

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Financial Statements

October 31, 2024

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Balance Sheet
October 31, 2024

ASSETS

OPERATING FUND ASSETS

Current Assets:

Oper - TD Bank (xx7115)	\$	24,904.74	
CCU xxx0000 Share		5.10	
Accounts Receivable		3,381.50	
Total Current Assets			28,291.34

Other Assets:

Prepaid Insurance		10,869.91	
Total Other Assets			10,869.91

Total Operating Fund Assets			39,161.25
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RESERVE FUND ASSETS

Res - CHASE (xx6916)		13,353.46	
CD CCUxx3000 M25.0228		114,569.02	
CD CCUxx3001 M24.0906		10,255.32	
CD CCUxx3002 M24.1206		20,544.30	
CCU CDxx3006 M25.0302		103,776.51	
Due from Operating		4,667.26	
Total Restricted Fund Assets			267,165.87

Total Assets	\$		306,327.12
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LIABILITIES AND FUND BALANCES

OPERATING FUND LIABILITIES

Current Liabilities:

Accounts Payable	\$	6,422.33	
Prepaid Maintenance Fees		28,761.81	
Due to Reserve		4,667.26	
Allowance for bad debt		1,535.00	
Total Current Liabilities			41,386.40

Total Operating Fund Liabilities			41,386.40
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FUND BALANCES

Operating Fund

Operating Fund-Beg. Balance		(6,863.00)	
Current Income (Loss)		4,637.85	
Ending Balance			(2,225.15)

Reserve Fund

Reserve Fund-Beg. Balance		263,483.81	
Current Income (Loss)		3,682.06	
Ending Balance			267,165.87

Total Liabilities and Fund Balances	\$		306,327.12
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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, 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	\$ 212,800.00	\$ 212,800.00	0.00
Late Fees/Interest	0.00	54.16	(54.16)	591.42	541.67	49.75
Misc. Income	50.00	31.25	18.75	228.50	312.50	(84.00)
Total Revenues	21,330.00	21,365.41	(35.41)	213,619.92	213,654.17	(34.25)
EXPENSES:						
ADMINISTRATION:						
Social	0.00	0.00	0.00	(139.27)	0.00	(139.27)
Website	496.80	30.00	466.80	496.80	300.00	196.80
Office & Postage	421.47	216.66	204.81	2,180.97	2,166.68	14.29
Bank Charges (Op)	53.00	6.00	47.00	155.00	60.00	95.00
	971.27	252.66	718.61	2,693.50	2,526.68	166.82
TAXES/FEES/ETC.:						
Commercial Assoc. Fee	0.00	1,581.66	(1,581.66)	19,022.64	15,816.68	3,205.96
Taxes & Licenses	0.00	23.83	(23.83)	225.00	238.34	(13.34)
	0.00	1,605.49	(1,605.49)	19,247.64	16,055.02	3,192.62
INSURANCE:						
Insurance-Common Area	1,207.78	1,300.00	(92.22)	13,670.61	13,000.00	670.61
	1,207.78	1,300.00	(92.22)	13,670.61	13,000.00	670.61
PROFESSIONAL SERVICES:						
Accounting/Financial Reportin	0.00	250.00	(250.00)	2,300.00	2,500.00	(200.00)
Legal	0.00	150.00	(150.00)	(410.16)	1,500.00	(1,910.16)
Management Fees	1,064.00	1,064.00	0.00	10,640.00	10,640.00	0.00
	1,064.00	1,464.00	(400.00)	12,529.84	14,640.00	(2,110.16)
BUILDING & GROUNDS MAINTENANCE:						
Cleaning Service	540.00	540.00	0.00	5,400.00	5,400.00	0.00
Gen Repair/Maint & Improvm	326.43	150.00	176.43	1,005.10	1,500.00	(494.90)
Irrigation	9,621.00	5,335.00	4,286.00	60,415.00	53,350.00	7,065.00
Lawn Service	5,407.50	5,420.00	(12.50)	54,075.66	54,200.00	(124.34)
Common Area Pressure Washi	0.00	100.00	(100.00)	0.00	1,000.00	(1,000.00)
Mulch (common area)	0.00	200.00	(200.00)	0.00	2,000.00	(2,000.00)
Landscaping (common area)	0.00	200.00	(200.00)	1,500.00	2,000.00	(500.00)
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	19,205.55	20,000.00	(794.45)
R & M Pool	561.00	250.00	311.00	3,261.00	2,500.00	761.00
R & M Gate	0.00	100.00	(100.00)	(2,682.51)	1,000.00	(3,682.51)
R & M Pond	175.48	200.00	(24.52)	1,754.80	2,000.00	(245.20)
	20,532.52	14,525.00	6,007.52	144,234.60	145,250.00	(1,015.40)

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, 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	873.02	975.00	(101.98)	9,085.16	9,750.00	(664.84)
Gas	0.00	400.00	(400.00)	1,809.79	4,000.00	(2,190.21)
Telephone - Gate/Internet	43.95	65.00	(21.05)	65.70	650.00	(584.30)
Water & Sewer	45.30	100.00	(54.70)	537.38	1,000.00	(462.62)
	<u>962.27</u>	<u>1,540.00</u>	<u>(577.73)</u>	<u>11,498.03</u>	<u>15,400.00</u>	<u>(3,901.97)</u>
OTHER EXPENSES:						
General Reserves (transfer)	669.16	0.00	669.16	6,691.60	0.00	6,691.60
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>5,107.85</u>	<u>0.00</u>	<u>5,107.85</u>
Total Expenses	<u>25,407.00</u>	<u>20,687.15</u>	<u>4,719.85</u>	<u>208,982.07</u>	<u>206,871.70</u>	<u>2,110.37</u>
Excess of Revenues and Other Sources						
Over (Under) Expenses	\$ <u>(4,077.00)</u>	\$ <u>678.26</u>	<u>(4,755.26)</u>	\$ <u>4,637.85</u>	\$ <u>6,782.47</u>	<u>(2,144.62)</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, 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	\$ 2,200.80	\$ 2,200.80	0.00
Furniture (Res)	11.25	11.25	0.00	112.50	112.50	0.00
Pool (Res)	66.58	66.58	0.00	665.80	665.80	0.00
Roads (Res)	140.42	140.42	0.00	1,404.20	1,404.20	0.00
Security Gate (Res)	230.83	230.83	0.00	2,308.30	2,308.30	0.00
Reserve Interest	0.00	0.00	0.00	10,779.86	0.00	10,779.86
Total Revenues	669.16	669.16	0.00	17,471.46	6,691.60	10,779.86
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	0.00	0.00	0.00	6,112.50	0.00	6,112.50
Total Expenses	0.00	0.00	0.00	13,789.40	0.00	13,789.40
Excess of Revenues Over (Under) Expenses	669.16	669.16	0.00	3,682.06	6,691.60	(3,009.54)
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	\$ 669.16	\$ 669.16	0.00	\$ 3,682.06	\$ 6,691.60	(3,009.54)

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FAIRWAY ISLES AT BAYSIDE LAKES HOA
Account Reconciliation
As of Oct 31, 2024
1102 - Oper - TD Bank (xx7115)
Bank Statement Date: October 31, 2024

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	24,180.58
Add: Cash Receipts	25,468.00
Less: Cash Disbursements	(24,690.84)
Add (Less) Other	<u>(53.00)</u>
Ending GL Balance	<u>24,904.74</u>
Ending Bank Balance	37,771.85
Add back deposits in transit	
Total deposits in transit	7,412.00
(Less) outstanding checks	
Total outstanding checks	(20,279.11)
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u>24,904.74</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Account Reconciliation
As of Oct 31, 2024
1102 - Oper - TD Bank (xx7115)
Bank Statement Date: October 31, 2024

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			24,180.58
Add: Cash Receipts			25,468.00
Less: Cash Disbursements			(24,690.84)
Add (Less) Other			(53.00)
Ending GL Balance			<u>24,904.74</u>
Ending Bank Balance			37,771.85
Add back deposits in transit			
	Oct 31, 2024	24.042	<u>7,412.00</u>
Total deposits in transit			7,412.00
(Less) outstanding checks			
	Oct 18, 2024	4417	(4,923.00)
	Oct 25, 2024	4420	(540.00)
	Oct 25, 2024	4421	(3,841.11)
	Oct 28, 2024	4422	(160.00)
	Oct 30, 2024	4423	<u>(10,815.00)</u>
Total outstanding checks			(20,279.11)
Add (Less) Other			
Total other			
Unreconciled difference			<u>0.00</u>
Ending GL Balance			<u><u>24,904.74</u></u>



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STATEMENT OF ACCOUNT



Scan the QR code to opt-in to paperless statements.

AB 01 026784 73443 H 61 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 2024-Oct 31 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

Table with 4 columns: Description, Amount, Description, Amount. Rows include Beginning Balance, Deposits, Checks Paid, Electronic Payments, Other Withdrawals, Service Charges, Ending Balance, Average Collected Balance, Interest Earned, Interest Paid, Annual Percentage Yield, Days in Period.

