

# **FAIRWAY ISLES AT BAYSIDE LAKES HOA**

Financial Statements

February 29, 2024

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Balance Sheet  
February 29, 2024

**ASSETS**

**OPERATING FUND ASSETS**

Current Assets:

Oper - TD Bank (xx7115)	\$	31,336.40	
CCU xxx0000 Share		20.10	
Accounts Receivable		5,130.00	
		<hr/>	
Total Current Assets			36,486.50

Other Assets:

Total Other Assets			<hr/> 0.00
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Total Operating Fund Assets			36,486.50
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**RESERVE FUND ASSETS**

Res - CHASE (xx6916)		45,840.44	
CD -CCU(3005) M7/7/24		108,277.29	
CCU.CD3006.M25.0302		100,000.00	
		<hr/>	
Total Restricted Fund Assets			254,117.73

<b>Total Assets</b>	<b>\$</b>		<b>290,604.23</b>
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**LIABILITIES AND FUND BALANCES**

**OPERATING FUND LIABILITIES**

Current Liabilities:

Accounts Payable	\$	15,202.92	
Prepaid Maintenance Fees		44,082.31	
Allowance for bad debt		1,535.00	
		<hr/>	
Total Current Liabilities			60,820.23

Total Operating Fund Liabilities			60,820.23
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**FUND BALANCES**

Operating Fund

Operating Fund-Beg. Balance		(6,863.00)	
Current Income (Loss)		(17,470.73)	
		<hr/>	
Ending Balance			(24,333.73)

Reserve Fund

Reserve Fund-Beg. Balance		263,483.81	
Current Income (Loss)		(9,366.08)	
		<hr/>	
Ending Balance			254,117.73

<b>Total Liabilities and Fund Balances</b>	<b>\$</b>		<b>290,604.23</b>
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*No assurance is provided on these financial statements.  
Substantially all disclosures required by Generally Accepted Accounting Principles have been omitted.*

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses  
For the One Month and Two Months Ending February 29, 2024

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
<b>OPERATING FUND</b>						
<b>REVENUES:</b>						
HOA Dues	\$ 21,280.00	\$ 21,280.00	0.00	\$ 42,560.00	\$ 42,560.00	0.00
Late Fees/Interest	200.00	54.17	145.83	416.42	108.34	308.08
Misc. Income	26.50	31.25	(4.75)	53.00	62.50	(9.50)
	<u>21,506.50</u>	<u>21,365.42</u>	<u>141.08</u>	<u>43,029.42</u>	<u>42,730.84</u>	<u>298.58</u>
Total Revenues						
<b>EXPENSES:</b>						
<b>ADMINISTRATION:</b>						
Website	0.00	30.00	(30.00)	0.00	60.00	(60.00)
Office & Postage	119.42	216.67	(97.25)	417.32	433.34	(16.02)
Bank Charges (Op)	3.00	6.00	(3.00)	26.00	12.00	14.00
	<u>122.42</u>	<u>252.67</u>	<u>(130.25)</u>	<u>443.32</u>	<u>505.34</u>	<u>(62.02)</u>
Taxes/Fees/ETC.:						
Commercial Assoc. Fee	0.00	1,581.67	(1,581.67)	19,022.64	3,163.34	15,859.30
Taxes & Licenses	0.00	23.84	(23.84)	0.00	47.68	(47.68)
	<u>0.00</u>	<u>1,605.51</u>	<u>(1,605.51)</u>	<u>19,022.64</u>	<u>3,211.02</u>	<u>15,811.62</u>
INSURANCE:						
Insurance-Common Area	4,515.09	1,300.00	3,215.09	9,029.27	2,600.00	6,429.27
	<u>4,515.09</u>	<u>1,300.00</u>	<u>3,215.09</u>	<u>9,029.27</u>	<u>2,600.00</u>	<u>6,429.27</u>
PROFESSIONAL SERVICES:						
Accounting/Financial Reportin	300.00	250.00	50.00	300.00	500.00	(200.00)
Legal	0.00	150.00	(150.00)	(410.16)	300.00	(710.16)
Management Fees	1,064.00	1,064.00	0.00	2,128.00	2,128.00	0.00
	<u>1,364.00</u>	<u>1,464.00</u>	<u>(100.00)</u>	<u>2,017.84</u>	<u>2,928.00</u>	<u>(910.16)</u>
BUILDING & GROUNDS MAINTENANCE:						
Cleaning Service	540.00	540.00	0.00	1,080.00	1,080.00	0.00
Gen Repair/Maint & Improvm	0.00	150.00	(150.00)	625.00	300.00	325.00
Irrigation	4,791.00	5,335.00	(544.00)	9,823.00	10,670.00	(847.00)
Lawn Service	5,407.50	5,420.00	(12.50)	10,815.66	10,840.00	(24.34)
Common Area Pressure Washi	0.00	100.00	(100.00)	0.00	200.00	(200.00)
Mulch (common area)	0.00	200.00	(200.00)	0.00	400.00	(400.00)
Landscaping (common area)	0.00	200.00	(200.00)	0.00	400.00	(400.00)
Pest Control (Cabana)	60.00	30.00	30.00	60.00	60.00	0.00
Lawn/Shrub Spray Chemical	3,841.11	2,000.00	1,841.11	3,841.11	4,000.00	(158.89)
R & M Pool	600.00	250.00	350.00	900.00	500.00	400.00
R & M Gate	43.95	100.00	(56.05)	534.71	200.00	334.71
R & M Pond	175.48	200.00	(24.52)	350.96	400.00	(49.04)
	<u>15,459.04</u>	<u>14,525.00</u>	<u>934.04</u>	<u>28,030.44</u>	<u>29,050.00</u>	<u>(1,019.56)</u>

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

Statement of Revenues and Expenses  
For the One Month and Two Months Ending February 29, 2024

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
<b>EXPENSES (Continued):</b>						
<b>UTILITIES:</b>						
Electric	721.26	975.00	(253.74)	1,604.95	1,950.00	(345.05)
Gas	304.92	400.00	(95.08)	453.54	800.00	(346.46)
Telephone - Gate/Internet	(66.15)	65.00	(131.15)	(22.20)	130.00	(152.20)
Water & Sewer	41.84	100.00	(58.16)	165.78	200.00	(34.22)
	<u>1,001.87</u>	<u>1,540.00</u>	<u>(538.13)</u>	<u>2,202.07</u>	<u>3,080.00</u>	<u>(877.93)</u>
<b>OTHER EXPENSES:</b>						
General Reserves (transfer)	669.16	0.00	669.16	1,338.32	0.00	1,338.32
Contingency	0.00	0.00	0.00	(1,583.75)	0.00	(1,583.75)
	<u>669.16</u>	<u>0.00</u>	<u>669.16</u>	<u>(245.43)</u>	<u>0.00</u>	<u>(245.43)</u>
<b>Total Expenses</b>	<u>23,131.58</u>	<u>20,687.18</u>	<u>2,444.40</u>	<u>60,500.15</u>	<u>41,374.36</u>	<u>19,125.79</u>
Excess of Revenues and Other Sources						
<b>Over (Under) Expenses</b>	<u>\$ (1,625.08)</u>	<u>\$ 678.24</u>	<u>(2,303.32)</u>	<u>\$ (17,470.73)</u>	<u>\$ 1,356.48</u>	<u>(18,827.21)</u>

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FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses  
For the One Month and Two Months Ending February 29, 2024

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
<b>RESERVE FUND</b>						
<b>REVENUES:</b>						
Bridge (Res)	\$ 220.08	\$ 220.08	0.00	\$ 440.16	\$ 440.16	0.00
Furniture (Res)	11.25	11.25	0.00	22.50	22.50	0.00
Pool (Res)	66.58	66.58	0.00	133.16	133.16	0.00
Roads (Res)	140.42	140.42	0.00	280.84	280.84	0.00
Security Gate (Res)	230.83	230.83	0.00	461.66	461.66	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	669.16	669.16	0.00	1,338.32	1,338.32	0.00
<b>EXPENSES:</b>						
Spent for Well/Pump 1 & 2(Res)	7,391.90	0.00	7,391.90	7,391.90	0.00	7,391.90
Spent from Reserve Contingency	0.00	0.00	0.00	3,312.50	0.00	3,312.50
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenses	7,391.90	0.00	7,391.90	10,704.40	0.00	10,704.40
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Excess of Revenues Over (Under) Expenses	(6,722.74)	669.16	(7,391.90)	(9,366.08)	1,338.32	(10,704.40)
<b>Other Sources (Uses):</b>						
	<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 <b>Over (Under) Expenses</b>	\$ <u>(6,722.74)</u>	\$ <u>669.16</u>	<u>(7,391.90)</u>	\$ <u>(9,366.08)</u>	\$ <u>1,338.32</u>	<u>(10,704.40)</u>

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## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## Account Reconciliation

As of Feb 29, 2024

1102 - Oper - TD Bank (xx7115)

Bank Statement Date: February 29, 2024

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	33,874.63
Add: Cash Receipts	16,174.50
Less: Cash Disbursements	(18,709.73)
Add (Less) Other	(3.00)
Ending GL Balance	<u>31,336.40</u>
Ending Bank Balance	33,824.26
Add back deposits in transit	
Total deposits in transit	1,954.50
(Less) outstanding checks	
Total outstanding checks	(4,442.36)
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u>31,336.40</u>

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## Account Reconciliation

As of Feb 29, 2024

1102 - Oper - TD Bank (xx7115)

Bank Statement Date: February 29, 2024

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			33,874.63
Add: Cash Receipts			16,174.50
Less: Cash Disbursements			(18,709.73)
Add (Less) Other			(3.00)
Ending GL Balance			31,336.40
Ending Bank Balance			33,824.26
Add back deposits in transit	Feb 26, 2024	2/26/24	1,954.50
Total deposits in transit			1,954.50
(Less) outstanding checks	Jan 22, 2024	4310	(61.25)
	Feb 16, 2024	4322	(3,841.11)
	Feb 26, 2024	4324	(540.00)
Total outstanding checks			(4,442.36)
Add (Less) Other			
Total other			
Unreconciled difference			0.00
Ending GL Balance			31,336.40



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STATEMENT OF ACCOUNT



AB 01 042313 91153 H 96 A  
FAIRWAY ISLES AT BAYSIDE LAKES  
HOMEOWNERS ASSOCIATION INC  
PO BOX 372850  
SATELLITE BEACH FL 32937-0850

Page: 1 of 3  
Statement Period: Feb 01 2024-Feb 29 2024  
Cust Ref #: 4254467115-717-T-###  
Primary Account #: 425-4467115



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**TD Business Convenience Plus**

FAIRWAY ISLES AT BAYSIDE LAKES  
HOMEOWNERS ASSOCIATION INC

Account # 425-4467115

**ACCOUNT SUMMARY**

Beginning Balance	29,631.83	Average Collected Balance	36,486.50
Deposits	19,733.00	Interest Earned This Period	0.00
Checks Paid	14,816.31	Interest Paid Year-to-Date	0.00
Electronic Payments	721.26	Annual Percentage Yield Earned	0.00%
Service Charges	3.00	Days in Period	29
Ending Balance	33,824.26		

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

**DAILY ACCOUNT ACTIVITY**

**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
02/01	DEPOSIT	5,513.00
02/08	DEPOSIT	4,637.00
02/14	DEPOSIT	7,051.00
02/22	DEPOSIT	2,532.00
<b>Subtotal:</b>		<b>19,733.00</b>

**Checks Paid**

No. Checks: 13

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
02/01	4308	43.95	02/16	4317	4,791.00
02/12	4311*	625.00	02/20	4318	5,407.50
02/07	4312	540.00	02/21	4319	175.48
02/15	4313	300.00	02/27	4320	41.84
02/13	4314	148.62	02/28	4321	43.95
02/26	4315	1,300.65	02/26	4323*	1,338.32
02/21	4316	60.00			
<b>Subtotal:</b>				<b>14,816.31</b>	

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





**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FAIRWAY ISLES AT BAYSIDE LAKES  
HOMEOWNERS ASSOCIATION INC

Page: 3 of 3  
Statement Period: Feb 01 2024-Feb 29 2024  
Cust Ref #: 4254467115-717-T-###  
Primary Account #: 425-4467115

DAILY ACCOUNT ACTIVITY

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
02/12	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 3406262158 PPDA	371.66
02/12	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 8878466021 PPDA	167.77
02/12	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 9129587342 PPDA	79.87
02/12	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 6499765599 PPDA	57.82
02/12	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 2589860465 PPDA	44.14
<b>Subtotal:</b>		<b>721.26</b>

**Service Charges**

POSTING DATE	DESCRIPTION	AMOUNT
02/29	PAPER STATEMENT FEE	3.00
<b>Subtotal:</b>		<b>3.00</b>

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	29,631.83	02/16	39,663.00
02/01	35,100.88	02/20	34,255.50
02/07	34,560.88	02/21	34,020.02
02/08	39,197.88	02/22	36,552.02
02/12	37,851.62	02/26	33,913.05
02/13	37,703.00	02/27	33,871.21
02/14	44,754.00	02/28	33,827.26
02/15	44,454.00	02/29	33,824.26

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

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

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**FAIRWAY ISLES AT BAYSIDE LAKES HOA**

