

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Financial Statements

January 31, 2026

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Balance Sheet
January 31, 2026

ASSETS

OPERATING FUND ASSETS

Current Assets:

| | | | |
|-------------------------|----|-----------|-----------|
| Oper - TD Bank (xx7115) | \$ | 44,870.20 | |
| CCU xxx0000 Share | | 14.10 | |
| Accounts Receivable | | 6,698.00 | |
| | | | <hr/> |
| Total Current Assets | | | 51,582.30 |

Other Assets:

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

| | | | |
|-----------------------------|--|--|-----------|
| Total Operating Fund Assets | | | 51,582.30 |
|-----------------------------|--|--|-----------|

RESERVE FUND ASSETS

| | | | |
|------------------------------|--|------------|------------|
| Res - CHASE (xx6916) | | 42,023.60 | |
| CD CCUxx3000 M25.0228 | | 121,408.33 | |
| CCU CDxx3006 M25.0302 | | 109,980.20 | |
| Due from Operating | | 4,667.26 | |
| | | | <hr/> |
| Total Restricted Fund Assets | | | 278,079.39 |

| | | | |
|---------------------|-----------|--|-------------------|
| Total Assets | \$ | | 329,661.69 |
|---------------------|-----------|--|-------------------|

LIABILITIES AND FUND BALANCES

OPERATING FUND LIABILITIES

Current Liabilities:

| | | | |
|---------------------------|----|-----------|-----------|
| Accounts Payable | \$ | 3,723.11 | |
| Prepaid Maintenance Fees | | 40,641.53 | |
| Due to Reserve | | 4,667.26 | |
| Allowance for bad debt | | 1,535.00 | |
| | | | <hr/> |
| Total Current Liabilities | | | 50,566.90 |

| | | | |
|----------------------------------|--|--|-----------|
| Total Operating Fund Liabilities | | | 50,566.90 |
|----------------------------------|--|--|-----------|

FUND BALANCES

Operating Fund

| | | | |
|-----------------------------|--|-------------|----------|
| Operating Fund-Beg. Balance | | 16,533.60 | |
| Current Income (Loss) | | (15,518.20) | |
| | | | <hr/> |
| Ending Balance | | | 1,015.40 |

Reserve Fund

| | | | |
|---------------------------|--|------------|------------|
| Reserve Fund-Beg. Balance | | 276,966.79 | |
| Current Income (Loss) | | 1,112.60 | |
| | | | <hr/> |
| Ending Balance | | | 278,079.39 |

| | | | |
|--|-----------|--|-------------------|
| Total Liabilities and Fund Balances | \$ | | 329,661.69 |
|--|-----------|--|-------------------|

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

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses
For the One Month and One Month Ending January 31, 2026

| | <i>Actual</i> | <i>Current Period</i> | <i>Variance</i> | <i>Actual</i> | <i>Year-to-Date Budget</i> | <i>Variance</i> |
|--|---------------|---------------------------|-----------------|---------------|--------------------------------|-----------------|
| OPERATING FUND | | | | | | |
| REVENUES: | | | | | | |
| HOA Dues | \$ 24,605.00 | \$ 0.00 | 24,605.00 | \$ 24,605.00 | \$ 0.00 | 24,605.00 |
| Misc. Income | 26.50 | 0.00 | 26.50 | 26.50 | 0.00 | 26.50 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Revenues | 24,631.50 | 0.00 | 24,631.50 | 24,631.50 | 0.00 | 24,631.50 |
| EXPENSES: | | | | | | |
| ADMINISTRATION: | | | | | | |
| Office & Postage | 112.50 | 0.00 | 112.50 | 112.50 | 0.00 | 112.50 |
| Bank Charges (Op) | 3.00 | 0.00 | 3.00 | 3.00 | 0.00 | 3.00 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | 115.50 | 0.00 | 115.50 | 115.50 | 0.00 | 115.50 |
| TAXES/FEES/ETC.: | | | | | | |
| Commercial Assoc. Fee | 19,296.00 | 0.00 | 19,296.00 | 19,296.00 | 0.00 | 19,296.00 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | 19,296.00 | 0.00 | 19,296.00 | 19,296.00 | 0.00 | 19,296.00 |
| INSURANCE: | | | | | | |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROFESSIONAL SERVICES: | | | | | | |
| Management Fees | 1,130.50 | 0.00 | 1,130.50 | 1,130.50 | 0.00 | 1,130.50 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | 1,130.50 | 0.00 | 1,130.50 | 1,130.50 | 0.00 | 1,130.50 |
| BUILDING & GROUNDS MAINTENANCE: | | | | | | |
| Gen Repair/Maint & Improvm | 2,499.00 | 0.00 | 2,499.00 | 2,499.00 | 0.00 | 2,499.00 |
| Irrigation | 5,092.00 | 0.00 | 5,092.00 | 5,092.00 | 0.00 | 5,092.00 |
| Lawn Service | 6,956.25 | 0.00 | 6,956.25 | 6,956.25 | 0.00 | 6,956.25 |
| R & M Pool | 675.00 | 0.00 | 675.00 | 675.00 | 0.00 | 675.00 |
| R & M Gate | 1,042.21 | 0.00 | 1,042.21 | 1,042.21 | 0.00 | 1,042.21 |
| R & M Pond | 175.48 | 0.00 | 175.48 | 175.48 | 0.00 | 175.48 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | 16,439.94 | 0.00 | 16,439.94 | 16,439.94 | 0.00 | 16,439.94 |

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FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses
For the One Month and One Month Ending January 31, 2026

| | <i>Actual</i> | <i>Current Period</i> | <i>Variance</i> | <i>Actual</i> | <i>Year-to-Date Budget</i> | <i>Variance</i> |
|--------------------------------------|-----------------------|---------------------------|--------------------|-----------------------|--------------------------------|--------------------|
| EXPENSES (Continued): | | | | | | |
| UTILITIES: | | | | | | |
| Electric | 1,008.70 | 0.00 | 1,008.70 | 1,008.70 | 0.00 | 1,008.70 |
| Gas | 909.36 | 0.00 | 909.36 | 909.36 | 0.00 | 909.36 |
| Telephone - Gate/Internet | 49.95 | 0.00 | 49.95 | 49.95 | 0.00 | 49.95 |
| Water & Sewer | 87.15 | 0.00 | 87.15 | 87.15 | 0.00 | 87.15 |
| | <u>2,055.16</u> | <u>0.00</u> | <u>2,055.16</u> | <u>2,055.16</u> | <u>0.00</u> | <u>2,055.16</u> |
| OTHER EXPENSES: | | | | | | |
| General Reserves (transfer) | 1,112.60 | 0.00 | 1,112.60 | 1,112.60 | 0.00 | 1,112.60 |
| | <u>1,112.60</u> | <u>0.00</u> | <u>1,112.60</u> | <u>1,112.60</u> | <u>0.00</u> | <u>1,112.60</u> |
| Total Expenses | <u>40,149.70</u> | <u>0.00</u> | <u>40,149.70</u> | <u>40,149.70</u> | <u>0.00</u> | <u>40,149.70</u> |
| Excess of Revenues and Other Sources | | | | | | |
| Over (Under) Expenses | <u>\$ (15,518.20)</u> | <u>\$ 0.00</u> | <u>(15,518.20)</u> | <u>\$ (15,518.20)</u> | <u>\$ 0.00</u> | <u>(15,518.20)</u> |

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FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses
For the One Month and One Month Ending January 31, 2026

| | <i>Actual</i> | <i>Current Period</i> | <i>Variance</i> | <i>Actual</i> | <i>Year-to-Date Budget</i> | <i>Variance</i> |
|--|--------------------|---------------------------|-----------------|--------------------|--------------------------------|-----------------|
| RESERVE FUND | | | | | | |
| REVENUES: | | | | | | |
| Bridge (Res) | \$ 220.10 | \$ 0.00 | 220.10 | \$ 220.10 | \$ 0.00 | 220.10 |
| Pool (Res) | 205.50 | 0.00 | 205.50 | 205.50 | 0.00 | 205.50 |
| Roads (Res) | 140.50 | 0.00 | 140.50 | 140.50 | 0.00 | 140.50 |
| Roof (Res) | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 |
| Well/Pump 1 & 2 (Res) | 74.67 | 0.00 | 74.67 | 74.67 | 0.00 | 74.67 |
| Security Gate (Res) | 221.83 | 0.00 | 221.83 | 221.83 | 0.00 | 221.83 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Revenues | 1,112.60 | 0.00 | 1,112.60 | 1,112.60 | 0.00 | 1,112.60 |
| EXPENSES: | | | | | | |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Excess of Revenues Over (Under) Expenses | 1,112.60 | 0.00 | 1,112.60 | 1,112.60 | 0.00 | 1,112.60 |
| Other Sources (Uses): | | | | | | |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Other Sources (Uses) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Excess of Revenues and Other Sources Over (Under) Expenses | \$ 1,112.60 | \$ 0.00 | 1,112.60 | \$ 1,112.60 | \$ 0.00 | 1,112.60 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |

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FAIRWAY ISLES AT BAYSIDE LAKES HOA
Account Reconciliation
As of Jan 31, 2026
1102 - Oper - TD Bank (xx7115)
Bank Statement Date: January 31, 2026

Filter Criteria includes: Report is printed in Summary Format.

| | |
|------------------------------|-------------------------|
| Beginning GL Balance | 48,461.31 |
| Add: Cash Receipts | 34,553.50 |
| Less: Cash Disbursements | (38,141.61) |
| Add (Less) Other | (3.00) |
| Ending GL Balance | <u>44,870.20</u> |
| Ending Bank Balance | 40,802.20 |
| Add back deposits in transit | |
| Total deposits in transit | 4,632.00 |
| (Less) outstanding checks | |
| Total outstanding checks | (564.00) |
| Add (Less) Other | |
| Total other | |
| Unreconciled difference | <u>0.00</u> |
| Ending GL Balance | <u><u>44,870.20</u></u> |

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Account Reconciliation
As of Jan 31, 2026
1102 - Oper - TD Bank (xx7115)
Bank Statement Date: January 31, 2026

Filter Criteria includes: Report is printed in Detail Format.

| | | | | |
|------------------------------|--------------|--------|-----------------|-------------------------|
| Beginning GL Balance | | | | 48,461.31 |
| Add: Cash Receipts | | | | 34,553.50 |
| Less: Cash Disbursements | | | | (38,141.61) |
| Add (Less) Other | | | | <u>(3.00)</u> |
| Ending GL Balance | | | | <u>44,870.20</u> |
| Ending Bank Balance | | | | 40,802.20 |
| Add back deposits in transit | | | | |
| | Jan 29, 2026 | 25.118 | <u>4,632.00</u> | |
| Total deposits in transit | | | | 4,632.00 |
| (Less) outstanding checks | | | | |
| | Jan 29, 2026 | 4615 | <u>(189.00)</u> | |
| | Jan 29, 2026 | 4616 | <u>(375.00)</u> | |
| Total outstanding checks | | | | (564.00) |
| Add (Less) Other | | | | <u> </u> |
| Total other | | | | |
| Unreconciled difference | | | | <u>0.00</u> |
| Ending GL Balance | | | | <u><u>44,870.20</u></u> |



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T STATEMENT OF ACCOUNT

AB 01 027823 94823 H 63 A
FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC
PO BOX 372850
SATELLITE BEACH FL 32937-0850

Page: 1 of 3
Statement Period: Jan 01 2026-Jan 31 2026
Cust Ref #: 4254467115-717-T-###
Primary Account #: 425-4467115



TD Business Convenience Plus

FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC

Account # 425-4467115

ACCOUNT SUMMARY

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 01/09, 01/16, 01/23, and a Subtotal of 29,921.50.

Checks Paid

No. Checks: 12 *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 for checks from 01/02 to 01/16, and a Subtotal of 45,123.31.

Electronic Payments

Table with 3 columns: POSTING DATE, DESCRIPTION, AMOUNT. Rows for ACH DEBIT payments on 01/06, 01/07, and a Subtotal of 162.26.

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

027823 1/2



How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

| | | | |
|---|--------------------------|-----------|--|
| ① | Ending Balance | 40,802.20 | |
| | | | |
| ② | Total Deposits | + | |
| | | | |
| ③ | Sub Total | | |
| | | | |
| ④ | Total Withdrawals | - | |
| | | | |
| ⑤ | Adjusted Balance | | |

| ② DEPOSITS NOT ON STATEMENT | DOLLARS | CENTS |
|--------------------------------|---------|-------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Deposits | | ② |

| ④ WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|-----------------------------------|---------|-------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

| WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|------------------------------|---------|-------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Withdrawals | | ④ |

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC

Page: 3 of 3
Statement Period: Jan 01 2026-Jan 31 2026
Cust Ref #: 4254467115-717-T-###
Primary Account #: 425-4467115

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---|----------|
| 01/07 | ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 2589860465 PPDA | 93.06 |
| 01/07 | ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 6499765599 PPDA | 70.56 |
| 01/28 | CCD DEBIT, CITY OF PALM BAY UTILITY 9428409 | 87.15 |
| Subtotal: | | 1,805.55 |

Service Charges

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---------------------|--------|
| 01/30 | PAPER STATEMENT FEE | 3.00 |
| Subtotal: | | 3.00 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|
| 12/31 | 57,812.56 | 01/20 | 64,280.11 |
| 01/02 | 48,461.31 | 01/21 | 44,684.11 |
| 01/06 | 47,737.39 | 01/23 | 42,158.11 |
| 01/07 | 46,742.91 | 01/26 | 40,942.30 |
| 01/09 | 57,841.91 | 01/28 | 40,855.15 |
| 01/15 | 50,843.66 | 01/29 | 40,805.20 |
| 01/16 | 67,065.59 | 01/30 | 40,802.20 |

027823 2/2



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

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

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Receivable

As of January 31, 2026

| Customer ID | Customer | Amount Due |
|-------------|-------------------------------|-----------------|
| 2171 | MISTRETTA, CATHERINE A. | 1,467.00 |
| 2241 | GABRIEL, JEAN-PAUL | 607.00 |
| 725 | MENDOZA, RALPH | 537.00 |
| 780 | MYERS, HERMAN, & BOURNE | 525.00 |
| 540 | McCULLEN, DAWN | 424.00 |
| 756 | ROGERS, JAMES & MELISSA | 411.00 |
| 2140 | COMBS, JERMAIN M | 357.00 |
| 2010 | SHNEYDINE, EUGENE | 290.00 |
| 741 | CROCKER, JOHN & CATHERINE | 198.00 |
| 2011 | PEREZ & SANCHEZ | 185.00 |
| 2080 | MINTON, PAMELA & RICHARD | 185.00 |
| 2150 | AGOSTINI, LIVINGSTONE & LEBBY | 185.00 |
| 2163 | ROWAN, SPENCER & MARY LOU | 185.00 |
| 581 | HARRIS, WILLIAM & BARBARA | 185.00 |
| 740 | BERTRAND, PATRICK & MARGALIE | 185.00 |
| 2220 | FROHNAPFEL, NICOLE & AUSTIN | 176.00 |
| 2275 | BRONTE, JEFFERSON | 158.50 |
| 591 | KENYON, CAROLYN | 121.00 |
| 2260 | SCHERRA, FRANK BERNARD | 55.00 |
| 590 | LeFAVOR, EUGENE & JUDITH | 50.00 |
| 798 | LINDH, TORY | 34.00 |
| 2229 | KING, MELISSA & CONNOR | 32.00 |
| 834 | BENDER, JONATHAN & DEBORAH | 28.50 |
| 2060 | CURRIER, LINDA | 25.00 |
| 580 | TOMLINSON, JACINTH | 25.00 |
| 825 | GRIFFIN, ASHLEY T & CARY T | 17.00 |
| 2117 | SPRAYBERRY, GREG & GLORIA | 9.00 |
| 2240 | BUONACQUISTA, JOSEPH | 9.00 |
| 651 | CASPERSON, NORMAN | 9.00 |
| 733 | Raciti, Gregorio | 9.00 |
| 794 | HAND, MARY ELLEN & MARTIN | 9.00 |
| 2050 | BROWNE, DAVID & LESLIE | 4.00 |
| 2109 | AMATO, GINA | 1.00 |
| | Report Total | 6,698.00 |

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Account Reconciliation
As of Jan 31, 2026
1140 - Res - CHASE (xx6916)
Bank Statement Date: January 31, 2026

Filter Criteria includes: Report is printed in Summary Format.

| | |
|------------------------------|-------------------------|
| Beginning GL Balance | 40,911.00 |
| Add: Cash Receipts | |
| Less: Cash Disbursements | |
| Add (Less) Other | 1,112.60 |
| Ending GL Balance | <u>42,023.60</u> |
| Ending Bank Balance | 40,911.00 |
| Add back deposits in transit | |
| Total deposits in transit | |
| (Less) outstanding checks | |
| Total outstanding checks | |
| Add (Less) Other | |
| Total other | 1,112.60 |
| Unreconciled difference | <u>0.00</u> |
| Ending GL Balance | <u><u>42,023.60</u></u> |



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

January 01, 2026 through January 30, 2026

Account Number: **000000862536916**

00041332 1 AV 00.593



00041332 DRE 021 144 03126 NNNNNNNNNN T 1 000000000 64 066670 P2839

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

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7338**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**
 We accept operator relay calls



0306010347001134000010000000

CHECKING SUMMARY

Chase Business Complete Checking

| | INSTANCES | AMOUNT |
|-------------------|-----------|-------------|
| Beginning Balance | | \$40,911.00 |
| Ending Balance | 0 | \$40,911.00 |

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$40,911.00.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.