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

DAILY ACCOUNT ACTIVITY

Deposits

Table with 3 columns: POSTING DATE, DESCRIPTION, AMOUNT. Rows for deposits from 10/15 to 10/31, ending with a Subtotal of 18,216.00.

Checks Paid

No. Checks: 11

*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 10/16 to 10/21, ending with a Subtotal of 5,800.50.

Electronic Payments

Table with 3 columns: POSTING DATE, DESCRIPTION, AMOUNT. Rows for ACH DEBIT payments from 10/08 to 10/08.

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

026784 1/2



How to Balance your Account

Begin by adjusting your account register as follows:

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

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

1	Ending Balance	37,771.85	
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

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

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

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

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

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

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

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

INTEREST NOTICE

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

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

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

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

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

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

FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC

Page: 3 of 3
Statement Period: Oct 01 2024-Oct 31 2024
Cust Ref #: 4254467115-717-T-###
Primary Account #: 425-4467115

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/08	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 2589860465 PPDA	60.35
10/08	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 6499765599 PPDA	45.17
10/23	CCD DEBIT, CITY OF PALM BAY UTILITY 0223219	45.30
Subtotal:		853.23

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
10/22	DEP RETURN CHARGEBACK	160.00
10/22	DEP RETURN FEE	20.00
10/31	STOP PAYMENT CHG(S), STOP ITEM	30.00
Subtotal:		210.00

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	26,422.58	10/21	35,134.65
10/03	25,882.58	10/22	34,479.17
10/04	25,592.58	10/23	35,932.87
10/08	24,784.65	10/28	34,559.23
10/15	31,684.65	10/30	34,188.85
10/16	30,432.65	10/31	37,771.85
10/18	36,372.65		



FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Receivable

As of October 31, 2024

Customer ID	Customer	Amount Due
825	DUCK, JAMES & KATHRYN	581.50
2171	MISTRETTA, CATHERINE A.	581.00
2241	GABRIEL, JEAN-PAUL	480.00
780	MYERS, HERMAN, & BOURNE	469.00
2163	ROWAN, SPENCER & MARY LOU	320.00
671	FIORILLI, MICHAEL & CYNTHIA	238.00
2011	PEREZ & SANCHEZ	172.00
756	ROGERS, JAMES & MELISSA	166.00
2030	KENNEDY, KARL D	160.00
540	McCULLEN, DAWN	160.00
590	LeFAVOR, EUGENE & JUDITH	25.00
882	CLARK, ROBERT & NINEL	25.00
2050	BROWNE, DAVID & LESLIE	4.00
	Report Total	<u>3,381.50</u>

**FAIRWAY ISLES AT BAYSIDE LAKES HOA
SCHEDULE OF PREPAID INSURANCE
AS OF
31-Oct-24**

	TYPE	PURCHASE	EXPENSE	BALANCE
AUGUST	UMBRELLA	1,803.15		1,803.15
AUGUST	INS PKG	12,690.10		14,493.25
AUGUST			1,207.78	13,285.47
SEPTEMBER			1,207.78	12,077.69
OCTOBER			1,207.78	10,869.91

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Account Reconciliation
As of Oct 31, 2024
1140 - Res - CHASE (xx6916)
Bank Statement Date: October 31, 2024

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	12,684.30
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>669.16</u>
Ending GL Balance	<u>13,353.46</u>
Ending Bank Balance	13,353.46
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>13,353.46</u></u>



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

October 01, 2024 through October 31, 2024

Account Number: **00000862536916**

00010781 1 AV 00.545



00010781 DRE 021 144 30624 NNNNNNNNNNN T 1 000000000 64 0000481 P12713

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

CUSTOMER SERVICE INFORMATION

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



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CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$12,684.30
Deposits and Additions	1	669.16
Ending Balance	1	\$13,353.46

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

How to Avoid the Monthly Service Fee (MSF)

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

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

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$12,684.30.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

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

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

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/21	Deposit 2085260862	\$669.16
Total Deposits and Additions		\$669.16

DAILY ENDING BALANCE

DATE	AMOUNT
10/21	\$13,353.46



October 01, 2024 through October 31, 2024

Account Number: **00000862536916**

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

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

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

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

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

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

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

JPMorgan Chase Bank, N.A. Member FDIC

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Payable

As of October 31, 2024

Vendor	Amount Due
GREENUP-PLUS, INC	4,698.00
FLORIDA POWER & LIGHT	746.06
HOA EXPRESS	496.80
BAYSIDE MANAGEMENT SERVICES	421.47
CONLEY PEST CONTROL LLC	60.00
Report Total	6,422.33

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of October 31, 2024

Customer ID	Customer	Amount Due
757	FLAHERTY-WEBB, CARA	(2,432.00)
2200	NAIDU, ROLAND & GAIL	(1,376.00)
2170	SIROT, ESMERALDA	(915.00)
640	DENNIS, DUANE & ROBIN	(848.00)
748	KELLY & LANDEN	(720.00)
620	Carr, John P	(691.00)
550	Spencer, Lester & Evadney	(640.00)
2070	HODGE, ANTHONY & PATRICIA A	(598.00)
2060	CURRIER, LINDA	(480.00)
2187	PIDGEON JR, WILLIAM & MARGARET	(480.00)
2281	PINTO, MARK & TANYA	(476.00)
660	DEMJEN, PAUL & ELIZABETH	(473.50)
858	MATHISON, WILLIAM & CAROL	(470.00)
670	BUTLER, TERRI & WILLIAM	(466.00)
732	KRYSIK, THOMAS & LEONORE	(435.00)
716	SWEREDOSKI & TYNER	(430.00)
834	BENDER, JONATHAN & DEBORAH	(430.00)
840	SCHLOTZHAUER & HASTINGS	(430.00)
611	WARD, DANIELLE	(419.00)
789	PINKERTON, COLVIN & PATRICIA	(396.56)
2235	BARR, WILLIAM & DONNA	(390.00)
2061	POTTS, THOMAS & CHERYL	(380.00)
2230	WEBB, WAYNE & MARY	(360.00)
2275	BRONTE, JEFFERSON	(346.50)
2071	POTTS, THOMAS & CHERYL	(325.00)
724	GARLAND, SUSAN	(325.00)
2021	SMALL, MARTHA	(320.00)
2040	ROSELLI, GIROLAMO & GRACE	(320.00)
2080	MINTON, PAMELA & RICHARD	(320.00)
2155	ARDEN, DONNA	(320.00)
2211	ZIENTARSKI, RACHEL	(320.00)
2250	STUHMER, MYRELL & NANCY	(320.00)
581	HARRIS, WILLIAM & BARBARA	(320.00)
631	VASS, DONALD & JOYCE	(320.00)
661	CORRELL, HOWARD & ARLENE	(320.00)
680	YORK, HARVEY & DIANE	(320.00)
709	ENGLE, HUGH & NANCY	(320.00)
740	MICHAUD, RONALD & MARJORIE	(320.00)
773	PARKER, PAUL & BARBARA	(320.00)
788	MACK, ROBERT & SANDRA	(320.00)

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of October 31, 2024

Customer ID	Customer	Amount Due
794	SMITH, ALEX & STEVIE MARIE	(320.00)
828	SCHWARZ, FRANK	(320.00)
772	ZYNWALA, MIROSLAW & JADWIGA	(319.00)
2109	ALLIE, RUSS	(300.40)
2150	AGOSTINI, LIVINGSTONE & LEBBY	(295.00)
2133	BOYD, STEVEN & DEBRA	(294.00)
749	JEFFORDS, CHRIS & PAT	(292.00)
781	OLDEN, JAMES & NICOLE	(280.00)
2125	CONRAD, JOHN & SUSAN	(265.00)
2210	BARNEMAN, COLEEN	(264.00)
2203	CORVELLO, JOHN & GAIL	(246.36)
541	ENTRICHEL, FANNY	(240.38)
2149	KELNHOFER, KARL & KAREN	(239.00)
570	McKECKNEY, GLEMMY & WILSON	(233.00)
2141	GURREONERO, MICHAEL	(225.00)
2179	BJORKLUND, FULTON & DEANNA	(172.00)
741	CROCKER, JOHN & CATHERINE	(166.00)
531	CAREY, MARJORIE	(165.00)
2260	SCHERRA, FRANK BERNARD	(162.00)
2101	GRAVATT, JO-ANN	(160.00)
2160	FLOWERS, DEBBIE	(160.00)
2229	KING, MELISSA & CONNOR	(160.00)
2240	BUONACQUISTA, JOSEPH	(160.00)
551	HUNTER, BONNIE	(160.00)
561	LITCHFIELD, ROBERT & MARY	(160.00)
650	LIN, AMY & EDRIC	(160.00)
651	CASPERSON, NORMAN	(160.00)
725	CEBE, PATRICIA & STEPHEN	(160.00)
765	KELLIHER, MICHELLE	(160.00)
805	RILEY, EDWARD & ANN	(160.00)
816	VEIGA, ALLEN & TERESA	(160.00)
822	SCHADE, BRIAN & VERONICA	(160.00)
865	BOTTIGLIERI, JON	(160.00)
797	WAGNER, EUNICE & JOSEPH	(149.81)
852	BRITO & ARRIETA	(146.00)
2247	HILL, THEODORE & JOY	(145.00)
764	WHITE, DAVID & DENISE	(133.00)
733	JEVNE, ANN D. (trustee)	(121.00)
845	FIEBELKORN, DOROTHY	(121.00)
601	KYSELA, MILOS & ELIZABETH	(119.00)

