

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Financial Statements

June 30, 2024

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Balance Sheet
June 30, 2024

ASSETS

OPERATING FUND ASSETS

Current Assets:

Oper - TD Bank (xx7115)	\$	33,962.94	
CCU xxx0000 Share		8.10	
Accounts Receivable		2,773.00	
			<hr/>
Total Current Assets			36,744.04

Other Assets:

Total Other Assets			<hr/>
			0.00

Total Operating Fund Assets			36,744.04
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RESERVE FUND ASSETS

Res - CHASE (xx6916)		13,469.82	
CD CCUxx3000 M25.0228		112,965.83	
CD CCUxx3001 M24.0906		10,142.13	
CD CCUxx3002 M24.1206		20,302.91	
CCU CDxx3006 M25.0302		102,324.34	
Due from Operating		4,667.26	
			<hr/>
Total Restricted Fund Assets			263,872.29

Total Assets	\$		300,616.33
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LIABILITIES AND FUND BALANCES

OPERATING FUND LIABILITIES

Current Liabilities:

Accounts Payable	\$	857.44	
Prepaid Maintenance Fees		34,900.31	
Due to Reserve		4,667.26	
Allowance for bad debt		1,535.00	
			<hr/>
Total Current Liabilities			41,960.01

Total Operating Fund Liabilities			41,960.01
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FUND BALANCES

Operating Fund

Operating Fund-Beg. Balance		(6,863.00)	
Current Income (Loss)		1,647.03	
			<hr/>
Ending Balance			(5,215.97)

Reserve Fund

Reserve Fund-Beg. Balance		263,483.81	
Current Income (Loss)		388.48	
			<hr/>
Ending Balance			263,872.29

Total Liabilities and Fund Balances	\$		300,616.33
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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 Six Months Ending June 30, 2024

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
OPERATING FUND						
REVENUES:						
HOA Dues	\$ 21,280.00	\$ 21,280.00	0.00	\$ 127,680.00	\$ 127,680.00	0.00
Late Fees/Interest	0.00	54.17	(54.17)	591.42	325.02	266.40
Misc. Income	26.50	31.25	(4.75)	312.00	187.50	124.50
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	21,306.50	21,365.42	(58.92)	128,583.42	128,192.52	390.90
EXPENSES:						
ADMINISTRATION:						
Social	(139.27)	0.00	(139.27)	(139.27)	0.00	(139.27)
Website	0.00	30.00	(30.00)	0.00	180.00	(180.00)
Office & Postage	128.22	216.67	(88.45)	1,156.82	1,300.02	(143.20)
Bank Charges (Op)	6.00	6.00	0.00	90.00	36.00	54.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	(5.05)	252.67	(257.72)	1,107.55	1,516.02	(408.47)
TAXES/FEES/ETC.:						
Commercial Assoc. Fee	0.00	1,581.67	(1,581.67)	19,022.64	9,490.02	9,532.62
Taxes & Licenses	0.00	23.83	(23.83)	225.00	143.02	81.98
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	1,605.50	(1,605.50)	19,247.64	9,633.04	9,614.60
INSURANCE:						
Insurance-Common Area	0.00	1,300.00	(1,300.00)	9,029.27	7,800.00	1,229.27
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	1,300.00	(1,300.00)	9,029.27	7,800.00	1,229.27
PROFESSIONAL SERVICES:						
Accounting/Financial Reportin	0.00	250.00	(250.00)	2,300.00	1,500.00	800.00
Legal	0.00	150.00	(150.00)	(410.16)	900.00	(1,310.16)
Management Fees	1,064.00	1,064.00	0.00	6,384.00	6,384.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	1,064.00	1,464.00	(400.00)	8,273.84	8,784.00	(510.16)
BUILDING & GROUNDS MAINTENANCE:						
Cleaning Service	540.00	540.00	0.00	3,240.00	3,240.00	0.00
Gen Repair/Maint & Improvm	38.51	150.00	(111.49)	678.67	900.00	(221.33)
Irrigation	0.00	5,335.00	(5,335.00)	31,280.00	32,010.00	(730.00)
Lawn Service	5,407.50	5,420.00	(12.50)	32,445.66	32,520.00	(74.34)
Common Area Pressure Washi	0.00	100.00	(100.00)	0.00	600.00	(600.00)
Mulch (common area)	0.00	200.00	(200.00)	0.00	1,200.00	(1,200.00)
Landscaping (common area)	0.00	200.00	(200.00)	0.00	1,200.00	(1,200.00)
Pest Control (Cabana)	0.00	30.00	(30.00)	180.00	180.00	0.00
Lawn/Shrub Spray Chemical	3,841.11	2,000.00	1,841.11	11,523.33	12,000.00	(476.67)
R & M Pool	300.00	250.00	50.00	1,800.00	1,500.00	300.00
R & M Gate	43.95	100.00	(56.05)	(3,629.25)	600.00	(4,229.25)
R & M Pond	175.48	200.00	(24.52)	1,052.88	1,200.00	(147.12)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	10,346.55	14,525.00	(4,178.45)	78,571.29	87,150.00	(8,578.71)

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 Six Months Ending June 30, 2024

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
EXPENSES (Continued):						
UTILITIES:						
Electric	814.22	975.00	(160.78)	6,093.44	5,850.00	243.44
Gas	410.39	400.00	10.39	1,809.79	2,400.00	(590.21)
Telephone - Gate/Internet	0.00	65.00	(65.00)	(22.20)	390.00	(412.20)
Water & Sewer	38.66	100.00	(61.34)	394.56	600.00	(205.44)
	<u>1,263.27</u>	<u>1,540.00</u>	<u>(276.73)</u>	<u>8,275.59</u>	<u>9,240.00</u>	<u>(964.41)</u>
OTHER EXPENSES:						
General Reserves (transfer)	669.16	0.00	669.16	4,014.96	0.00	4,014.96
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>2,431.21</u>	<u>0.00</u>	<u>2,431.21</u>
Total Expenses	<u>13,337.93</u>	<u>20,687.17</u>	<u>(7,349.24)</u>	<u>126,936.39</u>	<u>124,123.06</u>	<u>2,813.33</u>
Excess of Revenues and Other Sources						
Over (Under) Expenses	<u>\$ 7,968.57</u>	<u>\$ 678.25</u>	<u>7,290.32</u>	<u>\$ 1,647.03</u>	<u>\$ 4,069.46</u>	<u>(2,422.43)</u>

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FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses
For the One Month and Six Months Ending June 30, 2024

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
RESERVE FUND						
REVENUES:						
Bridge (Res)	\$ 220.08	\$ 220.08	0.00	\$ 1,320.48	\$ 1,320.48	0.00
Furniture (Res)	11.25	11.25	0.00	67.50	67.50	0.00
Pool (Res)	66.58	66.58	0.00	399.48	399.48	0.00
Roads (Res)	140.42	140.42	0.00	842.52	842.52	0.00
Security Gate (Res)	230.83	230.83	0.00	1,384.98	1,384.98	0.00
Reserve Interest	3,231.85	0.00	3,231.85	7,362.92	0.00	7,362.92
Total Revenues	3,901.01	669.16	3,231.85	11,377.88	4,014.96	7,362.92
EXPENSES:						
Spent for Well/Pump 1 & 2(Res)	0.00	0.00	0.00	7,391.90	0.00	7,391.90
Bank charges (Res)	0.00	0.00	0.00	285.00	0.00	285.00
Spent from Reserve Contingency	(2,800.00)	0.00	(2,800.00)	3,312.50	0.00	3,312.50
Total Expenses	(2,800.00)	0.00	(2,800.00)	10,989.40	0.00	10,989.40
Excess of Revenues Over (Under) Expenses	6,701.01	669.16	6,031.85	388.48	4,014.96	(3,626.48)
Other Sources (Uses):						
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	\$ 6,701.01	\$ 669.16	6,031.85	\$ 388.48	\$ 4,014.96	(3,626.48)

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FAIRWAY ISLES AT BAYSIDE LAKES HOA
Account Reconciliation
As of Jun 30, 2024
1102 - Oper - TD Bank (xx7115)
Bank Statement Date: June 30, 2024

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	41,470.98
Add: Cash Receipts	19,865.50
Less: Cash Disbursements	(27,509.81)
Add (Less) Other	136.27
Ending GL Balance	<u>33,962.94</u>
Ending Bank Balance	38,641.00
Add back deposits in transit	
Total deposits in transit	5,680.00
(Less) outstanding checks	
Total outstanding checks	(10,358.06)
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>33,962.94</u></u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Account Reconciliation
As of Jun 30, 2024
1102 - Oper - TD Bank (xx7115)
Bank Statement Date: June 30, 2024

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				41,470.98
Add: Cash Receipts				19,865.50
Less: Cash Disbursements				(27,509.81)
Add (Less) Other				136.27
Ending GL Balance				<u>33,962.94</u>
Ending Bank Balance				38,641.00
Add back deposits in transit				
	Jun 27, 2024	SPEC24.020	2,800.00	
	Jun 27, 2024	SPEC24.021	2,880.00	
Total deposits in transit				5,680.00
(Less) outstanding checks				
	Jun 18, 2024	4372	(9,511.32)	
	Jun 27, 2024	4375	(578.51)	
	May 1, 2024	ACH24.0601	(144.57)	
	Jun 30, 2024	ACH24.0620	(123.66)	
Total outstanding checks				(10,358.06)
Add (Less) Other				
Total other				
Unreconciled difference				<u>0.00</u>
Ending GL Balance				<u><u>33,962.94</u></u>



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

Page: 1 of 4
Statement Period: Jun 01 2024-Jun 30 2024
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

Beginning Balance	42,750.19	Average Collected Balance	41,569.17
Deposits	18,029.77	Interest Earned This Period	0.00
Checks Paid	20,836.32	Interest Paid Year-to-Date	0.00
Electronic Payments	1,299.64	Annual Percentage Yield Earned	0.00%
Service Charges	3.00	Days in Period	30
Ending Balance	38,641.00		

	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
06/06	DEPOSIT	3,705.00
06/14	DEPOSIT	6,212.00
06/20	DEPOSIT	5,010.00
06/26	DEPOSIT	139.27
06/27	DEPOSIT	2,963.50
Subtotal:		18,029.77

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
06/25	4361	200.00	06/24	4368	3,841.11
06/05	4362	540.00	06/18	4369	669.16
06/11	4363	2,800.00	06/17	4370	5,407.50
06/10	4364	410.39	06/20	4371	175.48
06/11	4365	300.00	06/25	4373*	43.95
06/25	4366	1,180.73	06/25	4374	5,208.00
06/21	4367	60.00			
Subtotal:					20,836.32





America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC

Page: 3 of 4
Statement Period: Jun 01 2024-Jun 30 2024
Cust Ref #: 4254467115-717-T-###
Primary Account #: 425-4467115

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/11	ACH DEBIT, FLCITYGAS FLCITYGAS 1125927	410.39 ✓
06/11	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 3406262158 PPDA	366.81 ✓
06/11	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 8878466021 PPDA	240.44 ✓
06/11	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 9129587342 PPDA	144.57 ✓
06/11	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 2589860465 PPDA	94.98 ✓
06/11	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 6499765599 PPDA	42.45 ✓
Subtotal:		1,299.64

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
06/28	PAPER STATEMENT FEE	3.00
Subtotal:		3.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	42,750.19	06/20	46,075.02
06/05	42,210.19	06/21	46,015.02
06/06	45,915.19	06/24	42,173.91
06/10	45,504.80	06/25	35,541.23
06/11	41,105.16	06/26	35,680.50
06/14	47,317.16	06/27	38,644.00
06/17	41,909.66	06/28	38,641.00
06/18	41,240.50		

Please see important information on the back page

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

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FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INCPage: 4 of 4
Statement Period: Jun 01 2024-Jun 30 2024
Cust Ref #: 4254467115-717-T-###
Primary Account #: 425-4467115

Important Notice About Your Account

We're committed to keeping you informed when it comes to your banking. Effective immediately, we're updating our Business Deposit Account Agreement (BDAA) for our business, commercial and government banking accounts. Here's a summary of the changes:

- **Eliminating the Non-Sufficient Funds (NSF) Fee.** We will no longer be charging you a Non-Sufficient Funds Fee for returned checks or other unpaid items when your available account balance is not sufficient to pay the item. If an item returned unpaid is re-presented to us for payment, we may, in our sole discretion, pay the re-presented item (creating an overdraft).
- **Withdrawal Policy.** We may require advance notice or place reasonable restrictions on when and how you make any large cash withdrawal or cash checks.
- **Visa Debit Cards and Preventing Misuse.** We can issue up to five Visa Debit Cards per account. Please contact us immediately when a signer or cardholder no longer has authority to use your account so we can remove their access to your account.
- **Disputes, Account Restrictions, Legal Process.** If we are notified of a dispute or suspect improper account activity, we can restrict your account until it is resolved to our satisfaction. We may accept legal process electronically.
- **TD Early Pay.** ACH credits coded as direct deposits may be credited to your account and funds made available up to two business days early, subject to these terms.
- **Zelle®.** Small Business customers may send or receive funds using Zelle subject to eligibility criteria and limitations, and the Zelle service terms.
- **Miscellaneous.** You are responsible for ensuring that any person who conducts transactions on your account is aware of and complies with the BDAA. We have added terms and conditions for receiving certain bonuses and promotions.

All updates and the full details mentioned above are included in the updated BDAA that can be viewed anytime at tdbank.com/exc/pdf/business-deposit-agreement.pdf. If you have any questions, call us at **1-800-493-7562** or visit a TD Bank near you.