January 01, 2026 through January 30, 2026

Account Number: 000000862536916

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Payable

As of January 31, 2026

| Vendor | Amount Due |
|---------------------------------------|-------------------|
| FAIRWAY ISLES RESERVE (xx5795) | 1,112.60 |
| FLORIDA CITY GAS | 909.36 |
| FLORIDA POWER & LIGHT | 846.44 |
| Florida Door Control of Orlando, Inc. | 742.21 |
| BAYSIDE MANAGEMENT SERVICES | 112.50 |
| Report Total | 3,723.11 |

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of January 31, 2026

| Customer ID | Customer | Amount Due |
|-------------|---------------------------------------|------------|
| 620 | Carr, John P | (2,406.00) |
| 611 | WARD, DANIELLE | (2,134.00) |
| 789 | PINKERTON, COLVIN & PATRICIA | (2,111.56) |
| 2187 | PIDGEON JR, WILLIAM & MARGARET | (2,035.00) |
| 2211 | ZIENTARSKI, RACHEL | (2,035.00) |
| 2250 | CHINA BERRY LLC | (2,035.00) |
| 661 | CORRELL, HOWARD & ARLENE | (2,035.00) |
| 757 | FLAHERTY-WEBB, CARA | (2,035.00) |
| 765 | KELLIHER, MICHELLE | (2,035.00) |
| 773 | PARKER, PAUL & BARBARA | (2,035.00) |
| 772 | ZYNWALA, MIROSLAW & JADWIGA | (2,034.00) |
| 840 | CHRISTIAN, STEVEN & THERESA | (1,035.00) |
| 2040 | ROSELLI, GIROLAMO & GRACE | (925.00) |
| 2200 | NAIDU, ROLAND & GAIL | (925.00) |
| 882 | CLARK, ROBERT & NINEL | (925.00) |
| 788 | MACK, ROBERT & SANDRA | (898.00) |
| 530 | HERNDON, AMANDA | (785.00) |
| 640 | DENNIS, DUANE & ROBIN | (658.00) |
| 2070 | HODGE, ANTHONY & PATRICIA A | (623.00) |
| 680 | YORK, HARVEY & DIANE | (555.00) |
| 570 | McKECKNEY, GLEMMY & WILSON | (548.00) |
| 550 | BAGGS, JEFFREY & KAREN | (519.00) |
| 2281 | PINTO, MARK & TANYA | (508.00) |
| 732 | KRYSIK, THOMAS & LEONORE | (485.00) |
| 601 | KYSELA, MILOS & ELIZABETH | (464.00) |
| 2235 | BARR, GREGORY S | (440.00) |
| 2170 | SIROT, ESMERALDA | (402.00) |
| 2021 | SMALL, MARTHA | (370.00) |
| 2155 | ARDEN, DONNA | (370.00) |
| 631 | NEUFELD, JOSEPH J & JANET C | (370.00) |
| 828 | SCHWARZ, FRANK | (370.00) |
| 2091 | OTTO, JANE | (361.00) |
| 551 | HUNTER, BONNIE | (345.00) |
| 660 | DEMJEN, PAUL & ELIZABETH | (313.50) |
| 670 | RIVERA, JOANNA MARIE GELY | (306.00) |
| 2133 | BOYD, STEVEN & DEBRA | (294.00) |
| 749 | JEFFORDS, CHRIS & PAT | (277.00) |
| 2203 | CORVELLO, JOHN & GAIL | (246.36) |
| 748 | KELLY & LANDEN | (223.00) |
| 2230 | WEBB, WAYNE & MARY | (200.00) |
| 630 | POLITE, RHOBYN | (189.00) |
| 2101 | GRAVATT, JO-ANN | (185.00) |
| 641 | ALEMAN BLANCO, JAIME & MARIE | (185.00) |
| 717 | GRACA & BURNS | (176.00) |
| 2263 | Trotta Jr., Franco & Desimone, Amalia | (167.00) |
| 822 | SCHADE, BRIAN & VERONICA | (167.00) |
| 2030 | KENNEDY, KARL D | (151.00) |
| 2217 | HANSEN, THOMAS | (151.00) |
| 797 | WAGNER, EUNICE & JOSEPH | (149.81) |

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of January 31, 2026

| Customer ID | Customer | Amount Due |
|-------------|-------------------------------|---------------------------|
| 852 | BRITO & ARRIETA | (146.00) |
| 2247 | HILL, THEODORE & JOY | (145.00) |
| 764 | WHITE, DAVID & DENISE | (133.00) |
| 845 | FIEBELKORN, DOROTHY | (121.00) |
| 781 | OLDEN, JAMES & NICOLE | (120.00) |
| 671 | FIORILLI, MICHAEL & CYNTHIA | (115.00) |
| 2125 | CONRAD, JOHN & SUSAN | (114.00) |
| 2041 | CARPENTER, JEFFREY & MARTINA | (110.00) |
| 716 | REMEZA, REMA M | (110.00) |
| 681 | CALLENDER, STEPHEN & KATHLEEN | (109.00) |
| 2210 | BARNEMAN, COLEEN | (104.00) |
| 2061 | POTTS, THOMAS & CHERYL | (60.00) |
| 2090 | MARINO, KENNETH & CATHY | (12.80) |
| 2179 | BJORKLUND, FULTON & DEANNA | (12.00) |
| 2180 | MANISCALCO, JOHN & MARGARET | (11.00) |
| 876 | MILLIKEN, DONNA | (6.00) |
| 2071 | POTTS, THOMAS & CHERYL | (5.00) |
| 531 | CAREY, MARJORIE | (5.00) |
| 724 | GARLAND, SUSAN | (5.00) |
| 560 | MOONEY, KEVIN & JACQUELINE | (4.00) |
| 2051 | MOREJON, CARLA | (1.50) |
| | Report Total | <u>(40,641.53)</u> |

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Jan 1, 2026 to Jan 31, 2026

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

| Date | Account | Transaction | Line Description | Debit Amnt | Credit Amnt |
|--------|--------------|-------------|--|------------|-------------|
| 1/6/26 | 1321 1102 | 1424 | VEIGA, ALLEN & TERESA | 185.00 | 185.00 |
| 1/6/26 | 1321 1102 | 4090 | RILEY, EDWARD & ANN | 185.00 | 185.00 |
| 1/6/26 | 1321 1102 | 48868582 | DEMJEN, PAUL & ELIZABETH | 185.00 | 185.00 |
| 1/6/26 | 1321 1102 | 307 | GARLAND, SUSAN | 185.00 | 185.00 |
| 1/6/26 | 1321 1102 | 5761 | JOHNSON, ROBERT & BETTY | 185.00 | 185.00 |
| 1/6/26 | 1321 1102 | 115 | BERTRAND, PATRICK & MARGALIE | 176.00 | 176.00 |
| 1/6/26 | 1321 1102 | 198 | TAKEUCHI, HIROSHI & ANGELA | 185.00 | 185.00 |
| 1/6/26 | 1321 1102 | 52754505 | MANISCALCO, JOHN & MARGARET | 176.00 | 176.00 |
| 1/6/26 | 1321 1102 | 996151 | HANSEN, THOMAS | 176.00 | 176.00 |
| 1/6/26 | 1321 1102 | 996531 | Invoice: FEE 591.2512 KENYON, CAROLYN | 176.00 | 176.00 |
| 1/6/26 | 1321 1102 | 52769436 | Invoice: FEE 798.2512 LINDH, TORY | 176.00 | 176.00 |
| 1/6/26 | 1321 1102 | 2457 | BUONACQUISTA, JOSEPH | 176.00 | 176.00 |
| 1/6/26 | 1321 1102 | 909202699 | McKECKNEY, GLEMMY & WILSON | 185.00 | 185.00 |
| 1/6/26 | 1321 1102 | 9558 | CASPERSON, NORMAN | 176.00 | 176.00 |
| 1/6/26 | 1321 1102 | 52448657 | DENNIS, DUANE & ROBIN | 185.00 | 185.00 |
| 1/6/26 | 1321 1102 | 6331 | ROSELLI, GIROLAMO & GRACE | 1,110.00 | 1,110.00 |
| 1/6/26 | 1321 1102 | 885 | WEBB, WAYNE & MARY | 185.00 | 185.00 |
| 1/6/26 | 1321 1102 | 575 | BJORKLUND, FULTON & DEANNA | 185.00 | 185.00 |
| 1/6/26 | 1321 1102 | 255 | RIVERA, JOANNA MARIE GELY | 185.00 | 185.00 |
| 1/6/26 | 1321 1102 | 1521 | WILFONG, GREGORY M. | 185.00 | 185.00 |
| 1/6/26 | 1321 1102 | 925 | SKIPPER, MAURICE | 185.00 | 185.00 |
| 1/6/26 | 1321 1102 | 235 | LIN, AMY & EDRIC | 169.00 | 169.00 |

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Jan 1, 2026 to Jan 31, 2026

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

| Date | Account | Transaction | Line Description | Debit Amnt | Credit Amnt |
|--------|--------------------------------------|-------------|---|------------|-------------------------------------|
| 1/6/26 | 1321 1102 | 213 | BOYD, STEVEN & DEBRA | 185.00 | 185.00 |
| 1/6/26 | 1321 1321 1102 | 108 | Invoice: FEE 2010.2511 Invoice: FEE 2010.2512 SHNEYDINE, EUGENE | 176.00 | 105.00 71.00 |
| 1/6/26 | 1321 1321 1321 1102 | 1079 | Invoice: LF 25.0908 Invoice: FEE 540.2510 Invoice: FEE 540.2511 McCULLEN, DAWN | 300.00 | 11.00 176.00 113.00 |
| 1/6/26 | 1321 1321 1102 | 672 | Invoice: FEE 590.2511 Invoice: FEE 590.2512 LeFAVOR, EUGENE & JUDITH | 176.00 | 50.00 126.00 |
| 1/6/26 | 1321 1102 | 909179644 | POTTS, THOMAS & CHERYL | 185.00 | 185.00 |
| 1/6/26 | 1321 1102 | 908630260 | POTTS, THOMAS & CHERYL | 185.00 | 185.00 |
| 1/6/26 | 1321 1102 | 908155458 | CAREY, MARJORIE | 185.00 | 185.00 |
| 1/6/26 | 1321 1102 | 48607898 | KYSELA, MILOS & ELIZABETH | 176.00 | 176.00 |
| 1/6/26 | 1321 1102 | 995275 | PIDGEON JR, WILLIAM & MARGARET | 2,220.00 | 2,220.00 |
| 1/6/26 | 1321 1102 | 4222171731 | OTTO, JANE | 185.00 | 185.00 |
| 1/6/26 | 1321 1321 1321 1321 1102 | 2243374015 | Invoice: FEE 780.2508 Invoice: FEE 780.2509 Invoice: LF 25.0916 Invoice: FEE 780.2510 MYERS, HERMAN, & BOURNE | 540.00 | 176.00 176.00 25.00 163.00 |
| 1/6/26 | 1321 1321 1102 | 2243374014 | Invoice: FEE 780.2510 Invoice: FEE 780.2511 MYERS, HERMAN, & BOURNE | 50.00 | 13.00 37.00 |
| 1/6/26 | 1321 1102 | 51099555 | SCHADE, BRIAN & VERONICA | 176.00 | 176.00 |
| 1/6/26 | 1321 1102 | 48260746 | BOSWELL, AVIS | 176.00 | 176.00 |
| 1/6/26 | 1321 1102 | 05028 | ALEMAN BLANCO, JAIME & MARIE | 176.00 | 176.00 |
| 1/6/26 | 1321 1102 | 908860908 | Invoice: FEE 2229.2512 KING, MELISSA & CONNOR | 185.00 | 185.00 |
| 1/6/26 | 1321 1102 | 908726573 | HAND, MARY ELLEN & MARTIN | 176.00 | 176.00 |
| 1/6/26 | 1321 1102 | 908864101 | Castro-Figueroa, Mayra-Li | 185.00 | 185.00 |
| 1/6/26 | 1321 1102 | 909048029 | WHITE, DAVID & DENISE | 176.00 | 176.00 |
| 1/6/26 | 1321 | 52065111 | | | 185.00 |

FAIRWAY ISLES AT BAYSIDE LAKES HOA Cash Receipts Journal For the Period From Jan 1, 2026 to Jan 31, 2026

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

| Date | Account | Transaction | Line Description | Debit Amnt | Credit Amnt |
|---------|---------|-------------|--------------------------|------------|-------------|
| | 1102 | | CONRAD, JOHN & SUSAN | 185.00 | |
| 1/6/26 | 1321 | 8551 | | | 185.00 |
| | 1102 | | BARNEMAN, COLEEN | 185.00 | |
| 1/12/26 | 1321 | 1643 | Invoice: 1639 | 185.00 | |
| | 1321 | | Invoice: MA 2026.01.021 | | 185.00 |
| | 1321 | | Invoice: MA 2026.02.022 | | 185.00 |
| | 1102 | | GRAVATT, JO-ANN | 185.00 | |
| 1/12/26 | 1321 | 6762 | Invoice: MA 2026.01.030 | | 185.00 |
| | 1321 | | Invoice: MA 2026.02.031 | | 185.00 |
| | 1321 | | Invoice: MA 2026.03.038 | | 185.00 |
| | 1102 | | ARDEN, DONNA | 555.00 | |
| 1/12/26 | 1321 | 1590 | Invoice: MA 2026.01.132 | | 185.00 |
| | 1321 | | Invoice: MA 2026.02.132 | | 185.00 |
| | 1321 | | Invoice: MA 2026.03.132 | | 185.00 |
| | 1321 | | Invoice: MA 2026.04.133 | | 185.00 |
| | 1321 | | Invoice: MA 2026.05.132 | | 185.00 |
| | 1321 | | Invoice: MA 2026.06.132 | | 185.00 |
| | 1102 | | CLARK, ROBERT & NINEL | 1,110.00 | |
| 1/12/26 | 1321 | 2379 | Invoice: FEE 580.2512 | | 25.00 |
| | 1321 | | Invoice: MA 2026.01.071 | | 160.00 |
| | 1102 | | TOMLINSON, JACINTH | 185.00 | |
| 1/12/26 | 1321 | 1743 | Invoice: MA 2026.01.077 | | 185.00 |
| | 1321 | | Invoice: MA 2026.02.077 | | 185.00 |
| | 1321 | | Invoice: MA 2026.03.080 | | 185.00 |
| | 1321 | | Invoice: MA 2026.04.014 | | 185.00 |
| | 1321 | | Invoice: MA 2026.05.016 | | 185.00 |
| | 1321 | | Invoice: MA 2026.06.016 | | 185.00 |
| | 1321 | | Invoice: MA 2026.07.016 | | 185.00 |
| | 1321 | | Invoice: MA 2026.08.016 | | 185.00 |
| | 1321 | | Invoice: MA 2026.09.017 | | 185.00 |
| | 1321 | | Invoice: MA 2026.10.017 | | 185.00 |
| | 1321 | | Invoice: MA 2026.11.017 | | 185.00 |
| | 1321 | | Invoice: MA 2026.12.017 | | 185.00 |
| | 1102 | | WARD, DANIELLE | 2,220.00 | |
| 1/12/26 | 1321 | 8463 | Invoice: MA 2026.01.068 | | 185.00 |
| | 1102 | | BELOW MONACO, MARY E | 185.00 | |
| 1/12/26 | 1321 | 2890 | Invoice: MA 2026.01.121 | | 185.00 |
| | 1321 | | Invoice: MA 2026.02.121 | | 185.00 |
| | 1321 | | Invoice: MA 2026.03.121 | | 185.00 |
| | 1102 | | SCHWARZ, FRANK | 555.00 | |
| 1/12/26 | 1321 | 101 | Invoice: FEE 716.2512 | 110.00 | |
| | 1321 | | Invoice: MA 2026.01.093 | | 185.00 |
| | 1321 | | Invoice: MA 2026.02.093 | | 110.00 |
| | 1102 | | REMEZA, REMA M | 185.00 | |
| 1/12/26 | 1321 | 2490 | Invoice: FEE 732.2512 | 115.00 | |
| | 1321 | | Invoice: MA 2026.01.097 | | 185.00 |
| | 1321 | | Invoice: MA 2026.02.097 | | 185.00 |
| | 1321 | | Invoice: MA 2026.03.098 | | 185.00 |
| | 1321 | | Invoice: MA 2026.04.099 | | 115.00 |
| | 1102 | | KRYSIK, THOMAS & LEONORE | 555.00 | |
| 1/12/26 | 1321 | 9426 | Invoice: MA 2026.01.108 | | 185.00 |
| | 1321 | | Invoice: MA 2026.02.108 | | 185.00 |
| | 1321 | | Invoice: MA 2026.03.108 | | 185.00 |
| | 1321 | | Invoice: MA 2026.04.109 | | 185.00 |
| | 1321 | | Invoice: MA 2026.05.108 | | 185.00 |