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of October 31, 2024

Customer ID	Customer	Amount Due
2041	CARPENTER, JEFFREY & MARTINA	(110.00)
681	CALLENDER, STEPHEN & KATHLEEN	(110.00)
2091	OTTO, JANE	(79.00)
530	HERNDON, AMANDA	(61.00)
2020	POWELL, ROSS & JESSICA LEE	(55.00)
591	KENYON, CAROLYN	(48.00)
2010	SHNEYDINE, EUGENE	(38.50)
2140	COMBS, JERMAIN M	(20.00)
2180	MANISCALCO, JOHN & MARGARET	(20.00)
2090	MARINO, KENNETH & CATHY	(12.80)
630	POLITE, RHOBYN	(12.00)
876	MILLIKEN, DONNA	(6.00)
560	MOONEY, KEVIN & JACQUELINE	(4.00)
	Report Total	<u>(28,761.81)</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Oct 1, 2024 to Oct 31, 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
10/8/24	1321 1102	1425	Invoice: OctFee2024.68 WILFONG, GREGORY M.	160.00	160.00
10/8/24	1321 1102	3585	Invoice: SepFee2024.85 CHAPMAN, JACQUELINE	160.00	160.00
10/8/24	1321 1321 1102	1030	Invoice: SepFee2024.35 Invoice: OctFee2024.35 BROWNE, DAVID & LESLIE	160.00	4.00 156.00
10/8/24	1321 1321 1321 1102	2839	Invoice: OctFee2024.121 Invoice: NovFee2024.121 Invoice: DecFee2024.121 SCHWARZ, FRANK	480.00	160.00 160.00 160.00
10/8/24	1321 1321 1102	1163	Invoice: OctFee2024.96 Invoice: NovFee2024.96 CALLENDER, STEPHEN & KATHLEEN	160.00	50.00 110.00
10/8/24	1321 1102	198	Invoice: OctFee2024.21 LIN, AMY & EDRIC	160.00	160.00
10/8/24	1321 1102	1842	Invoice: OctFee2024.70 ELLISON, JAMES & LINDA	160.00	160.00
10/8/24	1321 1102	4032	Invoice: OctFee2024.116 RILEY, EDWARD & ANN	160.00	160.00
10/8/24	1321 1321 1321 1102	6709	Invoice: OctFee2024.50 Invoice: NovFee2024.50 Invoice: DecFee2024.50 ARDEN, DONNA	480.00	160.00 160.00 160.00
10/8/24	1321 1321 1102	9744	Invoice: OctFee2024.05 Invoice: NovFee2024.05 MARINO, KENNETH & CATHY	160.00	147.20 12.80
10/8/24	1321 1102	2550	Invoice: OctFee2024.62 BUONACQUISTA, JOSEPH	160.00	160.00
10/8/24	1321 1321 1102	1419	Invoice: SepFee2024.31 Invoice: OctFee2024.31 POWELL, ROSS & JESSICA LEE	160.00	105.00 55.00
10/8/24	1321 1102	1319	Invoice: OctFee2024.118 VEIGA, ALLEN & TERESA	160.00	160.00
10/8/24	1321 1102	150	Invoice: SepFee2024.67 BOSWELL, AVIS	160.00	160.00
10/8/24	1321 1321 1102	175	Invoice: SepFee2024.34 Invoice: OctFee2024.34 CARPENTER, JEFFREY & MARTINA	160.00	50.00 110.00
10/8/24	1321 1321 1102	5011	Invoice: AugFee2024.30 Invoice: SepFee2024.30 PEREZ & SANCHEZ	160.00	12.00 148.00
10/8/24	1321 1102	6505	Invoice: OctFee2024.08 FLOWERS, DEBBIE	160.00	160.00
10/8/24	1321 1321 1102	457	Invoice: OctFee2024.09 Invoice: NovFee2024.09 BJORKLUND, FULTON & DEANNA	160.00	148.00 12.00
10/8/24	1321	812	Invoice: NovFee2024.60		120.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA Cash Receipts Journal For the Period From Oct 1, 2024 to Oct 31, 2024

