

# **FAIRWAY ISLES AT BAYSIDE LAKES HOA**

Financial Statements

May 31, 2023

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Balance Sheet

May 31, 2023

ASSETS

**OPERATING FUND ASSETS**

Current Assets:

Oper - TD Bank (xx7115)	\$	34,833.92	
CCU xxx0000 Share		20.10	
Accounts Receivable		5,594.00	
			<hr/>
Total Current Assets			40,448.02

Other Assets:

Prepaid Insurance		2,840.74	
			<hr/>
Total Other Assets			2,840.74

Total Operating Fund Assets			<hr/>
			43,288.76

**RESERVE FUND ASSETS**

Res - CHASE (xx6916)		160,776.58	
CD -CCU(3005) M6/7/23		107,932.94	
Due from Operating		762.58	
			<hr/>
Total Restricted Fund Assets			269,472.10

<b>Total Assets</b>	<b>\$</b>		<b>312,760.86</b>
			<hr/> <hr/>

**LIABILITIES AND FUND BALANCES**

**OPERATING FUND LIABILITIES**

Current Liabilities:

Accounts Payable	\$	5,333.88	
Prepaid Maintenance Fees		35,709.88	
Due to Reserve		762.58	
Allowance for bad debt		1,535.00	
			<hr/>
Total Current Liabilities			43,341.34

Total Operating Fund Liabilities			<hr/>
			43,341.34

**FUND BALANCES**

Operating Fund

Operating Fund-Beg. Balance		21,116.60	
Current Income (Loss)		(21,169.18)	
			<hr/>
Ending Balance			(52.58)

Reserve Fund

Reserve Fund-Beg. Balance		269,571.07	
Current Income (Loss)		(98.97)	
			<hr/>
Ending Balance			269,472.10

<b>Total Liabilities and Fund Balances</b>	<b>\$</b>		<b>312,760.86</b>
			<hr/> <hr/>

*No assurance is provided on these financial statements.  
Substantially all disclosures required by Generally Accepted Accounting Principles have been omitted.*

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses  
For the One Month and Five Months Ending May 31, 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	\$ 97,090.00	\$ 97,090.00	0.00
Late Fees/Interest	200.00	50.00	150.00	313.50	250.00	63.50
Misc. Income	53.00	30.00	23.00	189.50	150.00	39.50
Total Revenues	19,671.00	19,498.00	173.00	97,593.00	97,490.00	103.00
<b>EXPENSES:</b>						
<b>ADMINISTRATION:</b>						
Website	0.00	41.67	(41.67)	0.00	208.35	(208.35)
Office & Postage	225.89	266.67	(40.78)	1,152.98	1,333.35	(180.37)
Bank Charges (Op)	3.00	10.00	(7.00)	55.00	50.00	(15.00)
	228.89	318.34	(89.45)	1,187.98	1,591.70	(403.72)
<b>TAXES/FEES/ETC.:</b>						
Commercial Assoc. Fee	0.00	1,483.33	(1,483.33)	17,710.78	7,416.65	10,294.13
Taxes & Licenses	225.00	23.83	201.17	225.00	119.15	105.85
	225.00	1,507.16	(1,282.16)	17,935.78	7,535.80	10,399.98
<b>INSURANCE:</b>						
Insurance-Common Area	946.90	1,045.00	(98.10)	4,734.50	5,225.00	(490.50)
	946.90	1,045.00	(98.10)	4,734.50	5,225.00	(490.50)
<b>PROFESSIONAL SERVICES:</b>						
Accounting/Financial Reportin	0.00	401.00	(401.00)	552.00	2,005.00	(1,453.00)
Legal	0.00	300.00	(300.00)	0.00	1,500.00	(1,500.00)
Management Fees	1,064.00	1,064.00	0.00	5,018.00	5,320.00	(302.00)
	1,064.00	1,765.00	(701.00)	5,570.00	8,825.00	(3,255.00)
<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	268.00	200.00	68.00	535.00	1,000.00	(465.00)
Irrigation	4,695.00	5,000.00	(305.00)	26,810.75	25,000.00	1,810.75
Lawn Service	10,301.26	5,166.67	5,134.59	30,903.78	25,833.35	5,070.43
Common Area Pressure Washi	145.00	200.00	(55.00)	145.00	1,000.00	(855.00)
Mulch (common area)	0.00	300.00	(300.00)	0.00	1,500.00	(1,500.00)
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)	7,499.31	10,000.00	(2,500.69)
R & M Pool	4,827.00	245.00	4,582.00	5,687.00	1,225.00	4,462.00
R & M Gate	935.00	150.00	785.00	1,184.40	750.00	434.40
R & M Pond	175.48	172.00	3.48	988.68	860.00	128.68
	21,886.74	14,203.67	7,683.07	76,573.92	71,018.35	5,555.57

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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, 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	883.14	758.00	125.14	4,617.09	3,790.00	827.09
Gas	38.99	467.00	(428.01)	2,624.84	2,335.00	289.84
Telephone - Gate/Internet	502.69	100.00	402.69	1,197.58	500.00	697.58
Water & Sewer	67.54	114.00	(46.46)	507.59	570.00	(62.41)
	<u>1,492.36</u>	<u>1,439.00</u>	<u>53.36</u>	<u>8,947.10</u>	<u>7,195.00</u>	<u>1,752.10</u>
<b>OTHER EXPENSES:</b>						
General Reserves (transfer)	762.58	762.58	0.00	3,812.90	3,812.90	0.00
Contingency	0.00	834.00	(834.00)	0.00	4,170.00	(4,170.00)
	<u>762.58</u>	<u>1,596.58</u>	<u>(834.00)</u>	<u>3,812.90</u>	<u>7,982.90</u>	<u>(4,170.00)</u>
Total Expenses	<u>26,606.47</u>	<u>21,874.75</u>	<u>4,731.72</u>	<u>118,762.18</u>	<u>109,373.75</u>	<u>9,388.43</u>
Excess of Revenues and Other Sources						
Over (Under) Expenses	\$ <u>(6,935.47)</u>	\$ <u>(2,376.75)</u>	<u>(4,558.72)</u>	\$ <u>(21,169.18)</u>	\$ <u>(11,883.75)</u>	<u>(9,285.43)</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, 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	\$ 1,142.50	\$ 1,142.50	0.00
Furniture (Res)	22.50	22.50	0.00	112.50	112.50	0.00
Pool (Res)	83.33	83.33	0.00	416.65	416.65	0.00
Roads (Res)	160.00	160.00	0.00	800.00	800.00	0.00
Well/Pump 1 & 2 (Res)	142.00	142.00	0.00	710.00	710.00	0.00
Security Gate (Res)	126.25	126.25	0.00	631.25	631.25	0.00
Reserve Interest	0.00	0.00	0.00	106.13	0.00	106.13
<b>Total Revenues</b>	<b>762.58</b>	<b>762.58</b>	<b>0.00</b>	<b>3,919.03</b>	<b>3,812.90</b>	<b>106.13</b>
<b>EXPENSES:</b>						
Spent from Gate Reserves	4,018.00	0.00	4,018.00	4,018.00	0.00	4,018.00
<b>Total Expenses</b>	<b>4,018.00</b>	<b>0.00</b>	<b>4,018.00</b>	<b>4,018.00</b>	<b>0.00</b>	<b>4,018.00</b>
Excess of Revenues Over (Under) Expenses	(3,255.42)	762.58	(4,018.00)	(98.97)	3,812.90	(3,911.87)
<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>(3,255.42)</u>	\$ <u>762.58</u>	<u>(4,018.00)</u>	\$ <u>(98.97)</u>	\$ <u>3,812.90</u>	<u>(3,911.87)</u>

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**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Account Reconciliation**  
 As of May 31, 2023  
 1102 - Oper - TD Bank (xx7115)  
 Bank Statement Date: May 31, 2023

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		39,188.48
Add: Cash Receipts		15,407.00
Less: Cash Disbursements		(19,758.56)
Add (Less) Other		(3.00)
Ending GL Balance		34,833.92
Ending Bank Balance		35,898.60
Add back deposits in transit		
	May 26, 2023    5/26/23	4,629.00
Total deposits in transit		4,629.00
(Less) outstanding checks		
	May 30, 2023    4188	(4,612.00)
	May 30, 2023    4189	(540.00)
	May 30, 2023    4190	(38.99)
	May 30, 2023    4191	(278.13)
	May 30, 2023    4192	(224.56)
Total outstanding checks		(5,693.68)
Add (Less) Other		
Total other		
Unreconciled difference		0.00
Ending GL Balance		34,833.92



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T STATEMENT OF ACCOUNT

AB 01 044275 98140 H 121 A
FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC
PO BOX 372850
SATTELLITE BEACH FL 32937-0850

Page: 1 of 4
Statement Period: May 01 2023-May 31 2023
Cust Ref #: 4254467115-717-T-###
Primary Account #: 425-4467115



TD Business Convenience Plus

FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC

Account # 425-4467115

ACCOUNT SUMMARY

Table with 4 columns: Description, Amount, Description, Amount. Rows include Beginning Balance, Deposits, Checks Paid, Electronic Payments, 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 3 columns: POSTING DATE, DESCRIPTION, AMOUNT. Rows for deposits on 05/05, 05/11, 05/19, 05/31. Subtotal: 13,988.00

Checks Paid

Table with 6 columns: DATE, SERIAL NO., AMOUNT, DATE, SERIAL NO., AMOUNT. Rows for checks paid from 05/01 to 05/16. Subtotal: 17,768.49

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: May 01 2023-May 31 2023  
Cust Ref #: 4254467115-717-T-###  
Primary Account #: 425-4467115

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/09	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 3406262158 PPDA	377.08 ✓
05/09	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 9129587342 PPDA	201.82 ✓
05/09	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 8878466021 PPDA	150.92 ✓
05/09	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 2589860465 PPDA	110.68 ✓
05/09	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 6499765599 PPDA	42.64 ✓
Subtotal:		883.14

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
05/31	PAPER STATEMENT FEE	3.00 ✓
Subtotal:		3.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	40,565.23	05/16	36,395.71
05/01	36,276.16	05/17	36,220.23
05/03	36,228.48	05/18	35,995.23
05/05	40,278.48	05/19	36,368.59
05/09	39,180.34	05/22	36,301.05
05/10	38,930.34	05/23	35,123.60
05/11	42,566.34	05/24	34,978.60
05/15	37,415.71	05/31	35,898.60

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

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

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FAIRWAY ISLES AT BAYSIDE LAKES HOA  
Accounts Receivable  
As of May 31, 2023