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Jan 1, 2026 to Jan 31, 2026

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

| Date | Account | Transaction | Line Description | Debit Amnt | Credit Amnt |
|---------|---------|-------------|--|------------|-------------|
| | 1321 | | Invoice: MA 2026.06.109 | | 185.00 |
| | 1321 | | Invoice: MA 2026.07.109 | | 185.00 |
| | 1321 | | Invoice: MA 2026.08.109 | | 185.00 |
| | 1321 | | Invoice: MA 2026.09.109 | | 185.00 |
| | 1321 | | Invoice: MA 2026.10.109 | | 185.00 |
| | 1321 | | Invoice: MA 2026.11.109 | | 185.00 |
| | 1321 | | Invoice: MA 2026.12.109 | | 185.00 |
| | 1102 | | PARKER, PAUL & BARBARA | 2,220.00 | |
| 1/12/26 | 4950 | 4703 | | | 26.50 |
| | 4950 | | Cost of sales | 438.00 | |
| | 4950 | | Cost of sales | | 438.00 |
| | 1102 | | SANDERS, DOUGLAS S & DIANA D | 26.50 | |
| 1/12/26 | 1321 | 4702 | Invoice: MA 2026.01.129 | | 185.00 |
| | 1102 | | SANDERS, DOUGLAS S & DIANA D | 185.00 | |
| 1/12/26 | 1321 | 1913 | Invoice: MA 2026.01.059 | | 185.00 |
| | 1102 | | ELLISON, JAMES & LINDA | 185.00 | |
| 1/12/26 | 1321 | 1038 | Invoice: MA 2026.01.127 | | 185.00 |
| | 1102 | | WILLARD, CRISTINA & DULING, HEATHER | 185.00 | |
| 1/12/26 | 1321 | 171 | Invoice: FEE 2090.2512 | 12.80 | |
| | 1321 | | Invoice: MA 2026.01.018 | | 185.00 |
| | 1321 | | Invoice: MA 2026.02.019 | | 12.80 |
| | 1102 | | MARINO, KENNETH & CATHY | 185.00 | |
| 1/12/26 | 1321 | 1255 | Invoice: FEE 2247.2512 | 145.00 | |
| | 1321 | | Invoice: MA 2026.01.052 | | 185.00 |
| | 1321 | | Invoice: MA 2026.02.052 | | 145.00 |
| | 1102 | | HILL, THEODORE & JOY | 185.00 | |
| 1/12/26 | 1321 | 1213 | Invoice: FEE 681.2512 | 110.00 | |
| | 1321 | | Invoice: MA 2026.01.091 | | 185.00 |
| | 1321 | | Invoice: MA 2026.02.091 | | 109.00 |
| | 1102 | | CALLENDER, STEPHEN & KATHLEEN | 184.00 | |
| 1/12/26 | 1321 | 1047 | Invoice: FEE 2050.2512 | | 4.00 |
| | 1321 | | Invoice: MA 2026.01.010 | | 181.00 |
| | 1102 | | BROWNE, DAVID & LESLIE | 185.00 | |
| 1/12/26 | 1321 | 932 | Invoice: FEE 840.2512 | 110.00 | |
| | 1321 | | Invoice: MA 2026.01.123 | | 185.00 |
| | 1321 | | Invoice: MA 2026.02.123 | | 185.00 |
| | 1321 | | Invoice: MA 2026.03.123 | | 185.00 |
| | 1321 | | Invoice: MA 2026.04.124 | | 185.00 |
| | 1321 | | Invoice: MA 2026.05.123 | | 185.00 |
| | 1321 | | Invoice: MA 2026.06.123 | | 185.00 |
| | 1321 | | Invoice: MA 2026.07.123 | | 110.00 |
| | 1102 | | CHRISTIAN, STEVEN & THERESA | 1,110.00 | |
| 1/12/26 | 1321 | 6527 | Invoice: MA 2026.01.031 | | 185.00 |
| | 1102 | | FLOWERS, DEBBIE | 185.00 | |
| 1/12/26 | 1321 | 1082 | Invoice: MA 2026.01.043 | | 185.00 |
| | 1321 | | Invoice: MA 2026.02.044 | | 185.00 |
| | 1321 | | Invoice: MA 2026.03.049 | | 185.00 |
| | 1321 | | Invoice: MA 2026.04.054 | | 185.00 |
| | 1321 | | Invoice: MA 2026.05.055 | | 185.00 |
| | 1321 | | Invoice: MA 2026.06.056 | | 185.00 |
| | 1321 | | Invoice: MA 2026.07.057 | | 185.00 |
| | 1321 | | Invoice: MA 2026.08.057 | | 185.00 |
| | 1321 | | Invoice: MA 2026.09.057 | | 185.00 |
| | 1321 | | Invoice: MA 2026.10.057 | | 185.00 |

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Jan 1, 2026 to Jan 31, 2026

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

| Date | Account | Transaction | Line Description | Debit Amnt | Credit Amnt |
|---------|---------|-------------|----------------------------|------------|-------------|
| | 1321 | | Invoice: MA 2026.11.057 | | 185.00 |
| | 1321 | | Invoice: MA 2026.12.057 | | 185.00 |
| | 1102 | | ZIENTARSKI, RACHEL | 2,220.00 | |
| 1/12/26 | 1321 | 156685629 | Invoice: FEE 560.2512 | 4.00 | |
| | 1321 | | Invoice: MA 2026.01.067 | | 180.00 |
| | 1102 | | MOONEY, KEVIN & JACQUELINE | 176.00 | |
| 1/12/26 | 1321 | 156755920 | Invoice: MA 2026.01.067 | | 5.00 |
| | 1321 | | Invoice: MA 2026.02.067 | | 4.00 |
| | 1102 | | MOONEY, KEVIN & JACQUELINE | 9.00 | |
| 1/12/26 | 1321 | 909926281 | Invoice: FEE 764.2512 | 133.00 | |
| | 1321 | | Invoice: MA 2026.01.105 | | 142.00 |
| | 1102 | | WHITE, DAVID & DENISE | 9.00 | |
| 1/12/26 | 1321 | 53687175 | Invoice: FEE 749.2512 | 277.00 | |
| | 1321 | | Invoice: MA 2026.01.102 | | 185.00 |
| | 1321 | | Invoice: MA 2026.02.102 | | 185.00 |
| | 1321 | | Invoice: MA 2026.03.102 | | 92.00 |
| | 1102 | | JEFFORDS, CHRIS & PAT | 185.00 | |
| 1/12/26 | 1321 | 49228583 | Invoice: FEE 781.2512 | 120.00 | |
| | 1321 | | Invoice: MA 2026.01.109 | | 185.00 |
| | 1321 | | Invoice: MA 2026.02.109 | | 120.00 |
| | 1102 | | OLDEN, JAMES & NICOLE | 185.00 | |
| 1/12/26 | 1321 | 53637280 | Invoice: MA 2026.01.023 | | 176.00 |
| | 1102 | | SPRAYBERRY, GREG & GLORIA | 176.00 | |
| 1/12/26 | 1321 | 53619782 | Invoice: FEE 852.2512 | 146.00 | |
| | 1321 | | Invoice: MA 2026.01.126 | | 185.00 |
| | 1321 | | Invoice: MA 2026.02.126 | | 146.00 |
| | 1102 | | BRITO & ARRIETA | 185.00 | |
| 1/12/26 | 1321 | 53565916 | Invoice: 37652203 | 528.00 | |
| | 1321 | | Invoice: MA 2026.01.065 | | 185.00 |
| | 1321 | | Invoice: MA 2026.02.065 | | 185.00 |
| | 1321 | | Invoice: MA 2026.03.070 | | 185.00 |
| | 1321 | | Invoice: MA 2026.04.074 | | 149.00 |
| | 1102 | | BAGGS, JEFFREY & KAREN | 176.00 | |
| 1/12/26 | 1321 | 53502387 | Invoice: MA 2026.01.130 | | 176.00 |
| | 1102 | | NEFF, TODD & PATRICIA | 176.00 | |
| 1/12/26 | 1321 | 995125 | Invoice: MA 2026.01.020 | | 185.00 |
| | 1102 | | RAGUE, WILLIAM & BONNIE | 185.00 | |
| 1/12/26 | 1321 | 53393231 | Invoice: FEE 2203.2512 | 246.36 | |
| | 1321 | | Invoice: MA 2026.01.041 | | 185.00 |
| | 1321 | | Invoice: MA 2026.02.042 | | 185.00 |
| | 1321 | | Invoice: MA 2026.03.047 | | 61.36 |
| | 1102 | | CORVELLO, JOHN & GAIL | 185.00 | |
| 1/12/26 | 1321 | 7278 | Invoice: FEE 876.2512 | 6.00 | |
| | 1321 | | Invoice: MA 2026.01.131 | | 185.00 |
| | 1321 | | Invoice: MA 2026.02.131 | | 6.00 |
| | 1102 | | MILLIKEN, DONNA | 185.00 | |
| 1/12/26 | 1321 | 54415109 | Invoice: MA 2026.01.117 | | 185.00 |
| | 1102 | | DALY, JR., JAMES & CAROL | 185.00 | |
| 1/12/26 | 1321 | 54304388 | Invoice: FEE 530.2512 | 785.00 | |
| | 1321 | | Invoice: MA 2026.01.061 | | 185.00 |
| | 1321 | | Invoice: MA 2026.02.061 | | 185.00 |
| | 1321 | | Invoice: MA 2026.03.066 | | 185.00 |

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Jan 1, 2026 to Jan 31, 2026

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

| Date | Account | Transaction | Line Description | Debit Amnt | Credit Amnt |
|---------|---------|-------------|---------------------------------------|------------|-------------|
| | 1321 | | Invoice: MA 2026.04.070 | | 185.00 |
| | 1321 | | Invoice: MA 2026.05.071 | | 185.00 |
| | 1321 | | Invoice: MA 2026.06.072 | | 45.00 |
| | 1102 | | HERNDON, AMANDA | 185.00 | |
| 1/12/26 | 1321 | 54288232 | Invoice: FEE 590.2512 | | 50.00 |
| | 1321 | | Invoice: MA 2026.01.073 | | 135.00 |
| | 1102 | | LeFAVOR, EUGENE & JUDITH | 185.00 | |
| 1/12/26 | 1321 | 995007 | Invoice: FEE 825.2512 | | 4.00 |
| | 1321 | | Invoice: MA 2026.01.120 | | 168.00 |
| | 1102 | | GRIFFIN, ASHLEY T & CARY T | 172.00 | |
| 1/12/26 | 1321 | 49420642 | Invoice: 47284502 | 176.00 | |
| | 1321 | | Invoice: MA 2026.01.094 | | 185.00 |
| | 1321 | | Invoice: MA 2026.02.094 | | 167.00 |
| | 1102 | | GRACA & BURNS | 176.00 | |
| 1/12/26 | 1321 | 53964327 | Invoice: MA 2026.01.038 | | 185.00 |
| | 1102 | | MICHAUD, ROBERT & ELINOR | 185.00 | |
| 1/12/26 | 1321 | 53862361 | Invoice: MA 2026.01.130 | | 9.00 |
| | 1102 | | NEFF, TODD & PATRICIA | 9.00 | |
| 1/12/26 | 1321 | 909719293 | Invoice: MA 2026.01.128 | | 185.00 |
| | 1102 | | WINT-HELVIG & SIPOS, JOZSEF | 185.00 | |
| 1/12/26 | 1321 | 73083 | Invoice: MA 2026.01.055 | | 185.00 |
| | 1321 | | Invoice: MA 2026.02.055 | | 167.00 |
| | 1102 | | Trotta Jr., Franco & Desimone, Amalia | 352.00 | |
| 1/19/26 | 1321 | 3118 | Invoice: MA 2026.01.004 | | 185.00 |
| | 1102 | | COMITO, RONALD & KAREN | 185.00 | |
| 1/19/26 | 1321 | 134 | Invoice: FEE 630.2512 | 12.00 | |
| | 1321 | | Invoice: MA 2026.01.080 | | 185.00 |
| | 1321 | | Invoice: MA 2026.02.080 | | 185.00 |
| | 1321 | | Invoice: MA 2026.03.007 | | 4.00 |
| | 1102 | | POLITE, RHOBYN | 362.00 | |
| 1/19/26 | 1321 | 1973 | Invoice: MA 2026.01.133 | | 185.00 |
| | 1102 | | KLEIN, BRITAINY | 185.00 | |
| 1/19/26 | 1321 | 202 | Invoice: FEE 2041.2512 | 110.00 | |
| | 1321 | | Invoice: MA 2026.01.009 | | 185.00 |
| | 1321 | | Invoice: MA 2026.02.010 | | 110.00 |
| | 1102 | | CARPENTER, JEFFREY & MARTINA | 185.00 | |
| 1/19/26 | 1321 | 6971 | Invoice: MA 2026.01.081 | | 185.00 |
| | 1321 | | Invoice: MA 2026.02.081 | | 185.00 |
| | 1321 | | Invoice: MA 2026.03.008 | | 185.00 |
| | 1102 | | NEUFELD, JOSEPH J & JANET C | 555.00 | |
| 1/19/26 | 1321 | 1347 | Invoice: MA 2026.01.039 | | 185.00 |
| | 1102 | | DICKERSON, DAVID & PATRICIA | 185.00 | |
| 1/19/26 | 1321 | 1085 | Invoice: FEE 797.2512 | 149.81 | |
| | 1321 | | Invoice: MA 2026.01.113 | | 185.00 |
| | 1321 | | Invoice: MA 2026.02.113 | | 149.81 |
| | 1102 | | WAGNER, EUNICE & JOSEPH | 185.00 | |
| 1/19/26 | 1321 | 49829455 | Invoice: FEE 2281.2512 | 508.00 | |
| | 1321 | | Invoice: MA 2026.01.060 | | 185.00 |
| | 1321 | | Invoice: MA 2026.02.060 | | 185.00 |
| | 1321 | | Invoice: MA 2026.03.065 | | 185.00 |
| | 1321 | | Invoice: MA 2026.04.069 | | 138.00 |