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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
	1321		Invoice: DecFee2024.60		40.00
	1102		WEBB, WAYNE & MARY	160.00	
10/8/24	1321	6328	Invoice: SepFee2024.18		20.00
	1321		Invoice: OctFee2024.18		160.00
	1321		Invoice: NovFee2024.18		160.00
	1321		Invoice: DecFee2024.18		160.00
	1102		HARRIS, WILLIAM & BARBARA	500.00	
10/8/24	1321	1041	Invoice: OctFee2024.29		121.50
	1321		Invoice: NovFee2024.29		38.50
	1102		SHNEYDINE, EUGENE	160.00	
10/8/24	1321	65664275	Invoice: DecFee2024.89		160.00
	1102		DENNIS, DUANE & ROBIN	160.00	
10/8/24	1321	14396696	Invoice: NovFee2024.92		6.50
	1321		Invoice: DecFee2024.92		153.50
	1102		DEMJEN, PAUL & ELIZABETH	160.00	
10/8/24	1321	996384	Invoice: SepFee2024.83		112.00
	1321		Invoice: OctFee2024.83		48.00
	1102		KENYON, CAROLYN	160.00	
10/8/24	1321	995051	Invoice: OctFee2024.45		55.00
	1321		Invoice: NovFee2024.45		105.00
	1102		CONRAD, JOHN & SUSAN	160.00	
10/8/24	1321	65548757	Invoice: SepFee2024.119		6.00
	1321		Invoice: OctFee2024.119		154.00
	1102		SCHADE, BRIAN & VERONICA	160.00	
10/8/24	1321	8437	Invoice: OctFee2024.13		56.00
	1321		Invoice: NovFee2024.13		104.00
	1102		BARNEMAN, COLEEN	160.00	
10/8/24	1321	65510384	Invoice: OctFee2024.79		160.00
	1102		LITCHFIELD, ROBERT & MARY	160.00	
10/8/24	1321	65230783	Invoice: AugFee2024.01		160.00
	1321		Invoice: SepFee2024.01		160.00
	1102		KENNEDY, KARL D	320.00	
10/8/24	1321	14236091	Invoice: OctFee2024.100		160.00
	1102		CEBE, PATRICIA & STEPHEN	160.00	
10/8/24	1321	152045904	Invoice: OctFee2024.78		156.00
	1321		Invoice: NovFee2024.78		4.00
	1102		MOONEY, KEVIN & JACQUELINE	160.00	
10/8/24	1321	9525	Invoice: OctFee2024.91		160.00
	1102		CASPERSON, NORMAN	160.00	
10/8/24	1321	860838349	Invoice: NovFee2024.15		160.00
	1102		KING, MELISSA & CONNOR	160.00	
10/8/24	1321	860808375	Invoice: OctFee2024.25		27.00
	1321		Invoice: NovFee2024.25		133.00
	1102		WHITE, DAVID & DENISE	160.00	
10/8/24	1321	860898396	Invoice: NovFee2024.94		14.00
	1321		Invoice: DecFee2024.94		146.00
	1102		BUTLER, TERRI & WILLIAM	160.00	
10/8/24	1321	860617205	Invoice: OctFee2024.125		160.00
	1102		Castro-Figueroa, Mayra-Li	160.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
10/15/24	1321	5307	Invoice: OctFee2024.75		79.62
	1321		Invoice: NovFee2024.75		80.38
	1102		ENTRICHEL, FANNY	160.00	
10/15/24	1321	2196	Invoice: OctFee2024.48		95.00
	1321		Invoice: NovFee2024.48		65.00
	1102		GURREONERO, MICHAEL	160.00	
10/15/24	1321	2317	Invoice: OctFee2024.17		160.00
	1102		TOMLINSON, JACINTH	160.00	
10/15/24	1321	1015	Invoice: OctFee2024.113		10.19
	1321		Invoice: NovFee2024.113		149.81
	1102		WAGNER, EUNICE & JOSEPH	160.00	
10/15/24	1321	1178	Invoice: OctFee2024.54		160.00
	1102		DICKERSON, DAVID & PATRICIA	160.00	
10/15/24	1321	816	Invoice: SepFee2024.33		14.00
	1321		Invoice: OctFee2024.33		160.00
	1102		NOEL, MARY	174.00	
10/15/24	1321	4564	Invoice: OctFee2024.59		160.00
	1102		LARSEN, & FOUCH	160.00	
10/15/24	1321	202	Invoice: OctFee2024.64		15.00
	1321		Invoice: NovFee2024.64		145.00
	1102		HILL, THEODORE & JOY	160.00	
10/15/24	1321	1121	Invoice: OctFee2024.66		160.00
	1102		TEAL, BRIAN & LINDA	160.00	
10/15/24	1321	3566139703	Invoice: OctFee2024.129		160.00
	1102		BOTTIGLIERI, JON	160.00	
10/15/24	1321	3566314457	Invoice: OctFee2024.41		67.00
	1321		Invoice: NovFee2024.41		79.00
	1102		OTTO, JANE	146.00	
10/15/24	1321	15362396	Invoice: NovFee2024.71		4.00
	1321		Invoice: DecFee2024.71		156.00
	1102		PINTO, MARK & TANYA	160.00	
10/15/24	1321	14803253	Invoice: DecFee2024.71		160.00
	1102		PINTO, MARK & TANYA	160.00	
10/15/24	1321	995109	Invoice: OctFee2024.42		160.00
	1102		RAGUE, WILLIAM & BONNIE	160.00	
10/15/24	1321	5155	Invoice: OctFee2024.36		160.00
	1102		CYP LLC	160.00	
10/15/24	1321	67121436	Invoice: OctFee2024.12		160.00
	1102		MICHAUD, ROBERT & ELINOR	160.00	
10/15/24	1321	67092705	Invoice: OctFee2024.126		14.00
	1321		Invoice: NovFee2024.126		146.00
	1102		BRITO & ARRIETA	160.00	
10/15/24	1321	66990830	Invoice: NovFee2024.104		154.00
	1321		Invoice: DecFee2024.104		6.00
	1102		CROCKER, JOHN & CATHERINE	160.00	
10/15/24	1321	995067	Invoice: OctFee2024.106		136.00
	1321		Invoice: NovFee2024.106		24.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
	1102		ROGERS, JAMES & MELISSA	160.00	
10/15/24	1321	66876874	Invoice: OctFee2024.56		73.64
	1321		Invoice: DecFee2024.56		86.36
	1102		CORVELLO, JOHN & GAIL	160.00	
10/15/24	1321	995031	Invoice: OctFee2024.43		19.60
	1321		Invoice: DecFee2024.43		140.40
	1102		ALLIE, RUSS	160.00	
10/15/24	1321	67517631	Invoice: OctFee2024.44		160.00
	1102		SPRAYBERRY, GREG & GLORIA	160.00	
10/15/24	1321	67489388	Invoice: OctFee2024.124		39.00
	1321		Invoice: NovFee2024.124		121.00
	1102		FIEBELKORN, DOROTHY	160.00	
10/15/24	1321	67395470	Invoice: OctFee2024.117		160.00
	1102		DALY, JR., JAMES & CAROL	160.00	
10/15/24	1321	67337619	Invoice: NovFee2024.24		28.00
	1321		Invoice: DecFee2024.24		132.00
	1102		JEFFORDS, CHRIS & PAT	160.00	
10/15/24	1321	15086210	Invoice: OctFee2024.23		160.00
	1102		GRACA & BURNS	160.00	
10/15/24	1321	995199	Invoice: OctFee2024.102		39.00
	1321		Invoice: NovFee2024.102		121.00
	1102		JEVNE, ANN D. (trustee)	160.00	
10/15/24	1321	66280379	Invoice: OctFee2024.72		99.00
	1321		Invoice: NovFee2024.72		61.00
	1102		HERNDON, AMANDA	160.00	
10/15/24	1321	65985165	Invoice: OctFee2024.114		160.00
	1102		LINDH, TORY	160.00	
10/15/24	1321	65972350	Invoice: OctFee2024.10		140.00
	1321		Invoice: NovFee2024.10		20.00
	1102		MANISCALCO, JOHN & MARGARET	160.00	
10/15/24	1321	66268843	Invoice: OctFee2024.119		6.00
	1102		SCHADE, BRIAN & VERONICA	6.00	
10/15/24	1321	14587342	Invoice: OctFee2024.110		40.00
	1321		Invoice: NovFee2024.110		120.00
	1102		OLDEN, JAMES & NICOLE	160.00	
10/15/24	1321	7073	Invoice: OctFee2024.131		154.00
	1321		Invoice: NovFee2024.131		6.00
	1102		MILLIKEN, DONNA	160.00	
10/15/24	1321	66495306	Invoice: OctFee2024.130		160.00
	1102		NEFF, TODD & PATRICIA	160.00	
10/15/24	1321	14828561	Invoice: OctFee2024.84		41.00
	1321		Invoice: NovFee2024.84		119.00
	1102		KYSELA, MILOS & ELIZABETH	160.00	
10/15/24	1321	996062	Invoice: OctFee2024.58		160.00
	1102		HANSEN, THOMAS	160.00	
10/15/24	1321	861835045	Invoice: NovFee2024.80		87.00
	1321		Invoice: DecFee2024.80		73.00
	1102		McKECKNEY, GLEMMY & WILSON	160.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
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10/15/24	1321 1102	861661944	Invoice: OctFee2024.128 WINT-HELWIG & SIPOS, JOZSEF	160.00	160.00
10/15/24	1321 1102	20320	Invoice: OctFee2024.76 Spencer, Lester & Evadney	14.00	14.00
10/18/24	1321 1321 1321 1102	1726	Invoice: OctFee2024.19 Invoice: NovFee2024.19 Invoice: DecFee2024.19 WARD, DANIELLE	480.00	61.00 160.00 259.00
10/18/24	1321 1321 1102	2197	Invoice: NovFee2024.48 Invoice: DecFee2024.48 GURREONERO, MICHAEL	160.00	95.00 65.00
10/18/24	1321 1321 1321 1102	2475	Invoice: OctFee2024.101 Invoice: NovFee2024.101 Invoice: DecFee2024.101 KRYSIK, THOMAS & LEONORE	480.00	45.00 160.00 275.00
10/18/24	1321 1321 1102	15604511	Invoice: NovFee2024.65 Invoice: DecFee2024.65 SCHERRA, FRANK BERNARD	160.00	158.00 2.00
10/18/24	1321 1102	985063	Invoice: NovFee2024.77 HUNTER, BONNIE	160.00	160.00
10/18/24	1321 1102	862426708	Invoice: OctFee2024.115 FAWCETT, JOHN & HELEN	160.00	160.00
10/18/24	1321 1102	191	Invoice: OctFee2024.14 FROHNAPFEL, NICOLE & AUSTIN	160.00	160.00
10/25/24	1321 1321 1102	124	Invoice: OctFee2024.20 Invoice: NovFee2024.20 POLITE, RHOBYN	160.00	148.00 12.00
10/25/24	1321 1321 1102	176	Invoice: OctFee2024.34 Invoice: NovFee2024.34 CARPENTER, JEFFREY & MARTINA	160.00	50.00 110.00
10/25/24	1321 1102	1367	Invoice: NovFee2024.06 GRAVATT, JO-ANN	160.00	160.00
10/25/24	1321 1321 1102	1420	Invoice: OctFee2024.31 Invoice: NovFee2024.31 POWELL, ROSS & JESSICA LEE	160.00	105.00 55.00
10/25/24	1321 1102	3588	Invoice: OctFee2024.85 CHAPMAN, JACQUELINE	160.00	160.00
10/25/24	1321 1102	2553	Invoice: NovFee2024.62 BUONACQUISTA, JOSEPH	160.00	160.00
10/25/24	1321 1321 1321 1102	1968872342	Invoice: AugFee2024.82 Invoice: SepFee2024.82 Invoice: OctFee2024.82 LeFAVOR, EUGENE & JUDITH	320.00	25.00 160.00 135.00
10/25/24	1321 1321 1102	1011	Invoice: NovFee2024.46 Invoice: DecFee2024.46 BOYD, STEVEN & DEBRA	160.00	26.00 134.00
10/25/24	1321 1102	2780	Invoice: OctFee2024.40 McCORMACK, CLAYTON & LAURA	160.00	160.00