**Accounts Receivable**

**As of February 29, 2024**

	<b>Customer</b>	<b>AR</b>
2241	GABRIEL, JEAN-PAUL	726.00
794	SMITH, ALEX & STEVIE MARIE	466.00
2229	Matthew Dunham, Executor	395.00
2060	CURRIER, LINDA	345.00
882	CLARK, ROBERT & NINEL	345.00
2071	POTTS, THOMAS & CHERYL	315.00
2061	POTTS, THOMAS & CHERYL	260.00
671	FIORILLI, MICHAEL & CYNTHIA	238.00
780	MYERS, HERMAN, & BOURNE	174.00
2011	PEREZ & SANCHEZ	172.00
2163	ROWAN, SPENCER & MARY LOU	160.00
2220	FROHNAPFEL, NICOLE & AUSTIN	160.00
571	TAKEUCHI, HIROSHI & ANGELA	160.00
590	LeFAVOR, EUGENE & JUDITH	160.00
610	CHAPMAN, JACQUELINE	160.00
641	ALEMAN BLANCO, JAIME & MARIE	160.00
885	KLEIN, BRITAINY	160.00
630	POLITE, RHOBYN	148.00
591	KENYON, CAROLYN	112.00
2020	POWELL, ROSS & JESSICA LEE	105.00
2070	LUNGER, ROBERT & GLADYS	44.00
733	JEVNE, ANN D. (trustee)	39.00
651	CASPERSON, NORMAN	28.00
798	LINDH, TORY	28.00
2150	AGOSTINI, LIVINGSTONE & LEBBY	25.00
2240	BUONACQUISTA, JOSEPH	25.00
2190	MICHAUD, ROBERT & ELINOR	16.00
2050	BROWNE, DAVID & LESLIE	4.00
	<b>Report Total</b>	<b><u>5,130.00</u></b>

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## Account Reconciliation

As of Feb 29, 2024

1140 - Res - CHASE (xx6916)

Bank Statement Date: February 29, 2024

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	151,894.02
Add: Cash Receipts	
Less: Cash Disbursements	(7,391.90)
Add (Less) Other	<u>(98,661.68)</u>
Ending GL Balance	<u>45,840.44</u>
Ending Bank Balance	45,840.44
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u>45,840.44</u>



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

February 01, 2024 through February 29, 2024

Account Number: **000000862536916**

00010734 1 AV 00.507



00010734 DRE 021 144 06124 NNNNNNNNNNN T 1 000000000 64 000010 P3680

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

**CUSTOMER SERVICE INFORMATION**

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



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**CHECKING SUMMARY**

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$151,894.02
Deposits and Additions	1	1,338.32
Checks Paid	2	-107,391.90
Ending Balance	3	\$45,840.44

Your Chase Platinum Business Checking account provides:

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

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

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
02/26	Deposit 2085260990	\$1,338.32
<b>Total Deposits and Additions</b>		<b>\$1,338.32</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
103 ^		02/02	\$100,000.00
104 ^		02/16	7,391.90
<b>Total Checks Paid</b>			<b>\$107,391.90</b>

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

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



**DAILY ENDING BALANCE**

DATE	AMOUNT
02/02	\$51,894.02
02/16	44,502.12
02/26	45,840.44

**SERVICE CHARGE SUMMARY**

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$95.00</b> Will be assessed on 3/1/24

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

**SERVICE CHARGE DETAIL**

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
<b>Monthly Service Fee</b>					
Monthly Service Fee	1			\$95.00	\$95.00
<b>Other Service Charges:</b>					
<b>Credits</b>					
Non-Electronic Transactions	4	500	0	\$0.40	\$0.00
<b>Subtotal Other Service Charges (Will be assessed on 3/1/24)</b>					<b>\$95.00</b>

ACCOUNT 000000862536916

<b>Monthly Service Fee</b>	
Monthly Service Fee	1
<b>Other Service Charges:</b>	
<b>Credits</b>	
Non-Electronic Transactions	4

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDeposit<sup>SM</sup> are based on previous month activity.

**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 credit 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,** see your deposit account agreement or other applicable agreements that govern your account for details.

**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 February 29, 2024

<b>Vendor</b>	<b>OP AP</b>	<b>RES AP</b>	<b>Total AP</b>
BAYSIDE LAKES COMMERCIAL CENTER	9,511.32		9,511.32
Fairway Isles at Bayside Lakes HOA		4,667.26	4,667.26
FLORIDA CITY GAS	304.92		304.92
FAMILY SWIM POOL SERVICE LLC	300.00		300.00
William A. Jackson & Company , CPAs	300.00		300.00
BAYSIDE MANAGEMENT SERVICES	119.42		119.42
<b>Report Total</b>	<b>10,535.66</b>	<b>4,667.26</b>	<b>15,202.92</b>

**FAIRWAY ISLES AT BAYSIDE LAKES HOA****Prepaid Assessments****As of February 29, 2024**

	<b>Customer</b>	<b>Balance</b>
620	Carr, John P	(1,971.00)
2187	PIDGEON JR, WILLIAM & MARGARET	(1,760.00)
858	MATHISON, WILLIAM & CAROL	(1,750.00)
716	SWEREDOSKI & TYNER	(1,710.00)
840	SCHLOTZHAUER & HASTINGS	(1,710.00)
789	PINKERTON, COLVIN & PATRICIA	(1,676.56)
2275	BRONTE, JEFFERSON	(1,626.50)
724	GARLAND, SUSAN	(1,605.00)
2080	MINTON, PAMELA & RICHARD	(1,600.00)
2211	ZIENTARSKI, RACHEL	(1,600.00)
2250	STUHMER, MYRELL & NANCY	(1,600.00)
631	VASS, DONALD & JOYCE	(1,600.00)
661	CORRELL, HOWARD & ARLENE	(1,600.00)
680	YORK, HARVEY & DIANE	(1,600.00)
709	ENGLE, HUGH & NANCY	(1,600.00)
740	MICHAUD, RONALD & MARJORIE	(1,600.00)
757	FLAHERTY-WEBB, CARA	(1,600.00)
772	ZYNWALA, MIROSLAW & JADWIGA	(1,599.00)
2170	SIROT, ESMERALDA	(915.00)
2109	ALLIE, RUSS	(807.40)
611	WARD, DANIELLE	(739.00)
2235	BARR, WILLIAM & DONNA	(710.00)
825	DUCK, JAMES & KATHRYN	(698.50)
640	DENNIS, DUANE & ROBIN	(688.00)
2021	SMALL, MARTHA	(640.00)
2040	ROSELLI, GIROLAMO & GRACE	(640.00)
2200	NAIDU, ROLAND & GAIL	(640.00)
748	KELLY & LANDEN	(540.00)
2281	PINTO, MARK & TANYA	(476.00)
660	DEMJEN, PAUL & ELIZABETH	(313.50)
773	ECKLEY, DONALD & SALLY	(311.00)
2133	BOYD, STEVEN & DEBRA	(294.00)
749	JEFFORDS, CHRIS & PAT	(292.00)
732	KRYSIK, THOMAS & LEONORE	(275.00)
865	BOTTIGLIERI, JON	(270.00)
2203	CORVELLO, JOHN & GAIL	(246.36)
2149	KELNHOFER, KARL & KAREN	(239.00)
570	McKECKNEY, GLEMMY & WILSON	(233.00)
2141	GURREONERO, MICHAEL	(225.00)
2230	WEBB, WAYNE & MARY	(200.00)
2091	OTTO, JANE	(191.00)
2155	ARDEN, DONNA	(160.00)
551	HUNTER, BONNIE	(160.00)
581	HARRIS, WILLIAM & BARBARA	(160.00)
765	KELLIHER, MICHELLE	(160.00)
788	MACK, ROBERT & SANDRA	(160.00)
828	SCHWARZ, FRANK	(160.00)
822	SCHADE, BRIAN & VERONICA	(154.00)
797	WAGNER, EUNICE & JOSEPH	(149.81)
550	Cardinale, Michelle & P. Diane	(146.00)

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Prepaid Assessments**  
**As of February 29, 2024**

	<b>Customer</b>	<b>Balance</b>
560	MOONEY, KEVIN & JACQUELINE	(146.00)
670	BUTLER, TERRI & WILLIAM	(146.00)
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)
601	KYSELA, MILOS & ELIZABETH	(119.00)
2260	SCHERRA, FRANK BERNARD	(118.00)
2041	CARPENTER, JEFFREY & MARTINA	(110.00)
681	CALLENDER, STEPHEN & KATHLEEN	(110.00)
834	BENDER, JONATHAN & DEBORAH	(110.00)
2125	CONRAD, JOHN & SUSAN	(105.00)
650	LIN, AMY & EDRIC	(105.00)
2210	BARNEMAN, COLEEN	(104.00)
541	ENTRICHEL, FANNY	(80.38)
846	RICKARDS, RANDY & SHEILA	(70.00)
2010	SHNEYDINE, EUGENE	(66.50)
530	HERNDON, AMANDA	(61.00)
2171	MISTRETTA, CATHERINE A.	(59.00)
756	ROGERS, JAMES & MELISSA	(24.00)
2140	MARTINEZ, AUREA (Combs)	(20.00)
2180	MANISCALCO, JOHN & MARGARET	(20.00)
2090	MARINO, KENNETH & CATHY	(12.80)
2179	BJORKLUND, FULTON & DEANNA	(12.00)
741	CROCKER, JOHN & CATHERINE	(6.00)
876	MILLIKEN, DONNA	(6.00)
531	CAREY, MARJORIE	(5.00)
	<b>Report Tota</b>	<b><u>(44,082.31)</u></b>

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Cash Receipts Journal**  
**For the Period From Feb 1, 2024 to Feb 29, 2024**

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

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
2/2/24	1321 1102	3553	Invoice: JanFee2024.76 CHAPMAN, JACQUELINE	160.00	160.00
2/2/24	1321 1321 1102	187	Invoice: 178CR-MF Invoice: FebFee2024.84 LIN, AMY & EDRIC	14.00 146.00	160.00
2/2/24	1321 1321 1321 1102	1410	Invoice: 1406CR-MF Invoice: DecFee2023.04 Invoice: FebFee2024.05 POWELL, ROSS & JESSICA LEE	41.00 160.00	146.00 55.00
2/2/24	1321 1102	9735	Invoice: FebFee2024.19 MARINO, KENNETH & CATHY	160.00	160.00
2/2/24	1321 1102	774	Invoice: FebFee2024.48 WEBB, WAYNE & MARY	160.00	160.00
2/2/24	1321 1102	5176	Invoice: FebFee2024.64 ENTRICHEL, FANNY	160.00	160.00
2/2/24	1321 1102	1376	Invoice: FebFee2024.57 WILFONG, GREGORY M.	160.00	160.00
2/2/24	1321 1102	4517	Invoice: FebFee2024.29 KELNHOFER, KARL & KAREN	160.00	160.00
2/2/24	1321 1102	1292	Invoice: FebFee2024.118 VEIGA, ALLEN & TERESA	160.00	160.00
2/2/24	1321 1102	164	Invoice: JanFee2024.70 TAKEUCHI, HIROSHI & ANGELA	160.00	160.00
2/2/24	1321 1102	4005	Invoice: FebFee2024.116 RILEY, EDWARD & ANN	160.00	160.00
2/2/24	1321 1321 1321 1102	2187	Invoice: 2175CR Invoice: MarFee2024.29 Invoice: AprFee2024.46 GURREONERO, MICHAEL	41.00 184.00	160.00 65.00
2/2/24	1321 1321 1321 1102	6305	Invoice: 6300CR-MF Invoice: JanFee2024.31 Invoice: FebFee2024.32 FLOWERS, DEBBIE	146.00 174.00	160.00 160.00
2/2/24	1321 1102	384	Invoice: FebFee2024.36 BJORKLUND, FULTON & DEANNA	160.00	160.00
2/2/24	1321 1102	1017	Invoice: JanFee2024.115 FAWCETT, JOHN & HELEN	14.00	14.00
2/2/24	1321 1321 1102	996304	Invoice: JanFee2024.74 Invoice: FebFee2024.74 KENYON, CAROLYN	160.00	112.00 48.00
2/2/24	1321 1102	13269432	Invoice: FebFee2024.119 SCHADE, BRIAN & VERONICA	28.00	28.00
2/2/24	1321 1321 1102	995251	Invoice: MarFee2024.38 Invoice: AprFee2024.52 PIDGEON JR, WILLIAM & MARGARET	160.00	67.00 93.00
2/2/24	1321 1102	8378	Invoice: FebFee2024.43 BARNEMAN, COLEEN	160.00	160.00

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Cash Receipts Journal**  
**For the Period From Feb 1, 2024 to Feb 29, 2024**