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Jan 1, 2026 to Jan 31, 2026

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

| Date | Account | Transaction | Line Description | Debit Amnt | Credit Amnt |
|---------|---------|-------------|-----------------------------|------------|-------------|
| | 1102 | | PINTO, MARK & TANYA | 185.00 | |
| 1/19/26 | 1321 | 985131 | Invoice: FEE 551.2512 | 345.00 | |
| | 1321 | | Invoice: MA 2026.01.066 | | 185.00 |
| | 1321 | | Invoice: MA 2026.02.066 | | 185.00 |
| | 1321 | | Invoice: MA 2026.03.071 | | 160.00 |
| | 1102 | | HUNTER, BONNIE | 185.00 | |
| 1/19/26 | 1321 | 55210128 | Invoice: FEE 845.2512 | 121.00 | |
| | 1321 | | Invoice: MA 2026.01.124 | | 185.00 |
| | 1321 | | Invoice: MA 2026.02.124 | | 121.00 |
| | 1102 | | FIEBELKORN, DOROTHY | 185.00 | |
| 1/19/26 | 1321 | 49994291 | Invoice: MA 2026.02.094 | | 9.00 |
| | 1102 | | GRACA & BURNS | 9.00 | |
| 1/19/26 | 1321 | 50002919 | Invoice: FEE 2260.2512 | | 30.00 |
| | 1321 | | Invoice: MA 2026.01.054 | | 130.00 |
| | 1102 | | SCHERRA, FRANK BERNARD | 160.00 | |
| 1/29/26 | 1321 | 5516 | Invoice: MA 2026.01.064 | | 185.00 |
| | 1102 | | ENTRICHEL, FANNY | 185.00 | |
| 1/29/26 | 1321 | 111 | Invoice: FEE 2141.2511 | | 28.00 |
| | 1321 | | Invoice: FEE 2141.2512 | | 176.00 |
| | 1321 | | Invoice: MA 2026.01.027 | | 185.00 |
| | 1102 | | GURREONERO, MICHAEL | 389.00 | |
| 1/29/26 | 1321 | 189 | Invoice: FEE 2070.2512 | 623.00 | |
| | 1321 | | Invoice: MA 2026.01.014 | | 185.00 |
| | 1321 | | Invoice: MA 2026.02.015 | | 185.00 |
| | 1321 | | Invoice: MA 2026.03.023 | | 185.00 |
| | 1321 | | Invoice: MA 2026.04.032 | | 185.00 |
| | 1321 | | Invoice: MA 2026.05.035 | | 68.00 |
| | 1102 | | HODGE, ANTHONY & PATRICIA A | 185.00 | |
| 1/29/26 | 1321 | 751 | Invoice: MA 2026.01.007 | | 185.00 |
| | 1102 | | NOEL, MARY | 185.00 | |
| 1/29/26 | 1321 | 3634 | Invoice: MA 2026.01.076 | | 185.00 |
| | 1102 | | CHAPMAN, JACQUELINE | 185.00 | |
| 1/29/26 | 1321 | 3212 | Invoice: FEE 671.2511 | | 70.00 |
| | 1321 | | Invoice: FEE 671.2512 | | 176.00 |
| | 1321 | | Invoice: MA 2026.01.089 | | 185.00 |
| | 1321 | | Invoice: MA 2026.02.089 | | 115.00 |
| | 1102 | | FIORILLI, MICHAEL & CYNTHIA | 546.00 | |
| 1/29/26 | 1321 | 2825 | Invoice: MA 2026.01.017 | | 185.00 |
| | 1102 | | McCORMACK, CLAYTON & LAURA | 185.00 | |
| 1/29/26 | 1321 | 116 | Invoice: FEE 2220.2512 | | 176.00 |
| | 1321 | | Invoice: MA 2026.01.045 | | 9.00 |
| | 1102 | | FROHNAPFEL, NICOLE & AUSTIN | 185.00 | |
| 1/29/26 | 1321 | 1108 | Invoice: MA 2026.01.092 | | 185.00 |
| | 1102 | | COOPER, WAYNE & JENNY | 185.00 | |
| 1/29/26 | 1321 | 56130055 | Invoice: MA 2026.01.119 | | 185.00 |
| | 1321 | | Invoice: 51099555 | 176.00 | |
| | 1321 | | Invoice: MA 2026.02.119 | | 167.00 |
| | 1102 | | SCHADE, BRIAN & VERONICA | 176.00 | |
| 1/29/26 | 1321 | 5030 | Invoice: FEE 641.2512 | 9.00 | |
| | 1321 | | Invoice: MA 2026.01.083 | | 185.00 |
| | 1321 | | Invoice: 05028 | 176.00 | |

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Jan 1, 2026 to Jan 31, 2026

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

| Date | Account | Transaction | Line Description | Debit Amnt | Credit Amnt |
|---------|---------|-------------|------------------------------|------------------|------------------|
| | 1321 | | Invoice: MA 2026.02.083 | | 185.00 |
| | 1102 | | ALEMAN BLANCO, JAIME & MARIE | 185.00 | |
| 1/29/26 | 1321 | 50347697 | Invoice: FEE 601.2512 | 103.00 | |
| | 1321 | | Invoice: MA 2026.01.075 | | 185.00 |
| | 1321 | | Invoice: 48607898 | 176.00 | |
| | 1321 | | Invoice: MA 2026.02.075 | | 185.00 |
| | 1321 | | Invoice: MA 2026.03.078 | | 94.00 |
| | 1102 | | KYSELA, MILOS & ELIZABETH | 185.00 | |
| 1/29/26 | 1321 | 910616682 | Invoice: MA 2026.01.115 | | 185.00 |
| | 1102 | | FAWCETT, JOHN & HELEN | 185.00 | |
| 1/29/26 | 1321 | 56900813 | Invoice: FEE 2241.2509 | | 44.00 |
| | 1321 | | Invoice: LF 25.0901 | | 25.00 |
| | 1321 | | Invoice: FEE 2241.2510 | | 131.00 |
| | 1102 | | GABRIEL, JEAN-PAUL | 200.00 | |
| 1/29/26 | 1321 | 995046 | Invoice: FEE 2109.2512 | | 1.00 |
| | 1321 | | Invoice: MA 2026.01.022 | | 184.00 |
| | 1102 | | AMATO, GINA | 185.00 | |
| 1/29/26 | 1321 | 56543529 | Invoice: FEE 788.2512 | 528.00 | |
| | 1321 | | Invoice: MA 2026.01.110 | | 185.00 |
| | 1321 | | Invoice: MA 2026.02.110 | | 185.00 |
| | 1321 | | Invoice: MA 2026.03.110 | | 185.00 |
| | 1321 | | Invoice: MA 2026.04.111 | | 185.00 |
| | 1321 | | Invoice: MA 2026.05.110 | | 185.00 |
| | 1321 | | Invoice: MA 2026.06.025 | | 158.00 |
| | 1102 | | MACK, ROBERT & SANDRA | 555.00 | |
| 1/29/26 | 1321 | 50429986 | Invoice: FEE 2269.2512 | | 176.00 |
| | 1321 | | Invoice: MA 2026.01.056 | | 185.00 |
| | 1321 | | Invoice: 48260746 | 176.00 | |
| | 1102 | | BOSWELL, AVIS | 185.00 | |
| 1/29/26 | 1321 | 56417760 | Invoice: FEE 2030.2512 | 160.00 | |
| | 1321 | | Invoice: MA 2026.01.006 | | 185.00 |
| | 1321 | | Invoice: MA 2026.02.007 | | 151.00 |
| | 1102 | | KENNEDY, KARL D | 176.00 | |
| 1/29/26 | 1321 | 50417971 | Invoice: MA 2026.03.078 | | 91.00 |
| | 1321 | | Invoice: MA 2026.04.082 | | 94.00 |
| | 1102 | | KYSELA, MILOS & ELIZABETH | 185.00 | |
| 1/29/26 | 1321 | 4269316389 | Invoice: 4197445208 | 176.00 | |
| | 1321 | | Invoice: MA 2026.01.019 | | 185.00 |
| | 1321 | | Invoice: 4222171731 | 185.00 | |
| | 1321 | | Invoice: MA 2026.02.020 | | 185.00 |
| | 1321 | | Invoice: MA 2026.03.027 | | 176.00 |
| | 1102 | | OTTO, JANE | 185.00 | |
| | | | | 41,934.47 | 41,934.47 |

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Disbursements Journal

For the Period From Jan 1, 2026 to Jan 31, 2026

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

| Date | Check # | Line Description | Debit Amount | Credit Amount |
|---------|-------------|--|-------------------|---------------|
| 1/5/26 | ACH 26.0105 | Invoice: 25.1212 FLORIDA CITY GAS | 723.92 | 723.92 |
| 1/7/26 | 4605 | Invoice: Office FWI 25.12 Invoice: Fee FWI 26.01 BAYSIDE MANAGEMENT SERVICES | 85.31 1,130.50 | 1,215.81 |
| 1/7/26 | 4606 | Invoice: 2026 BAYSIDE LAKES COMMERCIAL CENTER | 19,296.00 | 19,296.00 |
| 1/7/26 | 4607 | Invoice: 3395 Invoice: 3406 BOB'S COMPLETE LANDSCAPE & MAINTENANCE | 42.00 6,956.25 | 6,998.25 |
| 1/7/26 | 4608 | Invoice: Reim 25.1222 GREG SPRAYBERRY | 34.57 | 34.57 |
| 1/7/26 | 4609 | Invoice: 7277 FAMILY SWIM POOL SERVICE LLC | 300.00 | 300.00 |
| 1/7/26 | 4610 | Invoice: PSI228485 Invoice: PSI228150 SOLITUDE LAKE MANAGEMENT LLC | 111.28 64.20 | 175.48 |
| 1/7/26 | ACH 26.0107 | Invoice: 26.01e FLORIDA POWER & LIGHT | 162.26 | 162.26 |
| 1/12/26 | 4611 | Invoice: 1089912 Florida Door Control of Orlando, Inc. | 300.00 | 300.00 |
| 1/12/26 | 4612 | Invoice: 4234 GREENUP-PLUS, INC | 5,092.00 | 5,092.00 |
| 1/12/26 | 4613 | Invoice: 3137 Maintenance Management Group LLC | 2,310.00 | 2,310.00 |
| 1/16/26 | ACH 26.0101 | Invoice: 3406262158 FLORIDA POWER & LIGHT | 381.52 | 381.52 |
| 1/16/26 | ACH 26.0102 | Invoice: 2589860465 FLORIDA POWER & LIGHT | 93.06 | 93.06 |
| 1/16/26 | ACH 26.0103 | Invoice: 6499765599 FLORIDA POWER & LIGHT | 70.56 | 70.56 |
| 1/16/26 | ACH 26.0104 | Invoice: 8878466021 FLORIDA POWER & LIGHT | 287.08 | 287.08 |
| 1/19/26 | 4614 | Invoice: 2669612 DoorKing Inc. | 49.95 | 49.95 |
| 1/26/26 | ACH 26.0106 | Invoice: 26.01 Pool City of Palm Bay | 87.15 | 87.15 |
| 1/29/26 | 4615 | Invoice: REIM 26.0119 Gina Amato | 189.00 | 189.00 |

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Disbursements Journal

For the Period From Jan 1, 2026 to Jan 31, 2026

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

| Date | Check # | Line Description | Debit Amount | Credit Amount |
|-------------|----------------|--|---------------------|----------------------|
| 1/29/26 | 4616 | Invoice: 106 TENA PRO SERVICES CORP | 375.00 | 375.00 |
| | Total | | <u>38,141.61</u> | <u>38,141.61</u> |

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Jan 1, 2026 to Jan 31, 2026

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

| Account ID Account Description | Date | Reference | Jr | Trans Description | Debit Am | Credit A | Balance |
|-----------------------------------|---------|-------------|----|---------------------------|----------|-----------|----------|
| 1102 | 1/1/26 | | | Beginning Balance | | | 48,461.3 |
| Oper - TD Bank (xx71 | 1/5/26 | ACH 26.0105 | C | FLORIDA CITY GAS | | 723.92 | |
| | 1/6/26 | 1424 | CR | VEIGA, ALLEN & TERESA | 185.00 | | |
| | 1/6/26 | 4090 | CR | RILEY, EDWARD & ANN | 185.00 | | |
| | 1/6/26 | 48868582 | CR | DEMJEN, PAUL & ELIZABETH | 185.00 | | |
| | 1/6/26 | 307 | CR | GARLAND, SUSAN | 185.00 | | |
| | 1/6/26 | 5761 | CR | JOHNSON, ROBERT & BETTY | 185.00 | | |
| | 1/6/26 | 115 | CR | BERTRAND, PATRICK & MAR | 176.00 | | |
| | 1/6/26 | 198 | CR | TAKEUCHI, HIROSHI & ANGE | 185.00 | | |
| | 1/6/26 | 52754505 | CR | MANISCALCO, JOHN & MARG | 176.00 | | |
| | 1/6/26 | 996151 | CR | HANSEN, THOMAS | 176.00 | | |
| | 1/6/26 | 996531 | CR | KENYON, CAROLYN | 176.00 | | |
| | 1/6/26 | 52769436 | CR | LINDH, TORY | 176.00 | | |
| | 1/6/26 | 2457 | CR | BUONACQUISTA, JOSEPH | 176.00 | | |
| | 1/6/26 | 909202699 | CR | McKECKNEY, GLEMMY & WIL | 185.00 | | |
| | 1/6/26 | 9558 | CR | CASPERSON, NORMAN | 176.00 | | |
| | 1/6/26 | 52448657 | CR | DENNIS, DUANE & ROBIN | 185.00 | | |
| | 1/6/26 | 6331 | CR | ROSELLI, GIROLAMO & GRAC | 1,110.00 | | |
| | 1/6/26 | 885 | CR | WEBB, WAYNE & MARY | 185.00 | | |
| | 1/6/26 | 575 | CR | BJORKLUND, FULTON & DEA | 185.00 | | |
| | 1/6/26 | 255 | CR | RIVERA, JOANNA MARIE GEL | 185.00 | | |
| | 1/6/26 | 1521 | CR | WILFONG, GREGORY M. | 185.00 | | |
| | 1/6/26 | 925 | CR | SKIPPER, MAURICE | 185.00 | | |
| | 1/6/26 | 235 | CR | LIN, AMY & EDRIC | 169.00 | | |
| | 1/6/26 | 213 | CR | BOYD, STEVEN & DEBRA | 185.00 | | |
| | 1/6/26 | 108 | CR | SHNEYDINE, EUGENE | 176.00 | | |
| | 1/6/26 | 1079 | CR | McCULLEN, DAWN | 300.00 | | |
| | 1/6/26 | 672 | CR | LeFAVOR, EUGENE & JUDITH | 176.00 | | |
| | 1/6/26 | 909179644 | CR | POTTS, THOMAS & CHERYL | 185.00 | | |
| | 1/6/26 | 908630260 | CR | POTTS, THOMAS & CHERYL | 185.00 | | |
| | 1/6/26 | 908155458 | CR | CAREY, MARJORIE | 185.00 | | |
| | 1/6/26 | 48607898 | CR | KYSELA, MILOS & ELIZABET | 176.00 | | |
| | 1/6/26 | 995275 | CR | PIDGEON JR, WILLIAM & MAR | 2,220.00 | | |
| | 1/6/26 | 4222171731 | CR | OTTO, JANE | 185.00 | | |
| | 1/6/26 | 2243374015 | CR | MYERS, HERMAN, & BOURNE | 540.00 | | |
| | 1/6/26 | 2243374014 | CR | MYERS, HERMAN, & BOURNE | 50.00 | | |
| | 1/6/26 | 51099555 | CR | SCHADE, BRIAN & VERONICA | 176.00 | | |
| | 1/6/26 | 48260746 | CR | BOSWELL, AVIS | 176.00 | | |
| | 1/6/26 | 05028 | CR | ALEMAN BLANCO, JAIME & | 176.00 | | |
| | 1/6/26 | 908860908 | CR | KING, MELISSA & CONNOR | 185.00 | | |
| | 1/6/26 | 908726573 | CR | HAND, MARY ELLEN & MART | 176.00 | | |
| | 1/6/26 | 908864101 | CR | Castro-Figueroa, Mayra-Li | 185.00 | | |
| | 1/6/26 | 909048029 | CR | WHITE, DAVID & DENISE | 176.00 | | |
| | 1/6/26 | 52065111 | CR | CONRAD, JOHN & SUSAN | 185.00 | | |
| | 1/6/26 | 8551 | CR | BARNEMAN, COLEEN | 185.00 | | |
| | 1/7/26 | 4605 | C | BAYSIDE MANAGEMENT SER | | 1,215.81 | |
| | 1/7/26 | 4606 | C | BAYSIDE LAKES COMMERIC | | 19,296.00 | |
| | 1/7/26 | 4607 | C | BOB'S COMPLETE LANDSCAP | | 6,998.25 | |
| | 1/7/26 | 4608 | C | GREG SPRAYBERRY | | 34.57 | |
| | 1/7/26 | 4609 | C | FAMILY SWIM POOL SERVICE | | 300.00 | |
| | 1/7/26 | 4610 | C | SOLITUDE LAKE MANAGEME | | 175.48 | |
| | 1/7/26 | ACH 26.0107 | C | FLORIDA POWER & LIGHT | | 162.26 | |
| | 1/12/26 | 1643 | CR | GRAVATT, JO-ANN | 185.00 | | |
| | 1/12/26 | 6762 | CR | ARDEN, DONNA | 555.00 | | |
| | 1/12/26 | 1590 | CR | CLARK, ROBERT & NINEL | 1,110.00 | | |
| | 1/12/26 | 2379 | CR | TOMLINSON, JACINTH | 185.00 | | |