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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
10/25/24	1321 1102	1183	Invoice: NovFee2024.108 KELLIHER, MICHELLE	160.00	160.00
10/25/24	1321 1102	2707	Invoice: DecFee2024.38 HODGE, ANTHONY & PATRICIA A	160.00	160.00
10/25/24	1321 1102	1649	NAIDU, ROLAND & GAIL	1,056.00	1,056.00
10/25/24	1321 1102	5013	Invoice: OctFee2024.90 ALEMAN BLANCO, JAIME & MARIE	160.00	160.00
10/25/24	1321 1321 1102	995477	Invoice: OctFee2024.47 Invoice: NovFee2024.47 COMBS, JERMAIN M	160.00	140.00 20.00
10/25/24	1321 1102	3586642983	Invoice: NovFee2024.129 BOTTIGLIERI, JON	160.00	160.00
10/25/24	1321 1321 1102	863137929	Invoice: NovFee2024.73 Invoice: DecFee2024.73 CAREY, MARJORIE	160.00	155.00 5.00
10/30/24	1321 1102	NSF995067	Invoice: NSF995067 ROGERS, JAMES & MELISSA	160.00	160.00
10/31/24	1321 1321 1321 1102	372	Invoice: AugFee2024.49 Invoice: SepFee2024.49 Invoice: OctFee2024.49 AGOSTINI, LIVINGSTONE & LEBBY	320.00	25.00 160.00 135.00
10/31/24	1321 1321 1321 1102	1763	Invoice: OctFee2024.49 Invoice: NovFee2024.49 Invoice: DecFee2024.49 AGOSTINI, LIVINGSTONE & LEBBY	320.00	25.00 160.00 135.00
10/31/24	1321 1321 1102	5332	Invoice: NovFee2024.75 Invoice: DecFee2024.75 ENTRICHEL, FANNY	160.00	79.62 80.38
10/31/24	1321 1102	6506	Invoice: NovFee2024.08 FLOWERS, DEBBIE	160.00	160.00
10/31/24	1321 1102	199	Invoice: NovFee2024.21 LIN, AMY & EDRIC	160.00	160.00
10/31/24	1321 1321 1102	365	Invoice: NovFee2024.07 Invoice: DecFee2024.07 KELNHOFER, KARL & KAREN	160.00	81.00 79.00
10/31/24	1321 1321 1102	469	Invoice: NovFee2024.09 Invoice: DecFee2024.09 BJORKLUND, FULTON & DEANNA	160.00	148.00 12.00
10/31/24	1321 1102	4037	Invoice: NovFee2024.116 RILEY, EDWARD & ANN	160.00	160.00
10/31/24	1321 1102	1322	Invoice: NovFee2024.118 VEIGA, ALLEN & TERESA	160.00	160.00
10/31/24	1321 1102	174	Invoice: OctFee2024.81 TAKEUCHI, HIROSHI & ANGELA	160.00	160.00
10/31/24	1321 1102	151	Invoice: OctFee2024.67 BOSWELL, AVIS	160.00	160.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Oct 1, 2024 to Oct 31, 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
10/31/24	1321 1102	1924	Invoice: OctFee2024.133 KLEIN, BRITAINY	160.00	160.00
10/31/24	1321 1321 4950 4950 4950 1102	2476	Invoice: NovFee2024.76 Invoice: DecFee2024.76 POOL FOB Cost of sales Cost of sales Spencer, Lester & Evadney	438.00 340.00	160.00 160.00 20.00 438.00
10/31/24	1321 1321 1102	818	Invoice: DecFee2024.60 Invoice: FEE 2230.2501 WEBB, WAYNE & MARY	160.00	120.00 40.00
10/31/24	1321 1321 1321 1321 1321 1321 1321 1321 1321 1321 1321 1321 1321 1321 1102	375	Invoice: FEE 757.2501 Invoice: FEE 757.2502 Invoice: FEE 757.2503 Invoice: FEE 757.2504 Invoice: FEE 757.2505 Invoice: FEE 757.2506 Invoice: FEE 757.2507 Invoice: FEE 757.2508 Invoice: FEE 757.2509 Invoice: FEE 757.2510 Invoice: FEE 757.2511 Invoice: FEE 757.2512 FLAHERTY-WEBB, CARA	2,112.00	176.00 176.00 176.00 176.00 176.00 176.00 176.00 176.00 176.00 176.00 176.00 176.00 176.00 176.00
10/31/24	1321 1102	70014033	Invoice: NovFee2024.119 SCHADE, BRIAN & VERONICA	160.00	160.00
10/31/24	1321 1321 1321 1102	70452881	Invoice: DecFee2024.89 Invoice: FEE 640.2501 Invoice: FEE 640.2502 Invoice: FEE 640.2503 DENNIS, DUANE & ROBIN	368.00 160.00	176.00 176.00 176.00
10/31/24	1321 1321 1102	8444	Invoice: NovFee2024.13 Invoice: DecFee2024.13 BARNEMAN, COLEEN	160.00	56.00 104.00
10/31/24	1321 1321 1102	16997626	Invoice: NovFee2024.110 Invoice: DecFee2024.110 OLDEN, JAMES & NICOLE	160.00	40.00 120.00
10/31/24	1321 1102	70391624	Invoice: NovFee2024.79 LITCHFIELD, ROBERT & MARY	160.00	160.00
10/31/24	1321 1321 1102	996392	Invoice: OctFee2024.83 Invoice: NovFee2024.83 KENYON, CAROLYN	160.00	112.00 48.00
10/31/24	1321 1321 1102	16860669	Invoice: DecFee2024.92 Invoice: FEE 660.2501 DEMJEN, PAUL & ELIZABETH	160.00	6.50 153.50
10/31/24	1321 1321 1102	995053	Invoice: NovFee2024.45 Invoice: DecFee2024.45 CONRAD, JOHN & SUSAN	160.00	55.00 105.00
10/31/24	1321 1321 1321 1102	69561401	Invoice: OctFee2024.28 Invoice: NovFee2024.28 Invoice: DecFee2024.28 MACK, ROBERT & SANDRA	480.00	160.00 160.00 160.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Oct 1, 2024 to Oct 31, 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
10/31/24	1321 1102	16572301	Invoice: NovFee2024.100 CEBE, PATRICIA & STEPHEN	160.00	160.00
10/31/24	1321 1102	9527	Invoice: NovFee2024.91 CASPERSON, NORMAN	160.00	160.00
10/31/24	1321 1321 1102	1641	Invoice: FEE 550.2501 Invoice: FEE 550.2502 Spencer, Lester & Evadney	320.00	176.00 144.00
10/31/24	1321 1321 1102	863757870	Invoice: DecFee2024.94 Invoice: FEE 670.2501 BUTLER, TERRI & WILLIAM	160.00	14.00 146.00
				26,594.00	26,594.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Disbursements Journal

For the Period From Oct 1, 2024 to Oct 31, 2024

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

Date	Check #	Line Description	Debit Amount	Credit Amount
10/1/24	ACH24.1008	Invoice: 87342 24.10 FLORIDA POWER & LIGHT	126.96	126.96
10/8/24	4409	Invoice: OffFIBL2409 Invoice: FeeFIBL2410 BAYSIDE MANAGEMENT SERVICES	309.64 1,064.00	1,373.64
10/8/24	4410	Invoice: 6438 FAMILY SWIM POOL SERVICE LLC	300.00	300.00
10/8/24	4411	Invoice: 1083142 Florida Door Control of Orlando, Inc.	568.84	568.84
10/8/24	4412	Invoice: RES2024-10 FAIRWAY ISLES RESERVE (xx5795)	669.16	669.16
10/8/24	4413	Invoice: 120750 Invoice: 120771 SCHURLKNIGHT'S LANDSCAPING LLC	5,407.50 5,407.50	10,815.00
10/8/24	4414	Invoice: PSI112165 Invoice: PSI111264 SOLITUDE LAKE MANAGEMENT LLC	64.20 111.28	175.48
10/8/24	ACH24.1001	Invoice: 60465-24.09 FLORIDA POWER & LIGHT	60.35	60.35
10/8/24	ACH24.1002	Invoice: 65599-24.09 FLORIDA POWER & LIGHT	45.17	45.17
10/8/24	ACH24.1003	Invoice: 66021-24.09 FLORIDA POWER & LIGHT	208.64	208.64
10/8/24	ACH24.1004	Invoice: 62158-24.09 FLORIDA POWER & LIGHT	366.81	366.81
10/15/24	4415	Invoice: 2352605 DoorKing Inc.	43.95	43.95
10/15/24	4416	Invoice: 6457 FAMILY SWIM POOL SERVICE LLC	261.00	261.00
10/18/24	4417	Invoice: 3570 GREENUP-PLUS, INC	4,923.00	4,923.00
10/18/24	4418	Invoice: 1939 Maintenance Management Group LLC	326.43	326.43
10/18/24	4418V	Invoice: 1939 Maintenance Management Group LLC	326.43	326.43
10/18/24	4419	Invoice: 1939 Maintenance Management Group LLC	326.43	326.43
10/21/24	ACH24.1005	Invoice: 96973162924-24.10 City of Palm Bay	45.30	45.30
10/25/24	4420	Invoice: 10/2024	540.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Disbursements Journal