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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
2/2/24	1321 1102	14339258	Invoice: FebFee2024.68 LITCHFIELD, ROBERT & MARY	160.00	160.00
2/2/24	1321 1102	70885206	Invoice: FebFee2024.96 CEBE, PATRICIA & STEPHEN	160.00	160.00
2/2/24	1321 1321 1102	9508	Invoice: JanFee2024.85 Invoice: FebFee2024.85 CASPERSON, NORMAN	146.00	14.00 132.00
2/2/24	1321 1102	995034	Invoice: FebFee2024.25 CONRAD, JOHN & SUSAN	160.00	160.00
2/2/24	1321 1102	14416178	Invoice: FebFee2024.82 DENNIS, DUANE & ROBIN	160.00	160.00
2/2/24	1321 1321 1102	71378280	Invoice: JanFee2024.14 Invoice: FebFee2024.15 LUNGER, ROBERT & GLADYS	146.00	30.00 116.00
2/2/24	1321 1102	71386578	Invoice: FebFee2024.109 OLDEN, JAMES & NICOLE	160.00	160.00
2/2/24	1321 1102	71362228	Invoice: FebFee2024.86 DEMJEN, PAUL & ELIZABETH	160.00	160.00
2/2/24	1321 1102	834396053	Invoice: FebFee2024.65 Cardinale, Michelle & P. Diane	160.00	160.00
2/2/24	1321 1321 1321 1321 1321 1321 1102	834101722	Invoice: 789007515CR Invoice: FebFee2024.23 Invoice: MarFee2024.24 Invoice: AprFee2024.41 Invoice: MayFee2024.42 Invoice: JunFee2024.43 Invoice: JulFee2024.43 ALLIE, RUSS	827.00	160.00 160.00 160.00 160.00 160.00 160.00
2/2/24	1321 1321 1102	834056406	Invoice: FebFee2024.88 Invoice: MarFee2024.88 BUTLER, TERRI & WILLIAM	160.00	14.00 146.00
2/2/24	1321 1321 1102	834394848	Invoice: 796301551CR-MF Invoice: FebFee2024.105 WHITE, DAVID & DENISE	14.00 146.00	160.00
2/10/24	1321 1321 1102	130	Invoice: JanFee2024.56 Invoice: FebFee2024.56 BOSWELL, AVIS	320.00	160.00 160.00
2/10/24	1321 1321 1102	1849	Invoice: JanFee2024.29 Invoice: FebFee2024.30 AGOSTINI, LIVINGSTONE & LEBBY	320.00	160.00 160.00
2/10/24	1321 1321 1102	2544	Invoice: DecFee2023.50 Invoice: FebFee2024.50 BUONACQUISTA, JOSEPH	160.00	146.00 14.00
2/10/24	1321 1102	969	Invoice: FebFee2024.113 WAGNER, EUNICE & JOSEPH	160.00	160.00
2/10/24	1321 1102	1107	Invoice: FebFee2024.55 TEAL, BRIAN & LINDA	160.00	160.00
2/10/24	1321 1321	5648	Invoice: 5617CR-MF Invoice: JanFee2024.05	480.00	160.00

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Cash Receipts Journal**  
**For the Period From Feb 1, 2024 to Feb 29, 2024**

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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
	1321		Invoice: FebFee2024.06		160.00
	1321		Invoice: MarFee2024.07		160.00
	1321		Invoice: AprFee2024.30		160.00
	1321		Invoice: MayFee2024.31		160.00
	1321		Invoice: JunFee2024.32		160.00
	1102		SMALL, MARTHA	480.00	
2/10/24	1321	4542	Invoice: JanFee2024.46		160.00
	1321		Invoice: FebFee2024.47		160.00
	1102		LARSEN, & FOUCH	320.00	
2/10/24	1321	288	Invoice: FebFee2024.07		160.00
	1102		MORROW, EARL & JANET	160.00	
2/10/24	1321	1810	Invoice: FebFee2024.59		160.00
	1102		ELLISON, JAMES & LINDA	160.00	
2/10/24	1321	3302450568	Invoice: MarFee2024.21		115.00
	1321		Invoice: AprFee2024.39		31.00
	1102		OTTO, JANE	146.00	
2/10/24	1321	835153144	Invoice: FebFee2024.128		160.00
	1102		WINT-HELWIG & SIPOS, JOZSEF	160.00	
2/10/24	1321	834976817	Invoice: 796301551CR-MF	119.00	
	1321		Invoice: MarFee2024.105		133.00
	1102		WHITE, DAVID & DENISE	14.00	
2/10/24	1321	149323336	Invoice: FebFee2024.67		160.00
	1102		MOONEY, KEVIN & JACQUELINE	160.00	
2/10/24	1321	995255	Invoice: AprFee2024.52		67.00
	1321		Invoice: MayFee2024.10		160.00
	1321		Invoice: JunFee2024.11		160.00
	1321		Invoice: JulFee2024.11		160.00
	1321		Invoice: AugFee2024.11		160.00
	1321		Invoice: SepFee2024.11		160.00
	1321		Invoice: OctFee2024.11		160.00
	1321		Invoice: NovFee2024.11		160.00
	1321		Invoice: DecFee2024.11		160.00
	1102		PIDGEON JR, WILLIAM & MARGARET	1,347.00	
2/10/24	1321	995255CR-			160.00
	1102		PIDGEON JR, WILLIAM & MARGARET	160.00	
2/10/24	1321	71902259	Invoice: FebFee2024.94		160.00
	1102		GRACA & BURNS	160.00	
2/10/24	1321	995059	Invoice: FebFee2024.103		160.00
	1102		ROGERS, JAMES & MELISSA	160.00	
2/10/24	1321	15891200	Invoice: FebFee2024.61		160.00
	1102		HERNDON, AMANDA	160.00	
2/10/24	1321	15795618	Invoice: FebFee2024.42		160.00
	1102		CORVELLO, JOHN & GAIL	160.00	
2/10/24	1321	15933127	Invoice: JanFee2024.38		2.00
	1321		Invoice: FebFee2024.39		144.00
	1102		MICHAUD, ROBERT & ELINOR	146.00	
2/10/24	1321	15719235	Invoice: FebFee2024.102		160.00
	1102		JEFFORDS, CHRIS & PAT	160.00	
2/10/24	1321	5146	Invoice: FebFee2024.12		160.00
	1102		CYP LLC	160.00	

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Cash Receipts Journal**  
**For the Period From Feb 1, 2024 to Feb 29, 2024**

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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
2/10/24	1321 1102	6947	Invoice: FebFee2024.131 MILLIKEN, DONNA	160.00	160.00
2/10/24	1321 1102	995101	Invoice: FebFee2024.21 RAGUE, WILLIAM & BONNIE	160.00	160.00
2/10/24	1321 1102	5009	Invoice: 995023-NSF Matthew Dunham, Executor	146.00	146.00
2/10/24	1321 1102	15539092	Invoice: FebFee2024.130 NEFF, TODD & PATRICIA	160.00	160.00
2/10/24	1321 1102	15665093	Invoice: FebFee2024.126 BRITO & ARRIETA	160.00	160.00
2/10/24	1321 1102	71734932	Invoice: FebFee2024.75 KyselA, MILOS & ELIZABETH	160.00	160.00
2/10/24	1321 1102	15330348	Invoice: FebFee2024.91 CALLENDER, STEPHEN & KATHLEEN	160.00	160.00
2/10/24	1321 1102	996012	Invoice: FebFee2024.45 HANSEN, THOMAS	160.00	160.00
2/10/24	1321 1102	14834618	Invoice: FebFee2024.37 MANISCALCO, JOHN & MARGARET	160.00	160.00
2/10/24	1321 1321 1102	14847684	Invoice: JanFee2024.114 Invoice: FebFee2024.114 LINDH, TORY	146.00	14.00 132.00
2/10/24	1321 1102	149332056	Invoice: MarFee2024.67 MOONEY, KEVIN & JACQUELINE	146.00	146.00
2/15/24	1321 1102	2285	Invoice: FebFee2024.71 TOMLINSON, JACINTH	160.00	160.00
2/15/24	1321 1102	184	Invoice: FebFee2024.52 HILL, THEODORE & JOY	160.00	160.00
2/15/24	1321 1102	2545	Invoice: FebFee2024.50 BUONACQUISTA, JOSEPH	146.00	146.00
2/15/24	1321 1102	167	Invoice: FebFee2024.10 CARPENTER, JEFFREY & MARTINA	160.00	160.00
2/15/24	1321 1102	121	Invoice: FebFee2024.26 BOYD, STEVEN & DEBRA	160.00	160.00
2/15/24	1321 1321 1102	1889	Invoice: JanFee2024.63 Invoice: FebFee2024.63 McCULLEN, DAWN	160.00	146.00 14.00
2/15/24	1321 1102	2758	Invoice: FebFee2024.18 McCORMACK, CLAYTON & LAURA	160.00	160.00
2/15/24	1321 1102	1140	Invoice: FebFee2024.40 DICKERSON, DAVID & PATRICIA	160.00	160.00
2/15/24	1321 1102	72851093	Invoice: MarFee2024.60 PINTO, MARK & TANYA	160.00	160.00
2/15/24	1321 1321 1102	72634325	Invoice: FebFee2024.54 Invoice: MarFee2024.54 SCHERRA, FRANK BERNARD	146.00	28.00 118.00

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Cash Receipts Journal**  
**For the Period From Feb 1, 2024 to Feb 29, 2024**

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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
2/15/24	1321 1102	72284610	Invoice: FebFee2024.125 RICKARDS, RANDY & SHEILA	160.00	160.00
2/15/24	1321 1102	5041	Invoice: MarFee2024.66 HUNTER, BONNIE	160.00	160.00
2/15/24	1321 1102	995886	Invoice: FebFee2024.24 SPRAYBERRY, GREG & GLORIA	160.00	160.00
2/15/24	1321 1102	835266059	Invoice: FebFee2024.69 McKECKNEY, GLEMMY & WILSON	160.00	160.00
2/15/24	1321 1102	16407093	Invoice: FebFee2024.124 FIEBELKORN, DOROTHY	160.00	160.00
2/15/24	1321 1102	16311341	Invoice: FebFee2024.117 DALY, JR., JAMES & CAROL	160.00	160.00
2/26/24	1321 1102	4523	Invoice: MarFee2024.01 KELNHOFER, KARL & KAREN	160.00	160.00
2/26/24	1321 1102	1888	Invoice: FebFee2024.63 McCULLEN, DAWN	146.00	146.00
2/26/24	1321 1102	1163	Invoice: MarFee2024.106 KELLIHER, MICHELLE	160.00	160.00
2/26/24	1321 1321 1321 1321 1321 1102	796	Invoice: NovFee2023.07 Invoice: DecFee2023.07 Invoice: JanFee2024.07 Invoice: FebFee2024.08 Invoice: LateFee2024.09 NOEL, MARY	637.00	146.00 146.00 160.00 160.00 25.00
2/26/24	1321 1102	995435	Invoice: FebFee2024.27 MARTINEZ, AUREA (Combs)	160.00	160.00
2/26/24	1321 1321 1102	17851445	Invoice: FebFee2024.119 Invoice: MarFee2024.119 SCHADE, BRIAN & VERONICA	160.00	6.00 154.00
2/26/24	1321 1102	836051674	Invoice: FebFee2024.115 FAWCETT, JOHN & HELEN	160.00	160.00
2/26/24	1321 1321 1321 1102	145	Invoice: 135CR-MF Invoice: MarFee2024.108 Invoice: AprFee2024.109 ECKLEY, DONALD & SALLY	320.00	9.00 160.00 151.00
2/26/24	1321 1102	131	Invoice: LateFee2024.03 BOSWELL, AVIS	25.00	25.00
2/26/24	4950 1102	132	Gate Remotes BOSWELL, AVIS	26.50	26.50
				<b>17,856.50</b>	<b>17,856.50</b>

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## Cash Disbursements Journal

For the Period From Feb 1, 2024 to Feb 29, 2024

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

Date	Check #	Line Description	Debit Amount	Credit Amount
2/2/24	4313	Invoice: 5963 FAMILY SWIM POOL SERVICE LLC	300.00	300.00
2/2/24	4314	Invoice: CITYGAS.1.23.24.5927 FLORIDA CITY GAS	148.62	148.62
2/10/24	4315	Invoice: OffFIBL2401 Invoice: FeeFIBL2402 BAYSIDE MANAGEMENT SERVICES	236.65 1,064.00	1,300.65
2/10/24	4316	Invoice: FEB2024 CONLEY PEST CONTROL LLC	60.00	60.00
2/10/24	4317	Invoice: 3222 GREENUP-PLUS, INC	4,791.00	4,791.00
2/10/24	4318	Invoice: 120445 SCHURLKNIGHT'S LANDSCAPING LLC	5,407.50	5,407.50
2/10/24	4319	Invoice: PSI048859 Invoice: PSI049618 SOLITUDE LAKE MANAGEMENT LLC	111.28 64.20	175.48
2/12/24	ACH24.020	Invoice: 62158-24.02 FLORIDA POWER & LIGHT	371.66	371.66
2/12/24	ACH24.020	Invoice: 66021-24.02 FLORIDA POWER & LIGHT	167.77	167.77
2/12/24	ACH24.020	Invoice: 87342-24.02 FLORIDA POWER & LIGHT	79.87	79.87
2/12/24	ACH24.020	Invoice: 65599-24.02 FLORIDA POWER & LIGHT	57.82	57.82
2/12/24	ACH24.020	Invoice: 60465-24.02 FLORIDA POWER & LIGHT	44.14	44.14
2/16/24	0104	GREENUP-PLUS, INC	7,391.90	7,391.90
2/16/24	4320	Invoice: CITY.02.07.24.2924 City of Palm Bay	41.84	41.84
2/16/24	4321	Invoice: 2189683 DoorKing Inc.	43.95	43.95
2/16/24	4322	Invoice: 26284 GreenEarth Pest Control, Inc.	3,841.11	3,841.11
2/16/24	4323	Invoice: RES2024-01 Invoice: RES2024-02 FAIRWAY ISLES RESERVE (xx5795)	669.16 669.16	1,338.32
2/26/24	4324	Invoice: #2/2024 BRIAN TEAL	540.00	540.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Disbursements Journal