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Jan 1, 2026 to Jan 31, 2026

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

| Account ID Account Description | Date | Reference | Jr | Trans Description | Debit Am | Credit A | Balance |
|-----------------------------------|---------|-------------|----|--------------------------------|----------|----------|---------|
| | 1/12/26 | 1743 | CR | WARD, DANIELLE | 2,220.00 | | |
| | 1/12/26 | 8463 | CR | BELOW MONACO, MARY E | 185.00 | | |
| | 1/12/26 | 2890 | CR | SCHWARZ, FRANK | 555.00 | | |
| | 1/12/26 | 101 | CR | REMEZA, REMA M | 185.00 | | |
| | 1/12/26 | 2490 | CR | KRYSIK, THOMAS & LEONO | 555.00 | | |
| | 1/12/26 | 9426 | CR | PARKER, PAUL & BARBARA | 2,220.00 | | |
| | 1/12/26 | 4703 | CR | SANDERS, DOUGLAS S & DIA | 26.50 | | |
| | 1/12/26 | 4702 | CR | SANDERS, DOUGLAS S & DIA | 185.00 | | |
| | 1/12/26 | 1913 | CR | ELLISON, JAMES & LINDA | 185.00 | | |
| | 1/12/26 | 1038 | CR | WILLARD, CRISTINA & DULIN | 185.00 | | |
| | 1/12/26 | 171 | CR | MARINO, KENNETH & CATHY | 185.00 | | |
| | 1/12/26 | 1255 | CR | HILL, THEODORE & JOY | 185.00 | | |
| | 1/12/26 | 1213 | CR | CALLENDER, STEPHEN & KAT | 184.00 | | |
| | 1/12/26 | 1047 | CR | BROWNE, DAVID & LESLIE | 185.00 | | |
| | 1/12/26 | 932 | CR | CHRISTIAN, STEVEN & THERE | 1,110.00 | | |
| | 1/12/26 | 6527 | CR | FLOWERS, DEBBIE | 185.00 | | |
| | 1/12/26 | 1082 | CR | ZIENTARSKI, RACHEL | 2,220.00 | | |
| | 1/12/26 | 156685629 | CR | MOONEY, KEVIN & JACQUELI | 176.00 | | |
| | 1/12/26 | 156755920 | CR | MOONEY, KEVIN & JACQUELI | 9.00 | | |
| | 1/12/26 | 909926281 | CR | WHITE, DAVID & DENISE | 9.00 | | |
| | 1/12/26 | 53687175 | CR | JEFFORDS, CHRIS & PAT | 185.00 | | |
| | 1/12/26 | 49228583 | CR | OLDEN, JAMES & NICOLE | 185.00 | | |
| | 1/12/26 | 53637280 | CR | SPRAYBERRY, GREG & GLORI | 176.00 | | |
| | 1/12/26 | 53619782 | CR | BRITO & ARRIETA | 185.00 | | |
| | 1/12/26 | 53565916 | CR | BAGGS, JEFFREY & KAREN | 176.00 | | |
| | 1/12/26 | 53502387 | CR | NEFF, TODD & PATRICIA | 176.00 | | |
| | 1/12/26 | 995125 | CR | RAGUE, WILLIAM & BONNIE | 185.00 | | |
| | 1/12/26 | 53393231 | CR | CORVELLO, JOHN & GAIL | 185.00 | | |
| | 1/12/26 | 7278 | CR | MILLIKEN, DONNA | 185.00 | | |
| | 1/12/26 | 54415109 | CR | DALY, JR., JAMES & CAROL | 185.00 | | |
| | 1/12/26 | 54304388 | CR | HERNDON, AMANDA | 185.00 | | |
| | 1/12/26 | 54288232 | CR | LeFAVOR, EUGENE & JUDITH | 185.00 | | |
| | 1/12/26 | 995007 | CR | GRIFFIN, ASHLEY T & CARY T | 172.00 | | |
| | 1/12/26 | 49420642 | CR | GRACA & BURNS | 176.00 | | |
| | 1/12/26 | 53964327 | CR | MICHAUD, ROBERT & ELINOR | 185.00 | | |
| | 1/12/26 | 53862361 | CR | NEFF, TODD & PATRICIA | 9.00 | | |
| | 1/12/26 | 909719293 | CR | WINT-HELWIG & SIPOS, JOZS | 185.00 | | |
| | 1/12/26 | 73083 | CR | TEAL, BRIAN & LINDA | 352.00 | | |
| | 1/12/26 | 4611 | C | Florida Door Control of Orland | | 300.00 | |
| | 1/12/26 | 4612 | C | GREENUP-PLUS, INC | | 5,092.00 | |
| | 1/12/26 | 4613 | C | Maintenance Management Group | | 2,310.00 | |
| | 1/16/26 | ACH 26.0101 | C | FLORIDA POWER & LIGHT | | 381.52 | |
| | 1/16/26 | ACH 26.0102 | C | FLORIDA POWER & LIGHT | | 93.06 | |
| | 1/16/26 | ACH 26.0103 | C | FLORIDA POWER & LIGHT | | 70.56 | |
| | 1/16/26 | ACH 26.0104 | C | FLORIDA POWER & LIGHT | | 287.08 | |
| | 1/19/26 | 3118 | CR | COMITO, RONALD & KAREN | 185.00 | | |
| | 1/19/26 | 134 | CR | POLITE, RHOBYN | 362.00 | | |
| | 1/19/26 | 1973 | CR | KLEIN, BRITAINY | 185.00 | | |
| | 1/19/26 | 202 | CR | CARPENTER, JEFFREY & MAR | 185.00 | | |
| | 1/19/26 | 6971 | CR | NEUFELD, JOSEPH J & JANET | 555.00 | | |
| | 1/19/26 | 1347 | CR | DICKERSON, DAVID & PATRI | 185.00 | | |
| | 1/19/26 | 1085 | CR | WAGNER, EUNICE & JOSEPH | 185.00 | | |
| | 1/19/26 | 49829455 | CR | PINTO, MARK & TANYA | 185.00 | | |
| | 1/19/26 | 985131 | CR | HUNTER, BONNIE | 185.00 | | |
| | 1/19/26 | 55210128 | CR | FIEBELKORN, DOROTHY | 185.00 | | |
| | 1/19/26 | 49994291 | CR | GRACA & BURNS | 9.00 | | |
| | 1/19/26 | 50002919 | CR | SCHERRA, FRANK BERNARD | 160.00 | | |

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Jan 1, 2026 to Jan 31, 2026

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

| Account ID Account Description | Date | Reference | Jr | Trans Description | Debit Am | Credit A | Balance |
|-----------------------------------|---------|-------------|----|---------------------------|-----------|-----------|-----------|
| | 1/19/26 | 4614 | C | DoorKing Inc. | | 49.95 | |
| | 1/26/26 | ACH 26.0106 | C | City of Palm Bay | | 87.15 | |
| | 1/29/26 | 5516 | CR | ENTRICHEL, FANNY | 185.00 | | |
| | 1/29/26 | 111 | CR | GURREONERO, MICHAEL | 389.00 | | |
| | 1/29/26 | 189 | CR | HODGE, ANTHONY & PATRICI | 185.00 | | |
| | 1/29/26 | 751 | CR | NOEL, MARY | 185.00 | | |
| | 1/29/26 | 3634 | CR | CHAPMAN, JACQUELINE | 185.00 | | |
| | 1/29/26 | 3212 | CR | FIORILLI, MICHAEL & CYNTH | 546.00 | | |
| | 1/29/26 | 2825 | CR | McCORMACK, CLAYTON & L | 185.00 | | |
| | 1/29/26 | 116 | CR | FROHNAPFEL, NICOLE & AUS | 185.00 | | |
| | 1/29/26 | 1108 | CR | COOPER, WAYNE & JENNY | 185.00 | | |
| | 1/29/26 | 56130055 | CR | SCHADE, BRIAN & VERONICA | 176.00 | | |
| | 1/29/26 | 5030 | CR | ALEMAN BLANCO, JAIME & | 185.00 | | |
| | 1/29/26 | 50347697 | CR | KYSELA, MILOS & ELIZABET | 185.00 | | |
| | 1/29/26 | 910616682 | CR | FAWCETT, JOHN & HELEN | 185.00 | | |
| | 1/29/26 | 56900813 | CR | GABRIEL, JEAN-PAUL | 200.00 | | |
| | 1/29/26 | 995046 | CR | AMATO, GINA | 185.00 | | |
| | 1/29/26 | 56543529 | CR | MACK, ROBERT & SANDRA | 555.00 | | |
| | 1/29/26 | 50429986 | CR | BOSWELL, AVIS | 185.00 | | |
| | 1/29/26 | 56417760 | CR | KENNEDY, KARL D | 176.00 | | |
| | 1/29/26 | 50417971 | CR | KYSELA, MILOS & ELIZABET | 185.00 | | |
| | 1/29/26 | 4269316389 | CR | OTTO, JANE | 185.00 | | |
| | 1/29/26 | 4615 | C | Gina Amato | | 189.00 | |
| | 1/29/26 | 4616 | C | TENA PRO SERVICES CORP | | 375.00 | |
| | 1/31/26 | 01/31/26 | GE | Service Charge | | 3.00 | |
| | | | | Current Period Change | 34,553.50 | 38,144.61 | -3,591.11 |
| | 1/31/26 | | | Ending Balance | | | 44,870.2 |
| 1140 | 1/1/26 | | | Beginning Balance | | | 40,911.0 |
| Res - CHASE (xx6916 | 1/1/26 | RSV TRX 26. | GE | RSV TRX 2026 | 1,112.60 | | |
| | | | | Current Period Change | 1,112.60 | | 1,112.60 |
| | 1/31/26 | | | Ending Balance | | | 42,023.6 |
| 1141 | 1/1/26 | | | Beginning Balance | | | 121,408. |
| CD CCUxx3000 M25. | 1/31/26 | | | Ending Balance | | | 121,408. |
| 1209 | 1/1/26 | | | Beginning Balance | | | 14.10 |
| CCU xxx0000 Share | 1/31/26 | | | Ending Balance | | | 14.10 |
| 1214 | 1/1/26 | | | Beginning Balance | | | 109,980. |
| CCU CDxx3006 M25. | 1/31/26 | | | Ending Balance | | | 109,980. |
| 1321 | 1/1/26 | | | Beginning Balance | | | 5,854.00 |
| Accounts Receivable | 1/1/26 | MA 2026.01. | SJ | MYERS, HERMAN, & BOURNE | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | SHNEYDINE, EUGENE | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | PEREZ & SANCHEZ | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | COMITO, RONALD & KAREN | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | SMALL, MARTHA | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | KENNEDY, KARL D | 185.00 | | |

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Jan 1, 2026 to Jan 31, 2026

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| Account ID Account Description | Date | Reference | Jr | Trans Description | Debit Am | Credit A | Balance |
|-----------------------------------|--------|-------------|----|---------------------------|----------|----------|---------|
| | 1/1/26 | MA 2026.01. | SJ | NOEL, MARY | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | ROSELLI, GIROLAMO & GRAC | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | CARPENTER, JEFFREY & MAR | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | BROWNE, DAVID & LESLIE | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | MOREJON, CARLA | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | CURRIER, LINDA | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | POTTS, THOMAS & CHERYL | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | HODGE, ANTHONY & PATRICI | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | POTTS, THOMAS & CHERYL | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | MINTON, PAMELA & RICHA | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | McCORMACK, CLAYTON & L | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | MARINO, KENNETH & CATHY | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | OTTO, JANE | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | RAGUE, WILLIAM & BONNIE | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | GRAVATT, JO-ANN | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | AMATO, GINA | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | SPRAYBERRY, GREG & GLORI | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | CONRAD, JOHN & SUSAN | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | BOYD, STEVEN & DEBRA | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | COMBS, JERMAIN M | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | GURREONERO, MICHAEL | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | SKIPPER, MAURICE | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | AGOSTINI, LIVINGSTONE & L | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | ARDEN, DONNA | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | FLOWERS, DEBBIE | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | ROWAN, SPENCER & MARY L | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | SIROT, ESMERALDA | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | MISTRETTA, CATHERINE A. | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | BJORKLUND, FULTON & DEA | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | MANISCALCO, JOHN & MARG | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | PIDGEON JR, WILLIAM & MAR | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | MICHAUD, ROBERT & ELINOR | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | DICKERSON, DAVID & PATRI | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | NAIDU, ROLAND & GAIL | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | CORVELLO, JOHN & GAIL | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | BARNEMAN, COLEEN | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | ZIENTARSKI, RACHEL | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | HANSEN, THOMAS | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | FROHNAPFEL, NICOLE & AUS | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | GARDNER, ERNEST & LAURA | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | KING, MELISSA & CONNOR | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | WEBB, WAYNE & MARY | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | BARR, GREGORY S | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | BUONACQUISTA, JOSEPH | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | GABRIEL, JEAN-PAUL | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | HILL, THEODORE & JOY | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | CHINA BERRY LLC | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | SCHERRA, FRANK BERNARD | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | TEAL, BRIAN & LINDA | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | BOSWELL, AVIS | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | WILFONG, GREGORY M. | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | BRONTE, JEFFERSON | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | ELLISON, JAMES & LINDA | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | PINTO, MARK & TANYA | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | HERNDON, AMANDA | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | CAREY, MARJORIE | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | McCULLEN, DAWN | 185.00 | | |

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Jan 1, 2026 to Jan 31, 2026

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|-----------------------------------|--------|-------------|----|----------------------------|----------|----------|---------|
| | 1/1/26 | MA 2026.01. | SJ | ENTRICHEL, FANNY | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | BAGGS, JEFFREY & KAREN | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | HUNTER, BONNIE | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | MOONEY, KEVIN & JACQUELI | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | BELOW MONACO, MARY E | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | McKECKNEY, GLEMMY & WIL | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | TAKEUCHI, HIROSHI & ANGE | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | TOMLINSON, JACINTH | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | HARRIS, WILLLIAM & BARBA | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | LeFAVOR, EUGENE & JUDITH | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | KENYON, CAROLYN | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | KYSELA, MILOS & ELIZABET | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | CHAPMAN, JACQUELINE | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | WARD, DANIELLE | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | Carr, John P | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | JOHNSON, ROBERT & BETTY | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | POLITE, RHOBYN | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | NEUFELD, JOSEPH J & JANET | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | DENNIS, DUANE & ROBIN | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | ALEMAN BLANCO, JAIME & | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | LIN, AMY & EDRIC | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | CASPERSON, NORMAN | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | DEMJEN, PAUL & ELIZABETH | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | CORRELL, HOWARD & ARLEN | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | RIVERA, JOANNA MARIE GEL | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | FIORILLI, MICHAEL & CYNTH | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | YORK, HARVEY & DIANE | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | CALLENDER, STEPHEN & KAT | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | COOPER, WAYNE & JENNY | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | REMEZA, REMA M | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | GRACA & BURNS | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | GARLAND, SUSAN | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | MENDOZA, RALPH | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | KRYSIK, THOMAS & LEONO | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | Raciti, Gregorio | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | BERTRAND, PATRICK & MAR | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | CROCKER, JOHN & CATHERIN | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | KELLY & LANDEN | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | JEFFORDS, CHRIS & PAT | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | ROGERS, JAMES & MELISSA | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | FLAHERTY-WEBB, CARA | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | WHITE, DAVID & DENISE | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | KELLIHER, MICHELLE | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | ZYNWALA, MIROSLAW & JAD | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | PARKER, PAUL & BARBARA | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | OLDEN, JAMES & NICOLE | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | MACK, ROBERT & SANDRA | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | PINKERTON, COLVIN & PATRI | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | HAND, MARY ELLEN & MART | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | WAGNER, EUNICE & JOSEPH | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | LINDH, TORY | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | FAWCETT, JOHN & HELEN | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | RILEY, EDWARD & ANN | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | DALY, JR., JAMES & CAROL | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | VEIGA, ALLEN & TERESA | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | SCHADE, BRIAN & VERONICA | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | GRIFFIN, ASHLEY T & CARY T | 185.00 | | |