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Account Reconciliation
As of Jun 30, 2024
1209 - CCU xxx0000 Share
Bank Statement Date: June 30, 2024

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	11.10
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	(3.00)
Ending GL Balance	<u>8.10</u>
Ending Bank Balance	8.10
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>8.10</u></u>

Statement of Account



1030 US Highway 1, Rockledge, FL 32955
321.690.2328 · ccuFlorida.org

Address Service Requested

Account Number	Statement Period	Page
***2204	04/01/24 - 06/30/24	1 of 2

ACCOUNT SUMMARY		
0000 BUSINESS TIERED SHARE	\$	8.10
3000 13 MONTH CD SPECIAL	\$	112,965.83
3001 REGULAR CD 6 MONTH	\$	10,142.13
3002 REGULAR CD 9 MONTH	\$	20,302.91
3006 13 MONTH CD SPECIAL	\$	102,324.34



FAIRWAY ISLES AT BAYSIDE LAKES HOMEOWNER
PO BOX 372850
SATELLITE BCH FL 32937-0850



WE LIFT YOU UP

Joint Owner(s): SARA LAPOINTE

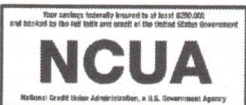
BUSINESS TIERED SHARE (0000)

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 11.10	\$ 3.00	\$ 0.00	\$ 8.10	\$ 0.00
Eff. Date	Deposit	Withdrawal	Balance	Description
04/01/24			\$ 11.10	Beginning Balance
04/05/24		-3.00	8.10	Withdrawal Paper Stmt Fee
06/30/24			\$ 8.10	Ending Balance

13 MONTH CD SPECIAL (3000)

Maturity Date: 02/28/2025

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 111,402.09	\$ 0.00	\$ 1,563.74	\$ 112,965.83	\$ 2,633.76
Eff. Date	Deposit	Withdrawal	Balance	Description
04/01/24			\$ 111,402.09	Beginning Balance
04/30/24	513.13		111,915.22	Deposit Dividend 5.604%
				Annual Percentage Yield Earned 5.750% for period from 04/01/24 thru 04/30/24
05/31/24	532.67		112,447.89	Deposit Dividend 5.604%
				Annual Percentage Yield Earned 5.750% for period from 05/01/24 thru 05/31/24
06/30/24	517.94		112,965.83	Deposit Dividend 5.604%
				Annual Percentage Yield Earned 5.750% for period from 06/01/24 thru 06/30/24
06/30/24			\$ 112,965.83	Ending Balance



FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Receivable

As of June 30, 2024

	Customer	Amount Due
794	SMITH, ALEX & STEVIE MARIE	1,106.00
2241	GABRIEL, JEAN-PAUL	390.00
590	LeFAVOR, EUGENE & JUDITH	345.00
2163	ROWAN, SPENCER & MARY LOU	160.00
2220	FROHNAPFEL, NICOLE & AUSTIN	160.00
610	CHAPMAN, JACQUELINE	160.00
885	KLEIN, BRITAINY	160.00
591	KENYON, CAROLYN	112.00
2020	POWELL, ROSS & JESSICA LEE	105.00
2150	AGOSTINI, LIVINGSTONE & LEBBY	25.00
581	HARRIS, WILLIAM & BARBARA	20.00
2031	NOEL, MARY	14.00
2011	PEREZ & SANCHEZ	12.00
2050	BROWNE, DAVID & LESLIE	4.00
	REPORT TOTAL	<u>2,773.00</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Account Reconciliation
As of Jun 30, 2024
1140 - Res - CHASE (xx6916)
Bank Statement Date: June 30, 2024

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	12,895.66
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	574.16
Ending GL Balance	<u>13,469.82</u>
Ending Bank Balance	13,469.82
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>13,469.82</u></u>



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

June 01, 2024 through June 28, 2024

Account Number: **000000862536916**

00011164 1 AV 00.507



00011164 DRE 021 142 18124 NNNNNNNNNN T 1 000000000 64 0002651 P8600

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

CUSTOMER SERVICE INFORMATION

Web site: 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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Good news – we reduced Non-Chase ATM Fees in more U.S. territories

As of February 20, 2024, we lowered the transaction fee from \$5 to \$3 for cash withdrawals made at non-Chase ATMs in American Samoa, Guam and the Northern Mariana Islands. We don't charge these fees when you use a Chase ATM.

We will continue to waive this fee for Chase Business Complete CheckingSM accounts with Chase Military Banking benefits, Chase Platinum Business CheckingSM and Chase Performance Business Checking[®] accounts.

Surcharge fees from the ATM owner/network may still apply. A Foreign Exchange Rate Adjustment Fee from Chase will apply for ATM withdrawals in the currency other than U.S. dollars.

You can find the current fee schedule in the **Additional Banking Services and Fees for Business Accounts** at chase.com/business/disclosures.

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$12,895.66
Deposits and Additions	1	669.16
Fees	1	-95.00
Ending Balance	2	\$13,469.82

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
06/18	Deposit 2085260982	\$669.16
Total Deposits and Additions		\$669.16

FEES

DATE	DESCRIPTION	AMOUNT
06/03	Service Charges For The Month of May	\$95.00
Total Fees		\$95.00

DAILY ENDING BALANCE

DATE	AMOUNT
06/03	\$12,800.66
06/18	13,469.82

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 7/1/24

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
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Credits					
Non-Electronic Transactions	2	500	0	\$0.40	<u>\$0.00</u>
Subtotal Other Service Charges (Will be assessed on 7/1/24)					\$95.00

ACCOUNT 000000862536916

Monthly Service Fee					
Monthly Service Fee	1				
Other Service Charges:					
Credits					
Non-Electronic Transactions	2				

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDepositSM 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



180600102370011164000200000000

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Account Reconciliation
As of Jun 30, 2024
1141 - CD CCUxx3000 M25.0228
Bank Statement Date: June 30, 2024

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	111,402.09
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>1,563.74</u>
Ending GL Balance	<u>112,965.83</u>
Ending Bank Balance	112,965.83
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>112,965.83</u></u>

Statement of Account



Community
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FLORIDA

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Address Service Requested



FAIRWAY ISLES AT BAYSIDE LAKES HOMEOWNER
PO BOX 372850
SATELLITE BCH FL 32937-0850



Account Number	Statement Period	Page
***2204	04/01/24 - 06/30/24	1 of 2

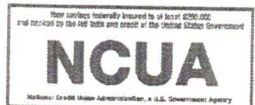
ACCOUNT SUMMARY		
0000 BUSINESS TIERED SHARE	\$	8.10
3000 13 MONTH CD SPECIAL	\$	112,965.83
3001 REGULAR CD 6 MONTH	\$	10,142.13
3002 REGULAR CD 9 MONTH	\$	20,302.91
3006 13 MONTH CD SPECIAL	\$	102,324.34

WE LIFT YOU UP

Joint Owner(s): SARA LAPOINTE

BUSINESS TIERED SHARE (0000)				
Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 11.10	\$ 3.00	\$ 0.00	\$ 8.10	\$ 0.00
Eff. Date	Deposit	Withdrawal	Balance	Description
04/01/24			\$ 11.10	Beginning Balance
04/05/24		-3.00	8.10	Withdrawal Paper Stmt Fee
06/30/24			\$ 8.10	Ending Balance

13 MONTH CD SPECIAL (3000)					Maturity Date: 02/28/2025
Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends	
\$ 111,402.09	\$ 0.00	\$ 1,563.74	\$ 112,965.83	\$ 2,633.76	
Eff. Date	Deposit	Withdrawal	Balance	Description	
04/01/24			\$ 111,402.09	Beginning Balance	
04/30/24	513.13		111,915.22	Deposit Dividend 5.604%	
05/31/24	532.67		112,447.89	Annual Percentage Yield Earned 5.750% for period from 04/01/24 thru 04/30/24 Deposit Dividend 5.604%	
06/30/24	517.94		112,965.83	Annual Percentage Yield Earned 5.750% for period from 05/01/24 thru 05/31/24 Deposit Dividend 5.604%	
06/30/24			\$ 112,965.83	Annual Percentage Yield Earned 5.750% for period from 06/01/24 thru 06/30/24 Ending Balance	



FAIRWAY ISLES AT BAYSIDE LAKES HOA
Account Reconciliation
As of Jun 30, 2024
1212 - CD CCUxx3001 M24.0906
Bank Statement Date: June 30, 2024

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	10,031.42
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	110.71
Ending GL Balance	<u>10,142.13</u>
Ending Bank Balance	10,142.13
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>10,142.13</u></u>



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Statement of Account

Account Number	Statement Period	Page
***2204	04/01/24 - 06/30/24	2 of 2

REGULAR CD 6 MONTH (3001) Maturity Date: 09/06/2024

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance		YTD Dividends	
\$ 10,031.42		\$ 0.00		\$ 110.71		\$ 10,142.13		\$ 142.13	
Eff. Date	Deposit	Withdrawal	Balance	Description					
04/01/24			\$ 10,031.42	Beginning Balance					
04/30/24	36.37		10,067.79	Deposit Dividend 4.410%					
				Annual Percentage Yield Earned 4.500% for period from 04/01/24 thru 04/30/24					
05/31/24	37.71		10,105.50	Deposit Dividend 4.410%					
				Annual Percentage Yield Earned 4.500% for period from 05/01/24 thru 05/31/24					
06/30/24	36.63		10,142.13	Deposit Dividend 4.410%					
				Annual Percentage Yield Earned 4.500% for period from 06/01/24 thru 06/30/24					
06/30/24			\$ 10,142.13	Ending Balance					

REGULAR CD 9 MONTH (3002) Maturity Date: 12/06/2024

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance		YTD Dividends	
\$ 20,066.94		\$ 0.00		\$ 235.97		\$ 20,302.91		\$ 302.91	
Eff. Date	Deposit	Withdrawal	Balance	Description					
04/01/24			\$ 20,066.94	Beginning Balance					
04/30/24	77.49		20,144.43	Deposit Dividend 4.698%					
				Annual Percentage Yield Earned 4.800% for period from 04/01/24 thru 04/30/24					
05/31/24	80.38		20,224.81	Deposit Dividend 4.698%					
				Annual Percentage Yield Earned 4.800% for period from 05/01/24 thru 05/31/24					
06/30/24	78.10		20,302.91	Deposit Dividend 4.698%					
				Annual Percentage Yield Earned 4.800% for period from 06/01/24 thru 06/30/24					
06/30/24			\$ 20,302.91	Ending Balance					

13 MONTH CD SPECIAL (3006) Maturity Date: 03/02/2025

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance		YTD Dividends	
\$ 100,907.91		\$ 0.00		\$ 1,416.43		\$ 102,324.34		\$ 2,324.34	
Eff. Date	Deposit	Withdrawal	Balance	Description					
04/01/24			\$ 100,907.91	Beginning Balance					
04/30/24	464.79		101,372.70	Deposit Dividend 5.604%					
				Annual Percentage Yield Earned 5.750% for period from 04/01/24 thru 04/30/24					
05/31/24	482.49		101,855.19	Deposit Dividend 5.604%					
				Annual Percentage Yield Earned 5.750% for period from 05/01/24 thru 05/31/24					
06/30/24	469.15		102,324.34	Deposit Dividend 5.604%					
				Annual Percentage Yield Earned 5.750% for period from 06/01/24 thru 06/30/24					
06/30/24			\$ 102,324.34	Ending Balance					

REPORTING INFORMATION FOR 2024:

Share Account Totals	
Total Dividends Paid Year to Date:	\$ 5,403.14

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Account Reconciliation
As of Jun 30, 2024
1213 - CD CCUxx3002 M24.1206
Bank Statement Date: June 30, 2024

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	20,066.94
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	235.97
Ending GL Balance	<u>20,302.91</u>
Ending Bank Balance	20,302.91
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>20,302.91</u></u>

Statement of Account



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Account Number	Statement Period	Page
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REGULAR CD 6 MONTH (3001)

Maturity Date: 09/06/2024

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance		YTD Dividends	
\$ 10,031.42		\$ 0.00		\$ 110.71		\$ 10,142.13		\$ 142.13	
Eff. Date	Deposit	Withdrawal	Balance	Description					
04/01/24			\$ 10,031.42	Beginning Balance					
04/30/24	36.37		10,067.79	Deposit Dividend 4.410%					
05/31/24	37.71		10,105.50	Annual Percentage Yield Earned 4.500% for period from 04/01/24 thru 04/30/24					
06/30/24	36.63		10,142.13	Deposit Dividend 4.410%					
06/30/24			\$ 10,142.13	Annual Percentage Yield Earned 4.500% for period from 06/01/24 thru 06/30/24					
				Ending Balance					

REGULAR CD 9 MONTH (3002)

Maturity Date: 12/06/2024

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance		YTD Dividends	
\$ 20,066.94		\$ 0.00		\$ 235.97		\$ 20,302.91		\$ 302.91	
Eff. Date	Deposit	Withdrawal	Balance	Description					
04/01/24			\$ 20,066.94	Beginning Balance					
04/30/24	77.49		20,144.43	Deposit Dividend 4.698%					
05/31/24	80.38		20,224.81	Annual Percentage Yield Earned 4.800% for period from 04/01/24 thru 04/30/24					
06/30/24	78.10		20,302.91	Deposit Dividend 4.698%					
06/30/24			\$ 20,302.91	Annual Percentage Yield Earned 4.800% for period from 06/01/24 thru 06/30/24					
				Ending Balance					

13 MONTH CD SPECIAL (3006)

Maturity Date: 03/02/2025

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance		YTD Dividends	
\$ 100,907.91		\$ 0.00		\$ 1,416.43		\$ 102,324.34		\$ 2,324.34	
Eff. Date	Deposit	Withdrawal	Balance	Description					
04/01/24			\$ 100,907.91	Beginning Balance					
04/30/24	464.79		101,372.70	Deposit Dividend 5.604%					
05/31/24	482.49		101,855.19	Annual Percentage Yield Earned 5.750% for period from 04/01/24 thru 04/30/24					
06/30/24	469.15		102,324.34	Deposit Dividend 5.604%					
06/30/24			\$ 102,324.34	Annual Percentage Yield Earned 5.750% for period from 06/01/24 thru 06/30/24					
				Ending Balance					

REPORTING INFORMATION FOR 2024:

Share Account Totals

Total Dividends Paid Year to Date: \$ 5,403.14

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Account Reconciliation
As of Jun 30, 2024
1214 - CCU CDxx3006 M25.0302
Bank Statement Date: June 30, 2024

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	100,907.91
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	1,416.43
Ending GL Balance	102,324.34
Ending Bank Balance	102,324.34
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	0.00
Ending GL Balance	102,324.34