For the Period From Feb 1, 2024 to Feb 29, 2024

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

Date	Check #	Line Description	Debit Amount	Credit Amount
	Total		<u>26,101.63</u>	<u>26,101.63</u>

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

For the Period From Feb 1, 2024 to Feb 29, 2024

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

Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Am	Credit A	Balance
1102	2/1/24			Beginning Balance			33,808.48
Oper - TD Bank (xx711	2/2/24	3553	CR	CHAPMAN, JACQUELINE	160.00		
	2/2/24	187	CR	LIN, AMY & EDRIC	146.00		
	2/2/24	1410	CR	POWELL, ROSS & JESSICA LEE	160.00		
	2/2/24	9735	CR	MARINO, KENNETH & CATHY	160.00		
	2/2/24	774	CR	WEBB, WAYNE & MARY	160.00		
	2/2/24	5176	CR	ENTRICHEL, FANNY	160.00		
	2/2/24	1376	CR	WILFONG, GREGORY M.	160.00		
	2/2/24	4517	CR	KELNHOFER, KARL & KAREN	160.00		
	2/2/24	1292	CR	VEIGA, ALLEN & TERESA	160.00		
	2/2/24	164	CR	TAKEUCHI, HIROSHI & ANGELA	160.00		
	2/2/24	4005	CR	RILEY, EDWARD & ANN	160.00		
	2/2/24	2187	CR	GURREONERO, MICHAEL	184.00		
	2/2/24	6305	CR	FLOWERS, DEBBIE	174.00		
	2/2/24	384	CR	BJORKLUND, FULTON & DEANN	160.00		
	2/2/24	1017	CR	FAWCETT, JOHN & HELEN	14.00		
	2/2/24	996304	CR	KENYON, CAROLYN	160.00		
	2/2/24	13269432	CR	SCHADE, BRIAN & VERONICA	28.00		
	2/2/24	995251	CR	PIDGEON JR, WILLIAM & MARG	160.00		
	2/2/24	8378	CR	BARNEMAN, COLEEN	160.00		
	2/2/24	14339258	CR	LITCHFIELD, ROBERT & MARY	160.00		
	2/2/24	70885206	CR	CEBE, PATRICIA & STEPHEN	160.00		
	2/2/24	9508	CR	CASPERSON, NORMAN	146.00		
	2/2/24	995034	CR	CONRAD, JOHN & SUSAN	160.00		
	2/2/24	14416178	CR	DENNIS, DUANE & ROBIN	160.00		
	2/2/24	71378280	CR	LUNGER, ROBERT & GLADYS	146.00		
	2/2/24	71386578	CR	OLDEN, JAMES & NICOLE	160.00		
	2/2/24	71362228	CR	DEMJEN, PAUL & ELIZABETH	160.00		
	2/2/24	834396053	CR	Cardinale, Michelle & P. Diane	160.00		
	2/2/24	834101722	CR	ALLIE, RUSS	133.00		
	2/2/24	834056406	CR	BUTLER, TERRI & WILLIAM	160.00		
	2/2/24	834394848	CR	WHITE, DAVID & DENISE	146.00		
	2/2/24	4313	CD	FAMILY SWIM POOL SERVICE L		300.00	
	2/2/24	4314	CD	FLORIDA CITY GAS		148.62	
	2/10/24	130	CR	BOSWELL, AVIS	320.00		
	2/10/24	1849	CR	AGOSTINI, LIVINGSTONE & LEB	320.00		
	2/10/24	2544	CR	BUONACQUISTA, JOSEPH	160.00		
	2/10/24	969	CR	WAGNER, EUNICE & JOSEPH	160.00		
	2/10/24	1107	CR	TEAL, BRIAN & LINDA	160.00		
	2/10/24	5648	CR	SMALL, MARTHA	480.00		
	2/10/24	4542	CR	LARSEN, & FOUCH	320.00		
	2/10/24	288	CR	MORROW, EARL & JANET	160.00		
	2/10/24	1810	CR	ELLISON, JAMES & LINDA	160.00		
	2/10/24	3302450568	CR	OTTO, JANE	146.00		
	2/10/24	835153144	CR	WINT-HELWIG & SIPOS, JOZSEF	160.00		
	2/10/24	834976817	CR	WHITE, DAVID & DENISE	14.00		
	2/10/24	149323336	CR	MOONEY, KEVIN & JACQUELIN	160.00		
	2/10/24	995255	CR	PIDGEON JR, WILLIAM & MARG	1,347.00		
	2/10/24	995255CR-	CR	PIDGEON JR, WILLIAM & MARG	160.00		
	2/10/24	71902259	CR	GRACA & BURNS	160.00		
	2/10/24	995059	CR	ROGERS, JAMES & MELISSA	160.00		
	2/10/24	15891200	CR	HERNDON, AMANDA	160.00		
	2/10/24	15795618	CR	CORVELLO, JOHN & GAIL	160.00		
	2/10/24	15933127	CR	MICHAUD, ROBERT & ELINOR	146.00		
	2/10/24	15719235	CR	JEFFORDS, CHRIS & PAT	160.00		

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

For the Period From Feb 1, 2024 to Feb 29, 2024

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Am	Credit A	Balance
	2/10/24	5146	CR	CYP LLC	160.00		
	2/10/24	6947	CR	MILLIKEN, DONNA	160.00		
	2/10/24	995101	CR	RAGUE, WILLIAM & BONNIE	160.00		
	2/10/24	5009	CR	Matthew Dunham, Executor	146.00		
	2/10/24	15539092	CR	NEFF, TODD & PATRICIA	160.00		
	2/10/24	15665093	CR	BRITO & ARRIETA	160.00		
	2/10/24	71734932	CR	KYSELA, MILOS & ELIZABETH	160.00		
	2/10/24	15330348	CR	CALLENDER, STEPHEN & KATH	160.00		
	2/10/24	996012	CR	HANSEN, THOMAS	160.00		
	2/10/24	14834618	CR	MANISCALCO, JOHN & MARGA	160.00		
	2/10/24	14847684	CR	LINDH, TORY	146.00		
	2/10/24	149332056	CR	MOONEY, KEVIN & JACQUELIN	146.00		
	2/10/24	4315	CD	BAYSIDE MANAGEMENT SERVI		1,300.65	
	2/10/24	4316	CD	CONLEY PEST CONTROL LLC		60.00	
	2/10/24	4317	CD	GREENUP-PLUS, INC		4,791.00	
	2/10/24	4318	CD	SCHURLKNIGHT'S LANDSCAPIN		5,407.50	
	2/10/24	4319	CD	SOLITUDE LAKE MANAGEMEN		175.48	
	2/12/24	ACH24.020	CD	FLORIDA POWER & LIGHT		371.66	
	2/12/24	ACH24.020	CD	FLORIDA POWER & LIGHT		167.77	
	2/12/24	ACH24.020	CD	FLORIDA POWER & LIGHT		79.87	
	2/12/24	ACH24.020	CD	FLORIDA POWER & LIGHT		57.82	
	2/12/24	ACH24.020	CD	FLORIDA POWER & LIGHT		44.14	
	2/15/24	2285	CR	TOMLINSON, JACINTH	160.00		
	2/15/24	184	CR	HILL, THEODORE & JOY	160.00		
	2/15/24	2545	CR	BUONACQUISTA, JOSEPH	146.00		
	2/15/24	167	CR	CARPENTER, JEFFREY & MARTI	160.00		
	2/15/24	121	CR	BOYD, STEVEN & DEBRA	160.00		
	2/15/24	1889	CR	McCULLEN, DAWN	160.00		
	2/15/24	2758	CR	McCORMACK, CLAYTON & LAU	160.00		
	2/15/24	1140	CR	DICKERSON, DAVID & PATRICI	160.00		
	2/15/24	72851093	CR	PINTO, MARK & TANYA	160.00		
	2/15/24	72634325	CR	SCHERRA, FRANK BERNARD	146.00		
	2/15/24	72284610	CR	RICKARDS, RANDY & SHEILA	160.00		
	2/15/24	5041	CR	HUNTER, BONNIE	160.00		
	2/15/24	995886	CR	SPRAYBERRY, GREG & GLORIA	160.00		
	2/15/24	835266059	CR	McKECKNEY, GLEMMY & WILS	160.00		
	2/15/24	16407093	CR	FIEBELKORN, DOROTHY	160.00		
	2/15/24	16311341	CR	DALY, JR., JAMES & CAROL	160.00		
	2/16/24	4320	CD	City of Palm Bay		41.84	
	2/16/24	4321	CD	DoorKing Inc.		43.95	
	2/16/24	4322	CD	GreenEarth Pest Control, Inc.		3,841.11	
	2/16/24	4323	CD	FAIRWAY ISLES RESERVE (xx57		1,338.32	
	2/26/24	4523	CR	KELNHOFER, KARL & KAREN	160.00		
	2/26/24	1888	CR	McCULLEN, DAWN	146.00		
	2/26/24	1163	CR	KELLIHER, MICHELLE	160.00		
	2/26/24	796	CR	NOEL, MARY	637.00		
	2/26/24	995435	CR	MARTINEZ, AUREA (Combs)	160.00		
	2/26/24	17851445	CR	SCHADE, BRIAN & VERONICA	160.00		
	2/26/24	836051674	CR	FAWCETT, JOHN & HELEN	160.00		
	2/26/24	145	CR	ECKLEY, DONALD & SALLY	320.00		
	2/26/24	131	CR	BOSWELL, AVIS	25.00		
	2/26/24	132	CR	BOSWELL, AVIS	26.50		
	2/26/24	4324	CD	BRIAN TEAL		540.00	
	2/29/24	02/29/24	GE	Service Charge		3.00	
	2/29/24	AJE23.10 fi	GE	Record orig AP for AT&T 23.10	66.15		
				Current Period Change	16,240.65	18,712.73	-2,472.08

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Feb 1, 2024 to Feb 29, 2024

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Am	Credit A	Balance
	2/29/24			Ending Balance			31,336.40
1140	2/1/24			Beginning Balance			151,894.0
Res - CHASE (xx6916)	2/4/24	Aje24.0202	GE	New CD 3006 - Matures 25.0302		100,000.0	
	2/16/24	0104	CD	GREENUP-PLUS, INC		7,391.90	
	2/29/24	AJE24.0202	GE	Record Res transfer	1,338.32		
				Current Period Change	1,338.32	107,391.9	-106,053.5
	2/29/24			Ending Balance			45,840.44
1207	2/1/24			Beginning Balance			108,277.2
CD -CCU(3005) M7/7/	2/29/24			Ending Balance			108,277.2
1209	2/1/24			Beginning Balance			20.10
CCU xxx0000 Share	2/29/24			Ending Balance			20.10
1214	2/1/24			Beginning Balance			
CCU.CD3006.M25.030	2/4/24	Aje24.0202	GE	New CD 3006 - Matures 25.0302	100,000.0		
				Current Period Change	100,000.0		100,000.0
	2/29/24			Ending Balance			100,000.0
1321	2/1/24			Beginning Balance			3,731.00
Accounts Receivable	2/1/24	FebFee2024	SJ	Matthew Dunham, Executor	160.00		
	2/1/24	FebFee2024	SJ	MYERS, RICK & JEANNIE	160.00		
	2/1/24	FebFee2024	SJ	SHNEYDINE, EUGENE	160.00		
	2/1/24	FebFee2024	SJ	PEREZ & SANCHEZ	160.00		
	2/1/24	FebFee2024	SJ	POWELL, ROSS & JESSICA LEE	160.00		
	2/1/24	FebFee2024	SJ	SMALL, MARTHA	160.00		
	2/1/24	FebFee2024	SJ	MORROW, EARL & JANET	160.00		
	2/1/24	FebFee2024	SJ	NOEL, MARY	160.00		
	2/1/24	FebFee2024	SJ	ROSELLI, GIROLAMO & GRACE	160.00		
	2/1/24	FebFee2024	SJ	CARPENTER, JEFFREY & MARTI	160.00		
	2/1/24	FebFee2024	SJ	BROWNE, DAVID & LESLIE	160.00		
	2/1/24	FebFee2024	SJ	CYP LLC	160.00		
	2/1/24	FebFee2024	SJ	CURRIER, LINDA	160.00		
	2/1/24	FebFee2024	SJ	POTTS, THOMAS & CHERYL	160.00		
	2/1/24	FebFee2024	SJ	LUNGER, ROBERT & GLADYS	160.00		
	2/1/24	FebFee2024	SJ	POTTS, THOMAS & CHERYL	160.00		
	2/1/24	FebFee2024	SJ	MINTON, PAMELA & RICHARD	160.00		
	2/1/24	FebFee2024	SJ	McCORMACK, CLAYTON & LAU	160.00		
	2/1/24	FebFee2024	SJ	MARINO, KENNETH & CATHY	160.00		
	2/1/24	FebFee2024	SJ	OTTO, JANE	160.00		
	2/1/24	FebFee2024	SJ	RAGUE, WILLIAM & BONNIE	160.00		
	2/1/24	FebFee2024	SJ	GRAVATT, JO-ANN	160.00		
	2/1/24	FebFee2024	SJ	ALLIE, RUSS	160.00		
	2/1/24	FebFee2024	SJ	SPRAYBERRY, GREG & GLORIA	160.00		
	2/1/24	FebFee2024	SJ	CONRAD, JOHN & SUSAN	160.00		
	2/1/24	FebFee2024	SJ	BOYD, STEVEN & DEBRA	160.00		
	2/1/24	FebFee2024	SJ	MARTINEZ, AUREA (Combs)	160.00		
	2/1/24	FebFee2024	SJ	GURREONERO, MICHAEL	160.00		