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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|-----------------------------------|--------|-------------|----|-------------------------------|----------|----------|---------|
| | 1/1/26 | MA 2026.01. | SJ | SCHWARZ, FRANK | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | BENDER, JONATHAN & DEBO | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | CHRISTIAN, STEVEN & THERE | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | FIEBELKORN, DOROTHY | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | Castro-Figueroa, Mayra-Li | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | BRITO & ARRIETA | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | WILLARD, CRISTINA & DULIN | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | WINT-HELWIG & SIPOS, JOZS | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | SANDERS, DOUGLAS S & DIA | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | NEFF, TODD & PATRICIA | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | MILLIKEN, DONNA | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | CLARK, ROBERT & NINEL | 185.00 | | |
| | 1/1/26 | MA 2026.01. | SJ | KLEIN, BRITAINY | 185.00 | | |
| | 1/6/26 | 1424 | CR | VEIGA, ALLEN & TERESA | | 185.00 | |
| | 1/6/26 | 4090 | CR | RILEY, EDWARD & ANN | | 185.00 | |
| | 1/6/26 | 48868582 | CR | DEMJEN, PAUL & ELIZABETH | | 185.00 | |
| | 1/6/26 | 307 | CR | GARLAND, SUSAN | | 185.00 | |
| | 1/6/26 | 5761 | CR | JOHNSON, ROBERT & BETTY | | 185.00 | |
| | 1/6/26 | 115 | CR | BERTRAND, PATRICK & MAR | | 176.00 | |
| | 1/6/26 | 198 | CR | TAKEUCHI, HIROSHI & ANGE | | 185.00 | |
| | 1/6/26 | 52754505 | CR | MANISCALCO, JOHN & MARG | | 176.00 | |
| | 1/6/26 | 996151 | CR | HANSEN, THOMAS | | 176.00 | |
| | 1/6/26 | 996531 | CR | KENYON, CAROLYN - Invoice: | | 176.00 | |
| | 1/6/26 | 52769436 | CR | LINDH, TORY - Invoice: FEE 79 | | 176.00 | |
| | 1/6/26 | 2457 | CR | BUONACQUISTA, JOSEPH | | 176.00 | |
| | 1/6/26 | 909202699 | CR | McKECKNEY, GLEMMY & WIL | | 185.00 | |
| | 1/6/26 | 9558 | CR | CASPERSON, NORMAN | | 176.00 | |
| | 1/6/26 | 52448657 | CR | DENNIS, DUANE & ROBIN | | 185.00 | |
| | 1/6/26 | 6331 | CR | ROSELLI, GIROLAMO & GRAC | | 1,110.00 | |
| | 1/6/26 | 885 | CR | WEBB, WAYNE & MARY | | 185.00 | |
| | 1/6/26 | 575 | CR | BJORKLUND, FULTON & DEA | | 185.00 | |
| | 1/6/26 | 255 | CR | RIVERA, JOANNA MARIE GEL | | 185.00 | |
| | 1/6/26 | 1521 | CR | WILFONG, GREGORY M. | | 185.00 | |
| | 1/6/26 | 925 | CR | SKIPPER, MAURICE | | 185.00 | |
| | 1/6/26 | 235 | CR | LIN, AMY & EDRIC | | 169.00 | |
| | 1/6/26 | 213 | CR | BOYD, STEVEN & DEBRA | | 185.00 | |
| | 1/6/26 | 108 | CR | SHNEYDINE, EUGENE - Invoice | | 105.00 | |
| | 1/6/26 | 108 | CR | SHNEYDINE, EUGENE - Invoice | | 71.00 | |
| | 1/6/26 | 1079 | CR | McCULLEN, DAWN - Invoice: F | | 113.00 | |
| | 1/6/26 | 1079 | CR | McCULLEN, DAWN - Invoice: F | | 176.00 | |
| | 1/6/26 | 1079 | CR | McCULLEN, DAWN - Invoice: L | | 11.00 | |
| | 1/6/26 | 672 | CR | LeFAVOR, EUGENE & JUDITH | | 126.00 | |
| | 1/6/26 | 672 | CR | LeFAVOR, EUGENE & JUDITH | | 50.00 | |
| | 1/6/26 | 909179644 | CR | POTTS, THOMAS & CHERYL | | 185.00 | |
| | 1/6/26 | 908630260 | CR | POTTS, THOMAS & CHERYL | | 185.00 | |
| | 1/6/26 | 908155458 | CR | CAREY, MARJORIE | | 185.00 | |
| | 1/6/26 | 48607898 | CR | KYSELA, MILOS & ELIZABET | | 176.00 | |
| | 1/6/26 | 995275 | CR | PIDGEON JR, WILLIAM & MAR | | 2,220.00 | |
| | 1/6/26 | 4222171731 | CR | OTTO, JANE | | 185.00 | |
| | 1/6/26 | 2243374015 | CR | MYERS, HERMAN, & BOURNE | | 176.00 | |
| | 1/6/26 | 2243374015 | CR | MYERS, HERMAN, & BOURNE | | 25.00 | |
| | 1/6/26 | 2243374015 | CR | MYERS, HERMAN, & BOURNE | | 163.00 | |
| | 1/6/26 | 2243374015 | CR | MYERS, HERMAN, & BOURNE | | 176.00 | |
| | 1/6/26 | 2243374014 | CR | MYERS, HERMAN, & BOURNE | | 13.00 | |
| | 1/6/26 | 2243374014 | CR | MYERS, HERMAN, & BOURNE | | 37.00 | |
| | 1/6/26 | 51099555 | CR | SCHADE, BRIAN & VERONICA | | 176.00 | |
| | 1/6/26 | 48260746 | CR | BOSWELL, AVIS | | 176.00 | |

FAIRWAY ISLES AT BAYSIDE LAKES HOA General Ledger

For the Period From Jan 1, 2026 to Jan 31, 2026

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

| Account ID Account Description | Date | Reference | Jr | Trans Description | Debit Am | Credit A | Balance |
|-----------------------------------|---------|-----------|----|-------------------------------|----------|----------|---------|
| | 1/12/26 | 4702 | CR | SANDERS, DOUGLAS S & DIA | | 185.00 | |
| | 1/12/26 | 1913 | CR | ELLISON, JAMES & LINDA - In | | 185.00 | |
| | 1/12/26 | 1038 | CR | WILLARD, CRISTINA & DULIN | | 185.00 | |
| | 1/12/26 | 171 | CR | MARINO, KENNETH & CATHY | | 185.00 | |
| | 1/12/26 | 171 | CR | MARINO, KENNETH & CATHY | | 12.80 | |
| | 1/12/26 | 171 | CR | MARINO, KENNETH & CATHY | 12.80 | | |
| | 1/12/26 | 1255 | CR | HILL, THEODORE & JOY - Invo | | 185.00 | |
| | 1/12/26 | 1255 | CR | HILL, THEODORE & JOY - Invo | | 145.00 | |
| | 1/12/26 | 1255 | CR | HILL, THEODORE & JOY - Invo | 145.00 | | |
| | 1/12/26 | 1213 | CR | CALLENDER, STEPHEN & KAT | | 185.00 | |
| | 1/12/26 | 1213 | CR | CALLENDER, STEPHEN & KAT | 110.00 | | |
| | 1/12/26 | 1213 | CR | CALLENDER, STEPHEN & KAT | | 109.00 | |
| | 1/12/26 | 1047 | CR | BROWNE, DAVID & LESLIE - I | | 181.00 | |
| | 1/12/26 | 1047 | CR | BROWNE, DAVID & LESLIE - I | | 4.00 | |
| | 1/12/26 | 932 | CR | CHRISTIAN, STEVEN & THERE | | 185.00 | |
| | 1/12/26 | 932 | CR | CHRISTIAN, STEVEN & THERE | 110.00 | | |
| | 1/12/26 | 932 | CR | CHRISTIAN, STEVEN & THERE | | 185.00 | |
| | 1/12/26 | 932 | CR | CHRISTIAN, STEVEN & THERE | | 185.00 | |
| | 1/12/26 | 932 | CR | CHRISTIAN, STEVEN & THERE | | 185.00 | |
| | 1/12/26 | 932 | CR | CHRISTIAN, STEVEN & THERE | | 185.00 | |
| | 1/12/26 | 932 | CR | CHRISTIAN, STEVEN & THERE | | 110.00 | |
| | 1/12/26 | 6527 | CR | FLOWERS, DEBBIE - Invoice: M | | 185.00 | |
| | 1/12/26 | 1082 | CR | ZIENTARSKI, RACHEL - Invoice | | 185.00 | |
| | 1/12/26 | 1082 | CR | ZIENTARSKI, RACHEL - Invoice | | 185.00 | |
| | 1/12/26 | 1082 | CR | ZIENTARSKI, RACHEL - Invoice | | 185.00 | |
| | 1/12/26 | 1082 | CR | ZIENTARSKI, RACHEL - Invoice | | 185.00 | |
| | 1/12/26 | 1082 | CR | ZIENTARSKI, RACHEL - Invoice | | 185.00 | |
| | 1/12/26 | 1082 | CR | ZIENTARSKI, RACHEL - Invoice | | 185.00 | |
| | 1/12/26 | 1082 | CR | ZIENTARSKI, RACHEL - Invoice | | 185.00 | |
| | 1/12/26 | 1082 | CR | ZIENTARSKI, RACHEL - Invoice | | 185.00 | |
| | 1/12/26 | 1082 | CR | ZIENTARSKI, RACHEL - Invoice | | 185.00 | |
| | 1/12/26 | 1082 | CR | ZIENTARSKI, RACHEL - Invoice | | 185.00 | |
| | 1/12/26 | 1082 | CR | ZIENTARSKI, RACHEL - Invoice | | 185.00 | |
| | 1/12/26 | 156685629 | CR | MOONEY, KEVIN & JACQUELI | 4.00 | | |
| | 1/12/26 | 156685629 | CR | MOONEY, KEVIN & JACQUELI | | 180.00 | |
| | 1/12/26 | 156755920 | CR | MOONEY, KEVIN & JACQUELI | | 4.00 | |
| | 1/12/26 | 156755920 | CR | MOONEY, KEVIN & JACQUELI | | 5.00 | |
| | 1/12/26 | 909926281 | CR | WHITE, DAVID & DENISE - Inv | 133.00 | | |
| | 1/12/26 | 909926281 | CR | WHITE, DAVID & DENISE - Inv | | 142.00 | |
| | 1/12/26 | 53687175 | CR | JEFFORDS, CHRIS & PAT - Invo | 277.00 | | |
| | 1/12/26 | 53687175 | CR | JEFFORDS, CHRIS & PAT - Invo | | 185.00 | |
| | 1/12/26 | 53687175 | CR | JEFFORDS, CHRIS & PAT - Invo | | 185.00 | |
| | 1/12/26 | 53687175 | CR | JEFFORDS, CHRIS & PAT - Invo | | 92.00 | |
| | 1/12/26 | 49228583 | CR | OLDEN, JAMES & NICOLE - Inv | 120.00 | | |
| | 1/12/26 | 49228583 | CR | OLDEN, JAMES & NICOLE - Inv | | 185.00 | |
| | 1/12/26 | 49228583 | CR | OLDEN, JAMES & NICOLE - Inv | | 120.00 | |
| | 1/12/26 | 53637280 | CR | SPRAYBERRY, GREG & GLORI | | 176.00 | |
| | 1/12/26 | 53619782 | CR | BRITO & ARRIETA - Invoice: M | | 185.00 | |
| | 1/12/26 | 53619782 | CR | BRITO & ARRIETA - Invoice: M | | 146.00 | |
| | 1/12/26 | 53619782 | CR | BRITO & ARRIETA - Invoice: FE | 146.00 | | |
| | 1/12/26 | 53565916 | CR | BAGGS, JEFFREY & KAREN - I | | 185.00 | |
| | 1/12/26 | 53565916 | CR | BAGGS, JEFFREY & KAREN - I | | 149.00 | |
| | 1/12/26 | 53565916 | CR | BAGGS, JEFFREY & KAREN - I | 528.00 | | |
| | 1/12/26 | 53565916 | CR | BAGGS, JEFFREY & KAREN - I | | 185.00 | |
| | 1/12/26 | 53565916 | CR | BAGGS, JEFFREY & KAREN - I | | 185.00 | |

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

For the Period From Jan 1, 2026 to Jan 31, 2026

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| Account ID Account Description | Date | Reference | Jr | Trans Description | Debit Am | Credit A | Balance |
|-----------------------------------|---------|-----------|----|-------------------------------|----------|----------|---------|
| | 1/12/26 | 53502387 | CR | NEFF, TODD & PATRICIA - Inv | | 176.00 | |
| | 1/12/26 | 995125 | CR | RAGUE, WILLIAM & BONNIE - | | 185.00 | |
| | 1/12/26 | 53393231 | CR | CORVELLO, JOHN & GAIL - In | | 185.00 | |
| | 1/12/26 | 53393231 | CR | CORVELLO, JOHN & GAIL - In | | 185.00 | |
| | 1/12/26 | 53393231 | CR | CORVELLO, JOHN & GAIL - In | | 61.36 | |
| | 1/12/26 | 53393231 | CR | CORVELLO, JOHN & GAIL - In | 246.36 | | |
| | 1/12/26 | 7278 | CR | MILLIKEN, DONNA - Invoice: F | 6.00 | | |
| | 1/12/26 | 7278 | CR | MILLIKEN, DONNA - Invoice: M | | 185.00 | |
| | 1/12/26 | 7278 | CR | MILLIKEN, DONNA - Invoice: M | | 6.00 | |
| | 1/12/26 | 54415109 | CR | DALY, JR., JAMES & CAROL - I | | 185.00 | |
| | 1/12/26 | 54304388 | CR | HERNDON, AMANDA - Invoice: | | 185.00 | |
| | 1/12/26 | 54304388 | CR | HERNDON, AMANDA - Invoice: | | 185.00 | |
| | 1/12/26 | 54304388 | CR | HERNDON, AMANDA - Invoice: | | 185.00 | |
| | 1/12/26 | 54304388 | CR | HERNDON, AMANDA - Invoice: | 785.00 | | |
| | 1/12/26 | 54304388 | CR | HERNDON, AMANDA - Invoice: | | 185.00 | |
| | 1/12/26 | 54304388 | CR | HERNDON, AMANDA - Invoice: | | 45.00 | |
| | 1/12/26 | 54304388 | CR | HERNDON, AMANDA - Invoice: | | 185.00 | |
| | 1/12/26 | 54288232 | CR | LeFAVOR, EUGENE & JUDITH | | 135.00 | |
| | 1/12/26 | 54288232 | CR | LeFAVOR, EUGENE & JUDITH | | 50.00 | |
| | 1/12/26 | 995007 | CR | GRIFFIN, ASHLEY T & CARY T | | 168.00 | |
| | 1/12/26 | 995007 | CR | GRIFFIN, ASHLEY T & CARY T | | 4.00 | |
| | 1/12/26 | 49420642 | CR | GRACA & BURNS - Invoice: 472 | 176.00 | | |
| | 1/12/26 | 49420642 | CR | GRACA & BURNS - Invoice: MA | | 167.00 | |
| | 1/12/26 | 49420642 | CR | GRACA & BURNS - Invoice: MA | | 185.00 | |
| | 1/12/26 | 53964327 | CR | MICHAUD, ROBERT & ELINOR | | 185.00 | |
| | 1/12/26 | 53862361 | CR | NEFF, TODD & PATRICIA - Inv | | 9.00 | |
| | 1/12/26 | 909719293 | CR | WINT-HELWIG & SIPOS, JOZS | | 185.00 | |
| | 1/12/26 | 73083 | CR | TEAL, BRIAN & LINDA - Invoic | | 185.00 | |
| | 1/12/26 | 73083 | CR | TEAL, BRIAN & LINDA - Invoic | | 167.00 | |
| | 1/19/26 | 3118 | CR | COMITO, RONALD & KAREN - | | 185.00 | |
| | 1/19/26 | 134 | CR | POLITE, RHOBYN - Invoice: MA | | 4.00 | |
| | 1/19/26 | 134 | CR | POLITE, RHOBYN - Invoice: FE | 12.00 | | |
| | 1/19/26 | 134 | CR | POLITE, RHOBYN - Invoice: MA | | 185.00 | |
| | 1/19/26 | 134 | CR | POLITE, RHOBYN - Invoice: MA | | 185.00 | |
| | 1/19/26 | 1973 | CR | KLEIN, BRITTAINY - Invoice: M | | 185.00 | |
| | 1/19/26 | 202 | CR | CARPENTER, JEFFREY & MAR | 110.00 | | |
| | 1/19/26 | 202 | CR | CARPENTER, JEFFREY & MAR | | 110.00 | |
| | 1/19/26 | 202 | CR | CARPENTER, JEFFREY & MAR | | 185.00 | |
| | 1/19/26 | 6971 | CR | NEUFELD, JOSEPH J & JANET | | 185.00 | |
| | 1/19/26 | 6971 | CR | NEUFELD, JOSEPH J & JANET | | 185.00 | |
| | 1/19/26 | 6971 | CR | NEUFELD, JOSEPH J & JANET | | 185.00 | |
| | 1/19/26 | 1347 | CR | DICKERSON, DAVID & PATRI | | 185.00 | |
| | 1/19/26 | 1085 | CR | WAGNER, EUNICE & JOSEPH - | 149.81 | | |
| | 1/19/26 | 1085 | CR | WAGNER, EUNICE & JOSEPH - | | 185.00 | |
| | 1/19/26 | 1085 | CR | WAGNER, EUNICE & JOSEPH - | | 149.81 | |
| | 1/19/26 | 49829455 | CR | PINTO, MARK & TANYA - Invoi | | 185.00 | |
| | 1/19/26 | 49829455 | CR | PINTO, MARK & TANYA - Invoi | 508.00 | | |
| | 1/19/26 | 49829455 | CR | PINTO, MARK & TANYA - Invoi | | 185.00 | |
| | 1/19/26 | 49829455 | CR | PINTO, MARK & TANYA - Invoi | | 138.00 | |
| | 1/19/26 | 49829455 | CR | PINTO, MARK & TANYA - Invoi | | 185.00 | |
| | 1/19/26 | 985131 | CR | HUNTER, BONNIE - Invoice: M | | 185.00 | |
| | 1/19/26 | 985131 | CR | HUNTER, BONNIE - Invoice: M | | 160.00 | |
| | 1/19/26 | 985131 | CR | HUNTER, BONNIE - Invoice: FE | 345.00 | | |
| | 1/19/26 | 985131 | CR | HUNTER, BONNIE - Invoice: M | | 185.00 | |
| | 1/19/26 | 55210128 | CR | FIEBELKORN, DOROTHY - Inv | 121.00 | | |
| | 1/19/26 | 55210128 | CR | FIEBELKORN, DOROTHY - Inv | | 121.00 | |
| | 1/19/26 | 55210128 | CR | FIEBELKORN, DOROTHY - Inv | | 185.00 | |