Statement of Account



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Account Number	Statement Period	Page
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REGULAR CD 6 MONTH (3001)

Maturity Date: 09/06/2024

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance		YTD Dividends	
\$ 10,031.42		\$ 0.00		\$ 110.71		\$ 10,142.13		\$ 142.13	
Eff. Date	Deposit	Withdrawal	Balance	Description					
04/01/24			\$ 10,031.42	Beginning Balance					
04/30/24	36.37		10,067.79	Deposit Dividend 4.410%					
05/31/24	37.71		10,105.50	Annual Percentage Yield Earned 4.500% for period from 04/01/24 thru 04/30/24					
06/30/24	36.63		10,142.13	Deposit Dividend 4.410%					
06/30/24			\$ 10,142.13	Annual Percentage Yield Earned 4.500% for period from 05/01/24 thru 05/31/24					
				Deposit Dividend 4.410%					
				Annual Percentage Yield Earned 4.500% for period from 06/01/24 thru 06/30/24					
				Ending Balance					

REGULAR CD 9 MONTH (3002)

Maturity Date: 12/06/2024

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance		YTD Dividends	
\$ 20,066.94		\$ 0.00		\$ 235.97		\$ 20,302.91		\$ 302.91	
Eff. Date	Deposit	Withdrawal	Balance	Description					
04/01/24			\$ 20,066.94	Beginning Balance					
04/30/24	77.49		20,144.43	Deposit Dividend 4.698%					
05/31/24	80.38		20,224.81	Annual Percentage Yield Earned 4.800% for period from 04/01/24 thru 04/30/24					
06/30/24	78.10		20,302.91	Deposit Dividend 4.698%					
06/30/24			\$ 20,302.91	Annual Percentage Yield Earned 4.800% for period from 05/01/24 thru 05/31/24					
				Deposit Dividend 4.698%					
				Annual Percentage Yield Earned 4.800% for period from 06/01/24 thru 06/30/24					
				Ending Balance					

13 MONTH CD SPECIAL (3006)

Maturity Date: 03/02/2025

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance		YTD Dividends	
\$ 100,907.91		\$ 0.00		\$ 1,416.43		\$ 102,324.34		\$ 2,324.34	
Eff. Date	Deposit	Withdrawal	Balance	Description					
04/01/24			\$ 100,907.91	Beginning Balance					
04/30/24	464.79		101,372.70	Deposit Dividend 5.604%					
05/31/24	482.49		101,855.19	Annual Percentage Yield Earned 5.750% for period from 04/01/24 thru 04/30/24					
06/30/24	469.15		102,324.34	Deposit Dividend 5.604%					
06/30/24			\$ 102,324.34	Annual Percentage Yield Earned 5.750% for period from 05/01/24 thru 05/31/24					
				Deposit Dividend 5.604%					
				Annual Percentage Yield Earned 5.750% for period from 06/01/24 thru 06/30/24					
				Ending Balance					

REPORTING INFORMATION FOR 2024:

Share Account Totals

Total Dividends Paid Year to Date: \$ 5,403.14

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Payable

As of June 30, 2024

Vendor	Amount Due
FLORIDA POWER & LIGHT	690.56
BAYSIDE MANAGEMENT SERVICES	128.22
City of Palm Bay	38.66
REPORT TOTAL	857.44

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Receivable

As of June 30, 2024

	Customer	Amount Due
620	Carr, John P	(1,331.00)
2060	CURRIER, LINDA	(1,120.00)
2187	PIDGEON JR, WILLIAM & MARGARET	(1,120.00)
858	MATHISON, WILLIAM & CAROL	(1,110.00)
716	SWEREDOSKI & TYNER	(1,070.00)
840	SCHLOTZHAUER & HASTINGS	(1,070.00)
789	PINKERTON, COLVIN & PATRICIA	(1,036.56)
2061	POTTS, THOMAS & CHERYL	(1,020.00)
2275	BRONTE, JEFFERSON	(986.50)
2071	POTTS, THOMAS & CHERYL	(965.00)
724	GARLAND, SUSAN	(965.00)
2040	ROSELLI, GIROLAMO & GRACE	(960.00)
2080	MINTON, PAMELA & RICHARD	(960.00)
2200	NAIDU, ROLAND & GAIL	(960.00)
2211	ZIENTARSKI, RACHEL	(960.00)
2250	STUHMER, MYRELL & NANCY	(960.00)
631	VASS, DONALD & JOYCE	(960.00)
661	CORRELL, HOWARD & ARLENE	(960.00)
680	YORK, HARVEY & DIANE	(960.00)
709	ENGLE, HUGH & NANCY	(960.00)
740	MICHAUD, RONALD & MARJORIE	(960.00)
757	FLAHERTY-WEBB, CARA	(960.00)
772	ZYNWALA, MIROSLAW & JADWIGA	(959.00)
2170	SIROT, ESMERALDA	(915.00)
640	DENNIS, DUANE & ROBIN	(688.00)
2070	HODGE, ANTHONY & PATRICIA A	(598.00)
611	WARD, DANIELLE	(579.00)
2021	SMALL, MARTHA	(480.00)
748	KELLY & LANDEN	(400.00)
2281	PINTO, MARK & TANYA	(316.00)
660	DEMJEN, PAUL & ELIZABETH	(313.50)
670	BUTLER, TERRI & WILLIAM	(306.00)
2109	ALLIE, RUSS	(300.40)
2133	BOYD, STEVEN & DEBRA	(294.00)
749	JEFFORDS, CHRIS & PAT	(292.00)
2203	CORVELLO, JOHN & GAIL	(246.36)
2149	KELNHOFER, KARL & KAREN	(239.00)
570	McKECKNEY, GLEMMY & WILSON	(233.00)
2010	SHNEYDINE, EUGENE	(226.50)
2141	GURREONERO, MICHAEL	(225.00)

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Receivable

As of June 30, 2024

	Customer	Amount Due
2230	WEBB, WAYNE & MARY	(200.00)
780	MYERS, HERMAN, & BOURNE	(171.00)
741	CROCKER, JOHN & CATHERINE	(166.00)
531	CAREY, MARJORIE	(165.00)
2260	SCHERRA, FRANK BERNARD	(162.00)
2030	KENNEDY, KARL D	(160.00)
2101	GRAVATT, JO-ANN	(160.00)
2240	BUONACQUISTA, JOSEPH	(160.00)
551	HUNTER, BONNIE	(160.00)
650	LIN, AMY & EDRIC	(160.00)
765	KELLIHER, MICHELLE	(160.00)
816	VEIGA, ALLEN & TERESA	(160.00)
822	SCHADE, BRIAN & VERONICA	(154.00)
773	ECKLEY, DONALD & SALLY	(151.00)
797	WAGNER, EUNICE & JOSEPH	(149.81)
550	Cardinale, Michelle & P. Diane	(146.00)
852	BRITO & ARRIETA	(146.00)
2247	HILL, THEODORE & JOY	(145.00)
2091	OTTO, JANE	(135.00)
882	CLARK, ROBERT & NINEL	(135.00)
764	WHITE, DAVID & DENISE	(133.00)
733	JEVNE, ANN D. (trustee)	(121.00)
845	FIEBELKORN, DOROTHY	(121.00)
781	OLDEN, JAMES & NICOLE	(120.00)
601	KYSELA, MILOS & ELIZABETH	(119.00)
732	KRYSIK, THOMAS & LEONORE	(115.00)
2041	CARPENTER, JEFFREY & MARTINA	(110.00)
681	CALLENDER, STEPHEN & KATHLEEN	(110.00)
834	BENDER, JONATHAN & DEBORAH	(110.00)
2125	CONRAD, JOHN & SUSAN	(105.00)
2210	BARNEMAN, COLEEN	(104.00)
671	FIORILLI, MICHAEL & CYNTHIA	(82.00)
541	ENTRICHEL, FANNY	(80.38)
2235	BARR, WILLIAM & DONNA	(70.00)
530	HERNDON, AMANDA	(61.00)
2171	MISTRETTA, CATHERINE A.	(59.00)
825	DUCK, JAMES & KATHRYN	(58.50)
756	ROGERS, JAMES & MELISSA	(24.00)
2140	COMBS, JERMAIN M	(20.00)
2180	MANISCALCO, JOHN & MARGARET	(20.00)

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Receivable

As of June 30, 2024

	Customer	Amount Due
2090	MARINO, KENNETH & CATHY	(12.80)
2179	BJORKLUND, FULTON & DEANNA	(12.00)
630	POLITE, RHOBYN	(12.00)
876	MILLIKEN, DONNA	(6.00)
560	MOONEY, KEVIN & JACQUELINE	(4.00)
	Report Total	<u>(34,900.31)</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Jun 1, 2024 to Jun 30, 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
6/7/24	1321 1102	2570	Invoice: JunFee2024.62 BUONACQUISTA, JOSEPH	160.00	160.00
6/7/24	1321 1321 1102	422	Invoice: JunFee2024.09 Invoice: JulFee2024.09 BJORKLUND, FULTON & DEANNA	160.00	148.00 12.00
6/7/24	1321 1102	6501	Invoice: JunFee2024.08 FLOWERS, DEBBIE	160.00	160.00
6/7/24	1321 1102	1825	Invoice: JunFee2024.70 ELLISON, JAMES & LINDA	160.00	160.00
6/7/24	1321 1102	1898	Invoice: MayFee2024.131 KLEIN, BRITAINY	160.00	160.00
6/7/24	1321 1321 1102	141	Invoice: JulFee2024.46 Invoice: AugFee2024.46 BOYD, STEVEN & DEBRA	160.00	26.00 134.00
6/7/24	1321 1321 1321 1102	1851	Invoice: AprFee2024.47 Invoice: MayFee2024.48 Invoice: JunFee2024.49 AGOSTINI, LIVINGSTONE & LEBBY	320.00	25.00 160.00 135.00
6/7/24	1321 1102	1305	Invoice: JunFee2024.118 VEIGA, ALLEN & TERESA	160.00	160.00
6/7/24	1321 1102	4017	Invoice: JunFee2024.116 RILEY, EDWARD & ANN	160.00	160.00
6/7/24	1321 1321 1102	9739	Invoice: JunFee2024.05 Invoice: JulFee2024.05 MARINO, KENNETH & CATHY	160.00	147.20 12.80
6/7/24	1321 1321 1102	5209	Invoice: JunFee2024.75 Invoice: JulFee2024.75 ENTRICHEL, FANNY	160.00	79.62 80.38
6/7/24	1321 1321 1102	3421731568	Invoice: JunFee2024.41 Invoice: JulFee2024.41 OTTO, JANE	146.00	11.00 135.00
6/7/24	1321 1102	3421577763	Invoice: JunFee2024.129 BOTTIGLIERI, JON	160.00	160.00
6/7/24	1321 1321 1102	47284386	Invoice: JulFee2024.56 Invoice: AugFee2024.56 CORVELLO, JOHN & GAIL	160.00	73.64 86.36
6/7/24	1321 1321 1102	47375056	Invoice: JunFee2024.126 Invoice: JulFee2024.126 BRITO & ARRIETA	160.00	14.00 146.00
6/7/24	1321 1321 1102	5027315	Invoice: JunFee2024.84 Invoice: JulFee2024.84 KyselA, MILOS & ELIZABETH	160.00	41.00 119.00
6/7/24	1321 1102	47571698	Invoice: JunFee2024.12 MICHAUD, ROBERT & ELINOR	160.00	160.00
6/7/24	1321 1321 1102	995063	Invoice: JunFee2024.106 Invoice: JulFee2024.106 ROGERS, JAMES & MELISSA	160.00	136.00 24.00
6/7/24	1321	4362652	Invoice: JulFee2024.92		6.50

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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
	1321 1102		Invoice: AugFee2024.92 DEMJEN, PAUL & ELIZABETH	160.00	153.50
6/7/24	1321 1321 1102	4578442	Invoice: AugFee2024.38 Invoice: SepFee2024.38 HODGE, ANTHONY & PATRICIA A	146.00	28.00 118.00
6/7/24	1321 1102	46037140	Invoice: JunFee2024.79 LITCHFIELD, ROBERT & MARY	160.00	160.00
6/7/24	1321 1321 1102	46101938	Invoice: OctFee2024.89 Invoice: NovFee2024.89 DENNIS, DUANE & ROBIN	160.00	112.00 48.00
6/7/24	1321 1321 1102	4582176	Invoice: JunFee2024.110 Invoice: JulFee2024.110 OLDEN, JAMES & NICOLE	160.00	40.00 120.00
6/7/24	1321 1321 1102	8407	Invoice: JunFee2024.13 Invoice: JulFee2024.13 BARNEMAN, COLEEN	160.00	56.00 104.00
6/7/24	1321 1321 1102	46339852	Invoice: JunFee2024.10 Invoice: JulFee2024.10 MANISCALCO, JOHN & MARGARET	160.00	140.00 20.00
6/7/24	1321 1102	46355449	Invoice: JunFee2024.114 LINDH, TORY	160.00	160.00
6/7/24	1321 1102	46616836	Invoice: JunFee2024.130 NEFF, TODD & PATRICIA	160.00	160.00
6/7/24	1321 1321 1102	7014	Invoice: JunFee2024.131 Invoice: JulFee2024.131 MILLIKEN, DONNA	160.00	154.00 6.00
6/7/24	1321 1321 1102	995190	Invoice: JunFee2024.102 Invoice: JulFee2024.102 JEVNE, ANN D. (trustee)	160.00	39.00 121.00
6/7/24	1321 1102	5027	Invoice: JunFee2024.15 Matthew Dunham, Executor	160.00	160.00
6/7/24	1321 1102	996038	Invoice: JunFee2024.58 HANSEN, THOMAS	160.00	160.00
6/7/24	1321 1321 1102	46905083	Invoice: JunFee2024.96 Invoice: JulFee2024.96 CALLENDER, STEPHEN & KATHLEEN	160.00	50.00 110.00
6/7/24	1321 1321 1102	47138263	Invoice: JunFee2024.72 Invoice: JulFee2024.72 HERNDON, AMANDA	160.00	99.00 61.00
6/7/24	1321 1102	5150	Invoice: JunFee2024.36 CYP LLC	160.00	160.00
6/7/24	1321 1102	995105	Invoice: JunFee2024.42 RAGUE, WILLIAM & BONNIE	160.00	160.00
6/7/24	1321 1321 1102	847359337	Invoice: JunFee2024.25 Invoice: JulFee2024.25 WHITE, DAVID & DENISE	160.00	27.00 133.00
6/7/24	1321 1321	847042537	Invoice: JunFee2024.76 Invoice: JulFee2024.76		14.00 146.00