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Am	Credit A	Balance
	2/1/24	FebFee2024	SJ	KELNHOFER, KARL & KAREN	160.00		
	2/1/24	FebFee2024	SJ	AGOSTINI, LIVINGSTONE & LEB	160.00		
	2/1/24	FebFee2024	SJ	ARDEN, DONNA	160.00		
	2/1/24	FebFee2024	SJ	FLOWERS, DEBBIE	160.00		
	2/1/24	FebFee2024	SJ	TRIST, GERALDINE	160.00		
	2/1/24	FebFee2024	SJ	SIROT, ESMERALDA	160.00		
	2/1/24	FebFee2024	SJ	MISTRETTA, CATHERINE A.	160.00		
	2/1/24	FebFee2024	SJ	BJORKLUND, FULTON & DEANN	160.00		
	2/1/24	FebFee2024	SJ	MANISCALCO, JOHN & MARGA	160.00		
	2/1/24	FebFee2024	SJ	PIDGEON JR, WILLIAM & MARG	160.00		
	2/1/24	FebFee2024	SJ	MICHAUD, ROBERT & ELINOR	160.00		
	2/1/24	FebFee2024	SJ	DICKERSON, DAVID & PATRICI	160.00		
	2/1/24	FebFee2024	SJ	NAIDU, ROLAND & GAIL	160.00		
	2/1/24	FebFee2024	SJ	CORVELLO, JOHN & GAIL	160.00		
	2/1/24	FebFee2024	SJ	BARNEMAN, COLEEN	160.00		
	2/1/24	FebFee2024	SJ	ZIENTARSKI, RACHEL	160.00		
	2/1/24	FebFee2024	SJ	HANSEN, THOMAS	160.00		
	2/1/24	FebFee2024	SJ	FROHNAPFEL, NICOLE & AUSTI	160.00		
	2/1/24	FebFee2024	SJ	LARSEN, & FOUCH	160.00		
	2/1/24	FebFee2024	SJ	WEBB, WAYNE & MARY	160.00		
	2/1/24	FebFee2024	SJ	BARR, WILLIAM & DONNA	160.00		
	2/1/24	FebFee2024	SJ	BUONACQUISTA, JOSEPH	160.00		
	2/1/24	FebFee2024	SJ	GABRIEL, JEAN-PAUL	160.00		
	2/1/24	FebFee2024	SJ	HILL, THEODORE & JOY	160.00		
	2/1/24	FebFee2024	SJ	STUHMER, MYRELL & NANCY	160.00		
	2/1/24	FebFee2024	SJ	SCHERRA, FRANK BERNARD	160.00		
	2/1/24	FebFee2024	SJ	TEAL, BRIAN & LINDA	160.00		
	2/1/24	FebFee2024	SJ	BOSWELL, AVIS	160.00		
	2/1/24	FebFee2024	SJ	WILFONG, GREGORY M.	160.00		
	2/1/24	FebFee2024	SJ	BRONTE, JEFFERSON	160.00		
	2/1/24	FebFee2024	SJ	ELLISON, JAMES & LINDA	160.00		
	2/1/24	FebFee2024	SJ	PINTO, MARK & TANYA	160.00		
	2/1/24	FebFee2024	SJ	HERNDON, AMANDA	160.00		
	2/1/24	FebFee2024	SJ	CAREY, MARJORIE	160.00		
	2/1/24	FebFee2024	SJ	McCULLEN, DAWN	160.00		
	2/1/24	FebFee2024	SJ	ENTRICHEL, FANNY	160.00		
	2/1/24	FebFee2024	SJ	Cardinale, Michelle & P. Diane	160.00		
	2/1/24	FebFee2024	SJ	HUNTER, BONNIE	160.00		
	2/1/24	FebFee2024	SJ	MOONEY, KEVIN & JACQUELIN	160.00		
	2/1/24	FebFee2024	SJ	LITCHFIELD, ROBERT & MARY	160.00		
	2/1/24	FebFee2024	SJ	McKECKNEY, GLEMMY & WILS	160.00		
	2/1/24	FebFee2024	SJ	TAKEUCHI, HIROSHI & ANGELA	160.00		
	2/1/24	FebFee2024	SJ	TOMLINSON, JACINTH	160.00		
	2/1/24	FebFee2024	SJ	HARRIS, WILLIAM & BARBAR	160.00		
	2/1/24	FebFee2024	SJ	LeFAVOR, EUGENE & JUDITH	160.00		
	2/1/24	FebFee2024	SJ	KENYON, CAROLYN	160.00		
	2/1/24	FebFee2024	SJ	KYSELA, MILOS & ELIZABETH	160.00		
	2/1/24	FebFee2024	SJ	CHAPMAN, JACQUELINE	160.00		
	2/1/24	FebFee2024	SJ	WARD, DANIELLE	160.00		
	2/1/24	FebFee2024	SJ	Carr, John P	160.00		
	2/1/24	FebFee2024	SJ	JOHNSON, ROBERT & BETTY	160.00		
	2/1/24	FebFee2024	SJ	POLITE, RHOBYN	160.00		
	2/1/24	FebFee2024	SJ	VASS, DONALD & JOYCE	160.00		
	2/1/24	FebFee2024	SJ	DENNIS, DUANE & ROBIN	160.00		
	2/1/24	FebFee2024	SJ	ALEMAN BLANCO, JAIME & MA	160.00		
	2/1/24	FebFee2024	SJ	LIN, AMY & EDRIC	160.00		

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Am	Credit A	Balance
	2/1/24	FebFee2024	SJ	CASPERSON, NORMAN	160.00		
	2/1/24	FebFee2024	SJ	DEMJEN, PAUL & ELIZABETH	160.00		
	2/1/24	FebFee2024	SJ	CORRELL, HOWARD & ARLENE	160.00		
	2/1/24	FebFee2024	SJ	BUTLER, TERRI & WILLIAM	160.00		
	2/1/24	FebFee2024	SJ	FIORILLI, MICHAEL & CYNTHIA	160.00		
	2/1/24	FebFee2024	SJ	YORK, HARVEY & DIANE	160.00		
	2/1/24	FebFee2024	SJ	CALLENDER, STEPHEN & KATH	160.00		
	2/1/24	FebFee2024	SJ	ENGLE, HUGH & NANCY	160.00		
	2/1/24	FebFee2024	SJ	SWEREDOSKI & TYNER	160.00		
	2/1/24	FebFee2024	SJ	GRACA & BURNS	160.00		
	2/1/24	FebFee2024	SJ	GARLAND, SUSAN	160.00		
	2/1/24	FebFee2024	SJ	CEBE, PATRICIA & STEPHEN	160.00		
	2/1/24	FebFee2024	SJ	KRYSIK, THOMAS & LEONORE	160.00		
	2/1/24	FebFee2024	SJ	JEVNE, ANN D. (trustee)	160.00		
	2/1/24	FebFee2024	SJ	MICHAUD, RONALD & MARJORI	160.00		
	2/1/24	FebFee2024	SJ	CROCKER, JOHN & CATHERINE	160.00		
	2/1/24	FebFee2024	SJ	KELLY & LANDEN	160.00		
	2/1/24	FebFee2024	SJ	JEFFORDS, CHRIS & PAT	160.00		
	2/1/24	FebFee2024	SJ	ROGERS, JAMES & MELISSA	160.00		
	2/1/24	FebFee2024	SJ	FLAHERTY-WEBB, CARA	160.00		
	2/1/24	FebFee2024	SJ	WHITE, DAVID & DENISE	160.00		
	2/1/24	FebFee2024	SJ	KELLIHER, MICHELLE	160.00		
	2/1/24	FebFee2024	SJ	ZYNWALA, MIROSLAW & JADW	160.00		
	2/1/24	FebFee2024	SJ	ECKLEY, DONALD & SALLY	160.00		
	2/1/24	FebFee2024	SJ	OLDEN, JAMES & NICOLE	160.00		
	2/1/24	FebFee2024	SJ	MACK, ROBERT & SANDRA	160.00		
	2/1/24	FebFee2024	SJ	PINKERTON, COLVIN & PATRICI	160.00		
	2/1/24	FebFee2024	SJ	SMITH, ALEX & STEVIE MARIE	160.00		
	2/1/24	FebFee2024	SJ	WAGNER, EUNICE & JOSEPH	160.00		
	2/1/24	FebFee2024	SJ	LINDH, TORY	160.00		
	2/1/24	FebFee2024	SJ	FAWCETT, JOHN & HELEN	160.00		
	2/1/24	FebFee2024	SJ	RILEY, EDWARD & ANN	160.00		
	2/1/24	FebFee2024	SJ	DALY, JR., JAMES & CAROL	160.00		
	2/1/24	FebFee2024	SJ	VEIGA, ALLEN & TERESA	160.00		
	2/1/24	FebFee2024	SJ	SCHADE, BRIAN & VERONICA	160.00		
	2/1/24	FebFee2024	SJ	DUCK, JAMES & KATHRYN	160.00		
	2/1/24	FebFee2024	SJ	SCHWARZ, FRANK	160.00		
	2/1/24	FebFee2024	SJ	BENDER, JONATHAN & DEBOR	160.00		
	2/1/24	FebFee2024	SJ	SCHLOTZHAUER & HASTINGS	160.00		
	2/1/24	FebFee2024	SJ	FIEBELKORN, DOROTHY	160.00		
	2/1/24	FebFee2024	SJ	RICKARDS, RANDY & SHEILA	160.00		
	2/1/24	FebFee2024	SJ	BRITO & ARRIETA	160.00		
	2/1/24	FebFee2024	SJ	MATHISON, WILLIAM & CAROL	160.00		
	2/1/24	FebFee2024	SJ	WINT-HELWIG & SIPOS, JOZSEF	160.00		
	2/1/24	FebFee2024	SJ	BOTTIGLIERI, JON	160.00		
	2/1/24	FebFee2024	SJ	NEFF, TODD & PATRICIA	160.00		
	2/1/24	FebFee2024	SJ	MILLIKEN, DONNA	160.00		
	2/1/24	FebFee2024	SJ	CLARK, ROBERT & NINEL	160.00		
	2/1/24	FebFee2024	SJ	KLEIN, BRITAINY	160.00		
	2/1/24	LateFee202	SJ	CLARK, ROBERT & NINEL	25.00		
	2/1/24	LateFee202	SJ	McCULLEN, DAWN	25.00		
	2/1/24	LateFee202	SJ	BOSWELL, AVIS	25.00		
	2/1/24	LateFee202	SJ	GABRIEL, JEAN-PAUL	25.00		
	2/1/24	LateFee202	SJ	BUONACQUISTA, JOSEPH	25.00		
	2/1/24	LateFee202	SJ	Matthew Dunham, Executor	25.00		
	2/1/24	LateFee202	SJ	AGOSTINI, LIVINGSTONE & LEB	25.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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	2/1/24	LateFee202	SJ	CURRIER, LINDA	25.00		
	2/1/24	LateFee202	SJ	NOEL, MARY	25.00		
	2/2/24	3553	CR	CHAPMAN, JACQUELINE - Invoice		160.00	
	2/2/24	187	CR	LIN, AMY & EDRIC - Invoice: Feb		160.00	
	2/2/24	187	CR	LIN, AMY & EDRIC - Invoice: 178	14.00		
	2/2/24	1410	CR	POWELL, ROSS & JESSICA LEE -	41.00		
	2/2/24	1410	CR	POWELL, ROSS & JESSICA LEE -		55.00	
	2/2/24	1410	CR	POWELL, ROSS & JESSICA LEE -		146.00	
	2/2/24	9735	CR	MARINO, KENNETH & CATHY - I		160.00	
	2/2/24	774	CR	WEBB, WAYNE & MARY - Invoic		160.00	
	2/2/24	5176	CR	ENTRICHEL, FANNY - Invoice: Fe		160.00	
	2/2/24	1376	CR	WILFONG, GREGORY M. - Invoice		160.00	
	2/2/24	4517	CR	KELNHOFER, KARL & KAREN - I		160.00	
	2/2/24	1292	CR	VEIGA, ALLEN & TERESA - Invoi		160.00	
	2/2/24	164	CR	TAKEUCHI, HIROSHI & ANGELA		160.00	
	2/2/24	4005	CR	RILEY, EDWARD & ANN - Invoice		160.00	
	2/2/24	2187	CR	GURREONERO, MICHAEL - Invoi	41.00		
	2/2/24	2187	CR	GURREONERO, MICHAEL - Invoi		65.00	
	2/2/24	2187	CR	GURREONERO, MICHAEL - Invoi		160.00	
	2/2/24	6305	CR	FLOWERS, DEBBIE - Invoice: JanF		160.00	
	2/2/24	6305	CR	FLOWERS, DEBBIE - Invoice: Feb		160.00	
	2/2/24	6305	CR	FLOWERS, DEBBIE - Invoice: 630	146.00		
	2/2/24	384	CR	BJORKLUND, FULTON & DEANN		160.00	
	2/2/24	1017	CR	FAWCETT, JOHN & HELEN - Invo		14.00	
	2/2/24	996304	CR	KENYON, CAROLYN - Invoice: Fe		48.00	
	2/2/24	996304	CR	KENYON, CAROLYN - Invoice: Ja		112.00	
	2/2/24	13269432	CR	SCHADE, BRIAN & VERONICA - I		28.00	
	2/2/24	995251	CR	PIDGEON JR, WILLIAM & MARG		93.00	
	2/2/24	995251	CR	PIDGEON JR, WILLIAM & MARG		67.00	
	2/2/24	8378	CR	BARNEMAN, COLEEN - Invoice: F		160.00	
	2/2/24	14339258	CR	LITCHFIELD, ROBERT & MARY -		160.00	
	2/2/24	70885206	CR	CEBE, PATRICIA & STEPHEN - In		160.00	
	2/2/24	9508	CR	CASPERSON, NORMAN - Invoice:		132.00	
	2/2/24	9508	CR	CASPERSON, NORMAN - Invoice:		14.00	
	2/2/24	995034	CR	CONRAD, JOHN & SUSAN - Invoi		160.00	
	2/2/24	14416178	CR	DENNIS, DUANE & ROBIN - Invoi		160.00	
	2/2/24	71378280	CR	LUNGER, ROBERT & GLADYS - I		30.00	
	2/2/24	71378280	CR	LUNGER, ROBERT & GLADYS - I		116.00	
	2/2/24	71386578	CR	OLDEN, JAMES & NICOLE - Invoi		160.00	
	2/2/24	71362228	CR	DEMJEN, PAUL & ELIZABETH - I		160.00	
	2/2/24	834396053	CR	Cardinale, Michelle & P. Diane - Inv		160.00	
	2/2/24	834101722	CR	ALLIE, RUSS - Invoice: 789007515	827.00		
	2/2/24	834101722	CR	ALLIE, RUSS - Invoice: MayFee202		160.00	
	2/2/24	834101722	CR	ALLIE, RUSS - Invoice: FebFee202		160.00	
	2/2/24	834101722	CR	ALLIE, RUSS - Invoice: JulFee2024.		160.00	
	2/2/24	834101722	CR	ALLIE, RUSS - Invoice: MarFee202		160.00	
	2/2/24	834101722	CR	ALLIE, RUSS - Invoice: JunFee2024		160.00	
	2/2/24	834101722	CR	ALLIE, RUSS - Invoice: AprFee202		160.00	
	2/2/24	834056406	CR	BUTLER, TERRI & WILLIAM - Inv		146.00	
	2/2/24	834056406	CR	BUTLER, TERRI & WILLIAM - Inv		14.00	
	2/2/24	834394848	CR	WHITE, DAVID & DENISE - Invoic		160.00	
	2/2/24	834394848	CR	WHITE, DAVID & DENISE - Invoic	14.00		
	2/10/24	130	CR	BOSWELL, AVIS - Invoice: FebFee		160.00	
	2/10/24	130	CR	BOSWELL, AVIS - Invoice: JanFee		160.00	
	2/10/24	1849	CR	AGOSTINI, LIVINGSTONE & LEB		160.00	
	2/10/24	1849	CR	AGOSTINI, LIVINGSTONE & LEB		160.00	

