

# **FAIRWAY ISLES AT BAYSIDE LAKES HOA**

Financial Statements

October 31, 2023

FAIRWAY ISLES AT BAYSIDE LAKES HOA  
Balance Sheet  
October 31, 2023

**ASSETS**

**OPERATING FUND ASSETS**

Current Assets:

Oper - TD Bank (xx7115)	\$	14,498.13	
CCU xxx0000 Share		20.10	
Accounts Receivable		6,043.00	
Total Current Assets			20,561.23

Other Assets:

Total Other Assets			0.00
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Total Operating Fund Assets			20,561.23
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**RESERVE FUND ASSETS**

Res - CHASE (xx6916)		159,750.62	
CD -CCU(3005) M6/7/23		108,277.29	
Total Restricted Fund Assets			268,027.91

<b>Total Assets</b>	<b>\$</b>		<b>288,589.14</b>
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**LIABILITIES AND FUND BALANCES**

**OPERATING FUND LIABILITIES**

Current Liabilities:

Accounts Payable	\$	138.22	
Prepaid Maintenance Fees		21,400.31	
Allowance for bad debt		1,535.00	
Total Current Liabilities			23,073.53

Total Operating Fund Liabilities			23,073.53
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**FUND BALANCES**

Operating Fund

Operating Fund-Beg. Balance		21,116.60	
Current Income (Loss)		(23,628.90)	
Ending Balance			(2,512.30)

Reserve Fund			
Reserve Fund-Beg. Balance		269,571.07	
Current Income (Loss)		(1,543.16)	
Ending Balance			268,027.91

<b>Total Liabilities and Fund Balances</b>	<b>\$</b>		<b>288,589.14</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 Ten Months Ending October 31, 2023

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
<b>OPERATING FUND</b>						
<b>REVENUES:</b>						
HOA Dues	\$ 19,418.00	\$ 19,418.00	0.00	\$ 194,180.00	\$ 194,180.00	0.00
Late Fees/Interest	0.00	50.00	(50.00)	413.50	500.00	(86.50)
Misc. Income	79.50	30.00	49.50	561.50	300.00	261.50
<b>Total Revenues</b>	<b>19,497.50</b>	<b>19,498.00</b>	<b>(0.50)</b>	<b>195,155.00</b>	<b>194,980.00</b>	<b>175.00</b>
<b>EXPENSES:</b>						
<b>ADMINISTRATION:</b>						
Website	0.00	41.67	(41.67)	0.00	416.70	(416.70)
Office & Postage	129.27	266.67	(137.40)	1,867.08	2,666.70	(799.62)
Bank Charges (Op)	3.00	10.00	(7.00)	50.00	100.00	(50.00)
	132.27	318.34	(186.07)	1,917.08	3,183.40	(1,266.32)
<b>TAXES/FEES/ETC.:</b>						
Commercial Assoc. Fee	0.00	1,483.33	(1,483.33)	17,710.78	14,833.30	2,877.48
Taxes & Licenses	0.00	23.83	(23.83)	225.00	238.30	(13.30)
	0.00	1,507.16	(1,507.16)	17,935.78	15,071.60	2,864.18
<b>INSURANCE:</b>						
Insurance-Common Area	0.00	1,045.00	(1,045.00)	21,118.69	10,450.00	10,668.69
	0.00	1,045.00	(1,045.00)	21,118.69	10,450.00	10,668.69
<b>PROFESSIONAL SERVICES:</b>						
Accounting/Financial Reportin	0.00	401.00	(401.00)	2,000.00	4,010.00	(2,010.00)
Legal	0.00	300.00	(300.00)	240.00	3,000.00	(2,760.00)
Management Fees	1,064.00	1,064.00	0.00	10,640.00	10,640.00	0.00
	1,064.00	1,765.00	(701.00)	12,880.00	17,650.00	(4,770.00)
<b>BUILDING &amp; GROUNDS MAINTENANCE:</b>						
Cleaning Service	540.00	540.00	0.00	5,400.00	5,400.00	0.00
Gen Repair/Maint & Improvm	190.03	200.00	(9.97)	820.32	2,000.00	(1,179.68)
Irrigation	4,602.50	5,000.00	(397.50)	51,607.25	50,000.00	1,607.25
Lawn Service	5,150.63	5,166.67	(16.04)	51,506.13	51,666.70	(160.57)
Common Area Pressure Washi	0.00	200.00	(200.00)	145.00	2,000.00	(1,855.00)
Mulch (common area)	0.00	300.00	(300.00)	0.00	3,000.00	(3,000.00)
Landscaping (common area)	0.00	200.00	(200.00)	0.00	2,000.00	(2,000.00)
Pest Control (Cabana)	60.00	30.00	30.00	300.00	300.00	0.00
Lawn/Shrub Spray Chemical	3,841.11	2,000.00	1,841.11	19,022.64	20,000.00	(977.36)
R & M Pool	370.60	245.00	125.60	7,980.75	2,450.00	5,530.75
R & M Gate	8.95	150.00	(141.05)	2,768.11	1,500.00	1,268.11
R & M Pond	175.48	172.00	3.48	1,866.08	1,720.00	146.08
	14,939.30	14,203.67	735.63	141,416.28	142,036.70	(620.42)

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FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses  
For the One Month and Ten Months Ending October 31, 2023

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
<b>EXPENSES (Continued):</b>						
<b>UTILITIES:</b>						
Electric	960.65	758.00	202.65	9,392.76	7,580.00	1,812.76
Gas	38.99	467.00	(428.01)	2,824.79	4,670.00	(1,845.21)
Telephone - Gate/Internet	(66.15)	100.00	(166.15)	2,913.64	1,000.00	1,913.64
Water & Sewer	46.27	114.00	(67.73)	759.08	1,140.00	(380.92)
	<u>979.76</u>	<u>1,439.00</u>	<u>(459.24)</u>	<u>15,890.27</u>	<u>14,390.00</u>	<u>1,500.27</u>
<b>OTHER EXPENSES:</b>						
General Reserves (transfer)	762.58	762.58	0.00	7,625.80	7,625.80	0.00
Contingency	0.00	834.00	(834.00)	0.00	8,340.00	(8,340.00)
	<u>762.58</u>	<u>1,596.58</u>	<u>(834.00)</u>	<u>7,625.80</u>	<u>15,965.80</u>	<u>(8,340.00)</u>
Total Expenses	<u>17,877.91</u>	<u>21,874.75</u>	<u>(3,996.84)</u>	<u>218,783.90</u>	<u>218,747.50</u>	<u>36.40</u>
Excess of Revenues and Other Sources						
<b>Over (Under) Expenses</b>	<u>\$ 1,619.59</u>	<u>\$ (2,376.75)</u>	<u>3,996.34</u>	<u>\$ (23,628.90)</u>	<u>\$ (23,767.50)</u>	<u>138.60</u>

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FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses  
For the One Month and Ten Months Ending October 31, 2023

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
<b>RESERVE FUND</b>						
<b>REVENUES:</b>						
Bridge (Res)	\$ 228.50	\$ 228.50	0.00	\$ 2,285.00	\$ 2,285.00	0.00
Furniture (Res)	22.50	22.50	0.00	225.00	225.00	0.00
Pool (Res)	83.33	83.33	0.00	833.30	833.30	0.00
Roads (Res)	160.00	160.00	0.00	1,600.00	1,600.00	0.00
Well/Pump 1 & 2 (Res)	142.00	142.00	0.00	1,420.00	1,420.00	0.00
Security Gate (Res)	126.25	126.25	0.00	1,262.50	1,262.50	0.00
Reserve Interest	0.00	0.00	0.00	450.48	0.00	450.48
<b>Total Revenues</b>	<b>762.58</b>	<b>762.58</b>	<b>0.00</b>	<b>8,076.28</b>	<b>7,625.80</b>	<b>450.48</b>
<b>EXPENSES:</b>						
Spent from Gate Reserves	0.00	0.00	0.00	9,619.44	0.00	9,619.44
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,619.44</b>	<b>0.00</b>	<b>9,619.44</b>
Excess of Revenues Over (Under) Expenses	762.58	762.58	0.00	(1,543.16)	7,625.80	(9,168.96)
<b>Other Sources (Uses):</b>						
Total Other Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00
Excess of Revenues and Other Sources Over (Under) Expenses	\$ <u>762.58</u>	\$ <u>762.58</u>	<u>0.00</u>	\$ <u>(1,543.16)</u>	\$ <u>7,625.80</u>	<u>(9,168.96)</u>

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## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## Account Reconciliation

As of Oct 31, 2023

1102 - Oper - TD Bank (xx7115)

Bank Statement Date: October 31, 2023

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				19,785.41
Add: Cash Receipts				15,832.65
Less: Cash Disbursements				(21,116.93)
Add (Less) Other				(3.00)
Ending GL Balance				<u>14,498.13</u>
Ending Bank Balance				15,179.65
Add back deposits in transit				
	Oct 31, 2023	10/31/23	<u>1,864.00</u>	
Total deposits in transit				1,864.00
(Less) outstanding checks				
	Oct 4, 2023	4252	(1,750.00)	
	Oct 31, 2023	4262	(190.03)	
	Oct 31, 2023	4263	(540.00)	
	Oct 31, 2023	4264	(38.99)	
	Oct 31, 2023	4265	(26.50)	
Total outstanding checks				(2,545.52)
Add (Less) Other				
Total other				
Unreconciled difference				<u>0.00</u>
Ending GL Balance				<u><u>14,498.13</u></u>



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STATEMENT OF ACCOUNT

AB 01 043990 60098 H 102 A
FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC
PO BOX 372850
SATellite BEACH FL 32937-0850

Page: 1 of 3
Statement Period: Oct 01 2023-Oct 31 2023
Cust Ref #: 4254467115-717-T-###
Primary Account #: 425-4467115



TD Business Convenience Plus

FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC

Account # 425-4467115

ACCOUNT SUMMARY

Table with 4 columns: Description, Amount, Description, Amount. Rows include Beginning Balance, Deposits, Checks Paid, Ending Balance, Average Collected Balance, Interest Earned, etc.