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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
	1102		Cardinale, Michelle & P. Diane	160.00	
6/7/24	1321	150690436	Invoice: JunFee2024.78		156.00
	1321		Invoice: JulFee2024.78		4.00
	1102		MOONEY, KEVIN & JACQUELINE	160.00	
6/18/24	1321	155	Invoice: JunFee2024.109		9.00
	1321		Invoice: JulFee2024.109		151.00
	1102		ECKLEY, DONALD & SALLY	160.00	
6/18/24	1321	1632	Invoice: 1618CR-MF	960.00	
	1321		Invoice: JanFee2024.40		160.00
	1321		Invoice: FebFee2024.41		160.00
	1321		Invoice: MarFee2024.41		160.00
	1321		Invoice: AprFee2024.54		160.00
	1321		Invoice: MayFee2024.54		160.00
	1321		Invoice: JunFee2024.55		160.00
	1321		Invoice: JulFee2024.55		160.00
	1321		Invoice: AugFee2024.55		160.00
	1321		Invoice: SepFee2024.55		160.00
	1321		Invoice: OctFee2024.55		160.00
	1321		Invoice: NovFee2024.55		160.00
	1321		Invoice: DecFee2024.55		160.00
	1102		NAIDU, ROLAND & GAIL	960.00	
6/18/24	1321	807	Invoice: MayFee2024.32		14.00
	1321		Invoice: JunFee2024.33		146.00
	1102		NOEL, MARY	160.00	
6/18/24	1321	994	Invoice: JunFee2024.113		10.19
	1321		Invoice: JulFee2024.113		149.81
	1102		WAGNER, EUNICE & JOSEPH	160.00	
6/18/24	1321	3150	Invoice: MayFee2024.94		78.00
	1321		Invoice: JunFee2024.95		160.00
	1321		Invoice: JulFee2024.95		82.00
	1102		FIORILLI, MICHAEL & CYNTHIA	320.00	
6/18/24	1321	1392	Invoice: JanFee2024.01		14.00
	1321		Invoice: FebFee2024.02		160.00
	1321		Invoice: MarFee2024.03		160.00
	1321		Invoice: LF 24.0306		25.00
	1321		Invoice: AprFee2024.25		160.00
	1321		Invoice: MayFee2024.26		160.00
	1321		Invoice: JunFee2024.27		160.00
	1321		Invoice: JulFee2024.27		160.00
	1321		Invoice: AugFee2024.27		11.00
	1102		MYERS, HERMAN, & BOURNE	1,010.00	
6/18/24	1321	1348	Invoice: OctFee2024.52		45.00
	1321		Invoice: NovFee2024.52		160.00
	1321		Invoice: DecFee2024.52		115.00
	1102		SIROT, ESMERALDA	320.00	
6/18/24	1321	4555	Invoice: JunFee2024.59		160.00
	1102		LARSEN, & FOUCH	160.00	
6/18/24	1321	197	Invoice: JunFee2024.64		15.00
	1321		Invoice: JulFee2024.64		145.00
	1102		HILL, THEODORE & JOY	160.00	
6/18/24	1321	1113	Invoice: JunFee2024.66		160.00
	1102		TEAL, BRIAN & LINDA	160.00	
6/18/24	1321	2769	Invoice: JunFee2024.40		160.00
	1102		McCORMACK, CLAYTON & LAURA	160.00	

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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
6/18/24	1321 1102	2302	Invoice: JunFee2024.17 TOMLINSON, JACINTH	160.00	160.00
6/18/24	1321 1321 1102	47582302	Invoice: JulFee2024.24 Invoice: AugFee2024.24 JEFFORDS, CHRIS & PAT	160.00	28.00 132.00
6/18/24	1321 1102	5079577	Invoice: JunFee2024.23 GRACA & BURNS	160.00	160.00
6/18/24	1321 1102	47854092	Invoice: JunFee2024.117 DALY, JR., JAMES & CAROL	160.00	160.00
6/18/24	1321 1102	48112571	Invoice: JunFee2024.44 SPRAYBERRY, GREG & GLORIA	160.00	160.00
6/18/24	1321 1102	220018122	Invoice: JunFee2024.125 Castro-Figueroa, Mayra-Li	160.00	160.00
6/18/24	1321 1321 1102	84830550	Invoice: JulFee2024.80 Invoice: AugFee2024.80 McKECKNEY, GLEMMY & WILSON	160.00	87.00 73.00
6/18/24	1321 1102	848130109	Invoice: JunFee2024.128 WINT-HELWIG & SIPOS, JOZSEF	160.00	160.00
6/25/24	1321 1321 1102	2662	Invoice: SepFee2024.38 Invoice: OctFee2024.38 HODGE, ANTHONY & PATRICIA A	160.00	42.00 118.00
6/25/24	1321 1102	1156	Invoice: JunFee2024.54 DICKERSON, DAVID & PATRICIA	160.00	160.00
6/25/24	1321 1321 1102	191	Invoice: JunFee2024.21 Invoice: JulFee2024.21 LIN, AMY & EDRIC	257.00	97.00 160.00
6/25/24	1321 1321 1321 1321 1102	1723	Invoice: Fee2022-12 Invoice: JulFee2024.19 Invoice: AugFee2024.19 Invoice: SepFee2024.19 Invoice: OctFee2024.19 WARD, DANIELLE	99.00 480.00	160.00 160.00 160.00 99.00
6/25/24	4950 4950 4950 1102	808	Cost of sales Cost of sales NOEL, MARY	438.00 26.50	26.50 438.00
6/25/24	1321 1102	1402	Invoice: JunFee2024.68 WILFONG, GREGORY M.	160.00	160.00
6/25/24	1321 1321 1102	48338679	Invoice: JunFee2024.124 Invoice: JulFee2024.124 FIEBELKORN, DOROTHY	160.00	39.00 121.00
6/25/24	1321 1102	5047	Invoice: JulFee2024.77 HUNTER, BONNIE	160.00	160.00
6/25/24	1321 1321 1102	5442034	Invoice: JulFee2024.65 Invoice: AugFee2024.65 SCHERRA, FRANK BERNARD	160.00	158.00 2.00
6/25/24	1321 1321	895036	Invoice: MarFee2024.51 Invoice: AprFee2024.62		160.00 90.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
	1102		GABRIEL, JEAN-PAUL	250.00	
6/25/24	1321 1102	5009	Invoice: JunFee2024.90 ALEMAN BLANCO, JAIME & MARIE	160.00	160.00
6/25/24	1340 1102	1038	Invoice: NSF 1034 SHNEYDINE, EUGENE	190.00	190.00
6/25/24	1321 1321 1102	1039	Invoice: JulFee2024.29 Invoice: AugFee2024.29 SHNEYDINE, EUGENE	160.00	93.50 66.50
6/25/24	1321 1321 1102	995455	Invoice: JunFee2024.47 Invoice: JulFee2024.47 COMBS, JERMAIN M	160.00	140.00 20.00
6/25/24	1321 1321 1102	849301901	Invoice: JulFee2024.94 Invoice: AugFee2024.94 BUTLER, TERRI & WILLIAM	160.00	14.00 146.00
6/25/24	1321 1102	848883994	Invoice: JunFee2024.115 FAWCETT, JOHN & HELEN	160.00	160.00
6/27/24	1321 1102	1903	Invoice: JunFee2024.74 McCULLEN, DAWN	160.00	160.00
6/27/24	1321 1321 1102	171	Invoice: JunFee2024.34 Invoice: JulFee2024.34 CARPENTER, JEFFREY & MARTINA	160.00	50.00 110.00
6/27/24	1321 1321 1321 1321 1321 1102	5979	Invoice: JulFee2024.02 Invoice: AugFee2024.02 Invoice: SepFee2024.02 Invoice: OctFee2024.02 Invoice: NovFee2024.02 Invoice: DecFee2024.02 ROSELLI, GIROLAMO & GRACE	960.00	160.00 160.00 160.00 160.00 160.00 160.00
6/27/24	1321 1102	144	Invoice: JunFee2024.67 BOSWELL, AVIS	160.00	160.00
6/27/24	1321 1321 1102	2193	Invoice: JulFee2024.48 Invoice: AugFee2024.48 GURREONERO, MICHAEL	160.00	95.00 65.00
6/27/24	1321 1321 1102	4573	Invoice: JulFee2024.07 Invoice: AugFee2024.07 KELNHOFER, KARL & KAREN	160.00	81.00 79.00
6/27/24	1321 1102	1177	Invoice: JulFee2024.108 KELLIHER, MICHELLE	160.00	160.00
6/27/24	1321 1102	1309	Invoice: JulFee2024.118 VEIGA, ALLEN & TERESA	160.00	160.00
6/27/24	1321 1102	1330	Invoice: JulFee2024.06 GRAVATT, JO-ANN	160.00	160.00
6/27/24	1321 1321 1102	5049	Invoice: MayFee2024.29 Invoice: JunFee2024.30 PEREZ & SANCHEZ	160.00	12.00 148.00
6/27/24	1321 1102	2571	Invoice: JulFee2024.62 BUONACQUISTA, JOSEPH	160.00	160.00
6/27/24	1321	49966394	Invoice: JunFee2024.119		6.00

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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
	1321		Invoice: JulFee2024.119		154.00
	1102		SCHADE, BRIAN & VERONICA	160.00	
6/27/24	1321	850010057	Invoice: JulFee2024.73		155.00
	1321		Invoice: AugFee2024.73		5.00
	1102		CAREY, MARJORIE	160.00	
6/27/24	2810	107	REIMB OP FOR ALPINE - RESERVE		2,800.00
	1102		FAIRWAY ISLES RESERVE (xx5795)	2,800.00	
				21,362.50	21,362.50

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Disbursements Journal

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Date	Check #	Line Description	Debit Amount	Credit Amount
6/1/24	4365	Invoice: 6202 FAMILY SWIM POOL SERVICE LLC	300.00	300.00
6/7/24	4366	Invoice: OffFIBL2405 Invoice: FeeFIBL2406 BAYSIDE MANAGEMENT SERVICES	116.73 1,064.00	1,180.73
6/7/24	4367	Invoice: 24.04 CONLEY PEST CONTROL LLC	60.00	60.00
6/7/24	4368	Invoice: 27728 GreenEarth Pest Control, Inc.	3,841.11	3,841.11
6/7/24	4369	Invoice: RES2024-06 FAIRWAY ISLES RESERVE (xx5795)	669.16	669.16
6/7/24	4370	Invoice: 120596 SCHURLKNIGHT'S LANDSCAPING LLC	5,407.50	5,407.50
6/7/24	4371	Invoice: PSI078640 Invoice: PSI079543 SOLITUDE LAKE MANAGEMENT LLC	111.28 64.20	175.48
6/11/24	ACH24.0606	Invoice: 1125927-24.06 FLORIDA CITY GAS	410.39	410.39
6/18/24	4372	Invoice: fc4943 BAYSIDE LAKES COMMERICAL CENTER	9,511.32	9,511.32
6/18/24	4373	Invoice: 2271442 DoorKing Inc.	43.95	43.95
6/18/24	4374	Invoice: 3417 GREENUP-PLUS, INC	5,208.00	5,208.00
6/27/24	4375	Invoice: REIMB24.0625 Invoice: 24.06 BRIAN TEAL	38.51 540.00	578.51
6/30/24	ACH24.0607	Invoice: 87342 24.06 FLORIDA POWER & LIGHT	123.66	123.66
	Total		27,509.81	27,509.81