For the Period From Oct 1, 2024 to Oct 31, 2024

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

Date	Check #	Line Description	Debit Amount	Credit Amount
		BRIAN TEAL		540.00
10/25/24	4421	Invoice: 29495 GreenEarth Pest Control, Inc.	3,841.11	3,841.11
10/28/24	4407V	Invoice: 2229 CHINABERRY THE ESTATE OF LARRY A DUNHAM	160.00	160.00
10/28/24	4422	Invoice: 2229 CHINABERRY THE ESTATE OF LARRY A DUNHAM	160.00	160.00
10/30/24	4413V	Invoice: 120750 Invoice: 120771 SCHURLKNIGHT'S LANDSCAPING LLC	10,815.00	5,407.50 5,407.50
10/30/24	4423	Invoice: 120750 Invoice: 120771 SCHURLKNIGHT'S LANDSCAPING LLC	5,407.50 5,407.50	10,815.00
	Total		<u>47,293.70</u>	<u>47,293.70</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Oct 1, 2024 to Oct 31, 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	Jr	Trans Description	Debit Am	Credit A	Balance
1102	10/1/24			Beginning Balance			24,180.5
Oper - TD Bank (xx7115)	10/1/24	ACH24.1008	C	FLORIDA POWER & LIGHT		126.96	
	10/8/24	1425	CR	WILFONG, GREGORY M.	160.00		
	10/8/24	3585	CR	CHAPMAN, JACQUELINE	160.00		
	10/8/24	1030	CR	BROWNE, DAVID & LESLIE	160.00		
	10/8/24	2839	CR	SCHWARZ, FRANK	480.00		
	10/8/24	1163	CR	CALLENDER, STEPHEN & KAT	160.00		
	10/8/24	198	CR	LIN, AMY & EDRIC	160.00		
	10/8/24	1842	CR	ELLISON, JAMES & LINDA	160.00		
	10/8/24	4032	CR	RILEY, EDWARD & ANN	160.00		
	10/8/24	6709	CR	ARDEN, DONNA	480.00		
	10/8/24	9744	CR	MARINO, KENNETH & CATHY	160.00		
	10/8/24	2550	CR	BUONACQUISTA, JOSEPH	160.00		
	10/8/24	1419	CR	POWELL, ROSS & JESSICA LE	160.00		
	10/8/24	1319	CR	VEIGA, ALLEN & TERESA	160.00		
	10/8/24	150	CR	BOSWELL, AVIS	160.00		
	10/8/24	175	CR	CARPENTER, JEFFREY & MAR	160.00		
	10/8/24	5011	CR	PEREZ & SANCHEZ	160.00		
	10/8/24	6505	CR	FLOWERS, DEBBIE	160.00		
	10/8/24	457	CR	BJORKLUND, FULTON & DEA	160.00		
	10/8/24	812	CR	WEBB, WAYNE & MARY	160.00		
	10/8/24	6328	CR	HARRIS, WILLIAM & BARBA	500.00		
	10/8/24	1041	CR	SHNEYDINE, EUGENE	160.00		
	10/8/24	65664275	CR	DENNIS, DUANE & ROBIN	160.00		
	10/8/24	14396696	CR	DEMJEN, PAUL & ELIZABETH	160.00		
	10/8/24	996384	CR	KENYON, CAROLYN	160.00		
	10/8/24	995051	CR	CONRAD, JOHN & SUSAN	160.00		
	10/8/24	65548757	CR	SCHADE, BRIAN & VERONICA	160.00		
	10/8/24	8437	CR	BARNEMAN, COLEEN	160.00		
	10/8/24	65510384	CR	LITCHFIELD, ROBERT & MAR	160.00		
	10/8/24	65230783	CR	KENNEDY, KARL D	320.00		
	10/8/24	14236091	CR	CEBE, PATRICIA & STEPHEN	160.00		
	10/8/24	152045904	CR	MOONEY, KEVIN & JACQUELI	160.00		
	10/8/24	9525	CR	CASPERSON, NORMAN	160.00		
	10/8/24	860838349	CR	KING, MELISSA & CONNOR	160.00		
	10/8/24	860808375	CR	WHITE, DAVID & DENISE	160.00		
	10/8/24	860898396	CR	BUTLER, TERRI & WILLIAM	160.00		
	10/8/24	860617205	CR	Castro-Figueroa, Mayra-Li	160.00		
	10/8/24	ACH24.1001	C	FLORIDA POWER & LIGHT		60.35	
	10/8/24	ACH24.1002	C	FLORIDA POWER & LIGHT		45.17	
	10/8/24	ACH24.1003	C	FLORIDA POWER & LIGHT		208.64	
	10/8/24	ACH24.1004	C	FLORIDA POWER & LIGHT		366.81	
	10/8/24	4409	C	BAYSIDE MANAGEMENT SER		1,373.64	
	10/8/24	4410	C	FAMILY SWIM POOL SERVICE		300.00	
	10/8/24	4411	C	Florida Door Control of Orland		568.84	
	10/8/24	4412	C	FAIRWAY ISLES RESERVE (xx		669.16	
	10/8/24	4413	C	SCHURLKNIGHT'S LANDSCAP		10,815.00	
	10/8/24	4414	C	SOLITUDE LAKE MANAGEME		175.48	
	10/15/2	5307	CR	ENTRICHEL, FANNY	160.00		
	10/15/2	2196	CR	GURREONERO, MICHAEL	160.00		
	10/15/2	2317	CR	TOMLINSON, JACINTH	160.00		
	10/15/2	1015	CR	WAGNER, EUNICE & JOSEPH	160.00		
	10/15/2	1178	CR	DICKERSON, DAVID & PATRI	160.00		
	10/15/2	816	CR	NOEL, MARY	174.00		
	10/15/2	4564	CR	LARSEN, & FOUCH	160.00		
	10/15/2	202	CR	HILL, THEODORE & JOY	160.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Oct 1, 2024 to Oct 31, 2024