FAIRWAY ISLES AT BAYSIDE LAKES HOA General Ledger

For the Period From Jan 1, 2026 to Jan 31, 2026

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|-----------------------------------|---------|------------|----|--------------------------------|----------|----------|---------|
| | 1/19/26 | 49994291 | CR | GRACA & BURNS - Invoice: MA | | 9.00 | |
| | 1/19/26 | 50002919 | CR | SCHERRA, FRANK BERNARD - | | 30.00 | |
| | 1/19/26 | 50002919 | CR | SCHERRA, FRANK BERNARD - | | 130.00 | |
| | 1/29/26 | 5516 | CR | ENTRICHEL, FANNY - Invoice: | | 185.00 | |
| | 1/29/26 | 111 | CR | GURREONERO, MICHAEL - Inv | | 28.00 | |
| | 1/29/26 | 111 | CR | GURREONERO, MICHAEL - Inv | | 185.00 | |
| | 1/29/26 | 111 | CR | GURREONERO, MICHAEL - Inv | | 176.00 | |
| | 1/29/26 | 189 | CR | HODGE, ANTHONY & PATRICI | | 185.00 | |
| | 1/29/26 | 189 | CR | HODGE, ANTHONY & PATRICI | | 68.00 | |
| | 1/29/26 | 189 | CR | HODGE, ANTHONY & PATRICI | | 185.00 | |
| | 1/29/26 | 189 | CR | HODGE, ANTHONY & PATRICI | | 185.00 | |
| | 1/29/26 | 189 | CR | HODGE, ANTHONY & PATRICI | 623.00 | | |
| | 1/29/26 | 189 | CR | HODGE, ANTHONY & PATRICI | | 185.00 | |
| | 1/29/26 | 751 | CR | NOEL, MARY - Invoice: MA 202 | | 185.00 | |
| | 1/29/26 | 3634 | CR | CHAPMAN, JACQUELINE - Inv | | 185.00 | |
| | 1/29/26 | 3212 | CR | FIORILLI, MICHAEL & CYNTH | | 115.00 | |
| | 1/29/26 | 3212 | CR | FIORILLI, MICHAEL & CYNTH | | 185.00 | |
| | 1/29/26 | 3212 | CR | FIORILLI, MICHAEL & CYNTH | | 70.00 | |
| | 1/29/26 | 3212 | CR | FIORILLI, MICHAEL & CYNTH | | 176.00 | |
| | 1/29/26 | 2825 | CR | McCORMACK, CLAYTON & L | | 185.00 | |
| | 1/29/26 | 116 | CR | FROHNAPFEL, NICOLE & AUS | | 9.00 | |
| | 1/29/26 | 116 | CR | FROHNAPFEL, NICOLE & AUS | | 176.00 | |
| | 1/29/26 | 1108 | CR | COOPER, WAYNE & JENNY - I | | 185.00 | |
| | 1/29/26 | 56130055 | CR | SCHADE, BRIAN & VERONICA | 176.00 | | |
| | 1/29/26 | 56130055 | CR | SCHADE, BRIAN & VERONICA | | 185.00 | |
| | 1/29/26 | 56130055 | CR | SCHADE, BRIAN & VERONICA | | 167.00 | |
| | 1/29/26 | 5030 | CR | ALEMAN BLANCO, JAIME & | | 185.00 | |
| | 1/29/26 | 5030 | CR | ALEMAN BLANCO, JAIME & | | 185.00 | |
| | 1/29/26 | 5030 | CR | ALEMAN BLANCO, JAIME & | 176.00 | | |
| | 1/29/26 | 5030 | CR | ALEMAN BLANCO, JAIME & | 9.00 | | |
| | 1/29/26 | 50347697 | CR | KYSELA, MILOS & ELIZABET | | 185.00 | |
| | 1/29/26 | 50347697 | CR | KYSELA, MILOS & ELIZABET | 103.00 | | |
| | 1/29/26 | 50347697 | CR | KYSELA, MILOS & ELIZABET | | 185.00 | |
| | 1/29/26 | 50347697 | CR | KYSELA, MILOS & ELIZABET | | 94.00 | |
| | 1/29/26 | 50347697 | CR | KYSELA, MILOS & ELIZABET | 176.00 | | |
| | 1/29/26 | 910616682 | CR | FAWCETT, JOHN & HELEN - In | | 185.00 | |
| | 1/29/26 | 56900813 | CR | GABRIEL, JEAN-PAUL - Invoice | | 25.00 | |
| | 1/29/26 | 56900813 | CR | GABRIEL, JEAN-PAUL - Invoice | | 44.00 | |
| | 1/29/26 | 56900813 | CR | GABRIEL, JEAN-PAUL - Invoice | | 131.00 | |
| | 1/29/26 | 995046 | CR | AMATO, GINA - Invoice: MA 20 | | 184.00 | |
| | 1/29/26 | 995046 | CR | AMATO, GINA - Invoice: FEE 21 | | 1.00 | |
| | 1/29/26 | 56543529 | CR | MACK, ROBERT & SANDRA - I | | 185.00 | |
| | 1/29/26 | 56543529 | CR | MACK, ROBERT & SANDRA - I | | 185.00 | |
| | 1/29/26 | 56543529 | CR | MACK, ROBERT & SANDRA - I | | 185.00 | |
| | 1/29/26 | 56543529 | CR | MACK, ROBERT & SANDRA - I | | 185.00 | |
| | 1/29/26 | 56543529 | CR | MACK, ROBERT & SANDRA - I | | 158.00 | |
| | 1/29/26 | 56543529 | CR | MACK, ROBERT & SANDRA - I | 528.00 | | |
| | 1/29/26 | 56543529 | CR | MACK, ROBERT & SANDRA - I | | 185.00 | |
| | 1/29/26 | 50429986 | CR | BOSWELL, AVIS - Invoice: FEE | | 176.00 | |
| | 1/29/26 | 50429986 | CR | BOSWELL, AVIS - Invoice: 4826 | 176.00 | | |
| | 1/29/26 | 50429986 | CR | BOSWELL, AVIS - Invoice: MA | | 185.00 | |
| | 1/29/26 | 56417760 | CR | KENNEDY, KARL D - Invoice: F | 160.00 | | |
| | 1/29/26 | 56417760 | CR | KENNEDY, KARL D - Invoice: | | 151.00 | |
| | 1/29/26 | 56417760 | CR | KENNEDY, KARL D - Invoice: | | 185.00 | |
| | 1/29/26 | 50417971 | CR | KYSELA, MILOS & ELIZABET | | 91.00 | |
| | 1/29/26 | 50417971 | CR | KYSELA, MILOS & ELIZABET | | 94.00 | |
| | 1/29/26 | 4269316389 | CR | OTTO, JANE - Invoice: MA 2026. | | 185.00 | |

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Jan 1, 2026 to Jan 31, 2026

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|-----------------------------------|---------|--------------|----|------------------------------------|-----------|-----------|-----------|
| | 1/29/26 | 4269316389 | CR | OTTO, JANE - Invoice: 41974452 | 176.00 | | |
| | 1/29/26 | 4269316389 | CR | OTTO, JANE - Invoice: MA 2026. | | 176.00 | |
| | 1/29/26 | 4269316389 | CR | OTTO, JANE - Invoice: 42221717 | 185.00 | | |
| | 1/29/26 | 4269316389 | CR | OTTO, JANE - Invoice: MA 2026. | | 185.00 | |
| | 1/31/26 | AJE 26.0101 | GE | RECLASS PAYMENTS | 10,766.00 | | |
| | | | | Current Period Change | 42,313.97 | 41,469.97 | 844.00 |
| | 1/31/26 | | | Ending Balance | | | 6,698.00 |
| 1340 Due from Operating | 1/1/26 | | | Beginning Balance | | | 4,667.26 |
| | 1/31/26 | | | Ending Balance | | | 4,667.26 |
| 2010 Accounts Payable | 1/1/26 | | | Beginning Balance | | | -1,718.02 |
| | 1/1/26 | Fee FWI 26.0 | PJ | BAYSIDE MANAGEMENT SER | | 1,130.50 | |
| | 1/1/26 | 3406 | PJ | BOB'S COMPLETE LANDSCAP | | 6,956.25 | |
| | 1/1/26 | 7277 | PJ | FAMILY SWIM POOL SERVICE | | 300.00 | |
| | 1/1/26 | PSI228485 | PJ | SOLITUDE LAKE MANAGEME | | 111.28 | |
| | 1/1/26 | PSI228150 | PJ | SOLITUDE LAKE MANAGEME | | 64.20 | |
| | 1/1/26 | 2026 | PJ | BAYSIDE LAKES COMMERIC | | 19,296.00 | |
| | 1/1/26 | 1089912 | PJ | Florida Door Control of Orland | | 300.00 | |
| | 1/1/26 | RSV TRX 26. | PJ | FAIRWAY ISLES RESERVE (xx | | 1,112.60 | |
| | 1/1/26 | 26.01e | PJ | FLORIDA POWER & LIGHT | | 162.26 | |
| | 1/5/26 | ACH 26.0105 | C | FLORIDA CITY GAS - Invoice: 2 | 723.92 | | |
| | 1/7/26 | 4605 | C | BAYSIDE MANAGEMENT SER | 1,130.50 | | |
| | 1/7/26 | 4605 | C | BAYSIDE MANAGEMENT SER | 85.31 | | |
| | 1/7/26 | 4606 | C | BAYSIDE LAKES COMMERIC | 19,296.00 | | |
| | 1/7/26 | 4607 | C | BOB'S COMPLETE LANDSCAP | 6,956.25 | | |
| | 1/7/26 | 4607 | C | BOB'S COMPLETE LANDSCAP | 42.00 | | |
| | 1/7/26 | 4608 | C | GREG SPRAYBERRY - Invoice: | 34.57 | | |
| | 1/7/26 | 4609 | C | FAMILY SWIM POOL SERVICE | 300.00 | | |
| | 1/7/26 | 4610 | C | SOLITUDE LAKE MANAGEME | 111.28 | | |
| | 1/7/26 | 4610 | C | SOLITUDE LAKE MANAGEME | 64.20 | | |
| | 1/7/26 | 4234 | PJ | GREENUP-PLUS, INC | | 5,092.00 | |
| | 1/7/26 | 3137 | PJ | Maintenance Management Group | | 2,310.00 | |
| | 1/7/26 | 26.01 Pool | PJ | City of Palm Bay | | 87.15 | |
| | 1/7/26 | ACH 26.0107 | C | FLORIDA POWER & LIGHT - In | 162.26 | | |
| | 1/10/26 | 2669612 | PJ | DoorKing Inc. | | 49.95 | |
| | 1/12/26 | 4611 | C | Florida Door Control of Orland - I | 300.00 | | |
| | 1/12/26 | 4612 | C | GREENUP-PLUS, INC - Invoice: | 5,092.00 | | |
| | 1/12/26 | 4613 | C | Maintenance Management Group | 2,310.00 | | |
| | 1/14/26 | 26.01 | PJ | FLORIDA CITY GAS | | 909.36 | |
| | 1/16/26 | ACH 26.0101 | C | FLORIDA POWER & LIGHT - In | 381.52 | | |
| | 1/16/26 | ACH 26.0102 | C | FLORIDA POWER & LIGHT - In | 93.06 | | |
| | 1/16/26 | ACH 26.0103 | C | FLORIDA POWER & LIGHT - In | 70.56 | | |
| | 1/16/26 | ACH 26.0104 | C | FLORIDA POWER & LIGHT - In | 287.08 | | |
| | 1/19/26 | 4614 | C | DoorKing Inc. - Invoice: 2669612 | 49.95 | | |
| | 1/19/26 | REIM 26.011 | PJ | Gina Amato | | 189.00 | |
| | 1/21/26 | 106 | PJ | TENA PRO SERVICES CORP | | 375.00 | |
| | 1/26/26 | ACH 26.0106 | C | City of Palm Bay - Invoice: 26.01 | 87.15 | | |
| | 1/27/26 | 34062-62158 | PJ | FLORIDA POWER & LIGHT | | 412.39 | |
| | 1/27/26 | 25898-60465 | PJ | FLORIDA POWER & LIGHT | | 93.75 | |
| | 1/27/26 | 64997-65599 | PJ | FLORIDA POWER & LIGHT | | 67.00 | |
| | 1/27/26 | 88784-66021 | PJ | FLORIDA POWER & LIGHT | | 273.30 | |
| | 1/28/26 | 1090179 | PJ | Florida Door Control of Orland | | 742.21 | |
| | 1/29/26 | 4615 | C | Gina Amato - Invoice: REIM 26.0 | 189.00 | | |

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

For the Period From Jan 1, 2026 to Jan 31, 2026

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

| Account ID Account Description | Date | Reference | Jr | Trans Description | Debit Am | Credit A | Balance |
|-----------------------------------|---------|-------------|----|----------------------------|-----------|-----------|-----------|
| | 1/29/26 | 4616 | C | TENA PRO SERVICES CORP - I | 375.00 | | |
| | 1/30/26 | OFF0126FWI | PJ | BAYSIDE MANAGEMENT SER | | 112.50 | |
| | | | | Current Period Change | 38,141.61 | 40,146.70 | -2,005.09 |
| | 1/31/26 | | | Ending Balance | | | -3,723.11 |
| 2013 | 1/1/26 | | | Beginning Balance | | | -29,875.5 |
| Prepaid Maintenance | 1/31/26 | AJE 26.0101 | GE | RECLASS PAYMENTS | | 10,766.00 | |
| | | | | Current Period Change | | 10,766.00 | -10,766.0 |
| | 1/31/26 | | | Ending Balance | | | -40,641.5 |
| 2017 | 1/1/26 | | | Beginning Balance | | | -4,667.26 |
| Due to Reserve | 1/31/26 | | | Ending Balance | | | -4,667.26 |
| 2032 | 1/1/26 | | | Beginning Balance | | | -1,535.00 |
| Allowance for bad deb | 1/31/26 | | | Ending Balance | | | -1,535.00 |
| 2105 | 1/1/26 | | | Beginning Balance | | | |
| Bridge (Res) | 1/1/26 | RSV TRX 26. | GE | RSV TRX 2026 | | 220.10 | |
| | | | | Current Period Change | | 220.10 | -220.10 |
| | 1/31/26 | | | Ending Balance | | | -220.10 |
| 2120 | 1/1/26 | | | Beginning Balance | | | |
| Pool (Res) | 1/1/26 | RSV TRX 26. | GE | RSV TRX 2026 | | 205.50 | |
| | | | | Current Period Change | | 205.50 | -205.50 |
| | 1/31/26 | | | Ending Balance | | | -205.50 |
| 2125 | 1/1/26 | | | Beginning Balance | | | |
| Roads (Res) | 1/1/26 | RSV TRX 26. | GE | RSV TRX 2026 | | 140.50 | |
| | | | | Current Period Change | | 140.50 | -140.50 |
| | 1/31/26 | | | Ending Balance | | | -140.50 |
| 2135 | 1/1/26 | | | Beginning Balance | | | |
| Roof (Res) | 1/1/26 | RSV TRX 26. | GE | RSV TRX 2026 | | 250.00 | |
| | | | | Current Period Change | | 250.00 | -250.00 |
| | 1/31/26 | | | Ending Balance | | | -250.00 |
| 2137 | 1/1/26 | | | Beginning Balance | | | |
| Well/Pump 1 & 2 (Res) | 1/1/26 | RSV TRX 26. | GE | RSV TRX 2026 | | 74.67 | |
| | | | | Current Period Change | | 74.67 | -74.67 |
| | 1/31/26 | | | Ending Balance | | | -74.67 |
| 2140 | 1/1/26 | | | Beginning Balance | | | |
| Security Gate (Res) | 1/1/26 | RSV TRX 26. | GE | RSV TRX 2026 | | 221.83 | |
| | | | | Current Period Change | | 221.83 | -221.83 |
| | 1/31/26 | | | Ending Balance | | | -221.83 |