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Am	Credit Amt	Balance
1102	6/1/24			Beginning Balance			41,470.98
Oper - TD Bank (xx71	6/1/24	4365	CD	FAMILY SWIM POOL SERVIC		300.00	
	6/7/24	2570	CR	BUONACQUISTA, JOSEPH	160.00		
	6/7/24	422	CR	BJORKLUND, FULTON & DEA	160.00		
	6/7/24	6501	CR	FLOWERS, DEBBIE	160.00		
	6/7/24	1825	CR	ELLISON, JAMES & LINDA	160.00		
	6/7/24	1898	CR	KLEIN, BRITAINY	160.00		
	6/7/24	141	CR	BOYD, STEVEN & DEBRA	160.00		
	6/7/24	1851	CR	AGOSTINI, LIVINGSTONE & L	320.00		
	6/7/24	1305	CR	VEIGA, ALLEN & TERESA	160.00		
	6/7/24	4017	CR	RILEY, EDWARD & ANN	160.00		
	6/7/24	9739	CR	MARINO, KENNETH & CATHY	160.00		
	6/7/24	5209	CR	ENTRICHEL, FANNY	160.00		
	6/7/24	342173156	CR	OTTO, JANE	146.00		
	6/7/24	342157776	CR	BOTTIGLIERI, JON	160.00		
	6/7/24	47284386	CR	CORVELLO, JOHN & GAIL	160.00		
	6/7/24	47375056	CR	BRITO & ARRIETA	160.00		
	6/7/24	5027315	CR	KYSELA, MILOS & ELIZABET	160.00		
	6/7/24	47571698	CR	MICHAUD, ROBERT & ELINO	160.00		
	6/7/24	995063	CR	ROGERS, JAMES & MELISSA	160.00		
	6/7/24	4362652	CR	DEMJEN, PAUL & ELIZABETH	160.00		
	6/7/24	4578442	CR	HODGE, ANTHONY & PATRI	146.00		
	6/7/24	46037140	CR	LITCHFIELD, ROBERT & MAR	160.00		
	6/7/24	46101938	CR	DENNIS, DUANE & ROBIN	160.00		
	6/7/24	4582176	CR	OLDEN, JAMES & NICOLE	160.00		
	6/7/24	8407	CR	BARNEMAN, COLEEN	160.00		
	6/7/24	46339852	CR	MANISCALCO, JOHN & MAR	160.00		
	6/7/24	46355449	CR	LINDH, TORY	160.00		
	6/7/24	46616836	CR	NEFF, TODD & PATRICIA	160.00		
	6/7/24	7014	CR	MILLIKEN, DONNA	160.00		
	6/7/24	995190	CR	JEVNE, ANN D. (trustee)	160.00		
	6/7/24	5027	CR	Matthew Dunham, Executor	160.00		
	6/7/24	996038	CR	HANSEN, THOMAS	160.00		
	6/7/24	46905083	CR	CALLENDER, STEPHEN & KA	160.00		
	6/7/24	47138263	CR	HERNDON, AMANDA	160.00		
	6/7/24	5150	CR	CYP LLC	160.00		
	6/7/24	995105	CR	RAGUE, WILLIAM & BONNIE	160.00		
	6/7/24	847359337	CR	WHITE, DAVID & DENISE	160.00		
	6/7/24	847042537	CR	Cardinale, Michelle & P. Diane	160.00		
	6/7/24	150690436	CR	MOONEY, KEVIN & JACQUEL	160.00		
	6/7/24	4366	CD	BAYSIDE MANAGEMENT SE		1,180.73	
	6/7/24	4367	CD	CONLEY PEST CONTROL LL		60.00	
	6/7/24	4368	CD	GreenEarth Pest Control, Inc.		3,841.11	
	6/7/24	4369	CD	FAIRWAY ISLES RESERVE (x		669.16	
	6/7/24	4370	CD	SCHURLKNIGHT'S LANDSCA		5,407.50	
	6/7/24	4371	CD	SOLITUDE LAKE MANAGEME		175.48	
	6/11/24	ACH24.060	CD	FLORIDA CITY GAS		410.39	
	6/18/24	155	CR	ECKLEY, DONALD & SALLY	160.00		
	6/18/24	1632	CR	NAIDU, ROLAND & GAIL	960.00		
	6/18/24	807	CR	NOEL, MARY	160.00		
	6/18/24	994	CR	WAGNER, EUNICE & JOSEP	160.00		
	6/18/24	3150	CR	FIORILLI, MICHAEL & CYNTH	320.00		
	6/18/24	1392	CR	MYERS, HERMAN, & BOURN	1,010.00		
	6/18/24	1348	CR	SIROT, ESMERALDA	320.00		
	6/18/24	4555	CR	LARSEN, & FOUCH	160.00		
	6/18/24	197	CR	HILL, THEODORE & JOY	160.00		
	6/18/24	1113	CR	TEAL, BRIAN & LINDA	160.00		
	6/18/24	2769	CR	McCORMACK, CLAYTON & L	160.00		
	6/18/24	2302	CR	TOMLINSON, JACINTH	160.00		
	6/18/24	47582302	CR	JEFFORDS, CHRIS & PAT	160.00		
	6/18/24	5079577	CR	GRACA & BURNS	160.00		
	6/18/24	47854092	CR	DALY, JR., JAMES & CAROL	160.00		
	6/18/24	48112571	CR	SPRAYBERRY, GREG & GLO	160.00		
	6/18/24	220018122	CR	RICKARDS, RANDY & SHEIL	160.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

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	6/18/24	84830550	CR	McKECKNEY, GLEMMY & WI	160.00		
	6/18/24	848130109	CR	WINT-HELWIG & SIPOS, JOZ	160.00		
	6/18/24	4372	CD	BAYSIDE LAKES COMMERIC		9,511.32	
	6/18/24	4373	CD	DoorKing Inc.		43.95	
	6/18/24	4374	CD	GREENUP-PLUS, INC		5,208.00	
	6/25/24	2662	CR	HODGE, ANTHONY & PATRI	160.00		
	6/25/24	1156	CR	DICKERSON, DAVID & PATRI	160.00		
	6/25/24	191	CR	LIN, AMY & EDRIC	257.00		
	6/25/24	1723	CR	WARD, DANIELLE	480.00		
	6/25/24	808	CR	NOEL, MARY	26.50		
	6/25/24	1402	CR	WILFONG, GREGORY M.	160.00		
	6/25/24	48338679	CR	FIEBELKORN, DOROTHY	160.00		
	6/25/24	5047	CR	HUNTER, BONNIE	160.00		
	6/25/24	5442034	CR	SCHERRA, FRANK BERNAR	160.00		
	6/25/24	895036	CR	GABRIEL, JEAN-PAUL	250.00		
	6/25/24	5009	CR	ALEMAN BLANCO, JAIME &	160.00		
	6/25/24	1038	CR	SHNEYDINE, EUGENE	190.00		
	6/25/24	1039	CR	SHNEYDINE, EUGENE	160.00		
	6/25/24	995455	CR	COMBS, JERMAIN M	160.00		
	6/25/24	849301901	CR	BUTLER, TERRI & WILLIAM	160.00		
	6/25/24	848883994	CR	FAWCETT, JOHN & HELEN	160.00		
	6/26/24	AJE24.061	GE	Close out Social Account to Op	139.27		
	6/27/24	1903	CR	McCULLEN, DAWN	160.00		
	6/27/24	171	CR	CARPENTER, JEFFREY & MA	160.00		
	6/27/24	5979	CR	ROSELLI, GIROLAMO & GRA	960.00		
	6/27/24	144	CR	BOSWELL, AVIS	160.00		
	6/27/24	2193	CR	GURREONERO, MICHAEL	160.00		
	6/27/24	4573	CR	KELNHOFER, KARL & KAREN	160.00		
	6/27/24	1177	CR	KELLIHER, MICHELLE	160.00		
	6/27/24	1309	CR	VEIGA, ALLEN & TERESA	160.00		
	6/27/24	1330	CR	GRAVATT, JO-ANN	160.00		
	6/27/24	5049	CR	PEREZ & SANCHEZ	160.00		
	6/27/24	2571	CR	BUONACQUISTA, JOSEPH	160.00		
	6/27/24	49966394	CR	SCHADE, BRIAN & VERONIC	160.00		
	6/27/24	850010057	CR	CAREY, MARJORIE	160.00		
	6/27/24	107	CR	FAIRWAY ISLES RESERVE (x	2,800.00		
	6/27/24	4375	CD	BRIAN TEAL		578.51	
	6/30/24	ACH24.060	CD	FLORIDA POWER & LIGHT		123.66	
	6/30/24	06/30/24	GE	Service Charge		3.00	
				Current Period Change	20,004.77	27,512.81	-7,508.04
	6/30/24			Ending Balance			33,962.94
1140	6/1/24			Beginning Balance			12,895.66
Res - CHASE (xx6916	6/30/24	AJE24.060	GE	Record Reserve Transfer	669.16		
	6/30/24	06/30/24	GE	Service Charge		95.00	
				Current Period Change	669.16	95.00	574.16
	6/30/24			Ending Balance			13,469.82
1141	6/1/24			Beginning Balance			111,402.09
CD CCUxx3000 M25.	6/30/24	06/30/24	GE	Interest Income	1,563.74		
				Current Period Change	1,563.74		1,563.74
	6/30/24			Ending Balance			112,965.83
1209	6/1/24			Beginning Balance			11.10
CCU xxx0000 Share	6/30/24	06/30/24	GE	Service Charge		3.00	
				Current Period Change		3.00	-3.00
	6/30/24			Ending Balance			8.10
1212	6/1/24			Beginning Balance			10,031.42
CD CCUxx3001 M24.	6/30/24	06/30/24	GE	Interest Income	110.71		