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	2/10/24	2544	CR	BUONACQUISTA, JOSEPH - Invoi		14.00	
	2/10/24	2544	CR	BUONACQUISTA, JOSEPH - Invoi		146.00	
	2/10/24	969	CR	WAGNER, EUNICE & JOSEPH - In		160.00	
	2/10/24	1107	CR	TEAL, BRIAN & LINDA - Invoice:		160.00	
	2/10/24	5648	CR	SMALL, MARTHA - Invoice: MarF		160.00	
	2/10/24	5648	CR	SMALL, MARTHA - Invoice: JunFe		160.00	
	2/10/24	5648	CR	SMALL, MARTHA - Invoice: FebFe		160.00	
	2/10/24	5648	CR	SMALL, MARTHA - Invoice: AprFe		160.00	
	2/10/24	5648	CR	SMALL, MARTHA - Invoice: JanFe		160.00	
	2/10/24	5648	CR	SMALL, MARTHA - Invoice: 5617	480.00		
	2/10/24	5648	CR	SMALL, MARTHA - Invoice: MayF		160.00	
	2/10/24	4542	CR	LARSEN, & FOUCH - Invoice: JanF		160.00	
	2/10/24	4542	CR	LARSEN, & FOUCH - Invoice: Feb		160.00	
	2/10/24	288	CR	MORROW, EARL & JANET - Invoi		160.00	
	2/10/24	1810	CR	ELLISON, JAMES & LINDA - Invoi		160.00	
	2/10/24	3302450568	CR	OTTO, JANE - Invoice: MarFee2024		115.00	
	2/10/24	3302450568	CR	OTTO, JANE - Invoice: AprFee2024		31.00	
	2/10/24	835153144	CR	WINT-HELWIG & SIPOS, JOZSEF		160.00	
	2/10/24	834976817	CR	WHITE, DAVID & DENISE - Invoic	119.00		
	2/10/24	834976817	CR	WHITE, DAVID & DENISE - Invoic		133.00	
	2/10/24	149323336	CR	MOONEY, KEVIN & JACQUELIN		160.00	
	2/10/24	995255	CR	PIDGEON JR, WILLIAM & MARG		160.00	
	2/10/24	995255	CR	PIDGEON JR, WILLIAM & MARG		160.00	
	2/10/24	995255	CR	PIDGEON JR, WILLIAM & MARG		160.00	
	2/10/24	995255	CR	PIDGEON JR, WILLIAM & MARG		160.00	
	2/10/24	995255	CR	PIDGEON JR, WILLIAM & MARG		160.00	
	2/10/24	995255	CR	PIDGEON JR, WILLIAM & MARG		160.00	
	2/10/24	995255	CR	PIDGEON JR, WILLIAM & MARG		67.00	
	2/10/24	995255	CR	PIDGEON JR, WILLIAM & MARG		160.00	
	2/10/24	995255	CR	PIDGEON JR, WILLIAM & MARG		160.00	
	2/10/24	995255	CR	PIDGEON JR, WILLIAM & MARG		160.00	
	2/10/24	995255CR-	CR	PIDGEON JR, WILLIAM & MARG		160.00	
	2/10/24	71902259	CR	GRACA & BURNS - Invoice: FebFe		160.00	
	2/10/24	995059	CR	ROGERS, JAMES & MELISSA - In		160.00	
	2/10/24	15891200	CR	HERNDON, AMANDA - Invoice: F		160.00	
	2/10/24	15795618	CR	CORVELLO, JOHN & GAIL - Invoi		160.00	
	2/10/24	15933127	CR	MICHAUD, ROBERT & ELINOR -		144.00	
	2/10/24	15933127	CR	MICHAUD, ROBERT & ELINOR -		2.00	
	2/10/24	15719235	CR	JEFFORDS, CHRIS & PAT - Invoic		160.00	
	2/10/24	5146	CR	CYP LLC - Invoice: FebFee2024.12		160.00	
	2/10/24	6947	CR	MILLIKEN, DONNA - Invoice: Feb		160.00	
	2/10/24	995101	CR	RAGUE, WILLIAM & BONNIE - In		160.00	
	2/10/24	5009	CR	Matthew Dunham, Executor - Invoic		146.00	
	2/10/24	15539092	CR	NEFF, TODD & PATRICIA - Invoic		160.00	
	2/10/24	15665093	CR	BRITO & ARRIETA - Invoice: FebF		160.00	
	2/10/24	71734932	CR	KYSELA, MILOS & ELIZABETH -		160.00	
	2/10/24	15330348	CR	CALLENDER, STEPHEN & KATH		160.00	
	2/10/24	996012	CR	HANSEN, THOMAS - Invoice: Feb		160.00	
	2/10/24	14834618	CR	MANISCALCO, JOHN & MARGA		160.00	
	2/10/24	14847684	CR	LINDH, TORY - Invoice: JanFee202		14.00	
	2/10/24	14847684	CR	LINDH, TORY - Invoice: FebFee20		132.00	
	2/10/24	149332056	CR	MOONEY, KEVIN & JACQUELIN		146.00	
	2/15/24	2285	CR	TOMLINSON, JACINTH - Invoice:		160.00	
	2/15/24	184	CR	HILL, THEODORE & JOY - Invoice		160.00	
	2/15/24	2545	CR	BUONACQUISTA, JOSEPH - Invoi		146.00	
	2/15/24	167	CR	CARPENTER, JEFFREY & MARTI		160.00	
	2/15/24	121	CR	BOYD, STEVEN & DEBRA - Invoi		160.00	

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	2/15/24	1889	CR	McCULLEN, DAWN - Invoice: Feb		14.00	
	2/15/24	1889	CR	McCULLEN, DAWN - Invoice: JanF		146.00	
	2/15/24	2758	CR	McCORMACK, CLAYTON & LAU		160.00	
	2/15/24	1140	CR	DICKERSON, DAVID & PATRICI		160.00	
	2/15/24	72851093	CR	PINTO, MARK & TANYA - Invoice		160.00	
	2/15/24	72634325	CR	SCHERRA, FRANK BERNARD - I		118.00	
	2/15/24	72634325	CR	SCHERRA, FRANK BERNARD - I		28.00	
	2/15/24	72284610	CR	RICKARDS, RANDY & SHEILA - I		160.00	
	2/15/24	5041	CR	HUNTER, BONNIE - Invoice: MarF		160.00	
	2/15/24	995886	CR	SPRAYBERRY, GREG & GLORIA		160.00	
	2/15/24	835266059	CR	McKECKNEY, GLEMMY & WILS		160.00	
	2/15/24	16407093	CR	FIEBELKORN, DOROTHY - Invoic		160.00	
	2/15/24	16311341	CR	DALY, JR., JAMES & CAROL - Inv		160.00	
	2/16/24	RemoveLF-	SJ	McCULLEN, DAWN		25.00	
	2/26/24	4523	CR	KELNHOFER, KARL & KAREN - I		160.00	
	2/26/24	1888	CR	McCULLEN, DAWN - Invoice: Feb		146.00	
	2/26/24	1163	CR	KELLIHER, MICHELLE - Invoice:		160.00	
	2/26/24	796	CR	NOEL, MARY - Invoice: DecFee202		146.00	
	2/26/24	796	CR	NOEL, MARY - Invoice: JanFee202		160.00	
	2/26/24	796	CR	NOEL, MARY - Invoice: FebFee202		160.00	
	2/26/24	796	CR	NOEL, MARY - Invoice: LateFee20		25.00	
	2/26/24	796	CR	NOEL, MARY - Invoice: NovFee20		146.00	
	2/26/24	995435	CR	MARTINEZ, AUREA (Combs) - Inv		160.00	
	2/26/24	17851445	CR	SCHADE, BRIAN & VERONICA - I		154.00	
	2/26/24	17851445	CR	SCHADE, BRIAN & VERONICA - I		6.00	
	2/26/24	836051674	CR	FAWCETT, JOHN & HELEN - Invo		160.00	
	2/26/24	145	CR	ECKLEY, DONALD & SALLY - In		9.00	
	2/26/24	145	CR	ECKLEY, DONALD & SALLY - In		151.00	
	2/26/24	145	CR	ECKLEY, DONALD & SALLY - In		160.00	
	2/26/24	131	CR	BOSWELL, AVIS - Invoice: LateFee		25.00	
	2/29/24	AJE24.0201	GE	Reclass Prepaid Assessments		3,933.00	
				Current Period Change	23,187.00	21,788.00	1,399.00
	2/29/24			Ending Balance			5,130.00
1340 Due from Operating	2/1/24			Beginning Balance			669.16
	2/1/24	RES24.02	SJ	FAIRWAY OPER ACCT	669.16		
	2/29/24	AJE24.0202	GE	Record Res transfer		1,338.32	
				Current Period Change	669.16	1,338.32	-669.16
	2/29/24			Ending Balance			
2010 Accounts Payable	2/1/24			Beginning Balance			-14,563.85
	2/1/24	5963	PJ	FAMILY SWIM POOL SERVICE L		300.00	
	2/1/24	FEB2024	PJ	CONLEY PEST CONTROL LLC		60.00	
	2/1/24	FeeFIBL24	PJ	BAYSIDE MANAGEMENT SERVI		1,064.00	
	2/1/24	#2/2024	PJ	BRIAN TEAL		540.00	
	2/1/24	62158-24.0	PJ	FLORIDA POWER & LIGHT		371.66	
	2/1/24	66021-24.0	PJ	FLORIDA POWER & LIGHT		167.77	
	2/1/24	87342-24.0	PJ	FLORIDA POWER & LIGHT		79.87	
	2/1/24	65599-24.0	PJ	FLORIDA POWER & LIGHT		57.82	
	2/1/24	60465-24.0	PJ	FLORIDA POWER & LIGHT		44.14	
	2/2/24	4313	CD	FAMILY SWIM POOL SERVICE L	300.00		
	2/2/24	4314	CD	FLORIDA CITY GAS - Invoice: CIT	148.62		
	2/2/24	120445	PJ	SCHURLKNIGHT'S LANDSCAPIN		5,407.50	
	2/2/24	PSI048859	PJ	SOLITUDE LAKE MANAGEMEN		111.28	