FAIRWAY ISLES AT BAYSIDE LAKES HOA General Ledger

For the Period From Jan 1, 2026 to Jan 31, 2026

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| Account ID Account Description | Date | Reference | Jr | Trans Description | Debit Am | Credit A | Balance |
|-----------------------------------|---------|-------------|----|--------------------------------|-----------|-----------|-----------|
| 3000 Operating Fund-Beg. | 1/1/26 | | | Beginning Balance | | | -29,807.0 |
| | 1/1/26 | Close 2025 | GE | Close 2025 | 13,273.49 | | |
| | | | | Current Period Change | 13,273.49 | | 13,273.4 |
| | 1/31/26 | | | Ending Balance | | | -16,533.6 |
| 3100 Reserve Fund-Beg. Ba | 1/1/26 | | | Beginning Balance | | | -263,693. |
| | 1/1/26 | Close 2025 | GE | Close 2025 | | 13,273.49 | |
| | | | | Current Period Change | | 13,273.49 | -13,273.4 |
| | 1/31/26 | | | Ending Balance | | | -276,966. |
| 4010 HOA Dues | 1/1/26 | | | Beginning Balance | | | |
| | 1/1/26 | MA 2026.01. | SJ | MYERS, HERMAN, & BOURNE | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | SHNEYDINE, EUGENE - Item: | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | PEREZ & SANCHEZ - Item: MA | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | COMITO, RONALD & KAREN - | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | SMALL, MARTHA - Item: MA 2 | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | KENNEDY, KARL D - Item: MA | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | NOEL, MARY - Item: MA 2026 - | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | ROSELLI, GIROLAMO & GRAC | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | CARPENTER, JEFFREY & MAR | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | BROWNE, DAVID & LESLIE - It | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | MOREJON, CARLA - Item: MA 2 | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | CURRIER, LINDA - Item: MA 20 | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | POTTS, THOMAS & CHERYL - | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | HODGE, ANTHONY & PATRICI | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | POTTS, THOMAS & CHERYL - | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | MINTON, PAMELA & RICHA | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | McCORMACK, CLAYTON & L | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | MARINO, KENNETH & CATHY | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | OTTO, JANE - Item: MA 2026 - 2 | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | RAGUE, WILLIAM & BONNIE - | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | GRAVATT, JO-ANN - Item: MA | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | AMATO, GINA - Item: MA 2026 | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | SPRAYBERRY, GREG & GLORI | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | CONRAD, JOHN & SUSAN - Ite | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | BOYD, STEVEN & DEBRA - Ite | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | COMBS, JERMAIN M - Item: M | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | GURREONERO, MICHAEL - Ite | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | SKIPPER, MAURICE - Item: MA | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | AGOSTINI, LIVINGSTONE & L | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | ARDEN, DONNA - Item: MA 202 | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | FLOWERS, DEBBIE - Item: MA | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | ROWAN, SPENCER & MARY L | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | SIROT, ESMERALDA - Item: M | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | MISTRETTA, CATHERINE A. - I | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | BJORKLUND, FULTON & DEA | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | MANISCALCO, JOHN & MARG | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | PIDGEON JR, WILLIAM & MAR | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | MICHAUD, ROBERT & ELINOR | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | DICKERSON, DAVID & PATRI | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | NAIDU, ROLAND & GAIL - Item | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | CORVELLO, JOHN & GAIL - Ite | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | BARNEMAN, COLEEN - Item: | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | ZIENTARSKI, RACHEL - Item: | | 185.00 | |

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Jan 1, 2026 to Jan 31, 2026

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|-----------------------------------|--------|-------------|----|------------------------------------|----------|----------|---------|
| | 1/1/26 | MA 2026.01. | SJ | HANSEN, THOMAS - Item: MA | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | FROHNAPFEL, NICOLE & AUS | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | GARDNER, ERNEST & LAURA | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | KING, MELISSA & CONNOR - It | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | WEBB, WAYNE & MARY - Item | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | BARR, GREGORY S - Item: MA | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | BUONACQUISTA, JOSEPH - Ite | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | GABRIEL, JEAN-PAUL - Item: | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | HILL, THEODORE & JOY - Item: | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | CHINA BERRY LLC - Item: MA | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | SCHERRA, FRANK BERNARD - | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | TEAL, BRIAN & LINDA - Item: | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | BOSWELL, AVIS - Item: MA 202 | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | WILFONG, GREGORY M. - Item | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | BRONTE, JEFFERSON - Item: M | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | ELLISON, JAMES & LINDA - Ite | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | PINTO, MARK & TANYA - Item: | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | HERNDON, AMANDA - Item: M | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | CAREY, MARJORIE - Item: MA | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | McCULLEN, DAWN - Item: MA | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | ENTRICHEL, FANNY - Item: M | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | BAGGS, JEFFREY & KAREN - It | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | HUNTER, BONNIE - Item: MA 2 | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | MOONEY, KEVIN & JACQUELI | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | BELOW MONACO, MARY E - It | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | McKECKNEY, GLEMMY & WIL | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | TAKEUCHI, HIROSHI & ANGE | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | TOMLINSON, JACINTH - Item: | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | HARRIS, WILLIAM & BARBA | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | LeFAVOR, EUGENE & JUDITH | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | KENYON, CAROLYN - Item: M | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | KYSELA, MILOS & ELIZABET | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | CHAPMAN, JACQUELINE - Ite | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | WARD, DANIELLE - Item: MA 2 | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | Carr, John P - Item: MA 2026 - 20 | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | JOHNSON, ROBERT & BETTY - | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | POLITE, RHOBYN - Item: MA 20 | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | NEUFELD, JOSEPH J & JANET | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | DENNIS, DUANE & ROBIN - Ite | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | ALEMAN BLANCO, JAIME & | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | LIN, AMY & EDRIC - Item: MA | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | CASPERSON, NORMAN - Item: | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | DEMJEN, PAUL & ELIZABETH | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | CORRELL, HOWARD & ARLEN | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | RIVERA, JOANNA MARIE GEL | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | FIORILLI, MICHAEL & CYNTH | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | YORK, HARVEY & DIANE - Ite | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | CALLENDER, STEPHEN & KAT | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | COOPER, WAYNE & JENNY - It | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | REMEZA, REMA M - Item: MA 2 | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | GRACA & BURNS - Item: MA 20 | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | GARLAND, SUSAN - Item: MA 2 | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | MENDOZA, RALPH - Item: MA | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | KRYSIK, THOMAS & LEONO | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | Raciti, Gregorio - Item: MA 2026 - | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | BERTRAND, PATRICK & MAR | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | CROCKER, JOHN & CATHERIN | | 185.00 | |

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|-----------------------------------|---------|-------------|----|-----------------------------------|-----------|-----------|-----------|
| | 1/1/26 | MA 2026.01. | SJ | KELLY & LANDEN - Item: MA 2 | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | JEFFORDS, CHRIS & PAT - Item | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | ROGERS, JAMES & MELISSA - | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | FLAHERTY-WEBB, CARA - Ite | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | WHITE, DAVID & DENISE - Ite | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | KELLIHER, MICHELLE - Item: | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | ZYNWALA, MIROSLAW & JAD | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | PARKER, PAUL & BARBARA - | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | OLDEN, JAMES & NICOLE - Ite | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | MACK, ROBERT & SANDRA - I | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | PINKERTON, COLVIN & PATRI | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | HAND, MARY ELLEN & MART | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | WAGNER, EUNICE & JOSEPH - | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | LINDH, TORY - Item: MA 2026 - | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | FAWCETT, JOHN & HELEN - Ite | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | RILEY, EDWARD & ANN - Item: | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | DALY, JR., JAMES & CAROL - I | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | VEIGA, ALLEN & TERESA - Ite | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | SCHADE, BRIAN & VERONICA | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | GRIFFIN, ASHLEY T & CARY T | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | SCHWARZ, FRANK - Item: MA | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | BENDER, JONATHAN & DEBO | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | CHRISTIAN, STEVEN & THERE | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | FIEBELKORN, DOROTHY - Ite | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | Castro-Figueroa, Mayra-Li - Item: | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | BRITO & ARRIETA - Item: MA 2 | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | WILLARD, CRISTINA & DULIN | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | WINT-HELWIG & SIPOS, JOZS | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | SANDERS, DOUGLAS S & DIA | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | NEFF, TODD & PATRICIA - Ite | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | MILLIKEN, DONNA - Item: MA | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | CLARK, ROBERT & NINEL - Ite | | 185.00 | |
| | 1/1/26 | MA 2026.01. | SJ | KLEIN, BRITAINY - Item: MA | | 185.00 | |
| | | | | Current Period Change | | 24,605.00 | -24,605.0 |
| | 1/31/26 | | | Ending Balance | | | -24,605.0 |
| 4950 | 1/1/26 | | | Beginning Balance | | | |
| Misc. Income | 1/12/26 | 4703 | CR | SANDERS, DOUGLAS S & DIA | | 26.50 | |
| | 1/12/26 | 4703 | C | SANDERS, DOUGLAS S & DIA | 438.00 | | |
| | 1/12/26 | 4703 | C | SANDERS, DOUGLAS S & DIA | | 438.00 | |
| | | | | Current Period Change | 438.00 | 464.50 | -26.50 |
| | 1/31/26 | | | Ending Balance | | | -26.50 |
| 5120 | 1/1/26 | | | Beginning Balance | | | |
| Bank Charges (Op) | 1/31/26 | 01/31/26 | GE | Service Charge | 3.00 | | |
| | | | | Current Period Change | 3.00 | | 3.00 |
| | 1/31/26 | | | Ending Balance | | | 3.00 |
| 5460 | 1/1/26 | | | Beginning Balance | | | |
| Commercial Assoc. F | 1/1/26 | 2026 | PJ | BAYSIDE LAKES COMMERIC | 19,296.00 | | |
| | | | | Current Period Change | 19,296.00 | | 19,296.0 |
| | 1/31/26 | | | Ending Balance | | | 19,296.0 |

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|-----------------------------------|---------|--------------|----|------------------------------------|----------|----------|----------|
| 5600 Management Fees | 1/1/26 | | | Beginning Balance | | | |
| | 1/1/26 | Fee FWI 26.0 | PJ | BAYSIDE MANAGEMENT SER | 1,130.50 | | |
| | | | | Current Period Change | 1,130.50 | | 1,130.50 |
| | 1/31/26 | | | Ending Balance | | | 1,130.50 |
| 5800 Office & Postage | 1/1/26 | | | Beginning Balance | | | |
| | 1/30/26 | OFF0126FWI | PJ | BAYSIDE MANAGEMENT SER | 112.50 | | |
| | | | | Current Period Change | 112.50 | | 112.50 |
| | 1/31/26 | | | Ending Balance | | | 112.50 |
| 7200 Gen Repair/Maint & I | 1/1/26 | | | Beginning Balance | | | |
| | 1/7/26 | 3137 | PJ | Maintenance Management Group | 2,310.00 | | |
| | 1/19/26 | REIM 26.011 | PJ | Gina Amato - Raccoon Removal | 189.00 | | |
| | | | | Current Period Change | 2,499.00 | | 2,499.00 |
| | 1/31/26 | | | Ending Balance | | | 2,499.00 |
| 7455 Irrigation | 1/1/26 | | | Beginning Balance | | | |
| | 1/7/26 | 4234 | PJ | GREENUP-PLUS, INC - Decembe | 5,092.00 | | |
| | | | | Current Period Change | 5,092.00 | | 5,092.00 |
| | 1/31/26 | | | Ending Balance | | | 5,092.00 |
| 7500 Lawn Service | 1/1/26 | | | Beginning Balance | | | |
| | 1/1/26 | 3406 | PJ | BOB'S COMPLETE LANDSCAP | 6,956.25 | | |
| | | | | Current Period Change | 6,956.25 | | 6,956.25 |
| | 1/31/26 | | | Ending Balance | | | 6,956.25 |
| 7710 R & M Pool | 1/1/26 | | | Beginning Balance | | | |
| | 1/1/26 | 7277 | PJ | FAMILY SWIM POOL SERVICE | 300.00 | | |
| | 1/21/26 | 106 | PJ | TENA PRO SERVICES CORP - J | 375.00 | | |
| | | | | Current Period Change | 675.00 | | 675.00 |
| | 1/31/26 | | | Ending Balance | | | 675.00 |
| 7720 R & M Gate | 1/1/26 | | | Beginning Balance | | | |
| | 1/1/26 | 1089912 | PJ | Florida Door Control of Orland - 2 | 300.00 | | |
| | 1/28/26 | 1090179 | PJ | Florida Door Control of Orland - G | 742.21 | | |
| | | | | Current Period Change | 1,042.21 | | 1,042.21 |
| | 1/31/26 | | | Ending Balance | | | 1,042.21 |
| 7730 R & M Pond | 1/1/26 | | | Beginning Balance | | | |
| | 1/1/26 | PSI228485 | PJ | SOLITUDE LAKE MANAGEME | 111.28 | | |
| | 1/1/26 | PSI228150 | PJ | SOLITUDE LAKE MANAGEME | 64.20 | | |
| | | | | Current Period Change | 175.48 | | 175.48 |
| | 1/31/26 | | | Ending Balance | | | 175.48 |
| 8100 Electric | 1/1/26 | | | Beginning Balance | | | |
| | 1/1/26 | 26.01e | PJ | FLORIDA POWER & LIGHT | 162.26 | | |
| | 1/27/26 | 34062-62158 | PJ | FLORIDA POWER & LIGHT - 25 | 412.39 | | |
| | 1/27/26 | 25898-60465 | PJ | FLORIDA POWER & LIGHT - 26 | 93.75 | | |
| | 1/27/26 | 64997-65599 | PJ | FLORIDA POWER & LIGHT - 25 | 67.00 | | |

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Jan 1, 2026 to Jan 31, 2026

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

| Account ID Account Description | Date | Reference | Jr | Trans Description | Debit Am | Credit A | Balance |
|-----------------------------------|---------|-------------|----|-----------------------------------|----------|----------|----------|
| | 1/27/26 | 88784-66021 | PJ | FLORIDA POWER & LIGHT - 25 | 273.30 | | |
| | | | | Current Period Change | 1,008.70 | | 1,008.70 |
| | 1/31/26 | | | Ending Balance | | | 1,008.70 |
| 8200 | 1/1/26 | | | Beginning Balance | | | |
| Gas | 1/14/26 | 26.01 | PJ | FLORIDA CITY GAS - 25.1211-2 | 909.36 | | |
| | | | | Current Period Change | 909.36 | | 909.36 |
| | 1/31/26 | | | Ending Balance | | | 909.36 |
| 8300 | 1/1/26 | | | Beginning Balance | | | |
| Telephone - Gate/Inter | 1/10/26 | 2669612 | PJ | DoorKing Inc. - 25.1210-26.0109 | 49.95 | | |
| | | | | Current Period Change | 49.95 | | 49.95 |
| | 1/31/26 | | | Ending Balance | | | 49.95 |
| 8500 | 1/1/26 | | | Beginning Balance | | | |
| Water & Sewer | 1/7/26 | 26.01 Pool | PJ | City of Palm Bay - 25.1119-25.121 | 87.15 | | |
| | | | | Current Period Change | 87.15 | | 87.15 |
| | 1/31/26 | | | Ending Balance | | | 87.15 |
| 9045 | 1/1/26 | | | Beginning Balance | | | |
| General Reserves (tran | 1/1/26 | RSV TRX 26. | PJ | FAIRWAY ISLES RESERVE (xx | 1,112.60 | | |
| | | | | Current Period Change | 1,112.60 | | 1,112.60 |
| | 1/31/26 | | | Ending Balance | | | 1,112.60 |

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Journal

For the Period From Jan 1, 2026 to Jan 31, 2026

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

| Date | Account Description | Reference | Trans Description | Debit Amt | Credit Amt |
|---------|---|-------------|--|------------------|---|
| 1/1/26 | Operating Fund-Beg. Balance Reserve Fund-Beg. Balance | Close 2025 | Close 2025 Close 2025 | 13,273.49 | 13,273.49 |
| 1/1/26 | Res - CHASE (xx6916) Bridge (Res) Roads (Res) Pool (Res) Roof (Res) Security Gate (Res) Well/Pump 1 & 2 (Res) | RSV TRX 2 | RSV TRX 2026 RSV TRX 2026 RSV TRX 2026 RSV TRX 2026 RSV TRX 2026 RSV TRX 2026 RSV TRX 2026 | 1,112.60 | 220.10 140.50 205.50 250.00 221.83 74.67 |
| 1/31/26 | Oper - TD Bank (xx7115) Bank Charges (Op) | 01/31/26 | Service Charge Service Charge | 3.00 | 3.00 |
| 1/31/26 | Accounts Receivable Prepaid Maintenance Fees | AJE 26.0101 | RECLASS PAYMENTS RECLASS PAYMENTS | 10,766.00 | 10,766.00 |
| | | Total | | <u>25,155.09</u> | <u>25,155.09</u> |