FAIRWAY ISLES AT BAYSIDE LAKES HOA
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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Am	Credit Amt	Balance
	6/30/24			Current Period Change	110.71		110.71
				Ending Balance			10,142.13
1213 CD CCUxx3002 M24.	6/1/24			Beginning Balance			20,066.94
	6/30/24	06/30/24	GE	Interest Income	235.97		
				Current Period Change	235.97		235.97
	6/30/24			Ending Balance			20,302.91
1214 CCU CDxx3006 M25.	6/1/24			Beginning Balance			100,907.91
	6/30/24	06/30/24	GE	Interest Income	1,416.43		
				Current Period Change	1,416.43		1,416.43
	6/30/24			Ending Balance			102,324.34
1321 Accounts Receivable	6/1/24			Beginning Balance			2,739.00
	6/1/24	JunFee202	SJ	MORROW, EARL & JANET	160.00		
	6/1/24	JunFee202	SJ	ROSELLI, GIROLAMO & GRA	160.00		
	6/1/24	JunFee202	SJ	POTTS, THOMAS & CHERYL	160.00		
	6/1/24	JunFee202	SJ	POTTS, THOMAS & CHERYL	160.00		
	6/1/24	JunFee202	SJ	MARINO, KENNETH & CATHY	160.00		
	6/1/24	JunFee202	SJ	GRAVATT, JO-ANN	160.00		
	6/1/24	JunFee202	SJ	KELNHOFER, KARL & KAREN	160.00		
	6/1/24	JunFee202	SJ	FLOWERS, DEBBIE	160.00		
	6/1/24	JunFee202	SJ	BJORKLUND, FULTON & DEA	160.00		
	6/1/24	JunFee202	SJ	MANISCALCO, JOHN & MAR	160.00		
	6/1/24	JunFee202	SJ	PIDGEON JR, WILLIAM & MA	160.00		
	6/1/24	JunFee202	SJ	MICHAUD, ROBERT & ELINO	160.00		
	6/1/24	JunFee202	SJ	BARNEMAN, COLEEN	160.00		
	6/1/24	JunFee202	SJ	FROHNAPFEL, NICOLE & AU	160.00		
	6/1/24	JunFee202	SJ	Matthew Dunham, Executor	160.00		
	6/1/24	JunFee202	SJ	STUHMER, MYRELL & NANC	160.00		
	6/1/24	JunFee202	SJ	TOMLINSON, JACINTH	160.00		
	6/1/24	JunFee202	SJ	HARRIS, WILLIAM & BARBA	160.00		
	6/1/24	JunFee202	SJ	WARD, DANIELLE	160.00		
	6/1/24	JunFee202	SJ	POLITE, RHOBYN	160.00		
	6/1/24	JunFee202	SJ	LIN, AMY & EDRIC	160.00		
	6/1/24	JunFee202	SJ	YORK, HARVEY & DIANE	160.00		
	6/1/24	JunFee202	SJ	GRACA & BURNS	160.00		
	6/1/24	JunFee202	SJ	JEFFORDS, CHRIS & PAT	160.00		
	6/1/24	JunFee202	SJ	WHITE, DAVID & DENISE	160.00		
	6/1/24	JunFee202	SJ	ZYNWALA, MIROSLAW & JAD	160.00		
	6/1/24	JunFee202	SJ	MYERS, RICK & JEANNIE	160.00		
	6/1/24	JunFee202	SJ	MACK, ROBERT & SANDRA	160.00		
	6/1/24	JunFee202	SJ	SHNEYDINE, EUGENE	160.00		
	6/1/24	JunFee202	SJ	PEREZ & SANCHEZ	160.00		
	6/1/24	JunFee202	SJ	POWELL, ROSS & JESSICA L	160.00		
	6/1/24	JunFee202	SJ	SMALL, MARTHA	160.00		
	6/1/24	JunFee202	SJ	NOEL, MARY	160.00		
	6/1/24	JunFee202	SJ	CARPENTER, JEFFREY & MA	160.00		
	6/1/24	JunFee202	SJ	BROWNE, DAVID & LESLIE	160.00		
	6/1/24	JunFee202	SJ	CYP LLC	160.00		
	6/1/24	JunFee202	SJ	CURRIER, LINDA	160.00		
	6/1/24	JunFee202	SJ	LUNGER, ROBERT & GLADY	160.00		
	6/1/24	JunFee202	SJ	MINTON, PAMELA & RICHA	160.00		
	6/1/24	JunFee202	SJ	McCORMACK, CLAYTON & L	160.00		
	6/1/24	JunFee202	SJ	OTTO, JANE	160.00		
	6/1/24	JunFee202	SJ	RAGUE, WILLIAM & BONNIE	160.00		
	6/1/24	JunFee202	SJ	ALLIE, RUSS	160.00		
	6/1/24	JunFee202	SJ	SPRAYBERRY, GREG & GLO	160.00		
	6/1/24	JunFee202	SJ	CONRAD, JOHN & SUSAN	160.00		
	6/1/24	JunFee202	SJ	BOYD, STEVEN & DEBRA	160.00		
	6/1/24	JunFee202	SJ	MARTINEZ, AUREA (Combs)	160.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA
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	6/1/24	JunFee202	SJ	GURREONERO, MICHAEL	160.00		
	6/1/24	JunFee202	SJ	AGOSTINI, LIVINGSTONE & L	160.00		
	6/1/24	JunFee202	SJ	ARDEN, DONNA	160.00		
	6/1/24	JunFee202	SJ	TRIST, GERALDINE	160.00		
	6/1/24	JunFee202	SJ	SIROT, ESMERALDA	160.00		
	6/1/24	JunFee202	SJ	MISTRETTA, CATHERINE A.	160.00		
	6/1/24	JunFee202	SJ	DICKERSON, DAVID & PATRI	160.00		
	6/1/24	JunFee202	SJ	NAIDU, ROLAND & GAIL	160.00		
	6/1/24	JunFee202	SJ	CORVELLO, JOHN & GAIL	160.00		
	6/1/24	JunFee202	SJ	ZIENTARSKI, RACHEL	160.00		
	6/1/24	JunFee202	SJ	HANSEN, THOMAS	160.00		
	6/1/24	JunFee202	SJ	LARSEN, & FOUCH	160.00		
	6/1/24	JunFee202	SJ	WEBB, WAYNE & MARY	160.00		
	6/1/24	JunFee202	SJ	BARR, WILLIAM & DONNA	160.00		
	6/1/24	JunFee202	SJ	BUONACQUISTA, JOSEPH	160.00		
	6/1/24	JunFee202	SJ	GABRIEL, JEAN-PAUL	160.00		
	6/1/24	JunFee202	SJ	HILL, THEODORE & JOY	160.00		
	6/1/24	JunFee202	SJ	SCHERRA, FRANK BERNAR	160.00		
	6/1/24	JunFee202	SJ	TEAL, BRIAN & LINDA	160.00		
	6/1/24	JunFee202	SJ	BOSWELL, AVIS	160.00		
	6/1/24	JunFee202	SJ	WILFONG, GREGORY M.	160.00		
	6/1/24	JunFee202	SJ	BRONTE, JEFFERSON	160.00		
	6/1/24	JunFee202	SJ	ELLISON, JAMES & LINDA	160.00		
	6/1/24	JunFee202	SJ	PINTO, MARK & TANYA	160.00		
	6/1/24	JunFee202	SJ	HERNDON, AMANDA	160.00		
	6/1/24	JunFee202	SJ	CAREY, MARJORIE	160.00		
	6/1/24	JunFee202	SJ	McCULLEN, DAWN	160.00		
	6/1/24	JunFee202	SJ	ENTRICHEL, FANNY	160.00		
	6/1/24	JunFee202	SJ	Cardinale, Michelle & P. Diane	160.00		
	6/1/24	JunFee202	SJ	HUNTER, BONNIE	160.00		
	6/1/24	JunFee202	SJ	MOONEY, KEVIN & JACQUEL	160.00		
	6/1/24	JunFee202	SJ	LITCHFIELD, ROBERT & MAR	160.00		
	6/1/24	JunFee202	SJ	McKECKNEY, GLEMMY & WI	160.00		
	6/1/24	JunFee202	SJ	TAKEUCHI, HIROSHI & ANGE	160.00		
	6/1/24	JunFee202	SJ	LeFAVOR, EUGENE & JUDIT	160.00		
	6/1/24	JunFee202	SJ	KENYON, CAROLYN	160.00		
	6/1/24	JunFee202	SJ	KYSELA, MILOS & ELIZABET	160.00		
	6/1/24	JunFee202	SJ	CHAPMAN, JACQUELINE	160.00		
	6/1/24	JunFee202	SJ	Carr, John P	160.00		
	6/1/24	JunFee202	SJ	JOHNSON, ROBERT & BETT	160.00		
	6/1/24	JunFee202	SJ	VASS, DONALD & JOYCE	160.00		
	6/1/24	JunFee202	SJ	DENNIS, DUANE & ROBIN	160.00		
	6/1/24	JunFee202	SJ	ALEMAN BLANCO, JAIME &	160.00		
	6/1/24	JunFee202	SJ	CASPERSON, NORMAN	160.00		
	6/1/24	JunFee202	SJ	DEMJEN, PAUL & ELIZABETH	160.00		
	6/1/24	JunFee202	SJ	CORRELL, HOWARD & ARLE	160.00		
	6/1/24	JunFee202	SJ	BUTLER, TERRI & WILLIAM	160.00		
	6/1/24	JunFee202	SJ	FIORILLI, MICHAEL & CYNTH	160.00		
	6/1/24	JunFee202	SJ	CALLENDER, STEPHEN & KA	160.00		
	6/1/24	JunFee202	SJ	ENGLE, HUGH & NANCY	160.00		
	6/1/24	JunFee202	SJ	SWEREDOSKI & TYNER	160.00		
	6/1/24	JunFee202	SJ	GARLAND, SUSAN	160.00		
	6/1/24	JunFee202	SJ	CEBE, PATRICIA & STEPHEN	160.00		
	6/1/24	JunFee202	SJ	KRYSIK, THOMAS & LEONO	160.00		
	6/1/24	JunFee202	SJ	JEVNE, ANN D. (trustee)	160.00		
	6/1/24	JunFee202	SJ	MICHAUD, RONALD & MARJ	160.00		
	6/1/24	JunFee202	SJ	CROCKER, JOHN & CATHERI	160.00		
	6/1/24	JunFee202	SJ	KELLY & LANDEN	160.00		
	6/1/24	JunFee202	SJ	ROGERS, JAMES & MELISSA	160.00		
	6/1/24	JunFee202	SJ	FLAHERTY-WEBB, CARA	160.00		
	6/1/24	JunFee202	SJ	KELLIHER, MICHELLE	160.00		
	6/1/24	JunFee202	SJ	ECKLEY, DONALD & SALLY	160.00		
	6/1/24	JunFee202	SJ	OLDEN, JAMES & NICOLE	160.00		
	6/1/24	JunFee202	SJ	PINKERTON, COLVIN & PAT	160.00		
	6/1/24	JunFee202	SJ	SMITH, ALEX & STEVIE MARI	160.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA
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	6/1/24	JunFee202	SJ	WAGNER, EUNICE & JOSEP	160.00		
	6/1/24	JunFee202	SJ	LINDH, TORY	160.00		
	6/1/24	JunFee202	SJ	FAWCETT, JOHN & HELEN	160.00		
	6/1/24	JunFee202	SJ	RILEY, EDWARD & ANN	160.00		
	6/1/24	JunFee202	SJ	DALY, JR., JAMES & CAROL	160.00		
	6/1/24	JunFee202	SJ	VEIGA, ALLEN & TERESA	160.00		
	6/1/24	JunFee202	SJ	SCHADE, BRIAN & VERONIC	160.00		
	6/1/24	JunFee202	SJ	DUCK, JAMES & KATHRYN	160.00		
	6/1/24	JunFee202	SJ	SCHWARZ, FRANK	160.00		
	6/1/24	JunFee202	SJ	BENDER, JONATHAN & DEB	160.00		
	6/1/24	JunFee202	SJ	SCHLOTZHAUER & HASTING	160.00		
	6/1/24	JunFee202	SJ	FIEBELKORN, DOROTHY	160.00		
	6/1/24	JunFee202	SJ	RICKARDS, RANDY & SHEIL	160.00		
	6/1/24	JunFee202	SJ	BRITO & ARRIETA	160.00		
	6/1/24	JunFee202	SJ	MATHISON, WILLIAM & CAR	160.00		
	6/1/24	JunFee202	SJ	WINT-HELWIG & SIPOS, JOZ	160.00		
	6/1/24	JunFee202	SJ	BOTTIGLIERI, JON	160.00		
	6/1/24	JunFee202	SJ	NEFF, TODD & PATRICIA	160.00		
	6/1/24	JunFee202	SJ	MILLIKEN, DONNA	160.00		
	6/1/24	JunFee202	SJ	CLARK, ROBERT & NINEL	160.00		
	6/1/24	JunFee202	SJ	KLEIN, BRITAINY	160.00		
	6/7/24	2570	CR	BUONACQUISTA, JOSEPH - I		160.00	
	6/7/24	422	CR	BJORKLUND, FULTON & DEA		148.00	
	6/7/24	422	CR	BJORKLUND, FULTON & DEA		12.00	
	6/7/24	6501	CR	FLOWERS, DEBBIE - Invoice:		160.00	
	6/7/24	1825	CR	ELLISON, JAMES & LINDA - I		160.00	
	6/7/24	1898	CR	KLEIN, BRITAINY - Invoice:		160.00	
	6/7/24	141	CR	BOYD, STEVEN & DEBRA - In		134.00	
	6/7/24	141	CR	BOYD, STEVEN & DEBRA - In		26.00	
	6/7/24	1851	CR	AGOSTINI, LIVINGSTONE & L		135.00	
	6/7/24	1851	CR	AGOSTINI, LIVINGSTONE & L		160.00	
	6/7/24	1851	CR	AGOSTINI, LIVINGSTONE & L		25.00	
	6/7/24	1305	CR	VEIGA, ALLEN & TERESA - In		160.00	
	6/7/24	4017	CR	RILEY, EDWARD & ANN - Inv		160.00	
	6/7/24	9739	CR	MARINO, KENNETH & CATHY		12.80	
	6/7/24	9739	CR	MARINO, KENNETH & CATHY		147.20	
	6/7/24	5209	CR	ENTRICHEL, FANNY - Invoice:		79.62	
	6/7/24	5209	CR	ENTRICHEL, FANNY - Invoice:		80.38	
	6/7/24	342173156	CR	OTTO, JANE - Invoice: JunFee		11.00	
	6/7/24	342173156	CR	OTTO, JANE - Invoice: JulFee		135.00	
	6/7/24	342157776	CR	BOTTIGLIERI, JON - Invoice: J		160.00	
	6/7/24	47284386	CR	CORVELLO, JOHN & GAIL - In		73.64	
	6/7/24	47284386	CR	CORVELLO, JOHN & GAIL - In		86.36	
	6/7/24	47375056	CR	BRITO & ARRIETA - Invoice: J		14.00	
	6/7/24	47375056	CR	BRITO & ARRIETA - Invoice: J		146.00	
	6/7/24	5027315	CR	KYSELA, MILOS & ELIZABET		41.00	
	6/7/24	5027315	CR	KYSELA, MILOS & ELIZABET		119.00	
	6/7/24	47571698	CR	MICHAUD, ROBERT & ELINO		160.00	
	6/7/24	995063	CR	ROGERS, JAMES & MELISSA		136.00	
	6/7/24	995063	CR	ROGERS, JAMES & MELISSA		24.00	
	6/7/24	4362652	CR	DEMJEN, PAUL & ELIZABETH		153.50	
	6/7/24	4362652	CR	DEMJEN, PAUL & ELIZABETH		6.50	
	6/7/24	4578442	CR	HODGE, ANTHONY & PATRI		28.00	
	6/7/24	4578442	CR	HODGE, ANTHONY & PATRI		118.00	
	6/7/24	46037140	CR	LITCHFIELD, ROBERT & MAR		160.00	
	6/7/24	46101938	CR	DENNIS, DUANE & ROBIN - In		48.00	
	6/7/24	46101938	CR	DENNIS, DUANE & ROBIN - In		112.00	
	6/7/24	4582176	CR	OLDEN, JAMES & NICOLE - I		120.00	
	6/7/24	4582176	CR	OLDEN, JAMES & NICOLE - I		40.00	
	6/7/24	8407	CR	BARNEMAN, COLEEN - Invoic		56.00	
	6/7/24	8407	CR	BARNEMAN, COLEEN - Invoic		104.00	
	6/7/24	46339852	CR	MANISCALCO, JOHN & MAR		140.00	
	6/7/24	46339852	CR	MANISCALCO, JOHN & MAR		20.00	
	6/7/24	46355449	CR	LINDH, TORY - Invoice: JunFe		160.00	
	6/7/24	46616836	CR	NEFF, TODD & PATRICIA - In		160.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
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	6/18/24	84830550	CR	McKECKNEY, GLEMMY & WI		87.00	
	6/18/24	848130109	CR	WINT-HELWIG & SIPOS, JOZ		160.00	
	6/25/24	2662	CR	HODGE, ANTHONY & PATRI		42.00	
	6/25/24	2662	CR	HODGE, ANTHONY & PATRI		118.00	
	6/25/24	1156	CR	DICKERSON, DAVID & PATRI		160.00	
	6/25/24	191	CR	LIN, AMY & EDRIC - Invoice: J		160.00	
	6/25/24	191	CR	LIN, AMY & EDRIC - Invoice: J		97.00	
	6/25/24	1723	CR	WARD, DANIELLE - Invoice: J		160.00	
	6/25/24	1723	CR	WARD, DANIELLE - Invoice: A		160.00	
	6/25/24	1723	CR	WARD, DANIELLE - Invoice: F	99.00		
	6/25/24	1723	CR	WARD, DANIELLE - Invoice: O		99.00	
	6/25/24	1723	CR	WARD, DANIELLE - Invoice: S		160.00	
	6/25/24	1402	CR	WILFONG, GREGORY M. - In		160.00	
	6/25/24	48338679	CR	FIEBELKORN, DOROTHY - In		121.00	
	6/25/24	48338679	CR	FIEBELKORN, DOROTHY - In		39.00	
	6/25/24	5047	CR	HUNTER, BONNIE - Invoice: J		160.00	
	6/25/24	5442034	CR	SCHERRA, FRANK BERNAR		2.00	
	6/25/24	5442034	CR	SCHERRA, FRANK BERNAR		158.00	
	6/25/24	895036	CR	GABRIEL, JEAN-PAUL - Invoic		160.00	
	6/25/24	895036	CR	GABRIEL, JEAN-PAUL - Invoic		90.00	
	6/25/24	5009	CR	ALEMAN BLANCO, JAIME &		160.00	
	6/25/24	1039	CR	SHNEYDINE, EUGENE - Invoi		66.50	
	6/25/24	1039	CR	SHNEYDINE, EUGENE - Invoi		93.50	
	6/25/24	995455	CR	COMBS, JERMAIN M - Invoice		20.00	
	6/25/24	995455	CR	COMBS, JERMAIN M - Invoice		140.00	
	6/25/24	849301901	CR	BUTLER, TERRI & WILLIAM -		14.00	
	6/25/24	849301901	CR	BUTLER, TERRI & WILLIAM -		146.00	
	6/25/24	848883994	CR	FAWCETT, JOHN & HELEN - I		160.00	
	6/25/24	AJE24.061	GE	Reclass Shneydine NSF		190.00	
	6/27/24	1903	CR	McCULLEN, DAWN - Invoice:		160.00	
	6/27/24	171	CR	CARPENTER, JEFFREY & MA		50.00	
	6/27/24	171	CR	CARPENTER, JEFFREY & MA		110.00	
	6/27/24	5979	CR	ROSELLI, GIROLAMO & GRA		160.00	
	6/27/24	5979	CR	ROSELLI, GIROLAMO & GRA		160.00	
	6/27/24	5979	CR	ROSELLI, GIROLAMO & GRA		160.00	
	6/27/24	5979	CR	ROSELLI, GIROLAMO & GRA		160.00	
	6/27/24	5979	CR	ROSELLI, GIROLAMO & GRA		160.00	
	6/27/24	5979	CR	ROSELLI, GIROLAMO & GRA		160.00	
	6/27/24	144	CR	BOSWELL, AVIS - Invoice: Jun		160.00	
	6/27/24	2193	CR	GURREONERO, MICHAEL - I		65.00	
	6/27/24	2193	CR	GURREONERO, MICHAEL - I		95.00	
	6/27/24	4573	CR	KELNHOFER, KARL & KAREN		81.00	
	6/27/24	4573	CR	KELNHOFER, KARL & KAREN		79.00	
	6/27/24	1177	CR	KELLIHER, MICHELLE - Invoic		160.00	
	6/27/24	1309	CR	VEIGA, ALLEN & TERESA - In		160.00	
	6/27/24	1330	CR	GRAVATT, JO-ANN - Invoice:		160.00	
	6/27/24	5049	CR	PEREZ & SANCHEZ - Invoice:		12.00	
	6/27/24	5049	CR	PEREZ & SANCHEZ - Invoice:		148.00	
	6/27/24	2571	CR	BUONACQUISTA, JOSEPH - I		160.00	
	6/27/24	49966394	CR	SCHADE, BRIAN & VERONIC		154.00	
	6/27/24	49966394	CR	SCHADE, BRIAN & VERONIC		6.00	
	6/27/24	850010057	CR	CAREY, MARJORIE - Invoice:		5.00	
	6/27/24	850010057	CR	CAREY, MARJORIE - Invoice:		155.00	
	6/30/24	AJE24.060	GE	Reclass Prepaid Assessments		4,207.00	
				Current Period Change	22,339.00	22,305.00	34.00
	6/30/24			Ending Balance			2,773.00
1340	6/1/24			Beginning Balance			4,667.26
Due from Operating	6/1/24	RES24.06	SJ	FAIRWAY OPER ACCT	669.16		
	6/25/24	1038	CR	SHNEYDINE, EUGENE - Invoi		190.00	
	6/25/24	AJE24.061	GE	Reclass Shneydine NSF	190.00		
	6/30/24	AJE24.060	GE	Record Reserve Transfer		669.16	
				Current Period Change	859.16	859.16	
	6/30/24			Ending Balance			4,667.26