Customer ID	Customer	Amount Due
2010	SHNEYDINE, EUGENE	-250.00
2011	PEREZ & SANCHEZ	142.00
2020	POWELL, ROSS & JESSICA LEE	105.00
2021	SMALL, MARTHA	-146.00
2031	NOEL, MARY	133.00
2040	ROSELLI, GIROLAMO & GRACE	-146.00
2041	CARPENTER, JEFFREY & MARTINA	-110.00
2050	BROWNE, DAVID & LESLIE	-146.00
2060NLF	CURRIER, LINDA	-1,022.00
2061	POTTS, THOMAS & CHERYL	-1,082.00
2070	LUNGER, ROBERT & GLADYS	244.00
2071	POTTS, THOMAS & CHERYL	-1,027.00
2080	MINTON, PAMELA & RICHARD	-1,022.00
2090	MARINO, KENNETH & CATHY	-12.80
2091	OTTO, JANE	-219.00
2101	GRAVATT, JO-ANN	-146.00
2109	ALLIE, RUSS	-952.40
2117	SPRAYBERRY, GREG & GLORIA	-146.00
2125	CONRAD, JOHN & SUSAN	-105.00
2133	HENDRICKER, REBECCA	-220.00
2141	GURREONERO, MICHAEL	-215.00
2149	KELNHOFER, KARL & KAREN	-231.00
2150	AGOSTINI, LIVINGSTONE & LEBBY	146.00
2155	ARDEN, DONNA	-146.00
2160	O'REILLY, PATRICIA	-146.00
2163	TRIST, GERALDINE	-1,022.00
2170	SIROT, ESMERALDA	-741.00
2171	MISTRETTA, CATHERINE A.	-1,095.00
2179	BJORKLUND, FULTON & DEANNA	-12.00
2180	MANISCALCO, JOHN & MARGARET	-20.00
2187	PIDGEON JR, WILLIAM & MARGARET	-267.00
2190	MICHAUD, ROBERT & ELINOR	2.00
2200	NAIDU, ROLAND & GAIL	-146.00

Customer ID	Customer	Amount Due
2203	CORVELLO, JOHN & GAIL	-246.36
2210	BARNEMAN, COLEEN	-104.00
2211	ZIENTARSKI, RACHEL	-1,022.00
2220	FROHNAPFEL, NICOLE & AUSTIN	146.00
2229	DUNHAM, LARRY	913.00
2230	WEBB, WAYNE & MARY	-200.00
2235	BARR, WILLIAM & DONNA	-216.00
2240	RICHMOND, ELSIE	133.00
2241	GABRIEL, JEAN-PAUL	51.00
2247	HILL, THEODORE & JOY	-145.00
2250	STUHMER, MYRELL & NANCY	-1,022.00
2260	GILBERT, SEAN R.	-110.00
2275	BRONTE, JEFFERSON	-1,048.50
2281	PINTO, MARK & TANYA	-608.00
530	HERNDON, AMANDA	-33.00
531	CAREY, MARJORIE	-151.00
540	McCULLEN, DAWN	1,154.00
541	ENTRICHEL, FANNY	-79.45
550	Cardinale, Michelle & P. Diane	-146.00
551	HUNTER, BONNIE	-1,022.00
570	McKECKNEY, GLEMMY & WILSON	-324.00
581	HARRIS, WILLIAM & BARBARA	-146.00
590XX	LeFAVOR, EUGENE & JUDITH	292.00
591	KENYON, CAROLYN	112.00
601	KYSELA, MILOS & ELIZABETH	-133.00
610	CHAPMAN, JACQUELINE	146.00
611	WARD, DANIELLE	-1,121.00
620	Carr, John P	-1,393.00
621	JOHNSON, ROBERT & BETTY	-146.00
630	POLITE, RHOBYN	-12.00
631	VASS, DONALD & JOYCE	-1,022.00
640	DENNIS, DUANE & ROBIN	-688.00
650	LIN, AMY & EDRIC	52.00
660	DEMJEN, PAUL & ELIZABETH	-313.50
661	CORRELL, HOWARD & ARLENE	-1,022.00

Customer ID	Customer	Amount Due
670	BUTLER, TERRI & WILLIAM	13.00
671	FIORILLI, MICHAEL & CYNTHIA	224.00
680	YORK, HARVEY & DIANE	-1,022.00
681	CALLENDER, STEPHEN & KATHLEEN	-110.00
709	ENGLE, HUGH & NANCY	-1,022.00
716	SWEREDOSKI & TYNER	-1,132.00
717	GRACA & BURNS	13.00
724	GARLAND, SUSAN	-1,027.00
732	KRYSIK, THOMAS & LEONORE	-261.00
733	JEVNE, ANN D. (trustee)	-121.00
740	MICHAUD, RONALD & MARJORIE	-1,022.00
741	CROCKER, JOHN & CATHERINE	-335.00
748	KELLY & LANDEN	-282.00
756	ROGERS, JAMES & MELISSA	-24.00
757	FLAHERTY-WEBB, MARA	-623.00
764	WHITE, DAVID & DENISE	-133.00
765	KELLIHER, MICHELLE	-146.00
772	ZYNWALA, MIROSLAW & JADWIGA	-1,021.00
773	ECKLEY, DONALD & SALLY	-146.00
780	MYERS, RICK & JEANNIE	738.00
781	OLDEN, JAMES & NICOLE	-120.00
788	MACK, ROBERT & SANDRA	292.00
789	PINKERTON, COLVIN & PATRICIA	-222.56
797	WAGNER, EUNICE & JOSEPH	-149.81
798	LINDH, TORY	258.00
805	RILEY, EDWARD & ANN	-133.00
822	SCHADE, BRIAN & VERONICA	6.00
825	DUCK, JAMES & KATHRYN	-204.50
834	BENDER, JONATHAN & DEBORAH	-256.00
840	SCHLOTZHAUER & HASTINGS	-1,132.00
845	FIEBELKORN, DOROTHY	-121.00
846	RICKARDS, RANDY & SHEILA	-70.00
852	BRITO & ARRIETA	-146.00
858	MATHISON, WILLIAM & CAROL	-1,172.00
865	BOTTIGLIERI, JON	-256.00

<b>Customer ID</b>	<b>Customer</b>	<b>Amount Due</b>
870	VAN ES, ANDRIES & MERCEDEZ	-27.00
876	MILLIKEN, DONNA	-6.00
882	CLARK, ROBERT & NINEL	146.00
885	KLEIN, BRITAINY	133.00
<b>Report Total</b>		<b>-30,115.88</b>
Prepaid Maintenance Fees		-35,709.88
Accounts Receivable		5,594.00
		<b>-30,115.88</b>

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## Account Reconciliation

As of May 31, 2023

1140 - Res - CHASE (xx6916)

Bank Statement Date: May 31, 2023

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		164,794.58
Add: Cash Receipts		
Less: Cash Disbursements		(4,018.00)
Add (Less) Other		
Ending GL Balance		<u>160,776.58</u>
Ending Bank Balance		160,776.58
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>160,776.58</u></u>



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

April 29, 2023 through May 31, 2023  
 Account Number: 000000862536916

**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



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FAIRWAY ISLES AT BAYSIDE LAKES  
 HOMEOWNERS ASSOCIATION, INC.  
 PO BOX 100130  
 PALM BAY FL 32910



151600115270011880000100000000

**CHECKING SUMMARY**

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$164,794.58
Checks Paid	1	-4,018.00
Ending Balance	1	\$160,776.58

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
98 ^		05/03	\$4,018.00
<b>Total Checks Paid</b>			<b>\$4,018.00</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
05/03	\$160,776.58

**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 May 31, 2023

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

Vendor	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
BAYSIDE MANAGEMENT SERVICES	146.61				146.61
CHECKS ON DEMAND	36.64				36.64
FAIRWAY ISLES RESERVE (xx5795)	762.58				762.58
SCHURLKNIGHT'S LANDSCAPING LL	5,150.63				5,150.63
	<u>6,096.46</u>				<u>6,096.46</u>

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Cash Receipts Journal**

For the Period From May 1, 2023 to May 31, 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
5/3/23	2031	NOEL, MARY	2839	146.00	146.00
5/3/23	610	CHAPMAN, JACQUELINE	3528	146.00	146.00
5/3/23	2270	WILFONG, GREGORY M.	1320	146.00	146.00
5/3/23	531	CAREY, MARJORIE	802791097	438.00 146.00	584.00
5/3/23	2281	PINTO, MARK & TANYA	46307022	146.00	146.00
5/3/23	2281	PINTO, MARK & TANYA	46307022CR-MF	146.00	146.00
5/3/23	2133	HENDRICKER, REBECCA	995084	36.00 110.00	146.00
5/10/23	798	LINDH, TORY	66271151	121.00	121.00
5/10/23	733	JEVNE, ANN D. (trustee)	995160	146.00	146.00
5/10/23	570	McKECKNEY, GLEMMY & WILSO	803393649	13.00 133.00	146.00
5/10/23	2109	ALLIE, RUSS	803414476	13.00 133.00	146.00
5/10/23	2070	LUNGER, ROBERT & GLADYS	47107731	130.00	130.00
5/10/23	717	GRACA & BURNS	618	53.00	53.00
5/10/23	764	WHITE, DAVID & DENISE	803146196	146.00	146.00
5/10/23	651	CASPERSON, NORMAN	9064	146.00	146.00
5/10/23	2090	MARINO, KENNETH & CATHY	9726	146.00	146.00
5/10/23	2230	WEBB, WAYNE & MARY	748	146.00	146.00
5/10/23	670	BUTLER, TERRI & WILLIAM	802956539	146.00	146.00
5/10/23	2179	BJORKLUND, FULTON & DEANN	324		146.00

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## Cash Receipts Journal

For the Period From May 1, 2023 to May 31, 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	
5/10/23	816	VEIGA, ALLEN & TERESA	1259	438.00 146.00	584.00
5/10/23	805	RILEY, EDWARD & ANN	3973	146.00	146.00
5/10/23	2163	TRIST, GERALDINE	1313	146.00	146.00
5/10/23	2030	MORROW, EARL & JANET	188	146.00	146.00
5/10/23	541	ENTRICHEL, FANNY	5023	146.00	146.00
5/10/23	660	DEMJEN, PAUL & ELIZABETH	46781988	146.00	146.00
5/10/23	2187	PIDGEON JR, WILLIAM & MARG	995232	146.00	146.00
5/10/23	591	KENYON, CAROLYN	146	146.00	146.00
5/10/23	2125	CONRAD, JOHN & SUSAN	995017	146.00	146.00
5/10/23	822	SCHADE, BRIAN & VERONICA	66031869	432.00 146.00	578.00
5/10/23	876	MILLIKEN, DONNA	6823	146.00	146.00
5/10/23	2210	BARNEMAN, COLEEN	8308	146.00	146.00
5/10/23	640	DENNIS, DUANE & ROBIN	65655798	146.00	146.00
5/10/23	789	PINKERTON, COLVIN & PATRICI	6465	146.00	146.00
5/12/23	797	WAGNER, EUNICE & JOSEPH	922	146.00	146.00
5/12/23	621	JOHNSON, ROBERT & BETTY	2583CR-MF	146.00	146.00
5/14/23	571	TAKEUCHI, HIROSHI & ANGELA	153	146.00	146.00
5/14/23	810	DALY, JR., JAMES & CAROL	675	146.00	146.00

