
	11/1/23	NovFee202	SJ	McKECKNEY, GLE		146.00	
	11/1/23	NovFee202	SJ	TAKEUCHI, HIRO		146.00	
	11/1/23	NovFee202	SJ	TOMLINSON, JACI		146.00	
	11/1/23	NovFee202	SJ	HARRIS, WILLLIA		146.00	
	11/1/23	NovFee202	SJ	LeFAVOR, EUGEN		146.00	
	11/1/23	NovFee202	SJ	KENYON, CAROL		146.00	
	11/1/23	NovFee202	SJ	KYSELA, MILOS &		146.00	
	11/1/23	NovFee202	SJ	CHAPMAN, JACQ		146.00	
	11/1/23	NovFee202	SJ	WARD, DANIELLE		146.00	
	11/1/23	NovFee202	SJ	Carr, John P		146.00	
	11/1/23	NovFee202	SJ	JOHNSON, ROBE		146.00	
	11/1/23	NovFee202	SJ	POLITE, RHOBYN		146.00	
	11/1/23	NovFee202	SJ	VASS, DONALD &		146.00	
	11/1/23	NovFee202	SJ	DENNIS, DUANE		146.00	
	11/1/23	NovFee202	SJ	ALEMAN BLANCO		146.00	
	11/1/23	NovFee202	SJ	LIN, AMY & EDRIC		146.00	
	11/1/23	NovFee202	SJ	CASPERSON, NO		146.00	
	11/1/23	NovFee202	SJ	DEMJEN, PAUL &		146.00	
	11/1/23	NovFee202	SJ	CORRELL, HOWA		146.00	
	11/1/23	NovFee202	SJ	BUTLER, TERRI &		146.00	
	11/1/23	NovFee202	SJ	FIORILLI, MICHA		146.00	
	11/1/23	NovFee202	SJ	YORK, HARVEY &		146.00	
	11/1/23	NovFee202	SJ	CALLENDER, STE		146.00	
	11/1/23	NovFee202	SJ	ENGLE, HUGH &		146.00	
	11/1/23	NovFee202	SJ	SWEREDOSKI & T		146.00	
	11/1/23	NovFee202	SJ	GRACA & BURNS		146.00	
	11/1/23	NovFee202	SJ	GARLAND, SUSA		146.00	
	11/1/23	NovFee202	SJ	CEBE, PATRICIA		146.00	
	11/1/23	NovFee202	SJ	KRYSIK, THOMA		146.00	
	11/1/23	NovFee202	SJ	JEVNE, ANN D. (tr		146.00	
	11/1/23	NovFee202	SJ	MICHAUD, RONAL		146.00	
	11/1/23	NovFee202	SJ	CROCKER, JOHN		146.00	
	11/1/23	NovFee202	SJ	KELLY & LANDEN		146.00	
	11/1/23	NovFee202	SJ	JEFFORDS, CHRI		146.00	
	11/1/23	NovFee202	SJ	ROGERS, JAMES		146.00	
	11/1/23	NovFee202	SJ	FLAHERTY-WEBB		146.00	
	11/1/23	NovFee202	SJ	WHITE, DAVID &		146.00	
	11/1/23	NovFee202	SJ	KELLIHER, MICHE		146.00	
	11/1/23	NovFee202	SJ	ZYNWALA, MIROS		146.00	
	11/1/23	NovFee202	SJ	ECKLEY, DONALD		146.00	
	11/1/23	NovFee202	SJ	OLDEN, JAMES &		146.00	
	11/1/23	NovFee202	SJ	MACK, ROBERT &		146.00	
	11/1/23	NovFee202	SJ	PINKERTON, COL		146.00	
	11/1/23	NovFee202	SJ	FEAGIN, CLAIREC		146.00	
	11/1/23	NovFee202	SJ	WAGNER, EUNIC		146.00	
	11/1/23	NovFee202	SJ	LINDH, TORY		146.00	
	11/1/23	NovFee202	SJ	FAWCETT, JOHN		146.00	
	11/1/23	NovFee202	SJ	RILEY, EDWARD		146.00	
	11/1/23	NovFee202	SJ	DALY, JR., JAMES		146.00	
	11/1/23	NovFee202	SJ	VEIGA, ALLEN & T		146.00	

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

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	11/1/23	NovFee202	SJ	SCHADE, BRIAN		146.00	
	11/1/23	NovFee202	SJ	DUCK, JAMES & K		146.00	
	11/1/23	NovFee202	SJ	SCHWARZ, FRAN		146.00	
	11/1/23	NovFee202	SJ	BENDER, JONATH		146.00	
	11/1/23	NovFee202	SJ	SCHLOTZHAUER		146.00	
	11/1/23	NovFee202	SJ	FIEBELKORN, DO		146.00	