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger
For the Period From Jun 1, 2024 to Jun 30, 2024

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Am	Credit Amt	Balance
2010 Accounts Payable	6/1/24			Beginning Balance			-14,896.05
	6/1/24	6202	PJ	FAMILY SWIM POOL SERVIC		300.00	
	6/1/24	4365	CD	FAMILY SWIM POOL SERVIC	300.00		
	6/1/24	FeeFIBL24	PJ	BAYSIDE MANAGEMENT SE		1,064.00	
	6/1/24	120596	PJ	SCHURLKNIGHT'S LANDSCA		5,407.50	
	6/1/24	PSI078640	PJ	SOLITUDE LAKE MANAGEME		111.28	
	6/1/24	PSI079543	PJ	SOLITUDE LAKE MANAGEME		64.20	
	6/1/24	2960995-2	PJ	City of Palm Bay		38.66	
	6/2/24	1125927-2	PJ	FLORIDA CITY GAS		410.39	
	6/3/24	27728	PJ	GreenEarth Pest Control, Inc.		3,841.11	
	6/7/24	4366	CD	BAYSIDE MANAGEMENT SE	1,064.00		
	6/7/24	4366	CD	BAYSIDE MANAGEMENT SE	116.73		
	6/7/24	4367	CD	CONLEY PEST CONTROL LL	60.00		
	6/7/24	4368	CD	GreenEarth Pest Control, Inc. -	3,841.11		
	6/7/24	4370	CD	SCHURLKNIGHT'S LANDSCA	5,407.50		
	6/7/24	4371	CD	SOLITUDE LAKE MANAGEME	64.20		
	6/7/24	4371	CD	SOLITUDE LAKE MANAGEME	111.28		
	6/10/24	2271442	PJ	DoorKing Inc.		43.95	
	6/11/24	ACH24.060	CD	FLORIDA CITY GAS - Invoice:	410.39		
	6/18/24	4372	CD	BAYSIDE LAKES COMMERIC	9,511.32		
	6/18/24	4373	CD	DoorKing Inc. - Invoice: 22714	43.95		
	6/18/24	4374	CD	GREENUP-PLUS, INC - Invoic	5,208.00		
	6/25/24	REIMB24.0	PJ	BRIAN TEAL		38.51	
	6/27/24	24.06	PJ	BRIAN TEAL		540.00	
	6/27/24	4375	CD	BRIAN TEAL - Invoice: REIMB	38.51		
	6/27/24	4375	CD	BRIAN TEAL - Invoice: 24.06	540.00		
	6/27/24	87342 24.0	PJ	FLORIDA POWER & LIGHT		123.66	
	6/27/24	60465 2406	PJ	FLORIDA POWER & LIGHT		64.83	
	6/27/24	65599 2406	PJ	FLORIDA POWER & LIGHT		38.99	
	6/27/24	66021 2406	PJ	FLORIDA POWER & LIGHT		219.93	
	6/27/24	62158 2406	PJ	FLORIDA POWER & LIGHT		366.81	
	6/30/24	OffFIBL240	PJ	BAYSIDE MANAGEMENT SE		128.22	
	6/30/24	ACH24.060	CD	FLORIDA POWER & LIGHT - I	123.66		
				Current Period Change	26,840.65	12,802.04	14,038.61
	6/30/24			Ending Balance			-857.44
2013 Prepaid Maintenance	6/1/24			Beginning Balance			-39,107.31
	6/30/24	AJE24.060	GE	Reclass Prepaid Assessments	4,207.00		
				Current Period Change	4,207.00		4,207.00
	6/30/24			Ending Balance			-34,900.31
2017 Due to Reserve	6/1/24			Beginning Balance			-4,667.26
	6/1/24	RES2024-0	PJ	FAIRWAY ISLES RESERVE (x		669.16	
	6/7/24	4369	CD	FAIRWAY ISLES RESERVE (x	669.16		
				Current Period Change	669.16	669.16	
	6/30/24			Ending Balance			-4,667.26
2032 Allowance for bad deb	6/1/24			Beginning Balance			-1,535.00
	6/30/24			Ending Balance			-1,535.00
2105 Bridge (Res)	6/1/24			Beginning Balance			-1,100.40
	6/1/24	RES24.06	SJ	FAIRWAY OPER ACCT		220.08	
				Current Period Change		220.08	-220.08
	6/30/24			Ending Balance			-1,320.48
2110	6/1/24			Beginning Balance			-56.25

FAIRWAY ISLES AT BAYSIDE LAKES HOA
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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Am	Credit Amt	Balance
Furniture (Res)	6/1/24	RES24.06	SJ	FAIRWAY OPER ACCT		11.25	
				Current Period Change		11.25	-11.25
	6/30/24			Ending Balance			-67.50
2120 Pool (Res)	6/1/24			Beginning Balance			-332.90
	6/1/24	RES24.06	SJ	FAIRWAY OPER ACCT		66.58	
				Current Period Change		66.58	-66.58
	6/30/24			Ending Balance			-399.48
2125 Roads (Res)	6/1/24			Beginning Balance			-702.10
	6/1/24	RES24.06	SJ	FAIRWAY OPER ACCT		140.42	
				Current Period Change		140.42	-140.42
	6/30/24			Ending Balance			-842.52
2140 Security Gate (Res)	6/1/24			Beginning Balance			-1,154.15
	6/1/24	RES24.06	SJ	FAIRWAY OPER ACCT		230.83	
				Current Period Change		230.83	-230.83
	6/30/24			Ending Balance			-1,384.98
2700 Reserve Interest	6/1/24			Beginning Balance			-4,131.07
	6/30/24	06/30/24	GE	Service Charge	95.00		
	6/30/24	06/30/24	GE	Interest Income		1,563.74	
	6/30/24	06/30/24	GE	Interest Income		110.71	
	6/30/24	06/30/24	GE	Interest Income		235.97	
	6/30/24	06/30/24	GE	Interest Income		1,416.43	
				Current Period Change	95.00	3,326.85	-3,231.85
	6/30/24			Ending Balance			-7,362.92
2709 Spent for Well/Pump 1	6/1/24			Beginning Balance			7,391.90
	6/30/24			Ending Balance			7,391.90
2800 Bank charges (Res)	6/1/24			Beginning Balance			285.00
	6/30/24			Ending Balance			285.00
2810 Spent from Reserve C	6/1/24			Beginning Balance			6,112.50
	6/27/24	107	CR	FAIRWAY ISLES RESERVE (x		2,800.00	
				Current Period Change		2,800.00	-2,800.00
	6/30/24			Ending Balance			3,312.50
3000 Operating Fund-Beg.	6/1/24			Beginning Balance			6,863.00
	6/30/24			Ending Balance			6,863.00
3100 Reserve Fund-Beg. B	6/1/24			Beginning Balance			-263,483.81
	6/30/24			Ending Balance			-263,483.81
4010 HOA Dues	6/1/24			Beginning Balance			-106,400.00
	6/1/24	JunFee202	SJ	MORROW, EARL & JANET		160.00	
	6/1/24	JunFee202	SJ	ROSELLI, GIROLAMO & GRA		160.00	
	6/1/24	JunFee202	SJ	POTTS, THOMAS & CHERYL		160.00	
	6/1/24	JunFee202	SJ	POTTS, THOMAS & CHERYL		160.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

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	6/1/24	JunFee202	SJ	MARINO, KENNETH & CATHY		160.00	
	6/1/24	JunFee202	SJ	GRAVATT, JO-ANN		160.00	
	6/1/24	JunFee202	SJ	KELNHOFER, KARL & KAREN		160.00	
	6/1/24	JunFee202	SJ	FLOWERS, DEBBIE		160.00	
	6/1/24	JunFee202	SJ	BJORKLUND, FULTON & DEA		160.00	
	6/1/24	JunFee202	SJ	MANISCALCO, JOHN & MAR		160.00	
	6/1/24	JunFee202	SJ	PIDGEON JR, WILLIAM & MA		160.00	
	6/1/24	JunFee202	SJ	MICHAUD, ROBERT & ELINO		160.00	
	6/1/24	JunFee202	SJ	BARNEMAN, COLEEN		160.00	
	6/1/24	JunFee202	SJ	FROHNAPFEL, NICOLE & AU		160.00	
	6/1/24	JunFee202	SJ	Matthew Dunham, Executor		160.00	
	6/1/24	JunFee202	SJ	STUHMER, MYRELL & NANC		160.00	
	6/1/24	JunFee202	SJ	TOMLINSON, JACINTH		160.00	
	6/1/24	JunFee202	SJ	HARRIS, WILLIAM & BARBA		160.00	
	6/1/24	JunFee202	SJ	WARD, DANIELLE		160.00	
	6/1/24	JunFee202	SJ	POLITE, RHOBYN		160.00	
	6/1/24	JunFee202	SJ	LIN, AMY & EDRIC		160.00	
	6/1/24	JunFee202	SJ	YORK, HARVEY & DIANE		160.00	
	6/1/24	JunFee202	SJ	GRACA & BURNS		160.00	
	6/1/24	JunFee202	SJ	JEFFORDS, CHRIS & PAT		160.00	
	6/1/24	JunFee202	SJ	WHITE, DAVID & DENISE		160.00	
	6/1/24	JunFee202	SJ	ZYNWALA, MIROSLAW & JAD		160.00	
	6/1/24	JunFee202	SJ	MYERS, RICK & JEANNIE		160.00	
	6/1/24	JunFee202	SJ	MACK, ROBERT & SANDRA		160.00	
	6/1/24	JunFee202	SJ	SHNEYDINE, EUGENE		160.00	
	6/1/24	JunFee202	SJ	PEREZ & SANCHEZ		160.00	
	6/1/24	JunFee202	SJ	POWELL, ROSS & JESSICA L		160.00	
	6/1/24	JunFee202	SJ	SMALL, MARTHA		160.00	
	6/1/24	JunFee202	SJ	NOEL, MARY		160.00	
	6/1/24	JunFee202	SJ	CARPENTER, JEFFREY & MA		160.00	
	6/1/24	JunFee202	SJ	BROWNE, DAVID & LESLIE		160.00	
	6/1/24	JunFee202	SJ	CYP LLC		160.00	
	6/1/24	JunFee202	SJ	CURRIER, LINDA		160.00	
	6/1/24	JunFee202	SJ	LUNGER, ROBERT & GLADY		160.00	
	6/1/24	JunFee202	SJ	MINTON, PAMELA & RICHA		160.00	
	6/1/24	JunFee202	SJ	McCORMACK, CLAYTON & L		160.00	
	6/1/24	JunFee202	SJ	OTTO, JANE		160.00	
	6/1/24	JunFee202	SJ	RAGUE, WILLIAM & BONNIE		160.00	
	6/1/24	JunFee202	SJ	ALLIE, RUSS		160.00	
	6/1/24	JunFee202	SJ	SPRAYBERRY, GREG & GLO		160.00	
	6/1/24	JunFee202	SJ	CONRAD, JOHN & SUSAN		160.00	
	6/1/24	JunFee202	SJ	BOYD, STEVEN & DEBRA		160.00	
	6/1/24	JunFee202	SJ	MARTINEZ, AUREA (Combs)		160.00	
	6/1/24	JunFee202	SJ	GURREONERO, MICHAEL		160.00	
	6/1/24	JunFee202	SJ	AGOSTINI, LIVINGSTONE & L		160.00	
	6/1/24	JunFee202	SJ	ARDEN, DONNA		160.00	
	6/1/24	JunFee202	SJ	TRIST, GERALDINE		160.00	
	6/1/24	JunFee202	SJ	SIROT, ESMERALDA		160.00	
	6/1/24	JunFee202	SJ	MISTRETTA, CATHERINE A.		160.00	
	6/1/24	JunFee202	SJ	DICKERSON, DAVID & PATRI		160.00	
	6/1/24	JunFee202	SJ	NAIDU, ROLAND & GAIL		160.00	
	6/1/24	JunFee202	SJ	CORVELLO, JOHN & GAIL		160.00	
	6/1/24	JunFee202	SJ	ZIENTARSKI, RACHEL		160.00	
	6/1/24	JunFee202	SJ	HANSEN, THOMAS		160.00	
	6/1/24	JunFee202	SJ	LARSEN, & FOUCH		160.00	
	6/1/24	JunFee202	SJ	WEBB, WAYNE & MARY		160.00	
	6/1/24	JunFee202	SJ	BARR, WILLIAM & DONNA		160.00	
	6/1/24	JunFee202	SJ	BUONACQUISTA, JOSEPH		160.00	
	6/1/24	JunFee202	SJ	GABRIEL, JEAN-PAUL		160.00	
	6/1/24	JunFee202	SJ	HILL, THEODORE & JOY		160.00	
	6/1/24	JunFee202	SJ	SCHERRA, FRANK BERNAR		160.00	
	6/1/24	JunFee202	SJ	TEAL, BRIAN & LINDA		160.00	
	6/1/24	JunFee202	SJ	BOSWELL, AVIS		160.00	
	6/1/24	JunFee202	SJ	WILFONG, GREGORY M.		160.00	
	6/1/24	JunFee202	SJ	BRONTE, JEFFERSON		160.00	