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Cash Receipts Journal**

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

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Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
5/14/23	2195	DICKERSON, DAVID & PATRICIA	1095	146.00	146.00
5/14/23	2190	MICHAUD, ROBERT & ELINOR	3476	146.00	146.00
5/14/23	2247	HILL, THEODORE & JOY	110	146.00	146.00
5/14/23	852	BRITO & ARRIETA	2144	146.00	146.00
5/14/23	2223	LARSEN, & FOUCH	4503	146.00	146.00
5/14/23	2280	ELLISON, JAMES & LINDA	1770	146.00	146.00
5/14/23	2260	GILBERT, SEAN R.	339	146.00	146.00
5/14/23	828	SCHWARZ, FRANK	2799	146.00	146.00
5/14/23	2081	McCORMACK, CLAYTON & LAU	2733	146.00	146.00
5/14/23	2263	TEAL, BRIAN & LINDA	1088	146.00	146.00
5/14/23	2240	RICHMOND, ELSIE	8452	146.00	146.00
5/14/23	2091	OTTO, JANE	3073760449	146.00	146.00
5/14/23	2051	CYP LLC	5136	146.00	146.00
5/14/23	2203	CORVELLO, JOHN & GAIL	66815578	146.00	146.00
5/14/23	781	OLDEN, JAMES & NICOLE	47116895	146.00	146.00
5/14/23	681	CALLENDER, STEPHEN & KATHL	67190325	146.00	146.00
5/14/23	2099	RAGUE, WILLIAM & BONNIE	995092	146.00	146.00
5/14/23	845	FIEBELKORN, DOROTHY	995016	146.00	146.00

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Cash Receipts Journal**

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

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Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
5/14/23	749	JEFFORDS, CHRIS & PAT	67869065	146.00	146.00
5/14/23	725	CEBE, PATRICIA & STEPHEN	47554402	146.00	146.00
5/14/23	717	GRACA & BURNS	47411427	146.00	146.00
5/14/23	756	ROGERS, JAMES & MELISSA	995036	146.00	146.00
5/14/23	530	HERNDON, AMANDA	995806	146.00	146.00
5/14/23	530	HERNDON, AMANDA	995806CR-MF	4.00	4.00
5/14/23	2217	HANSEN, THOMAS	995954	146.00	146.00
5/14/23	561	LITCHFIELD, ROBERT & MARY	66543481	146.00	146.00
5/14/23	2180	MANISCALCO, JOHN & MARGAR	66256639	146.00	146.00
5/14/23	741	CROCKER, JOHN & CATHERINE	66532853	3.00 143.00	146.00
5/14/23	864	WINT-HELWIG & SIPOS, JOZSEF	804397626	146.00	146.00
5/14/23	560	MOONEY, KEVIN & JACQUELINE	145962872	146.00	146.00
5/14/23	550	Cardinale, Michelle & P. Diane	32633	584.00 146.00	730.00
5/14/23	550	Cardinale, Michelle & P. Diane	32633CR-MF	146.00	146.00
5/22/23	580	TOMLINSON, JACINTH	2248	146.00	146.00
5/22/23	641	COUGHLIN, CRAIG & BOBBI	1172	146.00	146.00
5/22/23	2170	SIROT, ESMERALDA	1321	146.00	146.00
5/22/23	2041	CARPENTER, JEFFREY & MARTI	150	146.00	146.00
5/22/23	2160	O'REILLY, PATRICIA	1026		146.00

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## Cash Receipts Journal

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

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Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
				146.00	
5/22/23	2133	HENDRICKER, REBECCA	5197	36.00	36.00
5/22/23	650	LIN, AMY & EDRIC	519	133.00	133.00
5/22/23	804	FAWCETT, JOHN & HELEN	805381292	146.00	146.00
5/22/23	846	RICKARDS, RANDY & SHEILA	48029615	146.00	146.00
5/26/23	885	KLEIN, BRITTAINY	1843	146.00	146.00
5/26/23	2149	KELNHOFER, KARL & KAREN	4421	146.00	146.00
5/26/23	2140	MARTINEZ, AUREA (Combs)	995371	146.00	146.00
5/26/23	531	CAREY, MARJORIE	806146102CR-M	146.00	146.00
5/26/23	765	KELLIHER, MICHELLE	1141CR-MF	146.00	146.00
5/26/23	794	FEAGIN, CLAIRECE	3084655883	1,179.00	1,179.00
5/26/23	748	KELLY & LANDEN	1134	418.00	418.00
5/26/23	748	KELLY & LANDEN	1134CR-MF	282.00	282.00
5/26/23	2163	TRIST, GERALDINE	1318CR-MF	1,022.00	1,022.00
5/26/23	651	CASPERSON, NORMAN	12524	185.00	185.00
5/26/23	2141	GURREONERO, MICHAEL	2178	146.00	146.00
5/26/23	870	VAN ES, ANDRIES & MERCEDEZ	505	175.00	175.00
5/26/23	870	VAN ES, ANDRIES & MERCEDEZ	506	173.00	173.00
5/26/23	870	VAN ES, ANDRIES & MERCEDEZ	506CR-MF	27.00	27.00

### FAIRWAY ISLES AT BAYSIDE LAKES HOA

### Cash Receipts Journal

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

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Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
5/26/23	2281	PINTO, MARK & TANYA	48306097CR-MF	146.00	146.00
5/26/23	650	LIN, AMY & EDRIC	8424	146.00	146.00
				<u>17,510.00</u>	<u>17,510.00</u>

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Cash Disbursements Journal**

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

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>
5/1/23	98	Invoice: EL2000 Replacement Florida Door Control of Orlando, Inc.	4,018.00	4,018.00
5/3/23	4174	Invoice: 5412 FAMILY SWIM POOL SERVICE LLC	215.00	215.00
5/9/23	FPL.ACH	FLORIDA POWER & LIGHT	883.14	883.14
5/10/23	4175	Invoice: OffFIBL2304 Invoice: FeeFIBL2305 BAYSIDE MANAGEMENT SERVICES	113.45 1,064.00	1,177.45
5/10/23	4176	Invoice: 65944 CHECKS ON DEMAND	42.64	42.64
5/10/23	4177	Invoice: 1075602 Florida Door Control of Orlando, Inc.	935.00	935.00
5/10/23	4178	Invoice: 05-BID-6501495 Florida Dept of Health Brevard County	225.00	225.00
5/10/23	4179	Invoice: 340 THOMAS D. BEHR (M.M.G.)	85.00	85.00
5/10/23	4180	Invoice: 20585 SCHURLKNIGHT'S LANDSCAPING LLC	5,150.63	5,150.63
5/10/23	4181	Invoice: PSI-70017 Invoice: PSI-70018 SOLITUDE LAKE MANAGEMENT LLC	111.28 64.20	175.48
5/12/23	4183	Invoice: MAY2023 BLUE WAVE PRESSURE WASHING	145.00	145.00
5/12/23	4184	Invoice: I9147 Certified Plumbing Of Brevard, Inc.	268.00	268.00
5/12/23	4185	Invoice: CITY.5.3.23.2924 City of Palm Bay	67.54	67.54
5/12/23	4186	Invoice: 2819 GREENUP-PLUS, INC	4,695.00	4,695.00
5/30/23	4188	Invoice: 197277 BREVARD POOLS, INC.	4,612.00	4,612.00
5/30/23	4189	Invoice: #5/2023 BRIAN TEAL	540.00	540.00
5/30/23	4190	Invoice: CITY.5.19.23.5927 FLORIDA CITY GAS	38.99	38.99
5/30/23	4191	Invoice: ATT.5.5.23.3140 AT&T	278.13	278.13

FAIRWAY ISLES AT BAYSIDE LAKES HOA  
Cash Disbursements Journal

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

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Date	Check #	Line Description	Debit Amount	Credit Amount
5/30/23	4192	Invoice: 7771X05202023 AT&T	224.56	224.56
	Total		<u>23,776.56</u>	<u>23,776.56</u>

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

**For the Period From May 1, 2023 to May 31, 2023**

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

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
1102	5/1/23			Beginning Balance			39,188.48
Oper - TD Bank (xx71	5/3/23	2839	CRJ	NOEL, MARY	146.00		
	5/3/23	3528	CRJ	CHAPMAN, JACQ	146.00		
	5/3/23	1320	CRJ	WILFONG, GREG	146.00		
	5/3/23	802791097	CRJ	CAREY, MARJORI	146.00		
	5/3/23	46307022C	CRJ	PINTO, MARK & T	146.00		
	5/3/23	995084	CRJ	HENDRICKER, RE	110.00		
	5/3/23	4174	CDJ	FAMILY SWIM PO		215.00	
	5/9/23	FPL.ACH.5	CDJ	FLORIDA POWER		883.14	
	5/10/23	66271151	CRJ	LINDH, TORY	121.00		
	5/10/23	995160	CRJ	JEVNE, ANN D. (tr	146.00		
	5/10/23	803393649	CRJ	McKECKNEY, GLE	133.00		
	5/10/23	803414476	CRJ	ALLIE, RUSS	133.00		
	5/10/23	47107731	CRJ	LUNGER, ROBER	130.00		
	5/10/23	618	CRJ	GRACA & BURNS	53.00		
	5/10/23	803146196	CRJ	WHITE, DAVID &	146.00		
	5/10/23	9064	CRJ	CASPERSON, NO	146.00		
	5/10/23	9726	CRJ	MARINO, KENNET	146.00		
	5/10/23	748	CRJ	WEBB, WAYNE &	146.00		
	5/10/23	802956539	CRJ	BUTLER, TERRI &	146.00		
	5/10/23	324	CRJ	BJORKLUND, FUL	146.00		
	5/10/23	1259	CRJ	VEIGA, ALLEN & T	146.00		
	5/10/23	3973	CRJ	RILEY, EDWARD	146.00		
	5/10/23	1313	CRJ	TRIST, GERALDIN	146.00		
	5/10/23	188	CRJ	MORROW, EARL	146.00		
	5/10/23	5023	CRJ	ENTRICHEL, FAN	146.00		
	5/10/23	46781988	CRJ	DEMJEN, PAUL &	146.00		
	5/10/23	995232	CRJ	PIDGEON JR, WIL	146.00		
	5/10/23	146	CRJ	KENYON, CAROL	146.00		
	5/10/23	995017	CRJ	CONRAD, JOHN &	146.00		
	5/10/23	66031869	CRJ	SCHADE, BRIAN	146.00		
	5/10/23	6823	CRJ	MILLIKEN, DONNA	146.00		
	5/10/23	8308	CRJ	BARNEMAN, COL	146.00		
	5/10/23	65655798	CRJ	DENNIS, DUANE	146.00		
	5/10/23	6465	CRJ	PINKERTON, COL	146.00		
	5/10/23	4175	CDJ	BAYSIDE MANAG		1,177.45	
	5/10/23	4176	CDJ	CHECKS ON DEM		42.64	
	5/10/23	4177	CDJ	Florida Door Contr		935.00	
	5/10/23	4178	CDJ	Florida Dept of He		225.00	
	5/10/23	4179	CDJ	THOMAS D. BEHR		85.00	
	5/10/23	4180	CDJ	SCHURLKNIGHT'		5,150.63	
	5/10/23	4181	CDJ	SOLITUDE LAKE		175.48	
	5/12/23	922	CRJ	WAGNER, EUNIC	146.00		
	5/12/23	2583CR-M	CRJ	JOHNSON, ROBE	146.00		
	5/12/23	4183	CDJ	BLUE WAVE PRE		145.00	
	5/12/23	4184	CDJ	Certified Plumbing		268.00	
	5/12/23	4185	CDJ	City of Palm Bay		67.54	
	5/12/23	4186	CDJ	GREENUP-PLUS,		4,695.00	
	5/14/23	153	CRJ	TAKEUCHI, HIRO	146.00		
	5/14/23	675	CRJ	DALY, JR., JAMES	146.00		
	5/14/23	1095	CRJ	DICKERSON, DAV	146.00		
	5/14/23	3476	CRJ	MICHAUD, ROBE	146.00		
	5/14/23	110	CRJ	HILL, THEODORE	146.00		
	5/14/23	2144	CRJ	BRITO & ARRIETA	146.00		
	5/14/23	4503	CRJ	LARSEN, & FOU	146.00		
	5/14/23	1770	CRJ	ELLISON, JAMES	146.00		
	5/14/23	339	CRJ	GILBERT, SEAN R	146.00		
	5/14/23	2799	CRJ	SCHWARZ, FRAN	146.00		
	5/14/23	2733	CRJ	McCORMACK, CL	146.00		
	5/14/23	1088	CRJ	TEAL, BRIAN & LI	146.00		
	5/14/23	8452	CRJ	RICHMOND, ELSI	146.00		
	5/14/23	307376044	CRJ	OTTO, JANE	146.00		