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

DAILY ACCOUNT ACTIVITY

Deposits

Table with 4 columns: POSTING DATE, DESCRIPTION, AMOUNT, and a checkmark column. Rows for 10/10, 10/19, 10/19, 10/30 deposits. Subtotal: 13,968.65

Checks Paid

No. Checks: 17

\*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 10/04 to 10/23. Subtotal: 19,262.22

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

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STATEMENT OF ACCOUNT

FAIRWAY ISLES AT BAYSIDE LAKES  
HOMEOWNERS ASSOCIATION INC

Page: 3 of 3  
Statement Period: Oct 01 2023-Oct 31 2023  
Cust Ref #: 4254467115-717-T-###  
Primary Account #: 425-4467115

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DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
10/11	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 3406262158 PPDA	372.85 ✓
10/11	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 8878466021 PPDA	262.93 ✓
10/11	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 9129587342 PPDA	190.21 ✓
10/11	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 2589860465 PPDA	93.89 ✓
10/11	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 6499765599 PPDA	40.77 ✓
Subtotal:		960.65

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
10/12	DEP RETURN CHARGEBACK	146.00 ✓
10/12	DEP RETURN FEE	20.00 ✓
Subtotal:		166.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
10/31	PAPER STATEMENT FEE	3.00 ✓
Subtotal:		3.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	21,602.87	10/19	29,419.93
10/02	20,840.29	10/20	25,578.82
10/03	20,246.34	10/23	24,378.21
10/04	19,880.70	10/24	18,953.13
10/10	20,273.66	10/25	13,802.50
10/11	19,013.01	10/30	15,182.65
10/12	18,847.01	10/31	15,179.65
10/18	18,600.93		

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

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

Customer ID	Customer	Amount Due
2010	SHNEYDINE, EUGENE	-342.50
2011	PEREZ & SANCHEZ	152.00
2020	POWELL, ROSS & JESSICA LEE	-41.00
2021	SMALL, MARTHA	-292.00
2031	NOEL, MARY	146.00
2040	ROSELLI, GIROLAMO & GRACE	-292.00
2041	CARPENTER, JEFFREY & MARTINA	-110.00
2050	BROWNE, DAVID & LESLIE	4.00
2060NLF	CURRIER, LINDA	-292.00
2061	POTTS, THOMAS & CHERYL	-352.00
2070	LUNGER, ROBERT & GLADYS	524.00
2071	POTTS, THOMAS & CHERYL	-297.00
2080	MINTON, PAMELA & RICHARD	-292.00
2081	McCORMACK, CLAYTON & LAURA	146.00
2090	MARINO, KENNETH & CATHY	-12.80
2091	OTTO, JANE	-219.00
2101	GRAVATT, JO-ANN	-146.00
2109	ALLIE, RUSS	-887.40
2117	SPRAYBERRY, GREG & GLORIA	-292.00
2125	CONRAD, JOHN & SUSAN	-105.00
2133	HENDRICKER, REBECCA	-330.00
2140	MARTINEZ, AUREA (Combs)	-20.00
2141	GURREONERO, MICHAEL	-215.00
2149	KELNHOFER, KARL & KAREN	-231.00
2155	ARDEN, DONNA	-2.00
2163	TRIST, GERALDINE	-292.00
2170	SIROT, ESMERALDA	-887.00
2171	MISTRETTA, CATHERINE A.	-365.00
2179	BJORKLUND, FULTON & DEANNA	-12.00
2180	MANISCALCO, JOHN & MARGARET	-20.00
2187	PIDGION JR, WILLIAM & MARGARET	-267.00
2190	MICHAUD, ROBERT & ELINOR	2.00
2200	NAIDU, ROLAND & GAIL	-292.00

Customer ID	Customer	Amount Due
2203	CORVELLO, JOHN & GAIL	-246.36
2210	BARNEMAN, COLEEN	-104.00
2211	ZIENTARSKI, RACHEL	-292.00
2229	Matthew Dunham, Executor	146.00
2230	WEBB, WAYNE & MARY	-200.00
2235	BARR, WILLIAM & DONNA	-362.00
2240	BUONACQUISTA, JOSEPH	133.00
2241	GABRIEL, JEAN-PAUL	489.00
2247	HILL, THEODORE & JOY	-145.00
2250	STUHMER, MYRELL & NANCY	-292.00
2260	SCHERRA, FRANK BERNARD	-110.00
2269	BOSWELL, AVIS	146.00
2275	BRONTE, JEFFERSON	-318.50
2281	PINTO, MARK & TANYA	-316.00
530	HERNDON, AMANDA	-53.00
531	CAREY, MARJORIE	-151.00
540XX	McCULLEN, DAWN	1,884.00
541	ENTRICHEL, FANNY	-80.38
550	Cardinale, Michelle & P. Diane	-146.00
551	HUNTER, BONNIE	-292.00
570	McKECKNEY, GLEMMY & WILSON	-259.00
571	TAKEUCHI, HIROSHI & ANGELA	146.00
581	HARRIS, WILLIAM & BARBARA	-292.00
591	KENYON, CAROLYN	112.00
601	KYSELA, MILOS & ELIZABETH	-133.00
610	CHAPMAN, JACQUELINE	146.00
611	WARD, DANIELLE	-391.00
620	Carr, John P	-663.00
630	POLITE, RHOBYN	-12.00
631	VASS, DONALD & JOYCE	-292.00
640	DENNIS, DUANE & ROBIN	-688.00
641	ALEMAN BLANCO, JAIME & MARIE	146.00
650	LIN, AMY & EDRIC	-133.00
660	DEMJEN, PAUL & ELIZABETH	-313.50
661	CORRELL, HOWARD & ARLENE	-292.00

Customer ID	Customer	Amount Due
670	BUTLER, TERRI & WILLIAM	13.00
671	FIORILLI, MICHAEL & CYNTHIA	78.00
680	YORK, HARVEY & DIANE	-292.00
681	CALLENDER, STEPHEN & KATHLEEN	-110.00
709	ENGLE, HUGH & NANCY	-292.00
716	SWEREDOSKI & TYNER	-402.00
717	GRACA & BURNS	13.00
724	GARLAND, SUSAN	-297.00
732	KRYSIK, THOMAS & LEONORE	-407.00
733	JEVNE, ANN D. (trustee)	-121.00
740	MICHAUD, RONALD & MARJORIE	-292.00
741	CROCKER, JOHN & CATHERINE	-326.00
748	KELLY & LANDEN	-652.00
749	JEFFORDS, CHRIS & PAT	-146.00
756	ROGERS, JAMES & MELISSA	-24.00
757	FLAHERTY-WEBB, MARA	107.00
764	WHITE, DAVID & DENISE	-133.00
765	KELLIHER, MICHELLE	-146.00
772	ZYNWALA, MIROSLAW & JADWIGA	-291.00
773	ECKLEY, DONALD & SALLY	-283.00
780	MYERS, RICK & JEANNIE	609.00
781	OLDEN, JAMES & NICOLE	-120.00
788	MACK, ROBERT & SANDRA	-292.00
789	PINKERTON, COLVIN & PATRICIA	-368.56
794	FEAGIN, CLAIRECE	609.00
797	WAGNER, EUNICE & JOSEPH	-149.81
822	SCHADE, BRIAN & VERONICA	-140.00
825	DUCK, JAMES & KATHRYN	-350.50
828	SCHWARZ, FRANK	292.00
834	BENDER, JONATHAN & DEBORAH	-402.00
840	SCHLOTZHAUER & HASTINGS	-402.00
845	FIEBELKORN, DOROTHY	-121.00
846	RICKARDS, RANDY & SHEILA	-70.00
852	BRITO & ARRIETA	-146.00
858	MATHISON, WILLIAM & CAROL	-442.00

Customer ID	Customer	Amount Due
865	BOTTIGLIERI, JON	-402.00
876	MILLIKEN, DONNA	-6.00
882	CLARK, ROBERT & NINEL	-292.00
<b>Report Total</b>		<b>-15,357.31</b>
Prepaid Maintenance Fees		-21,400.31
Accounts Receivable		6,043.00
		<b>-15,357.31</b>

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Account Reconciliation**  
 As of Oct 31, 2023  
 1140 - Res - CHASE (xx6916)  
 Bank Statement Date: October 31, 2023

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	158,988.04
Add: Cash Receipts	762.58
Less: Cash Disbursements	
Add (Less) Other	<u>                    </u>
Ending GL Balance	<u>159,750.62</u>
Ending Bank Balance	159,750.62
Add back deposits in transit	<u>                    </u>
Total deposits in transit	
(Less) outstanding checks	<u>                    </u>
Total outstanding checks	
Add (Less) Other	<u>                    </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u>159,750.62</u>



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

September 30, 2023 through October 31, 2023

Account Number: **00000862536916**

00010700 1 AV 00.498



00010700 DRE 021 144 30523 NNNNNNNNNNN T 1 000000000 64 0000145 P12876

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		\$158,225.46
Deposits and Additions	2	1,525.16
Ending Balance	2	\$159,750.62

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
10/02	Deposit 1156055464	\$762.58 ✓
10/24	Deposit 1156055463	762.58 ✓
<b>Total Deposits and Additions</b>		<b>\$1,525.16</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT
10/02	\$158,988.04
10/24	159,750.62

**SERVICE CHARGE SUMMARY**

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

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

FAIRWAY ISLES AT BAYSIDE LAKES HOA  
Aged Payables  
As of Oct 31, 2023

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

Vendor	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
BAYSIDE MANAGEMENT SERVICES	129.27				129.27
DoorKing Inc.	8.95				8.95
	<u>138.22</u>	<u></u>	<u></u>	<u></u>	<u>138.22</u>

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Cash Receipts Journal**  
**For the Period From Oct 1, 2023 to Oct 31, 2023**

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
10/4/23	2211	ZIENTARSKI, RACHEL	1010	1,022.00	1,022.00
				53.00	53.00
10/4/23	2160	FLOWERS, DEBBIE	6295	146.00	146.00
10/4/23	2149	KELNHOFER, KARL & KAREN	4463	146.00	146.00
10/4/23	2101	GRAVATT, JO-ANN	1282	146.00	146.00
10/4/23	531	CAREY, MARJORIE	820166751	146.00	146.00
10/4/23	2140	MARTINEZ, AUREA (Combs)	995399	146.00	146.00
10/4/23	2010	SHNEYDINE, EUGENE	1018	33.50	146.00
				112.50	
10/4/23	2010	SHNEYDINE, EUGENE	1020	146.00	146.00
10/4/23	2010	SHNEYDINE, EUGENE	1019CR-MF	146.00	146.00
10/4/23	2010	SHNEYDINE, EUGENE	1017CR-MF	146.00	146.00
10/4/23	2011	PEREZ & SANCHEZ	5030	144.00	144.00
10/4/23	2187	PIDGEON JR, WILLIAM & MARGARE	995242	146.00	146.00
10/4/23	2270	WILFONG, GREGORY M.	1348	146.00	146.00
10/11/23	650	LIN, AMY & EDRIC	183	146.00	146.00
10/11/23	2195	DICKERSON, DAVID & PATRICIA	1120	146.00	146.00
10/11/23	2247	HILL, THEODORE & JOY	174	146.00	146.00
10/11/23	2263	TEAL, BRIAN & LINDA	1095	146.00	146.00
10/11/23	2150	AGOSTINI, LIVINGSTONE & LEBBY	1847		292.00
				318.50	26.50

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Cash Receipts Journal**  
For the Period From Oct 1, 2023 to Oct 31, 2023