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	10/15/2	1121	CR	TEAL, BRIAN & LINDA	160.00		
	10/15/2	3566139703	CR	BOTTIGLIERI, JON	160.00		
	10/15/2	3566314457	CR	OTTO, JANE	146.00		
	10/15/2	15362396	CR	PINTO, MARK & TANYA	160.00		
	10/15/2	14803253	CR	PINTO, MARK & TANYA	160.00		
	10/15/2	995109	CR	RAGUE, WILLIAM & BONNIE	160.00		
	10/15/2	5155	CR	CYP LLC	160.00		
	10/15/2	67121436	CR	MICHAUD, ROBERT & ELINOR	160.00		
	10/15/2	67092705	CR	BRITO & ARRIETA	160.00		
	10/15/2	66990830	CR	CROCKER, JOHN & CATHERIN	160.00		
	10/15/2	995067	CR	ROGERS, JAMES & MELISSA	160.00		
	10/15/2	66876874	CR	CORVELLO, JOHN & GAIL	160.00		
	10/15/2	995031	CR	ALLIE, RUSS	160.00		
	10/15/2	67517631	CR	SPRAYBERRY, GREG & GLORI	160.00		
	10/15/2	67489388	CR	FIEBELKORN, DOROTHY	160.00		
	10/15/2	67395470	CR	DALY, JR., JAMES & CAROL	160.00		
	10/15/2	67337619	CR	JEFFORDS, CHRIS & PAT	160.00		
	10/15/2	15086210	CR	GRACA & BURNS	160.00		
	10/15/2	995199	CR	JEVNE, ANN D. (trustee)	160.00		
	10/15/2	66280379	CR	HERNDON, AMANDA	160.00		
	10/15/2	65985165	CR	LINDH, TORY	160.00		
	10/15/2	65972350	CR	MANISCALCO, JOHN & MARG	160.00		
	10/15/2	66268843	CR	SCHADE, BRIAN & VERONICA	6.00		
	10/15/2	14587342	CR	OLDEN, JAMES & NICOLE	160.00		
	10/15/2	7073	CR	MILLIKEN, DONNA	160.00		
	10/15/2	66495306	CR	NEFF, TODD & PATRICIA	160.00		
	10/15/2	14828561	CR	KYSELA, MILOS & ELIZABET	160.00		
	10/15/2	996062	CR	HANSEN, THOMAS	160.00		
	10/15/2	861835045	CR	McKECKNEY, GLEMMY & WIL	160.00		
	10/15/2	861661944	CR	WINT-HELWIG & SIPOS, JOZS	160.00		
	10/15/2	20320	CR	Cardinale, Michelle & P. Diane	14.00		
	10/15/2	4415	C	DoorKing Inc.		43.95	
	10/15/2	4416	C	FAMILY SWIM POOL SERVICE		261.00	
	10/18/2	1726	CR	WARD, DANIELLE	480.00		
	10/18/2	2197	CR	GURREONERO, MICHAEL	160.00		
	10/18/2	2475	CR	KRYSIK, THOMAS & LEONO	480.00		
	10/18/2	15604511	CR	SCHERRA, FRANK BERNARD	160.00		
	10/18/2	985063	CR	HUNTER, BONNIE	160.00		
	10/18/2	862426708	CR	FAWCETT, JOHN & HELEN	160.00		
	10/18/2	4417	C	GREENUP-PLUS, INC		4,923.00	
	10/18/2	4418	C	THOMAS D. BEHR (M.M.G.)		326.43	
	10/18/2	191	CR	FROHNAPFEL, NICOLE & AUS	160.00		
	10/18/2	4418V	C	THOMAS D. BEHR (M.M.G.)	326.43		
	10/18/2	4419	C	Maintenance Management Group		326.43	
	10/21/2	ACH24.1005	C	City of Palm Bay		45.30	
	10/25/2	124	CR	POLITE, RHOBYN	160.00		
	10/25/2	176	CR	CARPENTER, JEFFREY & MAR	160.00		
	10/25/2	1367	CR	GRAVATT, JO-ANN	160.00		
	10/25/2	1420	CR	POWELL, ROSS & JESSICA LE	160.00		
	10/25/2	3588	CR	CHAPMAN, JACQUELINE	160.00		
	10/25/2	2553	CR	BUONACQUISTA, JOSEPH	160.00		
	10/25/2	19688723429	CR	LeFAVOR, EUGENE & JUDITH	320.00		
	10/25/2	1011	CR	BOYD, STEVEN & DEBRA	160.00		
	10/25/2	2780	CR	McCORMACK, CLAYTON & L	160.00		
	10/25/2	1183	CR	KELLIHER, MICHELLE	160.00		
	10/25/2	2707	CR	HODGE, ANTHONY & PATRICI	160.00		
	10/25/2	1649	CR	NAIDU, ROLAND & GAIL	1,056.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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	10/25/2	5013	CR	ALEMAN BLANCO, JAIME &	160.00		
	10/25/2	995477	CR	COMBS, JERMAIN M	160.00		
	10/25/2	3586642983	CR	BOTTIGLIERI, JON	160.00		
	10/25/2	863137929	CR	CAREY, MARJORIE	160.00		
	10/25/2	4420	C	BRIAN TEAL		540.00	
	10/25/2	4421	C	GreenEarth Pest Control, Inc.		3,841.11	
	10/28/2	4407V	C	THE ESTATE OF LARRY A DU	160.00		
	10/28/2	4422	C	THE ESTATE OF LARRY A DU		160.00	
	10/30/2	4413V	C	SCHURLKNIGHT'S LANDSCAP	10,815.00		
	10/30/2	4423	C	SCHURLKNIGHT'S LANDSCAP		10,815.00	
	10/30/2	NSF995067	CR	ROGERS, JAMES & MELISSA		160.00	
	10/31/2	372	CR	AGOSTINI, LIVINGSTONE & L	320.00		
	10/31/2	1763	CR	AGOSTINI, LIVINGSTONE & L	320.00		
	10/31/2	5332	CR	ENTRICHEL, FANNY	160.00		
	10/31/2	6506	CR	FLOWERS, DEBBIE	160.00		
	10/31/2	199	CR	LIN, AMY & EDRIC	160.00		
	10/31/2	365	CR	KELNHOFER, KARL & KAREN	160.00		
	10/31/2	469	CR	BJORKLUND, FULTON & DEA	160.00		
	10/31/2	4037	CR	RILEY, EDWARD & ANN	160.00		
	10/31/2	1322	CR	VEIGA, ALLEN & TERESA	160.00		
	10/31/2	174	CR	TAKEUCHI, HIROSHI & ANGE	160.00		
	10/31/2	151	CR	BOSWELL, AVIS	160.00		
	10/31/2	1924	CR	KLEIN, BRITAINY	160.00		
	10/31/2	2476	CR	Spencer, Lester & Evadney	340.00		
	10/31/2	818	CR	WEBB, WAYNE & MARY	160.00		
	10/31/2	375	CR	FLAHERTY-WEBB, CARA	2,112.00		
	10/31/2	70014033	CR	SCHADE, BRIAN & VERONICA	160.00		
	10/31/2	70452881	CR	DENNIS, DUANE & ROBIN	160.00		
	10/31/2	8444	CR	BARNEMAN, COLEEN	160.00		
	10/31/2	16997626	CR	OLDEN, JAMES & NICOLE	160.00		
	10/31/2	70391624	CR	LITCHFIELD, ROBERT & MAR	160.00		
	10/31/2	996392	CR	KENYON, CAROLYN	160.00		
	10/31/2	16860669	CR	DEMJEN, PAUL & ELIZABETH	160.00		
	10/31/2	995053	CR	CONRAD, JOHN & SUSAN	160.00		
	10/31/2	69561401	CR	MACK, ROBERT & SANDRA	480.00		
	10/31/2	16572301	CR	CEBE, PATRICIA & STEPHEN	160.00		
	10/31/2	9527	CR	CASPERSON, NORMAN	160.00		
	10/31/2	1641	CR	Spencer, Lester & Evadney	320.00		
	10/31/2	863757870	CR	BUTLER, TERRI & WILLIAM	160.00		
	10/31/2	10/31/24	GE	Service Charge		3.00	
	10/31/2	AJE24.1004	GE	Rec Returned Check charge		20.00	
	10/31/2	AJE24.1004	GE	Rec Stop Pmt charge - Schurlknigh		30.00	
				Current Period Change	36,929.43	36,205.27	724.16
	10/31/2			Ending Balance			24,904.7
1140	10/1/24			Beginning Balance			12,684.3
Res - CHASE (xx6916)	10/31/2	AJE24.1002	GE	Record Reserve Transfer	669.16		
				Current Period Change	669.16		669.16
	10/31/2			Ending Balance			13,353.4
1141	10/1/24			Beginning Balance			114,569.
CD CCUxx3000 M25.02	10/31/2			Ending Balance			114,569.

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
1209 CCU xxx0000 Share	10/1/24			Beginning Balance			5.10
	10/31/2			Ending Balance			5.10
1212 CD CCUxx3001 M24.09	10/1/24			Beginning Balance			10,255.3
	10/31/2			Ending Balance			10,255.3
1213 CD CCUxx3002 M24.12	10/1/24			Beginning Balance			20,544.3
	10/31/2			Ending Balance			20,544.3
1214 CCU CDxx3006 M25.03	10/1/24			Beginning Balance			103,776.
	10/31/2			Ending Balance			103,776.
1321 Accounts Receivable	10/1/24			Beginning Balance			3,202.50
	10/1/24	OctFee2024.0	SJ	MORROW, EARL & JANET	160.00		
	10/1/24	OctFee2024.0	SJ	ROSELLI, GIROLAMO & GRAC	160.00		
	10/1/24	OctFee2024.0	SJ	POTTS, THOMAS & CHERYL	160.00		
	10/1/24	OctFee2024.0	SJ	POTTS, THOMAS & CHERYL	160.00		
	10/1/24	OctFee2024.0	SJ	MARINO, KENNETH & CATHY	160.00		
	10/1/24	OctFee2024.0	SJ	GRAVATT, JO-ANN	160.00		
	10/1/24	OctFee2024.0	SJ	KELNHOFER, KARL & KAREN	160.00		
	10/1/24	OctFee2024.0	SJ	FLOWERS, DEBBIE	160.00		
	10/1/24	OctFee2024.0	SJ	BJORKLUND, FULTON & DEA	160.00		
	10/1/24	OctFee2024.1	SJ	MANISCALCO, JOHN & MARG	160.00		
	10/1/24	OctFee2024.1	SJ	PIDGEON JR, WILLIAM & MAR	160.00		
	10/1/24	OctFee2024.1	SJ	MICHAUD, ROBERT & ELINOR	160.00		
	10/1/24	OctFee2024.1	SJ	BARNEMAN, COLEEN	160.00		
	10/1/24	OctFee2024.1	SJ	FROHNAPFEL, NICOLE & AUS	160.00		
	10/1/24	OctFee2024.1	SJ	Matthew Dunham, Executor	160.00		
	10/1/24	OctFee2024.1	SJ	STUHMER, MYRELL & NANC	160.00		
	10/1/24	OctFee2024.1	SJ	TOMLINSON, JACINTH	160.00		
	10/1/24	OctFee2024.1	SJ	HARRIS, WILLIAM & BARBA	160.00		
	10/1/24	OctFee2024.1	SJ	WARD, DANIELLE	160.00		
	10/1/24	OctFee2024.2	SJ	POLITE, RHOBYN	160.00		
	10/1/24	OctFee2024.2	SJ	LIN, AMY & EDRIC	160.00		
	10/1/24	OctFee2024.2	SJ	YORK, HARVEY & DIANE	160.00		
	10/1/24	OctFee2024.2	SJ	GRACA & BURNS	160.00		
	10/1/24	OctFee2024.2	SJ	JEFFORDS, CHRIS & PAT	160.00		
	10/1/24	OctFee2024.2	SJ	WHITE, DAVID & DENISE	160.00		
	10/1/24	OctFee2024.2	SJ	ZYNWALA, MIROSLAW & JAD	160.00		
	10/1/24	OctFee2024.2	SJ	MYERS, RICK & JEANNIE	160.00		
	10/1/24	OctFee2024.2	SJ	MACK, ROBERT & SANDRA	160.00		
	10/1/24	OctFee2024.2	SJ	SHNEYDINE, EUGENE	160.00		
	10/1/24	OctFee2024.3	SJ	PEREZ & SANCHEZ	160.00		
	10/1/24	OctFee2024.3	SJ	POWELL, ROSS & JESSICA LE	160.00		
	10/1/24	OctFee2024.3	SJ	SMALL, MARTHA	160.00		
	10/1/24	OctFee2024.3	SJ	NOEL, MARY	160.00		
	10/1/24	OctFee2024.3	SJ	CARPENTER, JEFFREY & MAR	160.00		
	10/1/24	OctFee2024.3	SJ	BROWNE, DAVID & LESLIE	160.00		
	10/1/24	OctFee2024.3	SJ	CYP LLC	160.00		