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

**For the Period From May 1, 2023 to May 31, 2023**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/14/23	5136	CRJ	CYP LLC	146.00		
	5/14/23	66815578	CRJ	CORVELLO, JOH	146.00		
	5/14/23	47116895	CRJ	OLDEN, JAMES &	146.00		
	5/14/23	67190325	CRJ	CALLENDER, STE	146.00		
	5/14/23	995092	CRJ	RAGUE, WILLIAM	146.00		
	5/14/23	995016	CRJ	FIEBELKORN, DO	146.00		
	5/14/23	67869065	CRJ	JEFFORDS, CHRI	146.00		
	5/14/23	47554402	CRJ	CEBE, PATRICIA	146.00		
	5/14/23	47411427	CRJ	GRACA & BURNS	146.00		
	5/14/23	995036	CRJ	ROGERS, JAMES	146.00		
	5/14/23	995806	CRJ	HERNDON, AMAN	146.00		
	5/14/23	995806CR-	CRJ	HERNDON, AMAN	4.00		
	5/14/23	995954	CRJ	HANSEN, THOMA	146.00		
	5/14/23	66543481	CRJ	LITCHFIELD, ROB	146.00		
	5/14/23	66256639	CRJ	MANISCALCO, JO	146.00		
	5/14/23	66532853	CRJ	CROCKER, JOHN	143.00		
	5/14/23	804397626	CRJ	WINT-HELWIG &	146.00		
	5/14/23	145962872	CRJ	MOONEY, KEVIN	146.00		
	5/14/23	32633	CRJ	PETERS, CLARA	146.00		
	5/14/23	32633CR-	CRJ	PETERS, CLARA	146.00		
	5/22/23	2248	CRJ	TOMLINSON, JACI	146.00		
	5/22/23	1172	CRJ	COUGHLIN, CRAI	146.00		
	5/22/23	1321	CRJ	SIROT, ESMERAL	146.00		
	5/22/23	150	CRJ	CARPENTER, JEF	146.00		
	5/22/23	1026	CRJ	O'REILLY, PATRIC	146.00		
	5/22/23	5197	CRJ	HENDRICKER, RE	36.00		
	5/22/23	519	CRJ	LIN, AMY & EDRIC	133.00		
	5/22/23	805381292	CRJ	FAWCETT, JOHN	146.00		
	5/22/23	48029615	CRJ	RICKARDS, RAND	146.00		
	5/26/23	1843	CRJ	KLEIN, BRITAINY	146.00		
	5/26/23	4421	CRJ	KELNHOFER, KA	146.00		
	5/26/23	995371	CRJ	MARTINEZ, AURE	146.00		
	5/26/23	806146102	CRJ	CAREY, MARJORI	146.00		
	5/26/23	1141CR-M	CRJ	KELLIHER, MICHE	146.00		
	5/26/23	308465588	CRJ	FEAGIN, CLAIREC	1,179.00		
	5/26/23	1134	CRJ	KELLY & LANDEN	418.00		
	5/26/23	1134CR-M	CRJ	KELLY & LANDEN	282.00		
	5/26/23	1318CR-M	CRJ	TRIST, GERALDIN	1,022.00		
	5/26/23	12524	CRJ	CASPERSON, NO	185.00		
	5/26/23	2178	CRJ	GURREONERO, M	146.00		
	5/26/23	505	CRJ	VAN ES, ANDRIES	175.00		
	5/26/23	506	CRJ	VAN ES, ANDRIES	173.00		
	5/26/23	506CR-MF	CRJ	VAN ES, ANDRIES	27.00		
	5/26/23	48306097C	CRJ	PINTO, MARK & T	146.00		
	5/26/23	8424	CRJ	LIN, AMY & EDRIC	146.00		
	5/30/23	4188	CDJ	BREVARD POOLS		4,612.00	
	5/30/23	4189	CDJ	BRIAN TEAL		540.00	
	5/30/23	4190	CDJ	FLORIDA CITY GA		38.99	
	5/30/23	4191	CDJ	AT&T		278.13	
	5/30/23	4192	CDJ	AT&T		224.56	
	5/31/23	05/31/23	GEN	Service Charge		3.00	
				Current Period Cha	15,407.00	19,761.56	-4,354.56
	<b>5/31/23</b>			<b>Ending Balance</b>			<b>34,833.92</b>
1140	5/1/23			Beginning Balance			164,794.58
Res - CHASE (xx6916	5/1/23	98	CDJ	Florida Door Contr		4,018.00	
				Current Period Cha		4,018.00	-4,018.00
	<b>5/31/23</b>			<b>Ending Balance</b>			<b>160,776.58</b>
1207	5/1/23			Beginning Balance			107,932.94
CD -CCU(3005) M6/7/							

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

**For the Period From May 1, 2023 to May 31, 2023**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/31/23			Ending Balance			107,932.94
1209 CCU xxx0000 Share	5/1/23			Beginning Balance			20.10
	5/31/23			Ending Balance			20.10
1321 Accounts Receivable	5/1/23			Beginning Balance			6,111.00
	5/1/23	MayFee202	SJ	DUNHAM, LARRY	146.00		
	5/1/23	MayFee202	SJ	LIN, AMY & EDRIC	146.00		
	5/1/23	MayFee202	SJ	MYERS, RICK & J	146.00		
	5/1/23	MayFee202	SJ	SHNEYDINE, EUG	146.00		
	5/1/23	MayFee202	SJ	PEREZ & SANCH	146.00		
	5/1/23	MayFee202	SJ	POWELL, ROSS &	146.00		
	5/1/23	MayFee202	SJ	SMALL, MARTHA	146.00		
	5/1/23	MayFee202	SJ	MORROW, EARL	146.00		
	5/1/23	MayFee202	SJ	NOEL, MARY	146.00		
	5/1/23	MayFee202	SJ	ROSELLI, GIROLA	146.00		
	5/1/23	MayFee202	SJ	CARPENTER, JEF	146.00		
	5/1/23	MayFee202	SJ	BROWNE, DAVID	146.00		
	5/1/23	MayFee202	SJ	CYP LLC	146.00		
	5/1/23	MayFee202	SJ	CURRIER, LINDA	146.00		
	5/1/23	MayFee202	SJ	POTTS, THOMAS	146.00		
	5/1/23	MayFee202	SJ	LUNGER, ROBER	146.00		
	5/1/23	MayFee202	SJ	POTTS, THOMAS	146.00		
	5/1/23	MayFee202	SJ	MINTON, PAMELA	146.00		
	5/1/23	MayFee202	SJ	McCORMACK, CL	146.00		
	5/1/23	MayFee202	SJ	MARINO, KENNET	146.00		
	5/1/23	MayFee202	SJ	OTTO, JANE	146.00		
	5/1/23	MayFee202	SJ	RAGUE, WILLIAM	146.00		
	5/1/23	MayFee202	SJ	GRAVATT, JO-AN	146.00		
	5/1/23	MayFee202	SJ	ALLIE, RUSS	146.00		
	5/1/23	MayFee202	SJ	SPRAYBERRY, G	146.00		
	5/1/23	MayFee202	SJ	CONRAD, JOHN &	146.00		
	5/1/23	MayFee202	SJ	HENDRICKER, RE	146.00		
	5/1/23	MayFee202	SJ	MARTINEZ, AURE	146.00		
	5/1/23	MayFee202	SJ	GURREONERO, M	146.00		
	5/1/23	MayFee202	SJ	KELNHOFER, KA	146.00		
	5/1/23	MayFee202	SJ	AGOSTINI, LIVING	146.00		
	5/1/23	MayFee202	SJ	ARDEN, DONNA	146.00		
	5/1/23	MayFee202	SJ	O'REILLY, PATRIC	146.00		
	5/1/23	MayFee202	SJ	TRIST, GERALDIN	146.00		
	5/1/23	MayFee202	SJ	SIROT, ESMERAL	146.00		
	5/1/23	MayFee202	SJ	MISTRETTA, CAT	146.00		
	5/1/23	MayFee202	SJ	BJORKLUND, FUL	146.00		
	5/1/23	MayFee202	SJ	MANISCALCO, JO	146.00		
	5/1/23	MayFee202	SJ	PIDGEON JR, WIL	146.00		
	5/1/23	MayFee202	SJ	MICHAUD, ROBE	146.00		
	5/1/23	MayFee202	SJ	DICKERSON, DAV	146.00		
	5/1/23	MayFee202	SJ	NAIDU, ROLAND	146.00		
	5/1/23	MayFee202	SJ	CORVELLO, JOH	146.00		
	5/1/23	MayFee202	SJ	BARNEMAN, COL	146.00		
	5/1/23	MayFee202	SJ	ZIENTARSKI, RAC	146.00		
	5/1/23	MayFee202	SJ	HANSEN, THOMA	146.00		
	5/1/23	MayFee202	SJ	FROHNAPFEL, NI	146.00		
	5/1/23	MayFee202	SJ	LARSEN, & FOUC	146.00		
	5/1/23	MayFee202	SJ	WEBB, WAYNE &	146.00		
	5/1/23	MayFee202	SJ	BARR, WILLIAM &	146.00		
	5/1/23	MayFee202	SJ	RICHMOND, ELSI	146.00		
	5/1/23	MayFee202	SJ	GABRIEL, JEAN-P	146.00		
	5/1/23	MayFee202	SJ	HILL, THEODORE	146.00		
	5/1/23	MayFee202	SJ	STUHMER, MYRE	146.00		