	11/1/23	NovFee202	SJ	RICKARDS, RAND		146.00	
	11/1/23	NovFee202	SJ	BRITO & ARRIETA		146.00	
	11/1/23	NovFee202	SJ	MATHISON, WILLI		146.00	
	11/1/23	NovFee202	SJ	WINT-HELWIG &		146.00	
	11/1/23	NovFee202	SJ	BOTTIGLIERI, JO		146.00	
	11/1/23	NovFee202	SJ	NEFF, TODD & PA		146.00	
	11/1/23	NovFee202	SJ	MILLIKEN, DONNA		146.00	
	11/1/23	NovFee202	SJ	CLARK, ROBERT		146.00	
	11/1/23	NovFee202	SJ	KLEIN, BRITAINY		146.00	
				Current Period Cha		19,418.00	-19,418.00
	<b>11/30/23</b>			<b>Ending Balance</b>			<b>-213,598.00</b>
4015	11/1/23			Beginning Balance			-413.50
Late Fees/Interest	11/22/23	995023-NS	SJ	Matthew Dunham,		20.00	
				Current Period Cha		20.00	-20.00
	<b>11/30/23</b>			<b>Ending Balance</b>			<b>-433.50</b>
4950	11/1/23			Beginning Balance			-561.50
Misc. Income	11/22/23	NSF-FEE-9	GEN		20.00		
	11/28/23	106	CRJ	BOYD, STEVEN &		53.00	
				Current Period Cha	20.00	53.00	-33.00
	<b>11/30/23</b>			<b>Ending Balance</b>			<b>-594.50</b>
5110	11/1/23			Beginning Balance			2,000.00
Accounting/Financial	<b>11/30/23</b>			<b>Ending Balance</b>			<b>2,000.00</b>
5120	11/1/23			Beginning Balance			50.00
Bank Charges (Op)	11/30/23	11/30/23	GEN	Service Charge	3.00		
				Current Period Cha	3.00		3.00
	<b>11/30/23</b>			<b>Ending Balance</b>			<b>53.00</b>
5401	11/1/23			Beginning Balance			21,118.69
Insurance-Common A	<b>11/30/23</b>			<b>Ending Balance</b>			<b>21,118.69</b>
5460	11/1/23			Beginning Balance			17,710.78
Commercial Assoc. F	<b>11/30/23</b>			<b>Ending Balance</b>			<b>17,710.78</b>
5470	11/1/23			Beginning Balance			225.00
Taxes & Licenses	<b>11/30/23</b>			<b>Ending Balance</b>			<b>225.00</b>
5500	11/1/23			Beginning Balance			240.00
Legal	11/14/23	267777	PJ	CLAYTON & McCU	470.00		
	11/27/23	267559	PJ	CLAYTON & McCU	410.16		
				Current Period Cha	880.16		880.16

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**General Ledger**  
**For the Period From Nov 1, 2023 to Nov 30, 2023**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/30/23			Ending Balance			1,120.16
5600 Management Fees	11/1/23			Beginning Balance			10,640.00
	11/1/23	FeeFIBL23	PJ	BAYSIDE MANAG Current Period Cha	1,064.00 1,064.00		1,064.00
	11/30/23			Ending Balance			11,704.00
5700 Website	11/1/23			Beginning Balance			
	11/29/23	1462207	PJ	HOA EXPRESS Current Period Cha	496.80 496.80		496.80
	11/30/23			Ending Balance			496.80
5800 Office & Postage	11/1/23			Beginning Balance			1,867.08
	11/30/23	OffFIBL231	PJ	BAYSIDE MANAG Current Period Cha	377.17 377.17		377.17
	11/30/23			Ending Balance			2,244.25
7190 Cleaning Service	11/1/23			Beginning Balance			5,400.00
	11/1/23	11/2023	PJ	BRIAN TEAL Current Period Cha	540.00 540.00		540.00