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
10/11/23	816	VEIGA, ALLEN & TERESA	1279	146.00	146.00
10/11/23	2280	ELLISON, JAMES & LINDA	1790	146.00	146.00
10/11/23	2031	NOEL, MARY	2879	146.00	146.00
10/11/23	641	ALEMAN BLANCO, JAIME & MARIE	1000	146.00	146.00
10/11/23	541	ENTRICHEL, FANNY	5048	146.00	146.00
10/11/23	2090	MARINO, KENNETH & CATHY	9731	146.00	146.00
10/11/23	805	RILEY, EDWARD & ANN	3986	146.00	146.00
10/11/23	651	CASPERSON, NORMAN	9074	146.00	146.00
10/11/23	2179	BJORKLUND, FULTON & DEANNA	357	146.00	146.00
10/11/23	610	CHAPMAN, JACQUELINE	3543	146.00	146.00
10/11/23	2030	MORROW, EARL & JANET	198	146.00	146.00
10/11/23	2230	WEBB, WAYNE & MARY	760	146.00	146.00
10/11/23	764	WHITE, DAVID & DENISE	820468902	146.00	146.00
10/11/23	670	BUTLER, TERRI & WILLIAM	820314901	146.00	146.00
10/11/23	550	Cardinale, Michelle & P. Diane	820459857	146.00	146.00
10/11/23	2240	BUONACQUISTA, JOSEPH	8488	146.00	146.00
10/11/23	2109	ALLIE, RUSS	820447814	13.00 133.00	146.00
10/11/23	591	KENYON, CAROLYN	996267	146.00	146.00

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Cash Receipts Journal**  
**For the Period From Oct 1, 2023 to Oct 31, 2023**

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Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
10/11/23	2125	CONRAD, JOHN & SUSAN	995025	146.00	146.00
10/11/23	733	JEVNE, ANN D. (trustee)	995171	146.00	146.00
10/11/23	876	MILLIKEN, DONNA	6884	146.00	146.00
10/11/23	822	SCHADE, BRIAN & VERONICA	93857427	146.00	146.00
10/11/23	2217	HANSEN, THOMAS	995985	146.00	146.00
10/11/23	2229	Matthew Dunham, Executor	995021	146.00	146.00
10/11/23	2210	BARNEMAN, COLEEN	8346	146.00	146.00
10/11/23	798	LINDH, TORY	93379751	146.00	146.00
10/11/23	530	HERNDON, AMANDA	995848	146.00	146.00
10/11/23	530	HERNDON, AMANDA	995848CR-MF	4.00	4.00
10/11/23	2180	MANISCALCO, JOHN & MARGARET	93358239	146.00	146.00
10/11/23	640	DENNIS, DUANE & ROBIN	93299507	146.00	146.00
10/11/23	561	LITCHFIELD, ROBERT & MARY	93776648	146.00	146.00
10/11/23	660	DEMJEN, PAUL & ELIZABETH	60527314	146.00	146.00
10/11/23	2051	CYP LLC	5142	146.00	146.00
10/18/23	781	OLDEN, JAMES & NICOLE	60961584	146.00	146.00
10/18/23	570	McKECKNEY, GLEMMY & WILSON	820527174	13.00 133.00	146.00
10/18/23	864	WINT-HELWIG & SIPOS, JOZSEF	821827712	146.00	146.00
10/18/23	2281	PINTO, MARK & TANYA	60941595	146.00	292.00

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Cash Receipts Journal**  
 For the Period From Oct 1, 2023 to Oct 31, 2023

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Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
				146.00	
10/18/23	601	KYSELA, MILOS & ELIZABETH	61009852	146.00	146.00
10/18/23	870	NEFF, TODD & PATRICIA	94478698	146.00	146.00
10/18/23	749	JEFFORDS, CHRIS & PAT	94562328	146.00	146.00
10/18/23	2099	RAGUE, WILLIAM & BONNIE	995097	146.00	146.00
10/18/23	681	CALLENDER, STEPHEN & KATHLEE	94585228	146.00	146.00
10/18/23	852	BRITO & ARRIETA	94708618	146.00	146.00
10/18/23	725	CEBE, PATRICIA & STEPHEN	61381178	146.00	146.00
10/18/23	845	FIEBELKORN, DOROTHY	995021	146.00	146.00
10/18/23	756	ROGERS, JAMES & MELISSA	995052	146.00	146.00
10/18/23	2190	MICHAUD, ROBERT & ELINOR	94921021	146.00	146.00
10/18/23	717	GRACA & BURNS	61152810	146.00	146.00
10/18/23	2203	CORVELLO, JOHN & GAIL	94799749	146.00	146.00
10/18/23	2091	OTTO, JANE	3192489922	146.00	146.00
10/18/23	560	MOONEY, KEVIN & JACQUELINE	147860406	146.00	146.00
10/18/23	732	KRYSIK, THOMAS & LEONORE	2458	438.00	438.00
10/18/23	580	TOMLINSON, JACINTH	2271	146.00	146.00
10/18/23	2223	LARSEN, & FOUCH	4520	146.00	146.00
10/18/23	797	WAGNER, EUNICE & JOSEPH	949	146.00	146.00

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

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

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
10/18/23	2160	FLOWERS, DEBBIE	6297	26.50	26.50
10/18/23	2117	SPRAYBERRY, GREG & GLORIA	2767	438.00	438.00
10/18/23	2133	HENDRICKER, REBECCA	5268	110.00 36.00	146.00
10/18/23	2133	HENDRICKER, REBECCA	995089CR-MF	110.00	110.00
10/18/23	2070	LUNGER, ROBERT & GLADYS	60952410	130.00	130.00
10/18/23	804	FAWCETT, JOHN & HELEN	822378345	146.00	146.00
10/18/23	846	RICKARDS, RANDY & SHEILA	61589013	146.00	146.00
10/18/23	590XX	LeFAVOR, EUGENE & JUDITH	653	292.00	292.00
10/18/23	865	BOTTIGLIERI, JON	2234	438.00	438.00
10/24/23		AT&T	6779297438	66.15	66.15
10/24/23	2141	GURREONERO, MICHAEL	2183	146.00	146.00
10/24/23	882	CLARK, ROBERT & NINEL	1571	292.00 292.00	584.00
10/24/23	882	CLARK, ROBERT & NINEL	1571CR-MF	292.00	292.00
10/24/23	2041	CARPENTER, JEFFREY & MARTINA	159	146.00	146.00
10/24/23	810	DALY, JR., JAMES & CAROL	684	146.00	146.00
10/24/23	2260	SCHERRA, FRANK BERNARD	62096766	146.00	146.00
10/24/23	822	SCHADE, BRIAN & VERONICA	96334951	6.00	6.00
10/24/23	822	SCHADE, BRIAN & VERONICA	96334951CR-MF	140.00	140.00

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## Cash Receipts Journal

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

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Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
10/31/23	630	POLITE, RHOBYN	115	146.00	146.00
10/31/23	765	KELLIHER, MICHELLE	1153	146.00	146.00
10/31/23	590XX	LeFAVOR, EUGENE & JUDITH	654	146.00	146.00
10/31/23	2020	POWELL, ROSS & JESSICA LEE	1407	146.00	146.00
10/31/23	2220	FROHNAPFEL, NICOLE & AUSTIN	159	146.00	146.00
10/31/23	2101	GRAVATT, JO-ANN	1290	146.00	146.00
10/31/23	2155	ARDEN, DONNA	6668	438.00 148.00	586.00
10/31/23	2149	KELNHOFER, KARL & KAREN	4474	146.00	146.00
10/31/23	885	KLEIN, BRITAINY	1874	146.00	146.00
10/31/23	2133	HENDRICKER, REBECCA	995090	146.00	146.00
10/31/23	2133	HENDRICKER, REBECCA	995090CR-MF	110.00	110.00
10/31/23	741	CROCKER, JOHN & CATHERINE	97527386	146.00	146.00
10/31/23	2140	MARTINEZ, AUREA (Combs)	995406	146.00	146.00
10/31/23	531	CAREY, MARJORIE	823392178	146.00	146.00
				<u>18,046.15</u>	<u>18,046.15</u>

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Cash Disbursements Journal**  
**For the Period From Oct 1, 2023 to Oct 31, 2023**

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

<b>Date</b>	<b>Check #</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
10/1/23	1020-NSF	SHNEYDINE, EUGENE	166.00	166.00
10/4/23	4249	Invoice: 5729 FAMILY SWIM POOL SERVICE LLC	300.00	300.00
10/4/23	4250	Invoice: 1077962 Florida Door Control of Orlando, Inc.	1,242.26	1,242.26
10/4/23	4251	Invoice: CITY.9.19.23.5927 FLORIDA CITY GAS	38.99	38.99
10/4/23	4252	Invoice: 2799 William A. Jackson & Company , CPAs	1,750.00	1,750.00
10/11/23	4253	Invoice: OffFIBL2309 Invoice: FeeFIBL2310 BAYSIDE MANAGEMENT SERVICES	90.34 1,064.00	1,154.34
10/11/23	4254	Invoice: Reimb.10.2.23 BRIAN TEAL	70.60	70.60
10/11/23	4255	Invoice: 2023-OCT CONLEY PEST CONTROL LLC	60.00	60.00
10/11/23	4256	Invoice: 24924 GreenEarth Pest Control, Inc.	3,841.11	3,841.11
10/11/23	4257	Invoice: 120262 SCHURLKNIGHT'S LANDSCAPING LLC	5,150.63	5,150.63
10/11/23	4258	Invoice: PSI015577 Invoice: PSI015576 SOLITUDE LAKE MANAGEMENT LLC	64.20 111.28	175.48
10/11/23	FPL.ACH	FLORIDA POWER & LIGHT	960.65	960.65
10/18/23	4259	Invoice: CITY.2924.10.04.23 City of Palm Bay	46.27	46.27
10/18/23	4260	Invoice: 3081 GREENUP-PLUS, INC	4,602.50	4,602.50
10/18/23	4261	Invoice: RES2023-10 FAIRWAY ISLES RESERVE (xx5795)	762.58	762.58
10/31/23	4262	Invoice: Reimb.10.24.23 BILL PIDGEON	190.03	190.03
10/31/23	4263	Invoice: 10/2023 BRIAN TEAL	540.00	540.00
10/31/23	4264	Invoice: CITY.10.18.23.5927 FLORIDA CITY GAS	38.99	38.99

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Cash Disbursements Journal**  
For the Period From Oct 1, 2023 to Oct 31, 2023

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Date	Check #	Line Description	Debit Amount	Credit Amount
10/31/23	4265	Invoice: Reimb.10.23.23 Patty Neff	26.50	26.50
	Total		<u>21,116.93</u>	<u>21,116.93</u>