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	6/1/24	JunFee202	SJ	ELLISON, JAMES & LINDA		160.00	
	6/1/24	JunFee202	SJ	PINTO, MARK & TANYA		160.00	
	6/1/24	JunFee202	SJ	HERNDON, AMANDA		160.00	
	6/1/24	JunFee202	SJ	CAREY, MARJORIE		160.00	
	6/1/24	JunFee202	SJ	McCULLEN, DAWN		160.00	
	6/1/24	JunFee202	SJ	ENTRICHEL, FANNY		160.00	
	6/1/24	JunFee202	SJ	Cardinale, Michelle & P. Diane		160.00	
	6/1/24	JunFee202	SJ	HUNTER, BONNIE		160.00	
	6/1/24	JunFee202	SJ	MOONEY, KEVIN & JACQUEL		160.00	
	6/1/24	JunFee202	SJ	LITCHFIELD, ROBERT & MAR		160.00	
	6/1/24	JunFee202	SJ	McKECKNEY, GLEMMY & WI		160.00	
	6/1/24	JunFee202	SJ	TAKEUCHI, HIROSHI & ANGE		160.00	
	6/1/24	JunFee202	SJ	LeFAVOR, EUGENE & JUDIT		160.00	
	6/1/24	JunFee202	SJ	KENYON, CAROLYN		160.00	
	6/1/24	JunFee202	SJ	KYSELA, MILOS & ELIZABET		160.00	
	6/1/24	JunFee202	SJ	CHAPMAN, JACQUELINE		160.00	
	6/1/24	JunFee202	SJ	Carr, John P		160.00	
	6/1/24	JunFee202	SJ	JOHNSON, ROBERT & BETT		160.00	
	6/1/24	JunFee202	SJ	VASS, DONALD & JOYCE		160.00	
	6/1/24	JunFee202	SJ	DENNIS, DUANE & ROBIN		160.00	
	6/1/24	JunFee202	SJ	ALEMAN BLANCO, JAIME &		160.00	
	6/1/24	JunFee202	SJ	CASPERSON, NORMAN		160.00	
	6/1/24	JunFee202	SJ	DEMJEN, PAUL & ELIZABETH		160.00	
	6/1/24	JunFee202	SJ	CORRELL, HOWARD & ARLE		160.00	
	6/1/24	JunFee202	SJ	BUTLER, TERRI & WILLIAM		160.00	
	6/1/24	JunFee202	SJ	FIORILLI, MICHAEL & CYNTH		160.00	
	6/1/24	JunFee202	SJ	CALLENDER, STEPHEN & KA		160.00	
	6/1/24	JunFee202	SJ	ENGLE, HUGH & NANCY		160.00	
	6/1/24	JunFee202	SJ	SWEREDOSKI & TYNER		160.00	
	6/1/24	JunFee202	SJ	GARLAND, SUSAN		160.00	
	6/1/24	JunFee202	SJ	CEBE, PATRICIA & STEPHEN		160.00	
	6/1/24	JunFee202	SJ	KRYSIK, THOMAS & LEONO		160.00	
	6/1/24	JunFee202	SJ	JEVNE, ANN D. (trustee)		160.00	
	6/1/24	JunFee202	SJ	MICHAUD, RONALD & MARJ		160.00	
	6/1/24	JunFee202	SJ	CROCKER, JOHN & CATHERI		160.00	
	6/1/24	JunFee202	SJ	KELLY & LANDEN		160.00	
	6/1/24	JunFee202	SJ	ROGERS, JAMES & MELISSA		160.00	
	6/1/24	JunFee202	SJ	FLAHERTY-WEBB, CARA		160.00	
	6/1/24	JunFee202	SJ	KELLIHER, MICHELLE		160.00	
	6/1/24	JunFee202	SJ	ECKLEY, DONALD & SALLY		160.00	
	6/1/24	JunFee202	SJ	OLDEN, JAMES & NICOLE		160.00	
	6/1/24	JunFee202	SJ	PINKERTON, COLVIN & PAT		160.00	
	6/1/24	JunFee202	SJ	SMITH, ALEX & STEVIE MARI		160.00	
	6/1/24	JunFee202	SJ	WAGNER, EUNICE & JOSEP		160.00	
	6/1/24	JunFee202	SJ	LINDH, TORY		160.00	
	6/1/24	JunFee202	SJ	FAWCETT, JOHN & HELEN		160.00	
	6/1/24	JunFee202	SJ	RILEY, EDWARD & ANN		160.00	
	6/1/24	JunFee202	SJ	DALY, JR., JAMES & CAROL		160.00	
	6/1/24	JunFee202	SJ	VEIGA, ALLEN & TERESA		160.00	
	6/1/24	JunFee202	SJ	SCHADE, BRIAN & VERONIC		160.00	
	6/1/24	JunFee202	SJ	DUCK, JAMES & KATHRYN		160.00	
	6/1/24	JunFee202	SJ	SCHWARZ, FRANK		160.00	
	6/1/24	JunFee202	SJ	BENDER, JONATHAN & DEB		160.00	
	6/1/24	JunFee202	SJ	SCHLOTZHAUER & HASTING		160.00	
	6/1/24	JunFee202	SJ	FIEBELKORN, DOROTHY		160.00	
	6/1/24	JunFee202	SJ	RICKARDS, RANDY & SHEIL		160.00	
	6/1/24	JunFee202	SJ	BRITO & ARRIETA		160.00	
	6/1/24	JunFee202	SJ	MATHISON, WILLIAM & CAR		160.00	
	6/1/24	JunFee202	SJ	WINT-HELWIG & SIPOS, JOZ		160.00	
	6/1/24	JunFee202	SJ	BOTTIGLIERI, JON		160.00	
	6/1/24	JunFee202	SJ	NEFF, TODD & PATRICIA		160.00	
	6/1/24	JunFee202	SJ	MILLIKEN, DONNA		160.00	
	6/1/24	JunFee202	SJ	CLARK, ROBERT & NINEL		160.00	
	6/1/24	JunFee202	SJ	KLEIN, BRITAINY		160.00	
				Current Period Change		21,280.00	-21,280.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger
For the Period From Jun 1, 2024 to Jun 30, 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 Amt	Balance
	6/30/24			Ending Balance			-127,680.00
4015 Late Fees/Interest	6/1/24			Beginning Balance			-591.42
	6/30/24			Ending Balance			-591.42
4950 Misc. Income	6/1/24			Beginning Balance			-285.50
	6/25/24	808	CR	NOEL, MARY - Item: GATE O		26.50	
	6/25/24	808	CO	NOEL, MARY - Item: GATE O	438.00		
	6/25/24	808	CO	NOEL, MARY - Item: GATE O		438.00	
				Current Period Change	438.00	464.50	-26.50
	6/30/24			Ending Balance			-312.00
5110 Accounting/Financial	6/1/24			Beginning Balance			2,300.00
	6/30/24			Ending Balance			2,300.00
5120 Bank Charges (Op)	6/1/24			Beginning Balance			84.00
	6/30/24	06/30/24	GE	Service Charge	3.00		
	6/30/24	06/30/24	GE	Service Charge	3.00		
				Current Period Change	6.00		6.00
	6/30/24			Ending Balance			90.00
5401 Insurance-Common Ar	6/1/24			Beginning Balance			9,029.27
	6/30/24			Ending Balance			9,029.27
5460 Commercial Assoc. F	6/1/24			Beginning Balance			19,022.64
	6/30/24			Ending Balance			19,022.64
5470 Taxes & Licenses	6/1/24			Beginning Balance			225.00
	6/30/24			Ending Balance			225.00
5500 Legal	6/1/24			Beginning Balance			-410.16
	6/30/24			Ending Balance			-410.16
5600 Management Fees	6/1/24			Beginning Balance			5,320.00
	6/1/24	FeeFIBL24	PJ	BAYSIDE MANAGEMENT SE	1,064.00		
				Current Period Change	1,064.00		1,064.00
	6/30/24			Ending Balance			6,384.00
5635 Social	6/1/24			Beginning Balance			
	6/26/24	AJE24.061	GE	Close out Social Account to Op		139.27	
				Current Period Change		139.27	-139.27
	6/30/24			Ending Balance			-139.27
5800 Office & Postage	6/1/24			Beginning Balance			1,028.60
	6/30/24	OffFIBL240	PJ	BAYSIDE MANAGEMENT SE	128.22		
				Current Period Change	128.22		128.22
	6/30/24			Ending Balance			1,156.82

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger
For the Period From Jun 1, 2024 to Jun 30, 2024

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Am	Credit Amt	Balance
7190 Cleaning Service	6/1/24			Beginning Balance			2,700.00
	6/27/24	24.06	PJ	BRIAN TEAL - Cleaning Servic	540.00		
				Current Period Change	540.00		540.00
	6/30/24			Ending Balance			3,240.00
7200 Gen Repair/Maint & I	6/1/24			Beginning Balance			640.16
	6/25/24	REIMB24.0	PJ	BRIAN TEAL - REIMB FLAG &	38.51		
				Current Period Change	38.51		38.51
	6/30/24			Ending Balance			678.67
7455 Irrigation	6/1/24			Beginning Balance			31,280.00
	6/30/24			Ending Balance			31,280.00
7500 Lawn Service	6/1/24			Beginning Balance			27,038.16
	6/1/24	120596	PJ	SCHURLKNIGHT'S LANDSCA	5,407.50		
				Current Period Change	5,407.50		5,407.50
	6/30/24			Ending Balance			32,445.66
7530 Pest Control (Cabana)	6/1/24			Beginning Balance			180.00
	6/30/24			Ending Balance			180.00
7550 Lawn/Shrub Spray Ch	6/1/24			Beginning Balance			7,682.22
	6/3/24	27728	PJ	GreenEarth Pest Control, Inc. -	3,841.11		
				Current Period Change	3,841.11		3,841.11
	6/30/24			Ending Balance			11,523.33
7710 R & M Pool	6/1/24			Beginning Balance			1,500.00
	6/1/24	6202	PJ	FAMILY SWIM POOL SERVIC	300.00		
				Current Period Change	300.00		300.00
	6/30/24			Ending Balance			1,800.00
7720 R & M Gate	6/1/24			Beginning Balance			-3,673.20
	6/10/24	2271442	PJ	DoorKing Inc. - 24.0510-24.060	43.95		
				Current Period Change	43.95		43.95
	6/30/24			Ending Balance			-3,629.25
7730 R & M Pond	6/1/24			Beginning Balance			877.40
	6/1/24	PSI078640	PJ	SOLITUDE LAKE MANAGEME	111.28		
	6/1/24	PSI079543	PJ	SOLITUDE LAKE MANAGEME	64.20		
				Current Period Change	175.48		175.48
	6/30/24			Ending Balance			1,052.88
8100 Electric	6/1/24			Beginning Balance			5,279.22
	6/27/24	87342 24.0	PJ	FLORIDA POWER & LIGHT -	123.66		
	6/27/24	60465 2406	PJ	FLORIDA POWER & LIGHT -	64.83		
	6/27/24	65599 2406	PJ	FLORIDA POWER & LIGHT -	38.99		
	6/27/24	66021 2406	PJ	FLORIDA POWER & LIGHT -	219.93		
	6/27/24	62158 2406	PJ	FLORIDA POWER & LIGHT -	366.81		
				Current Period Change	814.22		814.22
	6/30/24			Ending Balance			6,093.44

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger
For the Period From Jun 1, 2024 to Jun 30, 2024

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Am	Credit Amt	Balance
8200	6/1/24			Beginning Balance			1,399.40
Gas	6/2/24	1125927-2	PJ	FLORIDA CITY GAS - 24.0515	410.39		
				Current Period Change	410.39		410.39
	6/30/24			Ending Balance			1,809.79
8250	6/1/24			Beginning Balance			-1,583.75
Contingency	6/30/24			Ending Balance			-1,583.75
8300	6/1/24			Beginning Balance			-22.20
Telephone - Gate/Inte	6/30/24			Ending Balance			-22.20
8500	6/1/24			Beginning Balance			355.90
Water & Sewer	6/1/24	2960995-2	PJ	City of Palm Bay - 24.0522 - 24	38.66		
				Current Period Change	38.66		38.66
	6/30/24			Ending Balance			394.56
9045	6/1/24			Beginning Balance			3,345.80
General Reserves (tra	6/1/24	RES2024-0	PJ	FAIRWAY ISLES RESERVE (x	669.16		
				Current Period Change	669.16		669.16
	6/30/24			Ending Balance			4,014.96

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Journal
For the Period From Jun 1, 2024 to Jun 30, 2024

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

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
6/25/24	1340 1321	AJE24.0603	Reclass Shneydine NSF Reclass Shneydine NSF	190.00	190.00
6/26/24	1102 5635	AJE24.0604	Close out Social Account to Op Close out Social Account to Op	139.27	139.27
6/30/24	1102 5120 1140 2700 1209 5120 1141 2700 1212 2700 1213 2700 1214 2700	06/30/24	Service Charge Service Charge Service Charge Service Charge Service Charge Service Charge Interest Income Interest Income Interest Income Interest Income Interest Income Interest Income Interest Income Interest Income	3.00 3.00 95.00 95.00 3.00 1,563.74 110.71 235.97 1,416.43	3.00 95.00 3.00 1,563.74 110.71 235.97 1,416.43
6/30/24	1321 2013	AJE24.0601	Reclass Prepaid Assessments Reclass Prepaid Assessments	4,207.00	4,207.00
6/30/24	1140 1340	AJE24.0602	Record Reserve Transfer Record Reserve Transfer	669.16	669.16
		Total		8,633.28	8,633.28