	11/30/23			Ending Balance			5,940.00
7200 Gen Repair/Maint & I	11/1/23			Beginning Balance			820.32
	11/27/23	I11287	PJ	Certified Plumbing Current Period Cha	140.00 140.00		140.00
	11/30/23			Ending Balance			960.32
7455 Irrigation	11/1/23			Beginning Balance			51,607.25
	11/6/23	3128	PJ	GREENUP-PLUS,	2,548.00		
	11/7/23	3127	PJ	GREENUP-PLUS, Current Period Cha	5,497.00 8,045.00		8,045.00
	11/30/23			Ending Balance			59,652.25
7500 Lawn Service	11/1/23			Beginning Balance			51,506.13
	11/6/23	120307	PJ	SCHURLKNIGHT' Current Period Cha	5,150.63 5,150.63		5,150.63
	11/30/23			Ending Balance			56,656.76
7505 Common Area Pressu	11/1/23			Beginning Balance			145.00
	11/30/23			Ending Balance			145.00
7530 Pest Control (Cabana)	11/1/23			Beginning Balance			300.00
	11/30/23			Ending Balance			300.00
7550 Lawn/Shrub Spray Ch	11/1/23			Beginning Balance			19,022.64
	11/30/23			Ending Balance			19,022.64
7710	11/1/23			Beginning Balance			7,980.75

**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
R & M Pool	11/1/23	OPER-REI	SJ	FAIRWAY OPER A		6,069.26	
	11/1/23	5790	PJ	FAMILY SWIM PO	300.00		
				Current Period Cha	300.00	6,069.26	-5,769.26
	11/30/23			<b>Ending Balance</b>			<b>2,211.49</b>
7720 R & M Gate	11/1/23			Beginning Balance			2,768.11
	11/30/23			<b>Ending Balance</b>			<b>2,768.11</b>
7730 R & M Pond	11/1/23			Beginning Balance			1,866.08
	11/1/23	PSI024540	PJ	SOLITUDE LAKE	64.20		
	11/1/23	PSI024539	PJ	SOLITUDE LAKE	111.28		
				Current Period Cha	175.48		175.48
	11/30/23			<b>Ending Balance</b>			<b>2,041.56</b>
8100 Electric	11/1/23			Beginning Balance			9,392.76
	11/11/23	FPL.ACH.1	CDJ	FLORIDA POWER	962.58		
				Current Period Cha	962.58		962.58
	11/30/23			<b>Ending Balance</b>			<b>10,355.34</b>
8200 Gas	11/1/23			Beginning Balance			2,824.79
	11/16/23	CITY.11.16	PJ	FLORIDA CITY GA	106.87		
				Current Period Cha	106.87		106.87
	11/30/23			<b>Ending Balance</b>			<b>2,931.66</b>
8250 Contingency	11/1/23			Beginning Balance			
	11/27/23	34518	PJ	BREVARD ELECT	1,583.75		
				Current Period Cha	1,583.75		1,583.75
	11/30/23			<b>Ending Balance</b>			<b>1,583.75</b>
8300 Telephone - Gate/Inte	11/1/23			Beginning Balance			2,913.64
	11/10/23	2132385	PJ	DoorKing Inc.	53.95		
				Current Period Cha	53.95		53.95
	11/30/23			<b>Ending Balance</b>			<b>2,967.59</b>
8500 Water & Sewer	11/1/23			Beginning Balance			759.08
	11/21/23	CITY.11.08	PJ	City of Palm Bay	45.95		
				Current Period Cha	45.95		45.95
	11/30/23			<b>Ending Balance</b>			<b>805.03</b>
9045 General Reserves (tra	11/1/23			Beginning Balance			7,625.80
	11/1/23	RES2023-	PJ	FAIRWAY ISLES	762.58		
				Current Period Cha	762.58		762.58
	11/30/23			<b>Ending Balance</b>			<b>8,388.38</b>