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**

**General Ledger**

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1102	10/1/23			Beginning Balance			19,785.41
Oper - TD Bank (xx71)	10/1/23	1020-NSF	CDJ	SHNEYDINE, EUG		166.00	
	10/4/23	1010	CRJ	ZIENTARSKI, RAC	53.00		
	10/4/23	6295	CRJ	FLOWERS, DEBBI	146.00		
	10/4/23	4463	CRJ	KELNHOFER, KA	146.00		
	10/4/23	1282	CRJ	GRAVATT, JO-AN	146.00		
	10/4/23	820166751	CRJ	CAREY, MARJORI	146.00		
	10/4/23	995399	CRJ	MARTINEZ, AURE	146.00		
	10/4/23	1018	CRJ	SHNEYDINE, EUG	112.50		
	10/4/23	1020	CRJ	SHNEYDINE, EUG	146.00		
	10/4/23	1019CR-M	CRJ	SHNEYDINE, EUG	146.00		
	10/4/23	1017CR-M	CRJ	SHNEYDINE, EUG	146.00		
	10/4/23	5030	CRJ	PEREZ & SANCH	144.00		
	10/4/23	995242	CRJ	PIDGEON JR, WIL	146.00		
	10/4/23	1348	CRJ	WILFONG, GREG	146.00		
	10/4/23	4249	CDJ	FAMILY SWIM PO		300.00	
	10/4/23	4250	CDJ	Florida Door Contr		1,242.26	
	10/4/23	4251	CDJ	FLORIDA CITY GA		38.99	
	10/4/23	4252	CDJ	William A. Jackson		1,750.00	
	10/11/23	183	CRJ	LIN, AMY & EDRIC	146.00		
	10/11/23	1120	CRJ	DICKERSON, DAV	146.00		
	10/11/23	174	CRJ	HILL, THEODORE	146.00		
	10/11/23	1095	CRJ	TEAL, BRIAN & LI	146.00		
	10/11/23	1847	CRJ	AGOSTINI, LIVING	318.50		
	10/11/23	1279	CRJ	VEIGA, ALLEN & T	146.00		
	10/11/23	1790	CRJ	ELLISON, JAMES	146.00		
	10/11/23	2879	CRJ	NOEL, MARY	146.00		
	10/11/23	1000	CRJ	ALEMAN BLANCO	146.00		
	10/11/23	5048	CRJ	ENTRICHEL, FAN	146.00		
	10/11/23	9731	CRJ	MARINO, KENNET	146.00		
	10/11/23	3986	CRJ	RILEY, EDWARD	146.00		
	10/11/23	9074	CRJ	CASPERSON, NO	146.00		
	10/11/23	357	CRJ	BJORKLUND, FUL	146.00		
	10/11/23	3543	CRJ	CHAPMAN, JACQ	146.00		
	10/11/23	198	CRJ	MORROW, EARL	146.00		
	10/11/23	760	CRJ	WEBB, WAYNE &	146.00		
	10/11/23	820468902	CRJ	WHITE, DAVID &	146.00		
	10/11/23	820314901	CRJ	BUTLER, TERRI &	146.00		
	10/11/23	820459857	CRJ	Cardinale, Michelle	146.00		
	10/11/23	8488	CRJ	RICHMOND, ELSI	146.00		
	10/11/23	820447814	CRJ	ALLIE, RUSS	133.00		
	10/11/23	996267	CRJ	KENYON, CAROL	146.00		
	10/11/23	995025	CRJ	CONRAD, JOHN &	146.00		
	10/11/23	995171	CRJ	JEVNE, ANN D. (tr	146.00		
	10/11/23	6884	CRJ	MILLIKEN, DONNA	146.00		
	10/11/23	93857427	CRJ	SCHADE, BRIAN	146.00		
	10/11/23	995985	CRJ	HANSEN, THOMA	146.00		
	10/11/23	995021	CRJ	Matthew Dunham,	146.00		
	10/11/23	8346	CRJ	BARNEMAN, COL	146.00		
	10/11/23	93379751	CRJ	LINDH, TORY	146.00		
	10/11/23	995848	CRJ	HERNDON, AMAN	146.00		
	10/11/23	995848CR-	CRJ	HERNDON, AMAN	4.00		
	10/11/23	93358239	CRJ	MANISCALCO, JO	146.00		
	10/11/23	93299507	CRJ	DENNIS, DUANE	146.00		
	10/11/23	93776648	CRJ	LITCHFIELD, ROB	146.00		
	10/11/23	60527314	CRJ	DEMJEN, PAUL &	146.00		
	10/11/23	4253	CDJ	BAYSIDE MANAG		1,154.34	
	10/11/23	4254	CDJ	BRIAN TEAL		70.60	
	10/11/23	4255	CDJ	CONLEY PEST C		60.00	
	10/11/23	4256	CDJ	GreenEarth Pest C		3,841.11	
	10/11/23	4257	CDJ	SCHURLKNIGHT'		5,150.63	
	10/11/23	4258	CDJ	SOLITUDE LAKE		175.48	

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**

**General Ledger**

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/11/23	5142	CRJ	CYP LLC	146.00		
	10/11/23	FPL.ACH.1	CDJ	FLORIDA POWER		960.65	
	10/18/23	60961584	CRJ	OLDEN, JAMES &	146.00		
	10/18/23	820527174	CRJ	McKECKNEY, GLE	133.00		
	10/18/23	821827712	CRJ	WINT-HELWIG &	146.00		
	10/18/23	60941595	CRJ	PINTO, MARK & T	146.00		
	10/18/23	61009852	CRJ	KYSELA, MILOS &	146.00		
	10/18/23	94478698	CRJ	NEFF, TODD & PA	146.00		
	10/18/23	94562328	CRJ	JEFFORDS, CHRI	146.00		
	10/18/23	995097	CRJ	RAGUE, WILLIAM	146.00		
	10/18/23	94585228	CRJ	CALLENDER, STE	146.00		
	10/18/23	94708618	CRJ	BRITO & ARRIETA	146.00		
	10/18/23	61381178	CRJ	CEBE, PATRICIA	146.00		
	10/18/23	995021	CRJ	FIEBELKORN, DO	146.00		
	10/18/23	995052	CRJ	ROGERS, JAMES	146.00		
	10/18/23	94921021	CRJ	MICHAUD, ROBE	146.00		
	10/18/23	61152810	CRJ	GRACA & BURNS	146.00		
	10/18/23	94799749	CRJ	CORVELLO, JOH	146.00		
	10/18/23	319248992	CRJ	OTTO, JANE	146.00		
	10/18/23	147860406	CRJ	MOONEY, KEVIN	146.00		
	10/18/23	2458	CRJ	KRYSIK, THOMA	438.00		
	10/18/23	2271	CRJ	TOMLINSON, JACI	146.00		
	10/18/23	4520	CRJ	LARSEN, & FOU	146.00		
	10/18/23	949	CRJ	WAGNER, EUNIC	146.00		
	10/18/23	6297	CRJ	FLOWERS, DEBBI	26.50		
	10/18/23	2767	CRJ	SPRAYBERRY, G	438.00		
	10/18/23	5268	CRJ	HENDRICKER, RE	36.00		
	10/18/23	995089CR-	CRJ	HENDRICKER, RE	110.00		
	10/18/23	60952410	CRJ	LUNGER, ROBER	130.00		
	10/18/23	822378345	CRJ	FAWCETT, JOHN	146.00		
	10/18/23	61589013	CRJ	RICKARDS, RAND	146.00		
	10/18/23	653	CRJ	LeFAVOR, EUGEN	292.00		
	10/18/23	2234	CRJ	BOTTIGLIERI, JO	438.00		
	10/18/23	4259	CDJ	City of Palm Bay		46.27	
	10/18/23	4260	CDJ	GREENUP-PLUS,		4,602.50	
	10/18/23	4261	CDJ	FAIRWAY ISLES		762.58	
	10/24/23	677929743	CRJ	AT&T	66.15		
	10/24/23	2183	CRJ	GURREONERO, M	146.00		
	10/24/23	1571	CRJ	CLARK, ROBERT	292.00		
	10/24/23	1571CR-M	CRJ	CLARK, ROBERT	292.00		
	10/24/23	159	CRJ	CARPENTER, JEF	146.00		
	10/24/23	684	CRJ	DALY, JR., JAMES	146.00		
	10/24/23	62096766	CRJ	SCHERRA, FRAN	146.00		
	10/24/23	96334951	CRJ	SCHADE, BRIAN	6.00		
	10/24/23	96334951C	CRJ	SCHADE, BRIAN	140.00		
	10/31/23	4262	CDJ	BILL PIDGEON		190.03	
	10/31/23	4263	CDJ	BRIAN TEAL		540.00	
	10/31/23	4264	CDJ	FLORIDA CITY GA		38.99	
	10/31/23	4265	CDJ	Patty Neff		26.50	
	10/31/23	115	CRJ	POLITE, RHOBYN	146.00		
	10/31/23	1153	CRJ	KELLIHER, MICHE	146.00		
	10/31/23	654	CRJ	LeFAVOR, EUGEN	146.00		
	10/31/23	1407	CRJ	POWELL, ROSS &	146.00		
	10/31/23	159	CRJ	FROHNAPFEL, NI	146.00		
	10/31/23	1290	CRJ	GRAVATT, JO-AN	146.00		
	10/31/23	6668	CRJ	ARDEN, DONNA	148.00		
	10/31/23	4474	CRJ	KELNHOFER, KA	146.00		
	10/31/23	1874	CRJ	KLEIN, BRITAINY	146.00		
	10/31/23	995090CR-	CRJ	HENDRICKER, RE	110.00		
	10/31/23	97527386	CRJ	CROCKER, JOHN	146.00		
	10/31/23	995406	CRJ	MARTINEZ, AURE	146.00		
	10/31/23	823392178	CRJ	CAREY, MARJORI	146.00		
	10/31/23	10/31/23	GEN	Service Charge		3.00	

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**

**General Ledger**

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/31/23			Current Period Cha Ending Balance	15,832.65	21,119.93	-5,287.28 14,498.13
1140 Res - CHASE (xx6916)	10/1/23			Beginning Balance			158,988.04
	10/24/23	RES-OCT2	CRJ	FAIRWAY OPER A	762.58		762.58
	10/31/23			Current Period Cha Ending Balance	762.58		159,750.62
1207 CD -CCU(3005) M6/7/	10/1/23			Beginning Balance			108,277.29
	10/31/23			Ending Balance			108,277.29
1209 CCU xxx0000 Share	10/1/23			Beginning Balance			20.10
	10/31/23			Ending Balance			20.10
1321 Accounts Receivable	10/1/23			Beginning Balance			5,384.00
	10/1/23	OctFee202	SJ	MYERS, RICK & J	146.00		
	10/1/23	OctFee202	SJ	SHNEYDINE, EUG	146.00		
	10/1/23	OctFee202	SJ	PEREZ & SANCH	146.00		
	10/1/23	OctFee202	SJ	POWELL, ROSS &	146.00		
	10/1/23	OctFee202	SJ	SMALL, MARTHA	146.00		
	10/1/23	OctFee202	SJ	MORROW, EARL	146.00		
	10/1/23	OctFee202	SJ	NOEL, MARY	146.00		
	10/1/23	OctFee202	SJ	ROSELLI, GIROLA	146.00		
	10/1/23	OctFee202	SJ	CARPENTER, JEF	146.00		
	10/1/23	OctFee202	SJ	BROWNE, DAVID	146.00		
	10/1/23	OctFee202	SJ	CYP LLC	146.00		
	10/1/23	OctFee202	SJ	CURRIER, LINDA	146.00		
	10/1/23	OctFee202	SJ	POTTS, THOMAS	146.00		
	10/1/23	OctFee202	SJ	LUNGER, ROBER	146.00		
	10/1/23	OctFee202	SJ	POTTS, THOMAS	146.00		
	10/1/23	OctFee202	SJ	MINTON, PAMELA	146.00		
	10/1/23	OctFee202	SJ	McCORMACK, CL	146.00		
	10/1/23	OctFee202	SJ	MARINO, KENNET	146.00		
	10/1/23	OctFee202	SJ	OTTO, JANE	146.00		
	10/1/23	OctFee202	SJ	RAGUE, WILLIAM	146.00		
	10/1/23	OctFee202	SJ	GRAVATT, JO-AN	146.00		
	10/1/23	OctFee202	SJ	ALLIE, RUSS	146.00		
	10/1/23	OctFee202	SJ	SPRAYBERRY, G	146.00		
	10/1/23	OctFee202	SJ	CONRAD, JOHN &	146.00		
	10/1/23	OctFee202	SJ	HENDRICKER, RE	146.00		
	10/1/23	OctFee202	SJ	MARTINEZ, AURE	146.00		
	10/1/23	OctFee202	SJ	GURREONERO, M	146.00		
	10/1/23	OctFee202	SJ	KELNHOFER, KA	146.00		
	10/1/23	OctFee202	SJ	AGOSTINI, LIVING	146.00		
	10/1/23	OctFee202	SJ	ARDEN, DONNA	146.00		
	10/1/23	OctFee202	SJ	FLOWERS, DEBBI	146.00		
	10/1/23	OctFee202	SJ	TRIST, GERALDIN	146.00		
	10/1/23	OctFee202	SJ	SIROT, ESMERAL	146.00		
	10/1/23	OctFee202	SJ	MISTRETTA, CAT	146.00		
	10/1/23	OctFee202	SJ	BJORKLUND, FUL	146.00		
	10/1/23	OctFee202	SJ	MANISCALCO, JO	146.00		
	10/1/23	OctFee202	SJ	PIDGGEON JR, WIL	146.00		
	10/1/23	OctFee202	SJ	MICHAUD, ROBE	146.00		
	10/1/23	OctFee202	SJ	DICKERSON, DAV	146.00		
	10/1/23	OctFee202	SJ	NAIDU, ROLAND	146.00		
	10/1/23	OctFee202	SJ	CORVELLO, JOH	146.00		