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	2/2/24	PSI049618	PJ	SOLITUDE LAKE MANAGEMEN		64.20	
	2/6/24	3222	PJ	GREENUP-PLUS, INC		4,791.00	
	2/7/24	CITY.02.07	PJ	City of Palm Bay		41.84	
	2/9/24	26284	PJ	GreenEarth Pest Control, Inc.		3,841.11	
	2/10/24	4315	CD	BAYSIDE MANAGEMENT SERVI	236.65		
	2/10/24	4315	CD	BAYSIDE MANAGEMENT SERVI	1,064.00		
	2/10/24	4316	CD	CONLEY PEST CONTROL LLC - I	60.00		
	2/10/24	4317	CD	GREENUP-PLUS, INC - Invoice: 32	4,791.00		
	2/10/24	4318	CD	SCHURLKNIGHT'S LANDSCAPIN	5,407.50		
	2/10/24	4319	CD	SOLITUDE LAKE MANAGEMEN	64.20		
	2/10/24	4319	CD	SOLITUDE LAKE MANAGEMEN	111.28		
	2/10/24	2189683	PJ	DoorKing Inc.		43.95	
	2/12/24	ACH24.020	CD	FLORIDA POWER & LIGHT - Invo	371.66		
	2/12/24	ACH24.020	CD	FLORIDA POWER & LIGHT - Invo	167.77		
	2/12/24	ACH24.020	CD	FLORIDA POWER & LIGHT - Invo	79.87		
	2/12/24	ACH24.020	CD	FLORIDA POWER & LIGHT - Invo	57.82		
	2/12/24	ACH24.020	CD	FLORIDA POWER & LIGHT - Invo	44.14		
	2/16/24	4320	CD	City of Palm Bay - Invoice: CITY.02	41.84		
	2/16/24	4321	CD	DoorKing Inc. - Invoice: 2189683	43.95		
	2/16/24	4322	CD	GreenEarth Pest Control, Inc. - Invoi	3,841.11		
	2/21/24	CITY.02.21	PJ	FLORIDA CITY GAS		304.92	
	2/21/24	6021	PJ	FAMILY SWIM POOL SERVICE L		300.00	
	2/26/24	4324	CD	BRIAN TEAL - Invoice: #2/2024	540.00		
	2/27/24	3013	PJ	William A. Jackson & Company ,		300.00	
	2/29/24	OffFIBL240	PJ	BAYSIDE MANAGEMENT SERVI		119.42	
				Current Period Change	17,371.41	18,010.48	-639.07
	2/29/24			Ending Balance			-15,202.92
2013 Prepaid Maintenance Fe	2/1/24			Beginning Balance			-48,015.31
	2/29/24	AJE24.0201	GE	Reclass Prepaid Assessments	3,933.00		
				Current Period Change	3,933.00		3,933.00
	2/29/24			Ending Balance			-44,082.31
2017 Due to Reserve	2/1/24			Beginning Balance			-669.16
	2/1/24	RES2024-0	PJ	FAIRWAY ISLES RESERVE (xx57		669.16	
	2/16/24	4323	CD	FAIRWAY ISLES RESERVE (xx57	669.16		
	2/16/24	4323	CD	FAIRWAY ISLES RESERVE (xx57	669.16		
				Current Period Change	1,338.32	669.16	669.16
	2/29/24			Ending Balance			
2032 Allowance for bad debt	2/1/24			Beginning Balance			-1,535.00
	2/29/24			Ending Balance			-1,535.00
2105 Bridge (Res)	2/1/24			Beginning Balance			-220.08
	2/1/24	RES24.02	SJ	FAIRWAY OPER ACCT		220.08	
				Current Period Change		220.08	-220.08
	2/29/24			Ending Balance			-440.16
2110 Furniture (Res)	2/1/24			Beginning Balance			-11.25
	2/1/24	RES24.02	SJ	FAIRWAY OPER ACCT		11.25	

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	2/29/24			Current Period Change		11.25	-11.25
				Ending Balance			-22.50
2120	2/1/24			Beginning Balance			-66.58
Pool (Res)	2/1/24	RES24.02	SJ	FAIRWAY OPER ACCT		66.58	
				Current Period Change		66.58	-66.58
	2/29/24			Ending Balance			-133.16
2125	2/1/24			Beginning Balance			-140.42
Roads (Res)	2/1/24	RES24.02	SJ	FAIRWAY OPER ACCT		140.42	
				Current Period Change		140.42	-140.42
	2/29/24			Ending Balance			-280.84
2140	2/1/24			Beginning Balance			-230.83
Security Gate (Res)	2/1/24	RES24.02	SJ	FAIRWAY OPER ACCT		230.83	
				Current Period Change		230.83	-230.83
	2/29/24			Ending Balance			-461.66
2709	2/1/24			Beginning Balance			
Spent for Well/Pump 1	2/16/24	0104	CD	GREENUP-PLUS, INC	7,391.90		
				Current Period Change	7,391.90		7,391.90
	2/29/24			Ending Balance			7,391.90
2810	2/1/24			Beginning Balance			3,312.50
Spent from Reserve Co	2/29/24			Ending Balance			3,312.50
3000	2/1/24			Beginning Balance			6,863.00
Operating Fund-Beg. Ba	2/29/24			Ending Balance			6,863.00
3100	2/1/24			Beginning Balance			-263,483.8
Reserve Fund-Beg. Bala	2/29/24			Ending Balance			-263,483.8
4010	2/1/24			Beginning Balance			-21,280.00
HOA Dues	2/1/24	FebFee2024	SJ	Matthew Dunham, Executor		160.00	
	2/1/24	FebFee2024	SJ	MYERS, RICK & JEANNIE		160.00	
	2/1/24	FebFee2024	SJ	SHNEYDINE, EUGENE		160.00	
	2/1/24	FebFee2024	SJ	PEREZ & SANCHEZ		160.00	
	2/1/24	FebFee2024	SJ	POWELL, ROSS & JESSICA LEE		160.00	
	2/1/24	FebFee2024	SJ	SMALL, MARTHA		160.00	
	2/1/24	FebFee2024	SJ	MORROW, EARL & JANET		160.00	
	2/1/24	FebFee2024	SJ	NOEL, MARY		160.00	
	2/1/24	FebFee2024	SJ	ROSELLI, GIROLAMO & GRACE		160.00	
	2/1/24	FebFee2024	SJ	CARPENTER, JEFFREY & MARTI		160.00	
	2/1/24	FebFee2024	SJ	BROWNE, DAVID & LESLIE		160.00	
	2/1/24	FebFee2024	SJ	CYP LLC		160.00	

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

For the Period From Feb 1, 2024 to Feb 29, 2024

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Am	Credit A	Balance
	2/1/24	FebFee2024	SJ	CURRIER, LINDA		160.00	
	2/1/24	FebFee2024	SJ	POTTS, THOMAS & CHERYL		160.00	
	2/1/24	FebFee2024	SJ	LUNGER, ROBERT & GLADYS		160.00	
	2/1/24	FebFee2024	SJ	POTTS, THOMAS & CHERYL		160.00	
	2/1/24	FebFee2024	SJ	MINTON, PAMELA & RICHARD		160.00	
	2/1/24	FebFee2024	SJ	McCORMACK, CLAYTON & LAU		160.00	
	2/1/24	FebFee2024	SJ	MARINO, KENNETH & CATHY		160.00	
	2/1/24	FebFee2024	SJ	OTTO, JANE		160.00	
	2/1/24	FebFee2024	SJ	RAGUE, WILLIAM & BONNIE		160.00	
	2/1/24	FebFee2024	SJ	GRAVATT, JO-ANN		160.00	
	2/1/24	FebFee2024	SJ	ALLIE, RUSS		160.00	
	2/1/24	FebFee2024	SJ	SPRAYBERRY, GREG & GLORIA		160.00	
	2/1/24	FebFee2024	SJ	CONRAD, JOHN & SUSAN		160.00	
	2/1/24	FebFee2024	SJ	BOYD, STEVEN & DEBRA		160.00	
	2/1/24	FebFee2024	SJ	MARTINEZ, AUREA (Combs)		160.00	
	2/1/24	FebFee2024	SJ	GURREONERO, MICHAEL		160.00	
	2/1/24	FebFee2024	SJ	KELNHOFER, KARL & KAREN		160.00	
	2/1/24	FebFee2024	SJ	AGOSTINI, LIVINGSTONE & LEB		160.00	
	2/1/24	FebFee2024	SJ	ARDEN, DONNA		160.00	
	2/1/24	FebFee2024	SJ	FLOWERS, DEBBIE		160.00	
	2/1/24	FebFee2024	SJ	TRIST, GERALDINE		160.00	
	2/1/24	FebFee2024	SJ	SIROT, ESMERALDA		160.00	
	2/1/24	FebFee2024	SJ	MISTRETTA, CATHERINE A.		160.00	
	2/1/24	FebFee2024	SJ	BJORKLUND, FULTON & DEANN		160.00	
	2/1/24	FebFee2024	SJ	MANISCALCO, JOHN & MARGA		160.00	
	2/1/24	FebFee2024	SJ	PIDGEON JR, WILLIAM & MARG		160.00	
	2/1/24	FebFee2024	SJ	MICHAUD, ROBERT & ELINOR		160.00	
	2/1/24	FebFee2024	SJ	DICKERSON, DAVID & PATRICI		160.00	
	2/1/24	FebFee2024	SJ	NAIDU, ROLAND & GAIL		160.00	
	2/1/24	FebFee2024	SJ	CORVELLO, JOHN & GAIL		160.00	
	2/1/24	FebFee2024	SJ	BARNEMAN, COLEEN		160.00	
	2/1/24	FebFee2024	SJ	ZIENTARSKI, RACHEL		160.00	
	2/1/24	FebFee2024	SJ	HANSEN, THOMAS		160.00	
	2/1/24	FebFee2024	SJ	FROHNAPFEL, NICOLE & AUSTI		160.00	
	2/1/24	FebFee2024	SJ	LARSEN, & FOUCH		160.00	
	2/1/24	FebFee2024	SJ	WEBB, WAYNE & MARY		160.00	
	2/1/24	FebFee2024	SJ	BARR, WILLIAM & DONNA		160.00	
	2/1/24	FebFee2024	SJ	BUONACQUISTA, JOSEPH		160.00	
	2/1/24	FebFee2024	SJ	GABRIEL, JEAN-PAUL		160.00	
	2/1/24	FebFee2024	SJ	HILL, THEODORE & JOY		160.00	
	2/1/24	FebFee2024	SJ	STUHMER, MYRELL & NANCY		160.00	
	2/1/24	FebFee2024	SJ	SCHERRA, FRANK BERNARD		160.00	
	2/1/24	FebFee2024	SJ	TEAL, BRIAN & LINDA		160.00	
	2/1/24	FebFee2024	SJ	BOSWELL, AVIS		160.00	
	2/1/24	FebFee2024	SJ	WILFONG, GREGORY M.		160.00	
	2/1/24	FebFee2024	SJ	BRONTE, JEFFERSON		160.00	
	2/1/24	FebFee2024	SJ	ELLISON, JAMES & LINDA		160.00	
	2/1/24	FebFee2024	SJ	PINTO, MARK & TANYA		160.00	
	2/1/24	FebFee2024	SJ	HERNDON, AMANDA		160.00	
	2/1/24	FebFee2024	SJ	CAREY, MARJORIE		160.00	
	2/1/24	FebFee2024	SJ	McCULLEN, DAWN		160.00	
	2/1/24	FebFee2024	SJ	ENTRICHEL, FANNY		160.00	
	2/1/24	FebFee2024	SJ	Cardinale, Michelle & P. Diane		160.00	
	2/1/24	FebFee2024	SJ	HUNTER, BONNIE		160.00	
	2/1/24	FebFee2024	SJ	MOONEY, KEVIN & JACQUELIN		160.00	
	2/1/24	FebFee2024	SJ	LITCHFIELD, ROBERT & MARY		160.00	