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/23	MayFee202	SJ	GILBERT, SEAN R	146.00		
	5/1/23	MayFee202	SJ	TEAL, BRIAN & LI	146.00		
	5/1/23	MayFee202	SJ	BOSWELL, AVIS	146.00		
	5/1/23	MayFee202	SJ	WILFONG, GREG	146.00		
	5/1/23	MayFee202	SJ	BRONTE, JEFFER	146.00		
	5/1/23	MayFee202	SJ	ELLISON, JAMES	146.00		
	5/1/23	MayFee202	SJ	PINTO, MARK & T	146.00		
	5/1/23	MayFee202	SJ	HERNDON, AMAN	146.00		
	5/1/23	MayFee202	SJ	CAREY, MARJORI	146.00		
	5/1/23	MayFee202	SJ	McCULLEN, DAW	146.00		
	5/1/23	MayFee202	SJ	ENTRICHEL, FAN	146.00		
	5/1/23	MayFee202	SJ	PETERS, CLARA	146.00		
	5/1/23	MayFee202	SJ	HUNTER, BONNIE	146.00		
	5/1/23	MayFee202	SJ	MOONEY, KEVIN	146.00		
	5/1/23	MayFee202	SJ	LITCHFIELD, ROB	146.00		
	5/1/23	MayFee202	SJ	McKECKNEY, GLE	146.00		
	5/1/23	MayFee202	SJ	TAKEUCHI, HIRO	146.00		
	5/1/23	MayFee202	SJ	TOMLINSON, JACI	146.00		
	5/1/23	MayFee202	SJ	HARRIS, WILLLLIA	146.00		
	5/1/23	MayFee202	SJ	LeFAVOR, EUGEN	146.00		
	5/1/23	MayFee202	SJ	KENYON, CAROL	146.00		
	5/1/23	MayFee202	SJ	KYSELA, MILOS &	146.00		
	5/1/23	MayFee202	SJ	CHAPMAN, JACQ	146.00		
	5/1/23	MayFee202	SJ	WARD, DANIELLE	146.00		
	5/1/23	MayFee202	SJ	Carr, John P	146.00		
	5/1/23	MayFee202	SJ	JOHNSON, ROBE	146.00		
	5/1/23	MayFee202	SJ	POLITE, RHOBYN	146.00		
	5/1/23	MayFee202	SJ	VASS, DONALD &	146.00		
	5/1/23	MayFee202	SJ	DENNIS, DUANE	146.00		
	5/1/23	MayFee202	SJ	COUGHLIN, CRAI	146.00		
	5/1/23	MayFee202	SJ	CASPERSON, NO	146.00		
	5/1/23	MayFee202	SJ	DEMJEN, PAUL &	146.00		
	5/1/23	MayFee202	SJ	CORRELL, HOWA	146.00		
	5/1/23	MayFee202	SJ	BUTLER, TERRI &	146.00		
	5/1/23	MayFee202	SJ	FIORILLI, MICHA	146.00		
	5/1/23	MayFee202	SJ	YORK, HARVEY &	146.00		
	5/1/23	MayFee202	SJ	CALLENDER, STE	146.00		
	5/1/23	MayFee202	SJ	ENGLE, HUGH &	146.00		
	5/1/23	MayFee202	SJ	SWEREDOSKI & T	146.00		
	5/1/23	MayFee202	SJ	GRACA & BURNS	146.00		
	5/1/23	MayFee202	SJ	GARLAND, SUSA	146.00		
	5/1/23	MayFee202	SJ	CEBE, PATRICIA	146.00		
	5/1/23	MayFee202	SJ	KRYSIK, THOMA	146.00		
	5/1/23	MayFee202	SJ	JEVNE, ANN D. (tr	146.00		
	5/1/23	MayFee202	SJ	MICHAUD, RONAL	146.00		
	5/1/23	MayFee202	SJ	CROCKER, JOHN	146.00		
	5/1/23	MayFee202	SJ	KELLY & LANDEN	146.00		
	5/1/23	MayFee202	SJ	JEFFORDS, CHRI	146.00		
	5/1/23	MayFee202	SJ	ROGERS, JAMES	146.00		
	5/1/23	MayFee202	SJ	FLAHERTY-WEBB	146.00		
	5/1/23	MayFee202	SJ	WHITE, DAVID &	146.00		
	5/1/23	MayFee202	SJ	KELLIHER, MICHE	146.00		
	5/1/23	MayFee202	SJ	ZYNWALA, MIROS	146.00		
	5/1/23	MayFee202	SJ	ECKLEY, DONALD	146.00		
	5/1/23	MayFee202	SJ	OLDEN, JAMES &	146.00		
	5/1/23	MayFee202	SJ	MACK, ROBERT &	146.00		
	5/1/23	MayFee202	SJ	LANGHORNE, DO	146.00		
	5/1/23	MayFee202	SJ	FEAGIN, CLAIREC	146.00		
	5/1/23	MayFee202	SJ	WAGNER, EUNIC	146.00		
	5/1/23	MayFee202	SJ	LINDH, TORY	146.00		
	5/1/23	MayFee202	SJ	FAWCETT, JOHN	146.00		
	5/1/23	MayFee202	SJ	RILEY, EDWARD	146.00		
	5/1/23	MayFee202	SJ	DALY, JR., JAMES	146.00		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/23	MayFee202	SJ	VEIGA, ALLEN & T	146.00		
	5/1/23	MayFee202	SJ	SCHADE, BRIAN	146.00		
	5/1/23	MayFee202	SJ	DUCK, JAMES & K	146.00		
	5/1/23	MayFee202	SJ	SCHWARZ, FRAN	146.00		
	5/1/23	MayFee202	SJ	BENDER, JONATH	146.00		
	5/1/23	MayFee202	SJ	SCHLOTZHAUER	146.00		
	5/1/23	MayFee202	SJ	FIEBELKORN, DO	146.00		
	5/1/23	MayFee202	SJ	RICKARDS, RAND	146.00		
	5/1/23	MayFee202	SJ	BRITO & ARRIETA	146.00		
	5/1/23	MayFee202	SJ	MATHISON, WILLI	146.00		
	5/1/23	MayFee202	SJ	WINT-HELWIG &	146.00		
	5/1/23	MayFee202	SJ	BOTTIGLIERI, JO	146.00		
	5/1/23	MayFee202	SJ	VAN ES, ANDRIES	146.00		
	5/1/23	MayFee202	SJ	MILLIKEN, DONNA	146.00		
	5/1/23	MayFee202	SJ	CLARK, ROBERT	146.00		
	5/1/23	MayFee202	SJ	KLEIN, BRITTAINY	146.00		
	5/1/23	LF2023.01	SJ	LUNGER, ROBER	25.00		
	5/1/23	LF2023.02	SJ	DUNHAM, LARRY	25.00		
	5/1/23	LF2023.03	SJ	McCULLEN, DAW	25.00		
	5/1/23	LF2023.06	SJ	KELLY & LANDEN	25.00		
	5/1/23	LF2023.07	SJ	MYERS, RICK & J	25.00		
	5/1/23	LF2023.08	SJ	FEAGIN, CLAIREC	25.00		
	5/1/23	LF2023.09	SJ	LINDH, TORY	25.00		
	5/1/23	LF2023.10	SJ	VAN ES, ANDRIES	25.00		
	5/3/23	2839	CRJ	NOEL, MARY - Inv		13.00	
	5/3/23	2839	CRJ	NOEL, MARY - Inv		133.00	
	5/3/23	3528	CRJ	CHAPMAN, JACQ		146.00	
	5/3/23	1320	CRJ	WILFONG, GREG		146.00	
	5/3/23	802791097	CRJ	CAREY, MARJORI		146.00	
	5/3/23	802791097	CRJ	CAREY, MARJORI		146.00	
	5/3/23	802791097	CRJ	CAREY, MARJORI	146.00		
	5/3/23	802791097	CRJ	CAREY, MARJORI		146.00	
	5/3/23	802791097	CRJ	CAREY, MARJORI		146.00	
	5/3/23	802791097	CRJ	CAREY, MARJORI	146.00		
	5/3/23	802791097	CRJ	CAREY, MARJORI	146.00		
	5/3/23	46307022	CRJ	PINTO, MARK & T		146.00	
	5/3/23	46307022	CRJ	PINTO, MARK & T	146.00		
	5/3/23	46307022C	CRJ	PINTO, MARK & T		146.00	
	5/3/23	995084	CRJ	HENDRICKER, RE		146.00	
	5/3/23	995084	CRJ	HENDRICKER, RE	36.00		
	5/10/23	66271151	CRJ	LINDH, TORY - Inv		62.00	
	5/10/23	66271151	CRJ	LINDH, TORY - Inv		59.00	
	5/10/23	995160	CRJ	JEVNE, ANN D. (tr		146.00	
	5/10/23	803393649	CRJ	McKECKNEY, GLE	13.00		
	5/10/23	803393649	CRJ	McKECKNEY, GLE		146.00	
	5/10/23	803414476	CRJ	ALLIE, RUSS - Inv		146.00	
	5/10/23	803414476	CRJ	ALLIE, RUSS - Inv	13.00		
	5/10/23	47107731	CRJ	LUNGER, ROBER		57.00	
	5/10/23	47107731	CRJ	LUNGER, ROBER		73.00	
	5/10/23	803146196	CRJ	WHITE, DAVID &		146.00	
	5/10/23	9064	CRJ	CASPERSON, NO		39.00	
	5/10/23	9064	CRJ	CASPERSON, NO		107.00	
	5/10/23	9726	CRJ	MARINO, KENNET		146.00	
	5/10/23	748	CRJ	WEBB, WAYNE &		146.00	
	5/10/23	802956539	CRJ	BUTLER, TERRI &		133.00	
	5/10/23	802956539	CRJ	BUTLER, TERRI &		13.00	
	5/10/23	324	CRJ	BJORKLUND, FUL		146.00	
	5/10/23	1259	CRJ	VEIGA, ALLEN & T		146.00	
	5/10/23	1259	CRJ	VEIGA, ALLEN & T	146.00		
	5/10/23	1259	CRJ	VEIGA, ALLEN & T	146.00		
	5/10/23	1259	CRJ	VEIGA, ALLEN & T		146.00	
	5/10/23	1259	CRJ	VEIGA, ALLEN & T	146.00		
	5/10/23	1259	CRJ	VEIGA, ALLEN & T		146.00	