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**

**General Ledger**

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

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	10/1/23	OctFee202	SJ	BARNEMAN, COL	146.00		
	10/1/23	OctFee202	SJ	ZIENTARSKI, RAC	146.00		
	10/1/23	OctFee202	SJ	HANSEN, THOMA	146.00		
	10/1/23	OctFee202	SJ	FROHNAPFEL, NI	146.00		
	10/1/23	OctFee202	SJ	LARSEN, & FOUC	146.00		
	10/1/23	OctFee202	SJ	Matthew Dunham,	146.00		
	10/1/23	OctFee202	SJ	WEBB, WAYNE &	146.00		
	10/1/23	OctFee202	SJ	BARR, WILLIAM &	146.00		
	10/1/23	OctFee202	SJ	RICHMOND, ELSI	146.00		
	10/1/23	OctFee202	SJ	GABRIEL, JEAN-P	146.00		
	10/1/23	OctFee202	SJ	HILL, THEODORE	146.00		
	10/1/23	OctFee202	SJ	STUHMER, MYRE	146.00		
	10/1/23	OctFee202	SJ	GILBERT, SEAN R	146.00		
	10/1/23	OctFee202	SJ	TEAL, BRIAN & LI	146.00		
	10/1/23	OctFee202	SJ	BOSWELL, AVIS	146.00		
	10/1/23	OctFee202	SJ	WILFONG, GREG	146.00		
	10/1/23	OctFee202	SJ	BRONTE, JEFFER	146.00		
	10/1/23	OctFee202	SJ	ELLISON, JAMES	146.00		
	10/1/23	OctFee202	SJ	PINTO, MARK & T	146.00		
	10/1/23	OctFee202	SJ	HERNDON, AMAN	146.00		
	10/1/23	OctFee202	SJ	CAREY, MARJORI	146.00		
	10/1/23	OctFee202	SJ	McCULLEN, DAW	146.00		
	10/1/23	OctFee202	SJ	ENTRICHEL, FAN	146.00		
	10/1/23	OctFee202	SJ	Cardinale, Michelle	146.00		
	10/1/23	OctFee202	SJ	HUNTER, BONNIE	146.00		
	10/1/23	OctFee202	SJ	MOONEY, KEVIN	146.00		
	10/1/23	OctFee202	SJ	LITCHFIELD, ROB	146.00		
	10/1/23	OctFee202	SJ	McKECKNEY, GLE	146.00		
	10/1/23	OctFee202	SJ	TAKEUCHI, HIRO	146.00		
	10/1/23	OctFee202	SJ	TOMLINSON, JACI	146.00		
	10/1/23	OctFee202	SJ	HARRIS, WILLLIA	146.00		
	10/1/23	OctFee202	SJ	LeFAVOR, EUGEN	146.00		
	10/1/23	OctFee202	SJ	KENYON, CAROL	146.00		
	10/1/23	OctFee202	SJ	KYSELA, MILOS &	146.00		
	10/1/23	OctFee202	SJ	CHAPMAN, JACQ	146.00		
	10/1/23	OctFee202	SJ	WARD, DANIELLE	146.00		
	10/1/23	OctFee202	SJ	Carr, John P	146.00		
	10/1/23	OctFee202	SJ	JOHNSON, ROBE	146.00		
	10/1/23	OctFee202	SJ	POLITE, RHOBYN	146.00		
	10/1/23	OctFee202	SJ	VASS, DONALD &	146.00		
	10/1/23	OctFee202	SJ	DENNIS, DUANE	146.00		
	10/1/23	OctFee202	SJ	ALEMAN BLANCO	146.00		
	10/1/23	OctFee202	SJ	LIN, AMY & EDRIC	146.00		
	10/1/23	OctFee202	SJ	CASPERSON, NO	146.00		
	10/1/23	OctFee202	SJ	DEMJEN, PAUL &	146.00		
	10/1/23	OctFee202	SJ	CORRELL, HOWA	146.00		
	10/1/23	OctFee202	SJ	BUTLER, TERRI &	146.00		
	10/1/23	OctFee202	SJ	FIORILLI, MICHA	146.00		
	10/1/23	OctFee202	SJ	YORK, HARVEY &	146.00		
	10/1/23	OctFee202	SJ	CALLENDER, STE	146.00		
	10/1/23	OctFee202	SJ	ENGLE, HUGH &	146.00		
	10/1/23	OctFee202	SJ	SWEREDOSKI & T	146.00		
	10/1/23	OctFee202	SJ	GRACA & BURNS	146.00		
	10/1/23	OctFee202	SJ	GARLAND, SUSAN	146.00		
	10/1/23	OctFee202	SJ	CEBE, PATRICIA	146.00		
	10/1/23	OctFee202	SJ	KRYSIK, THOMA	146.00		
	10/1/23	OctFee202	SJ	JEVNE, ANN D. (tr	146.00		
	10/1/23	OctFee202	SJ	MICHAUD, RONAL	146.00		
	10/1/23	OctFee202	SJ	CROCKER, JOHN	146.00		
	10/1/23	OctFee202	SJ	KELLY & LANDEN	146.00		
	10/1/23	OctFee202	SJ	JEFFORDS, CHRI	146.00		
	10/1/23	OctFee202	SJ	ROGERS, JAMES	146.00		
	10/1/23	OctFee202	SJ	FLAHERTY-WEBB	146.00		

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**

**General Ledger**

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	10/1/23	OctFee202	SJ	WHITE, DAVID &	146.00		
	10/1/23	OctFee202	SJ	KELLIHER, MICHE	146.00		
	10/1/23	OctFee202	SJ	ZYNWALA, MIROS	146.00		
	10/1/23	OctFee202	SJ	ECKLEY, DONALD	146.00		
	10/1/23	OctFee202	SJ	OLDEN, JAMES &	146.00		
	10/1/23	OctFee202	SJ	MACK, ROBERT &	146.00		
	10/1/23	OctFee202	SJ	PINKERTON, COL	146.00		
	10/1/23	OctFee202	SJ	FEAGIN, CLAIREC	146.00		
	10/1/23	OctFee202	SJ	WAGNER, EUNIC	146.00		
	10/1/23	OctFee202	SJ	LINDH, TORY	146.00		
	10/1/23	OctFee202	SJ	FAWCETT, JOHN	146.00		
	10/1/23	OctFee202	SJ	RILEY, EDWARD	146.00		
	10/1/23	OctFee202	SJ	DALY, JR., JAMES	146.00		
	10/1/23	OctFee202	SJ	VEIGA, ALLEN & T	146.00		
	10/1/23	OctFee202	SJ	SCHADE, BRIAN	146.00		
	10/1/23	OctFee202	SJ	DUCK, JAMES & K	146.00		
	10/1/23	OctFee202	SJ	SCHWARZ, FRAN	146.00		
	10/1/23	OctFee202	SJ	BENDER, JONATH	146.00		
	10/1/23	OctFee202	SJ	SCHLOTZHAUER	146.00		
	10/1/23	OctFee202	SJ	FIEBELKORN, DO	146.00		
	10/1/23	OctFee202	SJ	RICKARDS, RAND	146.00		
	10/1/23	OctFee202	SJ	BRITO & ARRIETA	146.00		
	10/1/23	OctFee202	SJ	MATHISON, WILLI	146.00		
	10/1/23	OctFee202	SJ	WINT-HELWIG &	146.00		
	10/1/23	OctFee202	SJ	BOTTIGLIERI, JO	146.00		
	10/1/23	OctFee202	SJ	NEFF, TODD & PA	146.00		
	10/1/23	OctFee202	SJ	MILLIKEN, DONNA	146.00		
	10/1/23	OctFee202	SJ	CLARK, ROBERT	146.00		
	10/1/23	OctFee202	SJ	KLEIN, BRITAINY	146.00		
	10/1/23	1020-NSF	CDJ	SHNEYDINE, EUG	166.00		
	10/4/23	1010	CRJ	ZIENTARSKI, RAC		146.00	
	10/4/23	1010	CRJ	ZIENTARSKI, RAC		146.00	
	10/4/23	1010	CRJ	ZIENTARSKI, RAC		146.00	
	10/4/23	1010	CRJ	ZIENTARSKI, RAC		146.00	
	10/4/23	1010	CRJ	ZIENTARSKI, RAC		146.00	
	10/4/23	1010	CRJ	ZIENTARSKI, RAC		146.00	
	10/4/23	1010	CRJ	ZIENTARSKI, RAC		146.00	
	10/4/23	1010	CRJ	ZIENTARSKI, RAC	1,022.00		
	10/4/23	6295	CRJ	FLOWERS, DEBBI		146.00	
	10/4/23	4463	CRJ	KELNHOFER, KA		146.00	
	10/4/23	1282	CRJ	GRAVATT, JO-AN		146.00	
	10/4/23	820166751	CRJ	CAREY, MARJORI		146.00	
	10/4/23	995399	CRJ	MARTINEZ, AURE		146.00	
	10/4/23	1018	CRJ	SHNEYDINE, EUG	33.50		
	10/4/23	1018	CRJ	SHNEYDINE, EUG		146.00	
	10/4/23	1020	CRJ	SHNEYDINE, EUG		146.00	
	10/4/23	1019CR-M	CRJ	SHNEYDINE, EUG		146.00	
	10/4/23	1017CR-M	CRJ	SHNEYDINE, EUG		146.00	
	10/4/23	5030	CRJ	PEREZ & SANCH		4.00	
	10/4/23	5030	CRJ	PEREZ & SANCH		140.00	
	10/4/23	995242	CRJ	PIDGEOON JR, WIL		146.00	
	10/4/23	1348	CRJ	WILFONG, GREG		146.00	
	10/11/23	183	CRJ	LIN, AMY & EDRIC		146.00	
	10/11/23	1120	CRJ	DICKERSON, DAV		146.00	
	10/11/23	174	CRJ	HILL, THEODORE		146.00	
	10/11/23	1095	CRJ	TEAL, BRIAN & LI		146.00	
	10/11/23	1847	CRJ	AGOSTINI, LIVING		146.00	
	10/11/23	1847	CRJ	AGOSTINI, LIVING		146.00	
	10/11/23	1279	CRJ	VEIGA, ALLEN & T		146.00	
	10/11/23	1790	CRJ	ELLISON, JAMES		146.00	
	10/11/23	2879	CRJ	NOEL, MARY - Inv		146.00	
	10/11/23	1000	CRJ	ALEMAN BLANCO		146.00	
	10/11/23	5048	CRJ	ENTRICHEL, FAN		146.00	