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

For the Period From Feb 1, 2024 to Feb 29, 2024

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	2/1/24	FebFee2024	SJ	McKECKNEY, GLEMMY & WILS		160.00	
	2/1/24	FebFee2024	SJ	TAKEUCHI, HIROSHI & ANGELA		160.00	
	2/1/24	FebFee2024	SJ	TOMLINSON, JACINTH		160.00	
	2/1/24	FebFee2024	SJ	HARRIS, WILLIAM & BARBAR		160.00	
	2/1/24	FebFee2024	SJ	LeFAVOR, EUGENE & JUDITH		160.00	
	2/1/24	FebFee2024	SJ	KENYON, CAROLYN		160.00	
	2/1/24	FebFee2024	SJ	KYSELA, MILOS & ELIZABETH		160.00	
	2/1/24	FebFee2024	SJ	CHAPMAN, JACQUELINE		160.00	
	2/1/24	FebFee2024	SJ	WARD, DANIELLE		160.00	
	2/1/24	FebFee2024	SJ	Carr, John P		160.00	
	2/1/24	FebFee2024	SJ	JOHNSON, ROBERT & BETTY		160.00	
	2/1/24	FebFee2024	SJ	POLITE, RHOBYN		160.00	
	2/1/24	FebFee2024	SJ	VASS, DONALD & JOYCE		160.00	
	2/1/24	FebFee2024	SJ	DENNIS, DUANE & ROBIN		160.00	
	2/1/24	FebFee2024	SJ	ALEMAN BLANCO, JAIME & MA		160.00	
	2/1/24	FebFee2024	SJ	LIN, AMY & EDRIC		160.00	
	2/1/24	FebFee2024	SJ	CASPERSON, NORMAN		160.00	
	2/1/24	FebFee2024	SJ	DEMJEN, PAUL & ELIZABETH		160.00	
	2/1/24	FebFee2024	SJ	CORRELL, HOWARD & ARLENE		160.00	
	2/1/24	FebFee2024	SJ	BUTLER, TERRI & WILLIAM		160.00	
	2/1/24	FebFee2024	SJ	FIORILLI, MICHAEL & CYNTHIA		160.00	
	2/1/24	FebFee2024	SJ	YORK, HARVEY & DIANE		160.00	
	2/1/24	FebFee2024	SJ	CALLENDER, STEPHEN & KATH		160.00	
	2/1/24	FebFee2024	SJ	ENGLE, HUGH & NANCY		160.00	
	2/1/24	FebFee2024	SJ	SWEREDOSKI & TYNER		160.00	
	2/1/24	FebFee2024	SJ	GRACA & BURNS		160.00	
	2/1/24	FebFee2024	SJ	GARLAND, SUSAN		160.00	
	2/1/24	FebFee2024	SJ	CEBE, PATRICIA & STEPHEN		160.00	
	2/1/24	FebFee2024	SJ	KRYSIK, THOMAS & LEONORE		160.00	
	2/1/24	FebFee2024	SJ	JEVNE, ANN D. (trustee)		160.00	
	2/1/24	FebFee2024	SJ	MICHAUD, RONALD & MARJORI		160.00	
	2/1/24	FebFee2024	SJ	CROCKER, JOHN & CATHERINE		160.00	
	2/1/24	FebFee2024	SJ	KELLY & LANDEN		160.00	
	2/1/24	FebFee2024	SJ	JEFFORDS, CHRIS & PAT		160.00	
	2/1/24	FebFee2024	SJ	ROGERS, JAMES & MELISSA		160.00	
	2/1/24	FebFee2024	SJ	FLAHERTY-WEBB, CARA		160.00	
	2/1/24	FebFee2024	SJ	WHITE, DAVID & DENISE		160.00	
	2/1/24	FebFee2024	SJ	KELLIHER, MICHELLE		160.00	
	2/1/24	FebFee2024	SJ	ZYNWALA, MIROSLAW & JADW		160.00	
	2/1/24	FebFee2024	SJ	ECKLEY, DONALD & SALLY		160.00	
	2/1/24	FebFee2024	SJ	OLDEN, JAMES & NICOLE		160.00	
	2/1/24	FebFee2024	SJ	MACK, ROBERT & SANDRA		160.00	
	2/1/24	FebFee2024	SJ	PINKERTON, COLVIN & PATRICI		160.00	
	2/1/24	FebFee2024	SJ	SMITH, ALEX & STEVIE MARIE		160.00	
	2/1/24	FebFee2024	SJ	WAGNER, EUNICE & JOSEPH		160.00	
	2/1/24	FebFee2024	SJ	LINDH, TORY		160.00	
	2/1/24	FebFee2024	SJ	FAWCETT, JOHN & HELEN		160.00	
	2/1/24	FebFee2024	SJ	RILEY, EDWARD & ANN		160.00	
	2/1/24	FebFee2024	SJ	DALY, JR., JAMES & CAROL		160.00	
	2/1/24	FebFee2024	SJ	VEIGA, ALLEN & TERESA		160.00	
	2/1/24	FebFee2024	SJ	SCHADE, BRIAN & VERONICA		160.00	
	2/1/24	FebFee2024	SJ	DUCK, JAMES & KATHRYN		160.00	
	2/1/24	FebFee2024	SJ	SCHWARZ, FRANK		160.00	
	2/1/24	FebFee2024	SJ	BENDER, JONATHAN & DEBOR		160.00	
	2/1/24	FebFee2024	SJ	SCHLOTZHAUER & HASTINGS		160.00	
	2/1/24	FebFee2024	SJ	FIEBELKORN, DOROTHY		160.00	

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

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	2/1/24	FebFee2024	SJ	RICKARDS, RANDY & SHEILA		160.00	
	2/1/24	FebFee2024	SJ	BRITO & ARRIETA		160.00	
	2/1/24	FebFee2024	SJ	MATHISON, WILLIAM & CAROL		160.00	
	2/1/24	FebFee2024	SJ	WINT-HELWIG & SIPOS, JOZSEF		160.00	
	2/1/24	FebFee2024	SJ	BOTTIGLIERI, JON		160.00	
	2/1/24	FebFee2024	SJ	NEFF, TODD & PATRICIA		160.00	
	2/1/24	FebFee2024	SJ	MILLIKEN, DONNA		160.00	
	2/1/24	FebFee2024	SJ	CLARK, ROBERT & NINEL		160.00	
	2/1/24	FebFee2024	SJ	KLEIN, BRITAINY		160.00	
				Current Period Change		21,280.00	-21,280.00
	2/29/24			Ending Balance			-42,560.00
4015 Late Fees/Interest	2/1/24			Beginning Balance			-216.42
	2/1/24	LateFee202	SJ	CLARK, ROBERT & NINEL		25.00	
	2/1/24	LateFee202	SJ	McCULLEN, DAWN		25.00	
	2/1/24	LateFee202	SJ	BOSWELL, AVIS		25.00	
	2/1/24	LateFee202	SJ	GABRIEL, JEAN-PAUL		25.00	
	2/1/24	LateFee202	SJ	BUONACQUISTA, JOSEPH		25.00	
	2/1/24	LateFee202	SJ	Matthew Dunham, Executor		25.00	
	2/1/24	LateFee202	SJ	AGOSTINI, LIVINGSTONE & LEB		25.00	
	2/1/24	LateFee202	SJ	CURRIER, LINDA		25.00	
	2/1/24	LateFee202	SJ	NOEL, MARY		25.00	
	2/16/24	RemoveLF-	SJ	McCULLEN, DAWN	25.00		
				Current Period Change	25.00	225.00	-200.00
	2/29/24			Ending Balance			-416.42
4950 Misc. Income	2/1/24			Beginning Balance			-26.50
	2/26/24	132	CR	BOSWELL, AVIS - Gate Remotes		26.50	
				Current Period Change		26.50	-26.50
	2/29/24			Ending Balance			-53.00
4951 Prepaid Insurance	2/1/24			Beginning Balance			4,515.09
	2/29/24	AJE24.0202	GE	To expense PPINS		4,515.09	
				Current Period Change		4,515.09	-4,515.09
	2/29/24			Ending Balance			
5110 Accounting/Financial R	2/1/24			Beginning Balance			
	2/27/24	3013	PJ	William A. Jackson & Company ,	300.00		
				Current Period Change	300.00		300.00
	2/29/24			Ending Balance			300.00
5120 Bank Charges (Op)	2/1/24			Beginning Balance			23.00
	2/29/24	02/29/24	GE	Service Charge	3.00		
				Current Period Change	3.00		3.00
	2/29/24			Ending Balance			26.00
5401 Insurance-Common Are	2/1/24			Beginning Balance			4,514.18
	2/29/24	AJE24.0202	GE	To expense PPINS	4,515.09		
				Current Period Change	4,515.09		4,515.09
	2/29/24			Ending Balance			9,029.27

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

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5460 Commercial Assoc. Fee	2/1/24			Beginning Balance			19,022.64
	2/29/24			Ending Balance			19,022.64
5500 Legal	2/1/24			Beginning Balance			-410.16
	2/29/24			Ending Balance			-410.16
5600 Management Fees	2/1/24			Beginning Balance			1,064.00
	2/1/24	FeeFIBL24	PJ	BAYSIDE MANAGEMENT SERVI	1,064.00		1,064.00
	2/29/24			Current Period Change	1,064.00		1,064.00
	2/29/24			Ending Balance			2,128.00
5800 Office & Postage	2/1/24			Beginning Balance			297.90
	2/29/24	OffFIBL240	PJ	BAYSIDE MANAGEMENT SERVI	119.42		119.42
	2/29/24			Current Period Change	119.42		119.42
	2/29/24			Ending Balance			417.32
7190 Cleaning Service	2/1/24			Beginning Balance			540.00
	2/1/24	#2/2024	PJ	BRIAN TEAL	540.00		540.00
	2/29/24			Current Period Change	540.00		540.00
	2/29/24			Ending Balance			1,080.00
7200 Gen Repair/Maint & Im	2/1/24			Beginning Balance			625.00
	2/29/24			Ending Balance			625.00
7455 Irrigation	2/1/24			Beginning Balance			5,032.00
	2/6/24	3222	PJ	GREENUP-PLUS, INC	4,791.00		4,791.00
	2/29/24			Current Period Change	4,791.00		4,791.00
	2/29/24			Ending Balance			9,823.00
7500 Lawn Service	2/1/24			Beginning Balance			5,408.16
	2/2/24	120445	PJ	SCHURLKNIGHT'S LANDSCAPIN	5,407.50		5,407.50
	2/29/24			Current Period Change	5,407.50		5,407.50
	2/29/24			Ending Balance			10,815.66
7530 Pest Control (Cabana)	2/1/24			Beginning Balance			60.00
	2/1/24	FEB2024	PJ	CONLEY PEST CONTROL LLC	60.00		60.00
	2/29/24			Current Period Change	60.00		60.00
	2/29/24			Ending Balance			60.00
7550 Lawn/Shrub Spray Che	2/1/24			Beginning Balance			3,841.11
	2/9/24	26284	PJ	GreenEarth Pest Control, Inc.	3,841.11		3,841.11
	2/29/24			Current Period Change	3,841.11		3,841.11

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

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	2/29/24			Ending Balance			3,841.11
7710 R & M Pool	2/1/24			Beginning Balance			300.00
	2/1/24	5963	PJ	FAMILY SWIM POOL SERVICE L	300.00		
	2/21/24	6021	PJ	FAMILY SWIM POOL SERVICE L	300.00		
				Current Period Change	600.00		600.00
	2/29/24			Ending Balance			900.00
7720 R & M Gate	2/1/24			Beginning Balance			490.76
	2/10/24	2189683	PJ	DoorKing Inc.	43.95		
				Current Period Change	43.95		43.95
	2/29/24			Ending Balance			534.71
7730 R & M Pond	2/1/24			Beginning Balance			175.48
	2/2/24	PSI048859	PJ	SOLITUDE LAKE MANAGEMEN	111.28		
	2/2/24	PSI049618	PJ	SOLITUDE LAKE MANAGEMEN	64.20		
				Current Period Change	175.48		175.48
	2/29/24			Ending Balance			350.96
8100 Electric	2/1/24			Beginning Balance			883.69
	2/1/24	62158-24.0	PJ	FLORIDA POWER & LIGHT - 24.0	371.66		
	2/1/24	66021-24.0	PJ	FLORIDA POWER & LIGHT - 24.0	167.77		
	2/1/24	87342-24.0	PJ	FLORIDA POWER & LIGHT - 24.0	79.87		
	2/1/24	65599-24.0	PJ	FLORIDA POWER & LIGHT - 24.0	57.82		
	2/1/24	60465-24.0	PJ	FLORIDA POWER & LIGHT - 24.0	44.14		
				Current Period Change	721.26		721.26
	2/29/24			Ending Balance			1,604.95
8200 Gas	2/1/24			Beginning Balance			148.62
	2/21/24	CITY.02.21	PJ	FLORIDA CITY GAS	304.92		
				Current Period Change	304.92		304.92
	2/29/24			Ending Balance			453.54
8250 Contingency	2/1/24			Beginning Balance			-1,583.75
	2/29/24			Ending Balance			-1,583.75
8300 Telephone - Gate/Intern	2/1/24			Beginning Balance			43.95
	2/29/24	AJE23.10 fi	GE	Record orig AP for AT&T 23.10		66.15	
				Current Period Change		66.15	-66.15
	2/29/24			Ending Balance			-22.20
8500 Water & Sewer	2/1/24			Beginning Balance			123.94
	2/7/24	CITY.02.07	PJ	City of Palm Bay	41.84		
				Current Period Change	41.84		41.84
	2/29/24			Ending Balance			165.78

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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9045	2/1/24			Beginning Balance			669.16
General Reserves (trans	2/1/24	RES2024-0	PJ	FAIRWAY ISLES RESERVE (xx57	669.16		
				Current Period Change	669.16		669.16
	2/29/24			Ending Balance			1,338.32

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Journal

For the Period From Feb 1, 2024 to Feb 29, 2024

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<b>Date</b>	<b>Account Description</b>	<b>Reference</b>	<b>Trans Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>
2/4/24	CCU.CD3006.M25.0302 Res - CHASE (xx6916)	AJE24.0203	New CD 3006 - Matures 25.0302 New CD 3006 - Matures 25.0302	100,000.00	100,000.00
2/29/24	Oper - TD Bank (xx7115) Bank Charges (Op)	02/29/24	Service Charge Service Charge	3.00	3.00
2/29/24	Oper - TD Bank (xx7115) Telephone - Gate/Internet	AJE23.10 fix	Record orig AP for AT&T 23.10 Record orig AP for AT&T 23.10	66.15	66.15
2/29/24	Accounts Receivable Prepaid Maintenance Fees	AJE24.0201	Reclass Prepaid Assessments Reclass Prepaid Assessments	3,933.00	3,933.00
2/29/24	Prepaid Insurance Insurance-Common Area Due from Operating Res - CHASE (xx6916)	AJE24.0202	To expense PPINS To expense PPINS Record Res transfer Record Res transfer	4,515.09 4,515.09 1,338.32	4,515.09 1,338.32
		Total		<u>109,855.56</u>	<u>109,855.56</u>