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	5/10/23	1259	CRJ	VEIGA, ALLEN & T		146.00	
	5/10/23	3973	CRJ	RILEY, EDWARD		146.00	
	5/10/23	1313	CRJ	TRIST, GERALDIN		146.00	
	5/10/23	188	CRJ	MORROW, EARL		146.00	
	5/10/23	5023	CRJ	ENTRICHEL, FAN		146.00	
	5/10/23	46781988	CRJ	DEMJEN, PAUL &		146.00	
	5/10/23	995232	CRJ	PIDGEON JR, WIL		146.00	
	5/10/23	146	CRJ	KENYON, CAROL		34.00	
	5/10/23	146	CRJ	KENYON, CAROL		112.00	
	5/10/23	995017	CRJ	CONRAD, JOHN &		146.00	
	5/10/23	66031869	CRJ	SCHADE, BRIAN		146.00	
	5/10/23	66031869	CRJ	SCHADE, BRIAN	146.00		
	5/10/23	66031869	CRJ	SCHADE, BRIAN	140.00		
	5/10/23	66031869	CRJ	SCHADE, BRIAN	146.00		
	5/10/23	66031869	CRJ	SCHADE, BRIAN		146.00	
	5/10/23	66031869	CRJ	SCHADE, BRIAN		140.00	
	5/10/23	66031869	CRJ	SCHADE, BRIAN		146.00	
	5/10/23	6823	CRJ	MILLIKEN, DONNA		146.00	
	5/10/23	8308	CRJ	BARNEMAN, COL		146.00	
	5/10/23	65655798	CRJ	DENNIS, DUANE		146.00	
	5/10/23	6465	CRJ	PINKERTON, COL		146.00	
	5/12/23	922	CRJ	WAGNER, EUNIC		146.00	
	5/12/23	2583CR-M	CRJ	JOHNSON, ROBE		146.00	
	5/14/23	153	CRJ	TAKEUCHI, HIRO		146.00	
	5/14/23	675	CRJ	DALY, JR., JAMES		146.00	
	5/14/23	1095	CRJ	DICKERSON, DAV		146.00	
	5/14/23	3476	CRJ	MICHAUD, ROBE		2.00	
	5/14/23	3476	CRJ	MICHAUD, ROBE		144.00	
	5/14/23	110	CRJ	HILL, THEODORE		146.00	
	5/14/23	2144	CRJ	BRITO & ARRIETA		146.00	
	5/14/23	4503	CRJ	LARSEN, & FOUC		146.00	
	5/14/23	1770	CRJ	ELLISON, JAMES		146.00	
	5/14/23	339	CRJ	GILBERT, SEAN R		146.00	
	5/14/23	2799	CRJ	SCHWARZ, FRAN		146.00	
	5/14/23	2733	CRJ	McCORMACK, CL		146.00	
	5/14/23	1088	CRJ	TEAL, BRIAN & LI		146.00	
	5/14/23	8452	CRJ	RICHMOND, ELSI		133.00	
	5/14/23	8452	CRJ	RICHMOND, ELSI		13.00	
	5/14/23	307376044	CRJ	OTTO, JANE - Invo		146.00	
	5/14/23	5136	CRJ	CYP LLC - Invoice:		146.00	
	5/14/23	66815578	CRJ	CORVELLO, JOH		146.00	
	5/14/23	47116895	CRJ	OLDEN, JAMES &		146.00	
	5/14/23	67190325	CRJ	CALLENDER, STE		146.00	
	5/14/23	995092	CRJ	RAGUE, WILLIAM		146.00	
	5/14/23	995016	CRJ	FIEBELKORN, DO		146.00	
	5/14/23	67869065	CRJ	JEFFORDS, CHRI		146.00	
	5/14/23	47554402	CRJ	CEBE, PATRICIA		146.00	
	5/14/23	47411427	CRJ	GRACA & BURNS		133.00	
	5/14/23	47411427	CRJ	GRACA & BURNS		13.00	
	5/14/23	995036	CRJ	ROGERS, JAMES		146.00	
	5/14/23	995806	CRJ	HERNDON, AMAN		146.00	
	5/14/23	995806CR-	CRJ	HERNDON, AMAN		4.00	
	5/14/23	995954	CRJ	HANSEN, THOMA		146.00	
	5/14/23	66543481	CRJ	LITCHFIELD, ROB		146.00	
	5/14/23	66256639	CRJ	MANISCALCO, JO		146.00	
	5/14/23	66532853	CRJ	CROCKER, JOHN		146.00	
	5/14/23	66532853	CRJ	CROCKER, JOHN	3.00		
	5/14/23	804397626	CRJ	WINT-HELWIG &		146.00	
	5/14/23	145962872	CRJ	MOONEY, KEVIN		146.00	
	5/14/23	32633	CRJ	PETERS, CLARA		146.00	
	5/14/23	32633	CRJ	PETERS, CLARA		146.00	
	5/14/23	32633	CRJ	PETERS, CLARA	146.00		
	5/14/23	32633	CRJ	PETERS, CLARA		146.00	

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	5/14/23	32633	CRJ	PETERS, CLARA		146.00	
	5/14/23	32633	CRJ	PETERS, CLARA	292.00		
	5/14/23	32633	CRJ	PETERS, CLARA	146.00		
	5/14/23	32633	CRJ	PETERS, CLARA		146.00	
	5/14/23	32633CR-	CRJ	PETERS, CLARA		146.00	
	5/22/23	2248	CRJ	TOMLINSON, JACI		146.00	
	5/22/23	1172	CRJ	COUGHLIN, CRAI		146.00	
	5/22/23	1321	CRJ	SIROT, ESMERAL		146.00	
	5/22/23	150	CRJ	CARPENTER, JEF		146.00	
	5/22/23	1026	CRJ	O'REILLY, PATRIC		146.00	
	5/22/23	5197	CRJ	HENDRICKER, RE		36.00	
	5/22/23	519	CRJ	LIN, AMY & EDRIC		133.00	
	5/22/23	805381292	CRJ	FAWCETT, JOHN		146.00	
	5/22/23	48029615	CRJ	RICKARDS, RAND		146.00	
	5/26/23	1843	CRJ	KLEIN, BRITAINY		133.00	
	5/26/23	1843	CRJ	KLEIN, BRITAINY		13.00	
	5/26/23	4421	CRJ	KELNHOFER, KA		146.00	
	5/26/23	995371	CRJ	MARTINEZ, AURE		146.00	
	5/26/23	806146102	CRJ	CAREY, MARJORI		146.00	
	5/26/23	1141CR-M	CRJ	KELLIHER, MICHE		146.00	
	5/26/23	308465588	CRJ	FEAGIN, CLAIREC		25.00	
	5/26/23	308465588	CRJ	FEAGIN, CLAIREC		25.00	
	5/26/23	308465588	CRJ	FEAGIN, CLAIREC		146.00	
	5/26/23	308465588	CRJ	FEAGIN, CLAIREC		133.00	
	5/26/23	308465588	CRJ	FEAGIN, CLAIREC		146.00	
	5/26/23	308465588	CRJ	FEAGIN, CLAIREC		146.00	
	5/26/23	308465588	CRJ	FEAGIN, CLAIREC		146.00	
	5/26/23	308465588	CRJ	FEAGIN, CLAIREC		133.00	
	5/26/23	308465588	CRJ	FEAGIN, CLAIREC		133.00	
	5/26/23	308465588	CRJ	FEAGIN, CLAIREC		146.00	
	5/26/23	308465588	CRJ	FEAGIN, CLAIREC		146.00	
	5/26/23	1134	CRJ	KELLY & LANDEN		146.00	
	5/26/23	1134	CRJ	KELLY & LANDEN		146.00	
	5/26/23	1134	CRJ	KELLY & LANDEN		25.00	
	5/26/23	1134	CRJ	KELLY & LANDEN		101.00	
	5/26/23	1134CR-M	CRJ	KELLY & LANDEN		282.00	
	5/26/23	1318CR-M	CRJ	TRIST, GERALDIN		1,022.00	
	5/26/23	12524	CRJ	CASPERSON, NO		39.00	
	5/26/23	12524	CRJ	CASPERSON, NO		146.00	
	5/26/23	2178	CRJ	GURREONERO, M		146.00	
	5/26/23	505	CRJ	VAN ES, ANDRIES		144.00	
	5/26/23	505	CRJ	VAN ES, ANDRIES		31.00	
	5/26/23	506	CRJ	VAN ES, ANDRIES		146.00	
	5/26/23	506	CRJ	VAN ES, ANDRIES		25.00	
	5/26/23	506	CRJ	VAN ES, ANDRIES		2.00	
	5/26/23	506CR-MF	CRJ	VAN ES, ANDRIES		27.00	
	5/26/23	48306097C	CRJ	PINTO, MARK & T		146.00	
	5/26/23	8424	CRJ	LIN, AMY & EDRIC		146.00	
	5/31/23	AJE-AR-M	GEN	To adjust AR & PP		4,781.00	
				Current Period Cha	21,721.00	22,238.00	-517.00
	5/31/23			Ending Balance			5,594.00
1340	5/1/23			Beginning Balance			
Due from Operating	5/1/23	RES-APR2	SJ	FAIRWAY OPER A	762.58		
				Current Period Cha	762.58		762.58
	5/31/23			Ending Balance			762.58
2010	5/1/23			Beginning Balance			-198.45
Accounts Payable	5/1/23	5412	PJ	FAMILY SWIM PO		215.00	
	5/1/23	FeeFIBL23	PJ	BAYSIDE MANAG		1,064.00	
	5/1/23	PSI-70017	PJ	SOLITUDE LAKE		111.28	
	5/1/23	PSI-70018	PJ	SOLITUDE LAKE		64.20	

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

### General Ledger

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/23	05-BID-650	PJ	Florida Dept of He		225.00	
	5/1/23	EL2000 Re	PJ	Florida Door Contr		4,018.00	
	5/1/23	1075602	PJ	Florida Door Contr		935.00	
	5/1/23	20585	PJ	SCHURLKNIGHT'		5,150.63	
	5/1/23	98	CDJ	Florida Door Contr	4,018.00		
	5/2/23	65944	PJ	CHECKS ON DEM		42.64	
	5/3/23	4174	CDJ	FAMILY SWIM PO	215.00		
	5/3/23	CITY.5.3.2	PJ	City of Palm Bay		67.54	
	5/4/23	2819	PJ	GREENUP-PLUS,		4,695.00	
	5/5/23	197277	PJ	BREVARD POOLS		4,612.00	
	5/5/23	ATT.5.5.23.	PJ	AT&T		278.13	
	5/8/23	I9147	PJ	Certified Plumbing		268.00	
	5/10/23	4175	CDJ	BAYSIDE MANAG	1,064.00		
	5/10/23	4175	CDJ	BAYSIDE MANAG	113.45		
	5/10/23	4176	CDJ	CHECKS ON DEM	42.64		
	5/10/23	4177	CDJ	Florida Door Contr	935.00		
	5/10/23	4178	CDJ	Florida Dept of He	225.00		
	5/10/23	4179	CDJ	THOMAS D. BEHR	85.00		
	5/10/23	4180	CDJ	SCHURLKNIGHT'	5,150.63		
	5/10/23	4181	CDJ	SOLITUDE LAKE	111.28		
	5/10/23	4181	CDJ	SOLITUDE LAKE	64.20		
	5/10/23	MAY2023	PJ	BLUE WAVE PRE		145.00	
	5/12/23	4183	CDJ	BLUE WAVE PRE	145.00		
	5/12/23	4184	CDJ	Certified Plumbing	268.00		
	5/12/23	4185	CDJ	City of Palm Bay - I	67.54		
	5/12/23	4186	CDJ	GREENUP-PLUS,	4,695.00		
	5/12/23	7771X0520	PJ	AT&T		224.56	
	5/12/23	#5/2023	PJ	BRIAN TEAL		540.00	
	5/19/23	CITY.5.19.	PJ	FLORIDA CITY GA		38.99	
	5/30/23	4188	CDJ	BREVARD POOLS	4,612.00		
	5/30/23	4189	CDJ	BRIAN TEAL - Invo	540.00		
	5/30/23	4190	CDJ	FLORIDA CITY GA	38.99		
	5/30/23	4191	CDJ	AT&T - Invoice: AT	278.13		
	5/30/23	4192	CDJ	AT&T - Invoice: 77	224.56		
	5/31/23	66088	PJ	CHECKS ON DEM		36.64	
	5/31/23	8112047	PJ	SCHURLKNIGHT'		5,150.63	
	5/31/23	OffFIBL230	PJ	BAYSIDE MANAG		146.61	
				Current Period Cha	22,893.42	28,028.85	-5,135.43
	<b>5/31/23</b>			<b>Ending Balance</b>			<b>-5,333.88</b>
2013	5/1/23			Beginning Balance			-40,490.88
Prepaid Maintenance	5/31/23	AJE-AR-M	GEN	To adjust AR & PP	4,781.00		
				Current Period Cha	4,781.00		4,781.00
	<b>5/31/23</b>			<b>Ending Balance</b>			<b>-35,709.88</b>
2017	5/1/23			Beginning Balance			
Due to Reserve	5/1/23	RES2023-0	PJ	FAIRWAY ISLES		762.58	
				Current Period Cha		762.58	-762.58
	<b>5/31/23</b>			<b>Ending Balance</b>			<b>-762.58</b>
2032	5/1/23			Beginning Balance			-1,535.00
Allowance for bad deb	<b>5/31/23</b>			<b>Ending Balance</b>			<b>-1,535.00</b>
2105	5/1/23			Beginning Balance			-914.00
Bridge (Res)	5/1/23	RES-APR2	SJ	FAIRWAY OPER A		228.50	
				Current Period Cha		228.50	-228.50
	<b>5/31/23</b>			<b>Ending Balance</b>			<b>-1,142.50</b>