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	10/11/23	9731	CRJ	MARINO, KENNET		146.00	
	10/11/23	3986	CRJ	RILEY, EDWARD		146.00	
	10/11/23	9074	CRJ	CASPERSON, NO		146.00	
	10/11/23	357	CRJ	BJORKLUND, FUL		146.00	
	10/11/23	3543	CRJ	CHAPMAN, JACQ		146.00	
	10/11/23	198	CRJ	MORROW, EARL		146.00	
	10/11/23	760	CRJ	WEBB, WAYNE &		146.00	
	10/11/23	820468902	CRJ	WHITE, DAVID &		146.00	
	10/11/23	820314901	CRJ	BUTLER, TERRI &		133.00	
	10/11/23	820314901	CRJ	BUTLER, TERRI &		13.00	
	10/11/23	820459857	CRJ	Cardinale, Michelle		146.00	
	10/11/23	8488	CRJ	RICHMOND, ELSI		133.00	
	10/11/23	8488	CRJ	RICHMOND, ELSI		13.00	
	10/11/23	820447814	CRJ	ALLIE, RUSS - Inv		146.00	
	10/11/23	820447814	CRJ	ALLIE, RUSS - Inv	13.00		
	10/11/23	996267	CRJ	KENYON, CAROL		112.00	
	10/11/23	996267	CRJ	KENYON, CAROL		34.00	
	10/11/23	995025	CRJ	CONRAD, JOHN &		146.00	
	10/11/23	995171	CRJ	JEVNE, ANN D. (tr		146.00	
	10/11/23	6884	CRJ	MILLIKEN, DONNA		146.00	
	10/11/23	93857427	CRJ	SCHADE, BRIAN		140.00	
	10/11/23	93857427	CRJ	SCHADE, BRIAN		6.00	
	10/11/23	995985	CRJ	HANSEN, THOMA		146.00	
	10/11/23	995021	CRJ	Matthew Dunham,		146.00	
	10/11/23	8346	CRJ	BARNEMAN, COL		146.00	
	10/11/23	93379751	CRJ	LINDH, TORY - Inv		146.00	
	10/11/23	995848	CRJ	HERNDON, AMAN		146.00	
	10/11/23	995848CR-	CRJ	HERNDON, AMAN		4.00	
	10/11/23	93358239	CRJ	MANISCALCO, JO		146.00	
	10/11/23	93299507	CRJ	DENNIS, DUANE		146.00	
	10/11/23	93776648	CRJ	LITCHFIELD, ROB		146.00	
	10/11/23	60527314	CRJ	DEMJEN, PAUL &		146.00	
	10/11/23	5142	CRJ	CYP LLC - Invoice:		146.00	
	10/18/23	60961584	CRJ	OLDEN, JAMES &		146.00	
	10/18/23	820527174	CRJ	McKECKNEY, GLE		146.00	
	10/18/23	820527174	CRJ	McKECKNEY, GLE	13.00		
	10/18/23	821827712	CRJ	WINT-HELWIG &		146.00	
	10/18/23	60941595	CRJ	PINTO, MARK & T	146.00		
	10/18/23	60941595	CRJ	PINTO, MARK & T		146.00	
	10/18/23	60941595	CRJ	PINTO, MARK & T		146.00	
	10/18/23	61009852	CRJ	KYSELA, MILOS &		146.00	
	10/18/23	94478698	CRJ	NEFF, TODD & PA		146.00	
	10/18/23	94562328	CRJ	JEFFORDS, CHRI		146.00	
	10/18/23	995097	CRJ	RAGUE, WILLIAM		146.00	
	10/18/23	94585228	CRJ	CALLENDER, STE		146.00	
	10/18/23	94708618	CRJ	BRITO & ARRIETA		146.00	
	10/18/23	61381178	CRJ	CEBE, PATRICIA		146.00	
	10/18/23	995021	CRJ	FIEBELKORN, DO		146.00	
	10/18/23	995052	CRJ	ROGERS, JAMES		146.00	
	10/18/23	94921021	CRJ	MICHAUD, ROBE		144.00	
	10/18/23	94921021	CRJ	MICHAUD, ROBE		2.00	
	10/18/23	61152810	CRJ	GRACA & BURNS		13.00	
	10/18/23	61152810	CRJ	GRACA & BURNS		133.00	
	10/18/23	94799749	CRJ	CORVELLO, JOH		146.00	
	10/18/23	319248992	CRJ	OTTO, JANE - Invo		146.00	
	10/18/23	147860406	CRJ	MOONEY, KEVIN		146.00	
	10/18/23	2458	CRJ	KRYSIK, THOMA		146.00	
	10/18/23	2458	CRJ	KRYSIK, THOMA		146.00	
	10/18/23	2458	CRJ	KRYSIK, THOMA		146.00	
	10/18/23	2271	CRJ	TOMLINSON, JACI		146.00	
	10/18/23	4520	CRJ	LARSEN, & FOUC		146.00	
	10/18/23	949	CRJ	WAGNER, EUNIC		146.00	
	10/18/23	2767	CRJ	SPRAYBERRY, G		146.00	

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	10/18/23	2767	CRJ	SPRAYBERRY, G		146.00	
	10/18/23	2767	CRJ	SPRAYBERRY, G		146.00	
	10/18/23	5268	CRJ	HENDRICKER, RE		146.00	
	10/18/23	5268	CRJ	HENDRICKER, RE	110.00		
	10/18/23	995089CR-	CRJ	HENDRICKER, RE		110.00	
	10/18/23	60952410	CRJ	LUNGER, ROBER		41.00	
	10/18/23	60952410	CRJ	LUNGER, ROBER		64.00	
	10/18/23	60952410	CRJ	LUNGER, ROBER		25.00	
	10/18/23	822378345	CRJ	FAWCETT, JOHN		146.00	
	10/18/23	61589013	CRJ	RICKARDS, RAND		146.00	
	10/18/23	653	CRJ	LeFAVOR, EUGEN		146.00	
	10/18/23	653	CRJ	LeFAVOR, EUGEN		146.00	
	10/18/23	2234	CRJ	BOTTIGLIERI, JO		146.00	
	10/18/23	2234	CRJ	BOTTIGLIERI, JO		146.00	
	10/18/23	2234	CRJ	BOTTIGLIERI, JO		146.00	
	10/24/23	2183	CRJ	GURREONERO, M		146.00	
	10/24/23	1571	CRJ	CLARK, ROBERT		146.00	
	10/24/23	1571	CRJ	CLARK, ROBERT		146.00	
	10/24/23	1571	CRJ	CLARK, ROBERT		146.00	
	10/24/23	1571	CRJ	CLARK, ROBERT	292.00		
	10/24/23	1571	CRJ	CLARK, ROBERT		292.00	
	10/24/23	1571CR-M	CRJ	CLARK, ROBERT		292.00	
	10/24/23	159	CRJ	CARPENTER, JEF		146.00	
	10/24/23	684	CRJ	DALY, JR., JAMES		146.00	
	10/24/23	62096766	CRJ	SCHERRA, FRAN		146.00	
	10/24/23	96334951	CRJ	SCHADE, BRIAN		6.00	
	10/24/23	96334951C	CRJ	SCHADE, BRIAN		140.00	
	10/31/23	115	CRJ	POLITE, RHOBYN		146.00	
	10/31/23	1153	CRJ	KELLIHER, MICHE		146.00	
	10/31/23	654	CRJ	LeFAVOR, EUGEN		146.00	
	10/31/23	1407	CRJ	POWELL, ROSS &		146.00	
	10/31/23	159	CRJ	FROHNAPFEL, NI		146.00	
	10/31/23	1290	CRJ	GRAVATT, JO-AN		146.00	
	10/31/23	6668	CRJ	ARDEN, DONNA -	292.00		
	10/31/23	6668	CRJ	ARDEN, DONNA -	146.00		
	10/31/23	6668	CRJ	ARDEN, DONNA -		146.00	
	10/31/23	6668	CRJ	ARDEN, DONNA -		146.00	
	10/31/23	6668	CRJ	ARDEN, DONNA -		146.00	
	10/31/23	6668	CRJ	ARDEN, DONNA -		2.00	
	10/31/23	4474	CRJ	KELNHOFER, KA		146.00	
	10/31/23	1874	CRJ	KLEIN, BRITTAINY		146.00	
	10/31/23	995090	CRJ	HENDRICKER, RE	36.00		
	10/31/23	995090	CRJ	HENDRICKER, RE		146.00	
	10/31/23	995090	CRJ	HENDRICKER, RE	110.00		
	10/31/23	995090CR-	CRJ	HENDRICKER, RE		110.00	
	10/31/23	97527386	CRJ	CROCKER, JOHN		146.00	
	10/31/23	995406	CRJ	MARTINEZ, AURE		146.00	
	10/31/23	823392178	CRJ	CAREY, MARJORI		146.00	
	10/31/23	AJE-AR-O	GEN			3,264.50	
	10/31/23			Current Period Cha	21,797.50	21,138.50	659.00
	10/31/23			Ending Balance			6,043.00
1340	10/1/23			Beginning Balance			
Due from Operating	10/1/23	RES-OCT2	SJ	FAIRWAY OPER A	762.58		
	10/24/23	RES-OCT2	CRJ	FAIRWAY OPER A		762.58	
	10/31/23			Current Period Cha	762.58	762.58	
	10/31/23			Ending Balance			
2010	10/1/23			Beginning Balance			-3,121.59
Accounts Payable	10/1/23	5729	PJ	FAMILY SWIM PO		300.00	

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

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/1/23	FeeFIBL23	PJ	BAYSIDE MANAG		1,064.00	
	10/1/23	PSI015577	PJ	SOLITUDE LAKE		64.20	
	10/1/23	PSI015576	PJ	SOLITUDE LAKE		111.28	
	10/1/23	10/2023	PJ	BRIAN TEAL		540.00	
	10/2/23	Reimb.10.2	PJ	BRIAN TEAL		70.60	
	10/2/23	2023-OCT	PJ	CONLEY PEST C		60.00	
	10/2/23	24924	PJ	GreenEarth Pest C		3,841.11	
	10/4/23	4249	CDJ	FAMILY SWIM PO	300.00		
	10/4/23	4250	CDJ	Florida Door Contr	1,242.26		
	10/4/23	4251	CDJ	FLORIDA CITY GA	38.99		
	10/4/23	4252	CDJ	William A. Jackson	1,750.00		
	10/4/23	120262	PJ	SCHURLKNIGHT'		5,150.63	
	10/4/23	CITY.2924.	PJ	City of Palm Bay		46.27	
	10/5/23	3081	PJ	GREENUP-PLUS,		4,602.50	
	10/10/23	2113587	PJ	DoorKing Inc.		8.95	
	10/11/23	4253	CDJ	BAYSIDE MANAG	90.34		
	10/11/23	4253	CDJ	BAYSIDE MANAG	1,064.00		
	10/11/23	4254	CDJ	BRIAN TEAL - Invo	70.60		
	10/11/23	4255	CDJ	CONLEY PEST C	60.00		
	10/11/23	4256	CDJ	GreenEarth Pest C	3,841.11		
	10/11/23	4257	CDJ	SCHURLKNIGHT'	5,150.63		
	10/11/23	4258	CDJ	SOLITUDE LAKE	111.28		
	10/11/23	4258	CDJ	SOLITUDE LAKE	64.20		
	10/18/23	4259	CDJ	City of Palm Bay - I	46.27		
	10/18/23	4260	CDJ	GREENUP-PLUS,	4,602.50		
	10/18/23	CITY.10.18	PJ	FLORIDA CITY GA		38.99	
	10/23/23	Reimb.10.2	PJ	Patty Neff		26.50	
	10/24/23	Reimb.10.2	PJ	BILL PIDGEON		190.03	
	10/31/23	4262	CDJ	BILL PIDGEON - In	190.03		
	10/31/23	4263	CDJ	BRIAN TEAL - Invo	540.00		
	10/31/23	4264	CDJ	FLORIDA CITY GA	38.99		
	10/31/23	4265	CDJ	Patty Neff - Invoice	26.50		
	10/31/23	OffFIBL231	PJ	BAYSIDE MANAG		129.27	
				Current Period Cha	19,227.70	16,244.33	2,983.37
	10/31/23			Ending Balance			-138.22
2013 Prepaid Maintenance	10/1/23			Beginning Balance			-24,664.81
	10/31/23	AJE-AR-O	GEN	Current Period Cha	3,264.50		3,264.50
	10/31/23			Ending Balance			-21,400.31
2017 Due to Reserve	10/1/23			Beginning Balance		762.58	
	10/1/23	RES2023-1	PJ	FAIRWAY ISLES			
	10/18/23	4261	CDJ	FAIRWAY ISLES	762.58		
				Current Period Cha	762.58	762.58	
	10/31/23			Ending Balance			
2032 Allowance for bad deb	10/1/23			Beginning Balance			-1,535.00
	10/31/23			Ending Balance			-1,535.00
2105 Bridge (Res)	10/1/23			Beginning Balance			-2,056.50
	10/1/23	RES-OCT2	SJ	FAIRWAY OPER A		228.50	
				Current Period Cha		228.50	-228.50
	10/31/23			Ending Balance			-2,285.00
2110	10/1/23			Beginning Balance			-202.50

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**

**General Ledger**

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Furniture (Res)	10/1/23	RES-OCT2	SJ	FAIRWAY OPER A		22.50	
				Current Period Cha		22.50	-22.50
	10/31/23			Ending Balance			-225.00
2120	10/1/23			Beginning Balance			-749.97
Pool (Res)	10/1/23	RES-OCT2	SJ	FAIRWAY OPER A		83.33	
				Current Period Cha		83.33	-83.33
	10/31/23			Ending Balance			-833.30
2125	10/1/23			Beginning Balance			-1,440.00
Roads (Res)	10/1/23	RES-OCT2	SJ	FAIRWAY OPER A		160.00	
				Current Period Cha		160.00	-160.00
	10/31/23			Ending Balance			-1,600.00
2137	10/1/23			Beginning Balance			-1,278.00
Well/Pump 1 & 2 (Res)	10/1/23	RES-OCT2	SJ	FAIRWAY OPER A		142.00	
				Current Period Cha		142.00	-142.00
	10/31/23			Ending Balance			-1,420.00
2140	10/1/23			Beginning Balance			-1,136.25
Security Gate (Res)	10/1/23	RES-OCT2	SJ	FAIRWAY OPER A		126.25	
				Current Period Cha		126.25	-126.25
	10/31/23			Ending Balance			-1,262.50
2700	10/1/23			Beginning Balance			-450.48
Reserve Interest	10/31/23			Ending Balance			-450.48
2708	10/1/23			Beginning Balance			9,619.44
Spent from Gate Rese	10/31/23			Ending Balance			9,619.44
3000	10/1/23			Beginning Balance			-21,116.60
Operating Fund-Beg.	10/31/23			Ending Balance			-21,116.60
3100	10/1/23			Beginning Balance			-269,571.07
Reserve Fund-Beg. B	10/31/23			Ending Balance			-269,571.07
4010	10/1/23			Beginning Balance			-174,762.00
HOA Dues	10/1/23	OctFee202	SJ	MYERS, RICK & J		146.00	
	10/1/23	OctFee202	SJ	SHNEYDINE, EUG		146.00	
	10/1/23	OctFee202	SJ	PEREZ & SANCH		146.00	
	10/1/23	OctFee202	SJ	POWELL, ROSS &		146.00	
	10/1/23	OctFee202	SJ	SMALL, MARTHA		146.00	
	10/1/23	OctFee202	SJ	MORROW, EARL		146.00	
	10/1/23	OctFee202	SJ	NOEL, MARY		146.00	
	10/1/23	OctFee202	SJ	ROSELLI, GIROLA		146.00	
	10/1/23	OctFee202	SJ	CARPENTER, JEF		146.00	
	10/1/23	OctFee202	SJ	BROWNE, DAVID		146.00	
	10/1/23	OctFee202	SJ	CYP LLC		146.00	
	10/1/23	OctFee202	SJ	CURRIER, LINDA		146.00	

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

### General Ledger

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/1/23	OctFee202	SJ	POTTS, THOMAS		146.00	
	10/1/23	OctFee202	SJ	LUNGER, ROBER		146.00	
	10/1/23	OctFee202	SJ	POTTS, THOMAS		146.00	
	10/1/23	OctFee202	SJ	MINTON, PAMELA		146.00	
	10/1/23	OctFee202	SJ	McCORMACK, CL		146.00	
	10/1/23	OctFee202	SJ	MARINO, KENNET		146.00	
	10/1/23	OctFee202	SJ	OTTO, JANE		146.00	
	10/1/23	OctFee202	SJ	RAGUE, WILLIAM		146.00	
	10/1/23	OctFee202	SJ	GRAVATT, JO-AN		146.00	
	10/1/23	OctFee202	SJ	ALLIE, RUSS		146.00	
	10/1/23	OctFee202	SJ	SPRAYBERRY, G		146.00	
	10/1/23	OctFee202	SJ	CONRAD, JOHN &		146.00	
	10/1/23	OctFee202	SJ	HENDRICKER, RE		146.00	
	10/1/23	OctFee202	SJ	MARTINEZ, AURE		146.00	
	10/1/23	OctFee202	SJ	GURREONERO, M		146.00	
	10/1/23	OctFee202	SJ	KELNHOFER, KA		146.00	
	10/1/23	OctFee202	SJ	AGOSTINI, LIVING		146.00	
	10/1/23	OctFee202	SJ	ARDEN, DONNA		146.00	
	10/1/23	OctFee202	SJ	FLOWERS, DEBBI		146.00	
	10/1/23	OctFee202	SJ	TRIST, GERALDIN		146.00	
	10/1/23	OctFee202	SJ	SIROT, ESMERAL		146.00	
	10/1/23	OctFee202	SJ	MISTRETTE, CAT		146.00	
	10/1/23	OctFee202	SJ	BJORKLUND, FUL		146.00	
	10/1/23	OctFee202	SJ	MANISCALCO, JO		146.00	
	10/1/23	OctFee202	SJ	PIDGEON JR, WIL		146.00	
	10/1/23	OctFee202	SJ	MICHAUD, ROBE		146.00	
	10/1/23	OctFee202	SJ	DICKERSON, DAV		146.00	
	10/1/23	OctFee202	SJ	NAIDU, ROLAND		146.00	
	10/1/23	OctFee202	SJ	CORVELLO, JOH		146.00	
	10/1/23	OctFee202	SJ	BARNEMAN, COL		146.00	
	10/1/23	OctFee202	SJ	ZIENTARSKI, RAC		146.00	
	10/1/23	OctFee202	SJ	HANSEN, THOMA		146.00	
	10/1/23	OctFee202	SJ	FROHNAPFEL, NI		146.00	
	10/1/23	OctFee202	SJ	LARSEN, & FOUC		146.00	
	10/1/23	OctFee202	SJ	Matthew Dunham,		146.00	
	10/1/23	OctFee202	SJ	WEBB, WAYNE &		146.00	
	10/1/23	OctFee202	SJ	BARR, WILLIAM &		146.00	
	10/1/23	OctFee202	SJ	RICHMOND, ELSI		146.00	
	10/1/23	OctFee202	SJ	GABRIEL, JEAN-P		146.00	
	10/1/23	OctFee202	SJ	HILL, THEODORE		146.00	
	10/1/23	OctFee202	SJ	STUHMER, MYRE		146.00	
	10/1/23	OctFee202	SJ	GILBERT, SEAN R		146.00	
	10/1/23	OctFee202	SJ	TEAL, BRIAN & LI		146.00	
	10/1/23	OctFee202	SJ	BOSWELL, AVIS		146.00	
	10/1/23	OctFee202	SJ	WILFONG, GREG		146.00	
	10/1/23	OctFee202	SJ	BRONTE, JEFFER		146.00	
	10/1/23	OctFee202	SJ	ELLISON, JAMES		146.00	
	10/1/23	OctFee202	SJ	PINTO, MARK & T		146.00	
	10/1/23	OctFee202	SJ	HERNDON, AMAN		146.00	
	10/1/23	OctFee202	SJ	CAREY, MARJORI		146.00	
	10/1/23	OctFee202	SJ	McCULLEN, DAW		146.00	
	10/1/23	OctFee202	SJ	ENTRICHEL, FAN		146.00	
	10/1/23	OctFee202	SJ	Cardinale, Michelle		146.00	
	10/1/23	OctFee202	SJ	HUNTER, BONNIE		146.00	
	10/1/23	OctFee202	SJ	MOONEY, KEVIN		146.00	
	10/1/23	OctFee202	SJ	LITCHFIELD, ROB		146.00	
	10/1/23	OctFee202	SJ	McKECKNEY, GLE		146.00	
	10/1/23	OctFee202	SJ	TAKEUCHI, HIRO		146.00	
	10/1/23	OctFee202	SJ	TOMLINSON, JACI		146.00	
	10/1/23	OctFee202	SJ	HARRIS, WILLLIA		146.00	
	10/1/23	OctFee202	SJ	LeFAVOR, EUGEN		146.00	
	10/1/23	OctFee202	SJ	KENYON, CAROL		146.00	
	10/1/23	OctFee202	SJ	KYSELA, MILOS &		146.00	