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

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2110 Furniture (Res)	5/1/23			Beginning Balance			-90.00
	5/1/23	RES-APR2	SJ	FAIRWAY OPER A Current Period Cha		22.50	-22.50
	5/31/23			Ending Balance		22.50	-112.50
2120 Pool (Res)	5/1/23			Beginning Balance			-333.32
	5/1/23	RES-APR2	SJ	FAIRWAY OPER A Current Period Cha		83.33	-83.33
	5/31/23			Ending Balance		83.33	-416.65
2125 Roads (Res)	5/1/23			Beginning Balance			-640.00
	5/1/23	RES-APR2	SJ	FAIRWAY OPER A Current Period Cha		160.00	-160.00
	5/31/23			Ending Balance		160.00	-800.00
2137 Well/Pump 1 & 2 (Res)	5/1/23			Beginning Balance			-568.00
	5/1/23	RES-APR2	SJ	FAIRWAY OPER A Current Period Cha		142.00	-142.00
	5/31/23			Ending Balance		142.00	-710.00
2140 Security Gate (Res)	5/1/23			Beginning Balance			-505.00
	5/1/23	RES-APR2	SJ	FAIRWAY OPER A Current Period Cha		126.25	-126.25
	5/31/23			Ending Balance		126.25	-631.25
2700 Reserve Interest	5/1/23			Beginning Balance			-106.13
	5/31/23			Ending Balance			-106.13
2708 Spent from Gate Rese	5/1/23			Beginning Balance			
	5/1/23	EL2000 Re	PJ	Florida Door Contr Current Period Cha	4,018.00		4,018.00
	5/31/23			Ending Balance	4,018.00		4,018.00
3000 Operating Fund-Beg.	5/1/23			Beginning Balance			-21,116.60
	5/31/23			Ending Balance			-21,116.60
3100 Reserve Fund-Beg. B	5/1/23			Beginning Balance			-269,571.07
	5/31/23			Ending Balance			-269,571.07
4010 HOA Dues	5/1/23			Beginning Balance			-77,672.00
	5/1/23	MayFee202	SJ	DUNHAM, LARRY		146.00	
	5/1/23	MayFee202	SJ	LIN, AMY & EDRIC		146.00	
	5/1/23	MayFee202	SJ	MYERS, RICK & J		146.00	
	5/1/23	MayFee202	SJ	SHNEYDINE, EUG		146.00	
	5/1/23	MayFee202	SJ	PEREZ & SANCH		146.00	
	5/1/23	MayFee202	SJ	POWELL, ROSS &		146.00	
	5/1/23	MayFee202	SJ	SMALL, MARTHA		146.00	
5/1/23	MayFee202	SJ	MORROW, EARL		146.00		

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
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**For the Period From May 1, 2023 to May 31, 2023**

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Account Description							
	5/1/23	MayFee202	SJ	NOEL, MARY		146.00	
	5/1/23	MayFee202	SJ	ROSELLI, GIROLA		146.00	
	5/1/23	MayFee202	SJ	CARPENTER, JEF		146.00	
	5/1/23	MayFee202	SJ	BROWNE, DAVID		146.00	
	5/1/23	MayFee202	SJ	CYP LLC		146.00	
	5/1/23	MayFee202	SJ	CURRIER, LINDA		146.00	
	5/1/23	MayFee202	SJ	POTTS, THOMAS		146.00	
	5/1/23	MayFee202	SJ	LUNGER, ROBER		146.00	
	5/1/23	MayFee202	SJ	POTTS, THOMAS		146.00	
	5/1/23	MayFee202	SJ	MINTON, PAMELA		146.00	
	5/1/23	MayFee202	SJ	McCORMACK, CL		146.00	
	5/1/23	MayFee202	SJ	MARINO, KENNET		146.00	
	5/1/23	MayFee202	SJ	OTTO, JANE		146.00	
	5/1/23	MayFee202	SJ	RAGUE, WILLIAM		146.00	
	5/1/23	MayFee202	SJ	GRAVATT, JO-AN		146.00	
	5/1/23	MayFee202	SJ	ALLIE, RUSS		146.00	
	5/1/23	MayFee202	SJ	SPRAYBERRY, G		146.00	
	5/1/23	MayFee202	SJ	CONRAD, JOHN &		146.00	
	5/1/23	MayFee202	SJ	HENDRICKER, RE		146.00	
	5/1/23	MayFee202	SJ	MARTINEZ, AURE		146.00	
	5/1/23	MayFee202	SJ	GURREONERO, M		146.00	
	5/1/23	MayFee202	SJ	KELNHOFER, KA		146.00	
	5/1/23	MayFee202	SJ	AGOSTINI, LIVING		146.00	
	5/1/23	MayFee202	SJ	ARDEN, DONNA		146.00	
	5/1/23	MayFee202	SJ	O'REILLY, PATRIC		146.00	
	5/1/23	MayFee202	SJ	TRIST, GERALDIN		146.00	
	5/1/23	MayFee202	SJ	SIROT, ESMERAL		146.00	
	5/1/23	MayFee202	SJ	MISTRETTA, CAT		146.00	
	5/1/23	MayFee202	SJ	BJORKLUND, FUL		146.00	
	5/1/23	MayFee202	SJ	MANISCALCO, JO		146.00	
	5/1/23	MayFee202	SJ	PIDGEON JR, WIL		146.00	
	5/1/23	MayFee202	SJ	MICHAUD, ROBE		146.00	
	5/1/23	MayFee202	SJ	DICKERSON, DAV		146.00	
	5/1/23	MayFee202	SJ	NAIDU, ROLAND		146.00	
	5/1/23	MayFee202	SJ	CORVELLO, JOH		146.00	
	5/1/23	MayFee202	SJ	BARNEMAN, COL		146.00	
	5/1/23	MayFee202	SJ	ZIENTARSKI, RAC		146.00	
	5/1/23	MayFee202	SJ	HANSEN, THOMA		146.00	
	5/1/23	MayFee202	SJ	FROHNAPFEL, NI		146.00	
	5/1/23	MayFee202	SJ	LARSEN, & FOUC		146.00	
	5/1/23	MayFee202	SJ	WEBB, WAYNE &		146.00	
	5/1/23	MayFee202	SJ	BARR, WILLIAM &		146.00	
	5/1/23	MayFee202	SJ	RICHMOND, ELSI		146.00	
	5/1/23	MayFee202	SJ	GABRIEL, JEAN-P		146.00	
	5/1/23	MayFee202	SJ	HILL, THEODORE		146.00	
	5/1/23	MayFee202	SJ	STUHMER, MYRE		146.00	
	5/1/23	MayFee202	SJ	GILBERT, SEAN R		146.00	
	5/1/23	MayFee202	SJ	TEAL, BRIAN & LI		146.00	
	5/1/23	MayFee202	SJ	BOSWELL, AVIS		146.00	
	5/1/23	MayFee202	SJ	WILFONG, GREG		146.00	
	5/1/23	MayFee202	SJ	BRONTE, JEFFER		146.00	
	5/1/23	MayFee202	SJ	ELLISON, JAMES		146.00	
	5/1/23	MayFee202	SJ	PINTO, MARK & T		146.00	
	5/1/23	MayFee202	SJ	HERNDON, AMAN		146.00	
	5/1/23	MayFee202	SJ	CAREY, MARJORI		146.00	
	5/1/23	MayFee202	SJ	McCULLEN, DAW		146.00	
	5/1/23	MayFee202	SJ	ENTRICHEL, FAN		146.00	
	5/1/23	MayFee202	SJ	PETERS, CLARA		146.00	
	5/1/23	MayFee202	SJ	HUNTER, BONNIE		146.00	
	5/1/23	MayFee202	SJ	MOONEY, KEVIN		146.00	
	5/1/23	MayFee202	SJ	LITCHFIELD, ROB		146.00	
	5/1/23	MayFee202	SJ	McKECKNEY, GLE		146.00	
	5/1/23	MayFee202	SJ	TAKEUCHI, HIRO		146.00	