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	10/1/23	OctFee202	SJ	CHAPMAN, JACQ		146.00	
	10/1/23	OctFee202	SJ	WARD, DANIELLE		146.00	
	10/1/23	OctFee202	SJ	Carr, John P		146.00	
	10/1/23	OctFee202	SJ	JOHNSON, ROBE		146.00	
	10/1/23	OctFee202	SJ	POLITE, RHOBYN		146.00	
	10/1/23	OctFee202	SJ	VASS, DONALD &		146.00	
	10/1/23	OctFee202	SJ	DENNIS, DUANE		146.00	
	10/1/23	OctFee202	SJ	ALEMAN BLANCO		146.00	
	10/1/23	OctFee202	SJ	LIN, AMY & EDRIC		146.00	
	10/1/23	OctFee202	SJ	CASPERSON, NO		146.00	
	10/1/23	OctFee202	SJ	DEMJEN, PAUL &		146.00	
	10/1/23	OctFee202	SJ	CORRELL, HOWA		146.00	
	10/1/23	OctFee202	SJ	BUTLER, TERRI &		146.00	
	10/1/23	OctFee202	SJ	FIORILLI, MICHA		146.00	
	10/1/23	OctFee202	SJ	YORK, HARVEY &		146.00	
	10/1/23	OctFee202	SJ	CALLENDER, STE		146.00	
	10/1/23	OctFee202	SJ	ENGLE, HUGH &		146.00	
	10/1/23	OctFee202	SJ	SWEREDOSKI & T		146.00	
	10/1/23	OctFee202	SJ	GRACA & BURNS		146.00	
	10/1/23	OctFee202	SJ	GARLAND, SUSAN		146.00	
	10/1/23	OctFee202	SJ	CEBE, PATRICIA		146.00	
	10/1/23	OctFee202	SJ	KRYSIK, THOMAS		146.00	
	10/1/23	OctFee202	SJ	JEVNE, ANN D. (tr		146.00	
	10/1/23	OctFee202	SJ	MICHAUD, RONAL		146.00	
	10/1/23	OctFee202	SJ	CROCKER, JOHN		146.00	
	10/1/23	OctFee202	SJ	KELLY & LANDEN		146.00	
	10/1/23	OctFee202	SJ	JEFFORDS, CHRI		146.00	
	10/1/23	OctFee202	SJ	ROGERS, JAMES		146.00	
	10/1/23	OctFee202	SJ	FLAHERTY-WEBB		146.00	
	10/1/23	OctFee202	SJ	WHITE, DAVID &		146.00	
	10/1/23	OctFee202	SJ	KELLIHER, MICHE		146.00	
	10/1/23	OctFee202	SJ	ZYNWALA, MIROS		146.00	
	10/1/23	OctFee202	SJ	ECKLEY, DONALD		146.00	
	10/1/23	OctFee202	SJ	OLDEN, JAMES &		146.00	
	10/1/23	OctFee202	SJ	MACK, ROBERT &		146.00	
	10/1/23	OctFee202	SJ	PINKERTON, COL		146.00	
	10/1/23	OctFee202	SJ	FEAGIN, CLAIREC		146.00	
	10/1/23	OctFee202	SJ	WAGNER, EUNIC		146.00	
	10/1/23	OctFee202	SJ	LINDH, TORY		146.00	
	10/1/23	OctFee202	SJ	FAWCETT, JOHN		146.00	
	10/1/23	OctFee202	SJ	RILEY, EDWARD		146.00	
	10/1/23	OctFee202	SJ	DALY, JR., JAMES		146.00	
	10/1/23	OctFee202	SJ	VEIGA, ALLEN & T		146.00	
	10/1/23	OctFee202	SJ	SCHADE, BRIAN		146.00	
	10/1/23	OctFee202	SJ	DUCK, JAMES & K		146.00	
	10/1/23	OctFee202	SJ	SCHWARZ, FRAN		146.00	
	10/1/23	OctFee202	SJ	BENDER, JONATH		146.00	
	10/1/23	OctFee202	SJ	SCHLOTZHAUER		146.00	
	10/1/23	OctFee202	SJ	FIEBELKORN, DO		146.00	
	10/1/23	OctFee202	SJ	RICKARDS, RAND		146.00	
	10/1/23	OctFee202	SJ	BRITO & ARRIETA		146.00	
	10/1/23	OctFee202	SJ	MATHISON, WILLI		146.00	
	10/1/23	OctFee202	SJ	WINT-HELWIG &		146.00	
	10/1/23	OctFee202	SJ	BOTTIGLIERI, JO		146.00	
	10/1/23	OctFee202	SJ	NEFF, TODD & PA		146.00	
	10/1/23	OctFee202	SJ	MILLIKEN, DONNA		146.00	
	10/1/23	OctFee202	SJ	CLARK, ROBERT		146.00	
	10/1/23	OctFee202	SJ	KLEIN, BRITAINY		146.00	
				Current Period Cha		19,418.00	
	10/31/23			Ending Balance			-19,418.00
4015	10/1/23			Beginning Balance			-413.50

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Late Fees/Interest	10/31/23			Ending Balance			-413.50
4950 Misc. Income	10/1/23			Beginning Balance			-482.00
	10/4/23	1010	CRJ	ZIENTARSKI, RAC		53.00	
	10/11/23	1847	CRJ	AGOSTINI, LIVING		26.50	
	10/18/23	6297	CRJ	FLOWERS, DEBBI		26.50	
	10/23/23	Reimb.10.2	PJ	Patty Neff	26.50		
				Current Period Cha	26.50	106.00	-79.50
	10/31/23			Ending Balance			-561.50
5110 Accounting/Financial	10/1/23			Beginning Balance			2,000.00
	10/31/23			Ending Balance			2,000.00
5120 Bank Charges (Op)	10/1/23			Beginning Balance			47.00
	10/31/23	10/31/23	GEN	Service Charge	3.00		
				Current Period Cha	3.00		3.00
	10/31/23			Ending Balance			50.00
5401 Insurance-Common A	10/1/23			Beginning Balance			21,118.69
	10/31/23			Ending Balance			21,118.69
5460 Commercial Assoc. F	10/1/23			Beginning Balance			17,710.78
	10/31/23			Ending Balance			17,710.78
5470 Taxes & Licenses	10/1/23			Beginning Balance			225.00
	10/31/23			Ending Balance			225.00
5500 Legal	10/1/23			Beginning Balance			240.00
	10/31/23			Ending Balance			240.00
5600 Management Fees	10/1/23			Beginning Balance			9,576.00
	10/1/23	FeeFIBL23	PJ	BAYSIDE MANAG	1,064.00		
				Current Period Cha	1,064.00		1,064.00
	10/31/23			Ending Balance			10,640.00
5800 Office & Postage	10/1/23			Beginning Balance			1,737.81
	10/31/23	OffFIBL231	PJ	BAYSIDE MANAG	129.27		
				Current Period Cha	129.27		129.27
	10/31/23			Ending Balance			1,867.08
7190 Cleaning Service	10/1/23			Beginning Balance			4,860.00
	10/1/23	10/2023	PJ	BRIAN TEAL	540.00		
				Current Period Cha	540.00		540.00
	10/31/23			Ending Balance			5,400.00

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

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
7200 Gen Repair/Maint & I	10/1/23			Beginning Balance			630.29
	10/24/23	Reimb.10.2	PJ	BILL PIDGEON	190.03		
				Current Period Cha	190.03		190.03
	10/31/23			<b>Ending Balance</b>			<b>820.32</b>
7455 Irrigation	10/1/23			Beginning Balance			47,004.75
	10/5/23	3081	PJ	GREENUP-PLUS,	4,602.50		
				Current Period Cha	4,602.50		4,602.50
	10/31/23			<b>Ending Balance</b>			<b>51,607.25</b>
7500 Lawn Service	10/1/23			Beginning Balance			46,355.50
	10/4/23	120262	PJ	SCHURLKNIGHT'	5,150.63		
				Current Period Cha	5,150.63		5,150.63
	10/31/23			<b>Ending Balance</b>			<b>51,506.13</b>
7505 Common Area Pressu	10/1/23			Beginning Balance			145.00
	10/31/23			<b>Ending Balance</b>			<b>145.00</b>
7530 Pest Control (Cabana)	10/1/23			Beginning Balance			240.00
	10/2/23	2023-OCT	PJ	CONLEY PEST C	60.00		
				Current Period Cha	60.00		60.00
	10/31/23			<b>Ending Balance</b>			<b>300.00</b>
7550 Lawn/Shrub Spray Ch	10/1/23			Beginning Balance			15,181.53
	10/2/23	24924	PJ	GreenEarth Pest C	3,841.11		
				Current Period Cha	3,841.11		3,841.11
	10/31/23			<b>Ending Balance</b>			<b>19,022.64</b>
7710 R & M Pool	10/1/23			Beginning Balance			7,610.15
	10/1/23	5729	PJ	FAMILY SWIM PO	300.00		
	10/2/23	Reimb.10.2	PJ	BRIAN TEAL	70.60		
				Current Period Cha	370.60		370.60
	10/31/23			<b>Ending Balance</b>			<b>7,980.75</b>
7720 R & M Gate	10/1/23			Beginning Balance			2,759.16
	10/10/23	2113587	PJ	DoorKing Inc.	8.95		
				Current Period Cha	8.95		8.95
	10/31/23			<b>Ending Balance</b>			<b>2,768.11</b>
7730 R & M Pond	10/1/23			Beginning Balance			1,690.60
	10/1/23	PSI015577	PJ	SOLITUDE LAKE	64.20		
	10/1/23	PSI015576	PJ	SOLITUDE LAKE	111.28		
				Current Period Cha	175.48		175.48
	10/31/23			<b>Ending Balance</b>			<b>1,866.08</b>
8100 Electric	10/1/23			Beginning Balance			8,432.11
	10/11/23	FPL.ACH.1	CDJ	FLORIDA POWER	960.65		
				Current Period Cha	960.65		960.65
	10/31/23			<b>Ending Balance</b>			<b>9,392.76</b>
8200	10/1/23			Beginning Balance			2,785.80

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

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Gas	10/18/23	CITY.10.18	PJ	FLORIDA CITY GA	38.99		
				Current Period Cha	38.99		38.99
	10/31/23			<b>Ending Balance</b>			<b>2,824.79</b>
8300	10/1/23			Beginning Balance			2,979.79
Telephone - Gate/Inte	10/24/23	677929743	CRJ	AT&T		66.15	
				Current Period Cha		66.15	-66.15
	10/31/23			<b>Ending Balance</b>			<b>2,913.64</b>
8500	10/1/23			Beginning Balance			712.81
Water & Sewer	10/4/23	CITY.2924.	PJ	City of Palm Bay	46.27		
				Current Period Cha	46.27		46.27
	10/31/23			<b>Ending Balance</b>			<b>759.08</b>
9045	10/1/23			Beginning Balance			6,863.22
General Reserves (tra	10/1/23	RES2023-1	PJ	FAIRWAY ISLES	762.58		
				Current Period Cha	762.58		762.58
	10/31/23			<b>Ending Balance</b>			<b>7,625.80</b>