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	5/1/23	MayFee202	SJ	TOMLINSON, JACI		146.00	
	5/1/23	MayFee202	SJ	HARRIS, WILLIA		146.00	
	5/1/23	MayFee202	SJ	LeFAVOR, EUGEN		146.00	
	5/1/23	MayFee202	SJ	KENYON, CAROL		146.00	
	5/1/23	MayFee202	SJ	KYSELA, MILOS &		146.00	
	5/1/23	MayFee202	SJ	CHAPMAN, JACQ		146.00	
	5/1/23	MayFee202	SJ	WARD, DANIELLE		146.00	
	5/1/23	MayFee202	SJ	Carr, John P		146.00	
	5/1/23	MayFee202	SJ	JOHNSON, ROBE		146.00	
	5/1/23	MayFee202	SJ	POLITE, RHOBYN		146.00	
	5/1/23	MayFee202	SJ	VASS, DONALD &		146.00	
	5/1/23	MayFee202	SJ	DENNIS, DUANE		146.00	
	5/1/23	MayFee202	SJ	COUGHLIN, CRAI		146.00	
	5/1/23	MayFee202	SJ	CASPERSON, NO		146.00	
	5/1/23	MayFee202	SJ	DEMJEN, PAUL &		146.00	
	5/1/23	MayFee202	SJ	CORRELL, HOWA		146.00	
	5/1/23	MayFee202	SJ	BUTLER, TERRI &		146.00	
	5/1/23	MayFee202	SJ	FIORILLI, MICHA		146.00	
	5/1/23	MayFee202	SJ	YORK, HARVEY &		146.00	
	5/1/23	MayFee202	SJ	CALLENDER, STE		146.00	
	5/1/23	MayFee202	SJ	ENGLE, HUGH &		146.00	
	5/1/23	MayFee202	SJ	SWEREDOSKI & T		146.00	
	5/1/23	MayFee202	SJ	GRACA & BURNS		146.00	
	5/1/23	MayFee202	SJ	GARLAND, SUSA		146.00	
	5/1/23	MayFee202	SJ	CEBE, PATRICIA		146.00	
	5/1/23	MayFee202	SJ	KRYSIK, THOMA		146.00	
	5/1/23	MayFee202	SJ	JEVNE, ANN D. (tr		146.00	
	5/1/23	MayFee202	SJ	MICHAUD, RONAL		146.00	
	5/1/23	MayFee202	SJ	CROCKER, JOHN		146.00	
	5/1/23	MayFee202	SJ	KELLY & LANDEN		146.00	
	5/1/23	MayFee202	SJ	JEFFORDS, CHRI		146.00	
	5/1/23	MayFee202	SJ	ROGERS, JAMES		146.00	
	5/1/23	MayFee202	SJ	FLAHERTY-WEBB		146.00	
	5/1/23	MayFee202	SJ	WHITE, DAVID &		146.00	
	5/1/23	MayFee202	SJ	KELLIHER, MICHE		146.00	
	5/1/23	MayFee202	SJ	ZYNWALA, MIROS		146.00	
	5/1/23	MayFee202	SJ	ECKLEY, DONALD		146.00	
	5/1/23	MayFee202	SJ	OLDEN, JAMES &		146.00	
	5/1/23	MayFee202	SJ	MACK, ROBERT &		146.00	
	5/1/23	MayFee202	SJ	LANGHORNE, DO		146.00	
	5/1/23	MayFee202	SJ	FEAGIN, CLAIREC		146.00	
	5/1/23	MayFee202	SJ	WAGNER, EUNIC		146.00	
	5/1/23	MayFee202	SJ	LINDH, TORY		146.00	
	5/1/23	MayFee202	SJ	FAWCETT, JOHN		146.00	
	5/1/23	MayFee202	SJ	RILEY, EDWARD		146.00	
	5/1/23	MayFee202	SJ	DALY, JR., JAMES		146.00	
	5/1/23	MayFee202	SJ	VEIGA, ALLEN & T		146.00	
	5/1/23	MayFee202	SJ	SCHADE, BRIAN		146.00	
	5/1/23	MayFee202	SJ	DUCK, JAMES & K		146.00	
	5/1/23	MayFee202	SJ	SCHWARZ, FRAN		146.00	
	5/1/23	MayFee202	SJ	BENDER, JONATH		146.00	
	5/1/23	MayFee202	SJ	SCHLOTZHAUER		146.00	
	5/1/23	MayFee202	SJ	FIEBELKORN, DO		146.00	
	5/1/23	MayFee202	SJ	RICKARDS, RAND		146.00	
	5/1/23	MayFee202	SJ	BRITO & ARRIETA		146.00	
	5/1/23	MayFee202	SJ	MATHISON, WILLI		146.00	
	5/1/23	MayFee202	SJ	WINT-HELWIG &		146.00	
	5/1/23	MayFee202	SJ	BOTTIGLIERI, JO		146.00	
	5/1/23	MayFee202	SJ	VAN ES, ANDRIES		146.00	
	5/1/23	MayFee202	SJ	MILLIKEN, DONNA		146.00	
	5/1/23	MayFee202	SJ	CLARK, ROBERT		146.00	
	5/1/23	MayFee202	SJ	KLEIN, BRITAINY		146.00	
				Current Period Cha		19,418.00	-19,418.00

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	<b>5/31/23</b>			<b>Ending Balance</b>			<b>-97,090.00</b>
4015	5/1/23			Beginning Balance			-113.50
Late Fees/Interest	5/1/23	LF2023.01	SJ	LUNGER, ROBER		25.00	
	5/1/23	LF2023.02	SJ	DUNHAM, LARRY		25.00	
	5/1/23	LF2023.03	SJ	McCULLEN, DAW		25.00	
	5/1/23	LF2023.06	SJ	KELLY & LANDEN		25.00	
	5/1/23	LF2023.07	SJ	MYERS, RICK & J		25.00	
	5/1/23	LF2023.08	SJ	FEAGIN, CLAIREC		25.00	
	5/1/23	LF2023.09	SJ	LINDH, TORY - Ite		25.00	
	5/1/23	LF2023.10	SJ	VAN ES, ANDRIES		25.00	
				Current Period Cha		200.00	-200.00
	<b>5/31/23</b>			<b>Ending Balance</b>			<b>-313.50</b>
4950	5/1/23			Beginning Balance			-136.50
Misc. Income	5/10/23	618	CRJ	GRACA & BURNS		53.00	
				Current Period Cha		53.00	-53.00
	<b>5/31/23</b>			<b>Ending Balance</b>			<b>-189.50</b>
4951	5/1/23			Beginning Balance			3,787.64
Prepaid Insurance	5/31/23	AJE-PPINS	GEN	To expense PPINS		946.90	
				Current Period Cha		946.90	-946.90
	<b>5/31/23</b>			<b>Ending Balance</b>			<b>2,840.74</b>
5110	5/1/23			Beginning Balance			552.00
Accounting/Financial	<b>5/31/23</b>			<b>Ending Balance</b>			<b>552.00</b>
5120	5/1/23			Beginning Balance			32.00
Bank Charges (Op)	5/31/23	05/31/23	GEN	Service Charge	3.00		
				Current Period Cha	3.00		3.00
	<b>5/31/23</b>			<b>Ending Balance</b>			<b>35.00</b>
5401	5/1/23			Beginning Balance			3,787.60
Insurance-Common A	5/31/23	AJE-PPINS	GEN	To expense PPINS	946.90		
				Current Period Cha	946.90		946.90
	<b>5/31/23</b>			<b>Ending Balance</b>			<b>4,734.50</b>
5460	5/1/23			Beginning Balance			17,710.78
Commercial Assoc. F	<b>5/31/23</b>			<b>Ending Balance</b>			<b>17,710.78</b>
5470	5/1/23			Beginning Balance			
Taxes & Licenses	5/1/23	05-BID-650	PJ	Florida Dept of He	225.00		
				Current Period Cha	225.00		225.00
	<b>5/31/23</b>			<b>Ending Balance</b>			<b>225.00</b>
5600	5/1/23			Beginning Balance			3,954.00
Management Fees	5/1/23	FeeFIBL23	PJ	BAYSIDE MANAG	1,064.00		
				Current Period Cha	1,064.00		1,064.00
	<b>5/31/23</b>			<b>Ending Balance</b>			<b>5,018.00</b>

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

**For the Period From May 1, 2023 to May 31, 2023**

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5800 Office & Postage	5/1/23			Beginning Balance			927.09
	5/2/23	65944	PJ	CHECKS ON DEM	42.64		
	5/31/23	66088	PJ	CHECKS ON DEM	36.64		
	5/31/23	OffFIBL230	PJ	BAYSIDE MANAG	146.61		
				Current Period Cha	225.89		225.89
	5/31/23			Ending Balance			1,152.98
7190 Cleaning Service	5/1/23			Beginning Balance			2,160.00
	5/12/23	#5/2023	PJ	BRIAN TEAL	540.00		
				Current Period Cha	540.00		540.00
	5/31/23			Ending Balance			2,700.00
7200 Gen Repair/Maint & I	5/1/23			Beginning Balance			267.00
	5/8/23	19147	PJ	Certified Plumbing	268.00		
				Current Period Cha	268.00		268.00
	5/31/23			Ending Balance			535.00
7455 Irrigation	5/1/23			Beginning Balance			22,115.75
	5/4/23	2819	PJ	GREENUP-PLUS,	4,695.00		
				Current Period Cha	4,695.00		4,695.00
	5/31/23			Ending Balance			26,810.75
7500 Lawn Service	5/1/23			Beginning Balance			20,602.52
	5/1/23	20585	PJ	SCHURLKNIGHT'	5,150.63		
	5/31/23	8112047	PJ	SCHURLKNIGHT'	5,150.63		
				Current Period Cha	10,301.26		10,301.26
	5/31/23			Ending Balance			30,903.78
7505 Common Area Pressu	5/1/23			Beginning Balance			145.00
	5/10/23	MAY2023	PJ	BLUE WAVE PRE	145.00		
				Current Period Cha	145.00		145.00
	5/31/23			Ending Balance			145.00
7530 Pest Control (Cabana)	5/1/23			Beginning Balance			120.00
	5/31/23			Ending Balance			120.00
7550 Lawn/Shrub Spray Ch	5/1/23			Beginning Balance			7,499.31
	5/31/23			Ending Balance			7,499.31
7710 R & M Pool	5/1/23			Beginning Balance			860.00
	5/1/23	5412	PJ	FAMILY SWIM PO	215.00		
	5/5/23	197277	PJ	BREVARD POOLS	4,612.00		
				Current Period Cha	4,827.00		4,827.00
	5/31/23			Ending Balance			5,687.00
7720 R & M Gate	5/1/23			Beginning Balance			249.40
	5/1/23	1075602	PJ	Florida Door Contr	935.00		
				Current Period Cha	935.00		935.00
	5/31/23			Ending Balance			1,184.40

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**General Ledger**  
**For the Period From May 1, 2023 to May 31, 2023**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
7730 R & M Pond	5/1/23			Beginning Balance			813.20
	5/1/23	PSI-70017	PJ	SOLITUDE LAKE	111.28		
	5/1/23	PSI-70018	PJ	SOLITUDE LAKE	64.20		
				Current Period Cha	175.48		175.48
	5/31/23			Ending Balance			988.68
8100 Electric	5/1/23			Beginning Balance			3,733.95
	5/9/23	FPL.ACH.5	CDJ	FLORIDA POWER	883.14		
				Current Period Cha	883.14		883.14
	5/31/23			Ending Balance			4,617.09
8200 Gas	5/1/23			Beginning Balance			2,585.85
	5/19/23	CITY.5.19.	PJ	FLORIDA CITY GA	38.99		
				Current Period Cha	38.99		38.99
	5/31/23			Ending Balance			2,624.84
8300 Telephone - Gate/Inte	5/1/23			Beginning Balance			694.89
	5/5/23	ATT.5.5.23.	PJ	AT&T	278.13		
	5/12/23	7771X0520	PJ	AT&T	224.56		
				Current Period Cha	502.69		502.69
	5/31/23			Ending Balance			1,197.58
8500 Water & Sewer	5/1/23			Beginning Balance			440.05
	5/3/23	CITY.5.3.2	PJ	City of Palm Bay	67.54		
				Current Period Cha	67.54		67.54
	5/31/23			Ending Balance			507.59
9045 General Reserves (tra	5/1/23			Beginning Balance			3,050.32
	5/1/23	RES2023-0	PJ	FAIRWAY ISLES	762.58		
				Current Period Cha	762.58		762.58
	5/31/23			Ending Balance			3,812.90