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	10/1/24	OctFee2024.3	SJ	CURRIER, LINDA	160.00		
	10/1/24	OctFee2024.3	SJ	LUNGER, ROBERT & GLADYS	160.00		
	10/1/24	OctFee2024.3	SJ	MINTON, PAMELA & RICHA	160.00		
	10/1/24	OctFee2024.4	SJ	McCORMACK, CLAYTON & L	160.00		
	10/1/24	OctFee2024.4	SJ	OTTO, JANE	160.00		
	10/1/24	OctFee2024.4	SJ	RAGUE, WILLIAM & BONNIE	160.00		
	10/1/24	OctFee2024.4	SJ	ALLIE, RUSS	160.00		
	10/1/24	OctFee2024.4	SJ	SPRAYBERRY, GREG & GLORI	160.00		
	10/1/24	OctFee2024.4	SJ	CONRAD, JOHN & SUSAN	160.00		
	10/1/24	OctFee2024.4	SJ	BOYD, STEVEN & DEBRA	160.00		
	10/1/24	OctFee2024.4	SJ	MARTINEZ, AUREA (Combs)	160.00		
	10/1/24	OctFee2024.4	SJ	GURREONERO, MICHAEL	160.00		
	10/1/24	OctFee2024.4	SJ	AGOSTINI, LIVINGSTONE & L	160.00		
	10/1/24	OctFee2024.5	SJ	ARDEN, DONNA	160.00		
	10/1/24	OctFee2024.5	SJ	TRIST, GERALDINE	160.00		
	10/1/24	OctFee2024.5	SJ	SIROT, ESMERALDA	160.00		
	10/1/24	OctFee2024.5	SJ	MISTRETTA, CATHERINE A.	160.00		
	10/1/24	OctFee2024.5	SJ	DICKERSON, DAVID & PATRI	160.00		
	10/1/24	OctFee2024.5	SJ	NAIDU, ROLAND & GAIL	160.00		
	10/1/24	OctFee2024.5	SJ	CORVELLO, JOHN & GAIL	160.00		
	10/1/24	OctFee2024.5	SJ	ZIENTARSKI, RACHEL	160.00		
	10/1/24	OctFee2024.5	SJ	HANSEN, THOMAS	160.00		
	10/1/24	OctFee2024.5	SJ	LARSEN, & FOUCH	160.00		
	10/1/24	OctFee2024.6	SJ	WEBB, WAYNE & MARY	160.00		
	10/1/24	OctFee2024.6	SJ	BARR, WILLIAM & DONNA	160.00		
	10/1/24	OctFee2024.6	SJ	BUONACQUISTA, JOSEPH	160.00		
	10/1/24	OctFee2024.6	SJ	GABRIEL, JEAN-PAUL	160.00		
	10/1/24	OctFee2024.6	SJ	HILL, THEODORE & JOY	160.00		
	10/1/24	OctFee2024.6	SJ	SCHERRA, FRANK BERNARD	160.00		
	10/1/24	OctFee2024.6	SJ	TEAL, BRIAN & LINDA	160.00		
	10/1/24	OctFee2024.6	SJ	BOSWELL, AVIS	160.00		
	10/1/24	OctFee2024.6	SJ	WILFONG, GREGORY M.	160.00		
	10/1/24	OctFee2024.6	SJ	BRONTE, JEFFERSON	160.00		
	10/1/24	OctFee2024.7	SJ	ELLISON, JAMES & LINDA	160.00		
	10/1/24	OctFee2024.7	SJ	PINTO, MARK & TANYA	160.00		
	10/1/24	OctFee2024.7	SJ	HERNDON, AMANDA	160.00		
	10/1/24	OctFee2024.7	SJ	CAREY, MARJORIE	160.00		
	10/1/24	OctFee2024.7	SJ	McCULLEN, DAWN	160.00		
	10/1/24	OctFee2024.7	SJ	ENTRICHEL, FANNY	160.00		
	10/1/24	OctFee2024.7	SJ	Cardinale, Michelle & P. Diane	160.00		
	10/1/24	OctFee2024.7	SJ	HUNTER, BONNIE	160.00		
	10/1/24	OctFee2024.7	SJ	MOONEY, KEVIN & JACQUELI	160.00		
	10/1/24	OctFee2024.7	SJ	LITCHFIELD, ROBERT & MAR	160.00		
	10/1/24	OctFee2024.8	SJ	McKECKNEY, GLEMMY & WIL	160.00		
	10/1/24	OctFee2024.8	SJ	TAKEUCHI, HIROSHI & ANGE	160.00		
	10/1/24	OctFee2024.8	SJ	LeFAVOR, EUGENE & JUDITH	160.00		
	10/1/24	OctFee2024.8	SJ	KENYON, CAROLYN	160.00		
	10/1/24	OctFee2024.8	SJ	KYSELA, MILOS & ELIZABET	160.00		
	10/1/24	OctFee2024.8	SJ	CHAPMAN, JACQUELINE	160.00		
	10/1/24	OctFee2024.8	SJ	Carr, John P	160.00		
	10/1/24	OctFee2024.8	SJ	JOHNSON, ROBERT & BETTY	160.00		
	10/1/24	OctFee2024.8	SJ	VASS, DONALD & JOYCE	160.00		
	10/1/24	OctFee2024.8	SJ	DENNIS, DUANE & ROBIN	160.00		
	10/1/24	OctFee2024.9	SJ	ALEMAN BLANCO, JAIME &	160.00		
	10/1/24	OctFee2024.9	SJ	CASPERSON, NORMAN	160.00		
	10/1/24	OctFee2024.9	SJ	DEMJEN, PAUL & ELIZABETH	160.00		
	10/1/24	OctFee2024.9	SJ	CORRELL, HOWARD & ARLEN	160.00		

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	10/1/24	OctFee2024.9	SJ	BUTLER, TERRI & WILLIAM	160.00		
	10/1/24	OctFee2024.9	SJ	FIORILLI, MICHAEL & CYNTH	160.00		
	10/1/24	OctFee2024.9	SJ	CALLENDER, STEPHEN & KAT	160.00		
	10/1/24	OctFee2024.9	SJ	ENGLE, HUGH & NANCY	160.00		
	10/1/24	OctFee2024.9	SJ	SWEREDOSKI & TYNER	160.00		
	10/1/24	OctFee2024.9	SJ	GARLAND, SUSAN	160.00		
	10/1/24	OctFee2024.1	SJ	CEBE, PATRICIA & STEPHEN	160.00		
	10/1/24	OctFee2024.1	SJ	KRYSIK, THOMAS & LEONO	160.00		
	10/1/24	OctFee2024.1	SJ	JEVNE, ANN D. (trustee)	160.00		
	10/1/24	OctFee2024.1	SJ	MICHAUD, RONALD & MARJO	160.00		
	10/1/24	OctFee2024.1	SJ	CROCKER, JOHN & CATHERIN	160.00		
	10/1/24	OctFee2024.1	SJ	KELLY & LANDEN	160.00		
	10/1/24	OctFee2024.1	SJ	ROGERS, JAMES & MELISSA	160.00		
	10/1/24	OctFee2024.1	SJ	FLAHERTY-WEBB, CARA	160.00		
	10/1/24	OctFee2024.1	SJ	KELLIHER, MICHELLE	160.00		
	10/1/24	OctFee2024.1	SJ	ECKLEY, DONALD & SALLY	160.00		
	10/1/24	OctFee2024.1	SJ	OLDEN, JAMES & NICOLE	160.00		
	10/1/24	OctFee2024.1	SJ	PINKERTON, COLVIN & PATRI	160.00		
	10/1/24	OctFee2024.1	SJ	SMITH, ALEX & STEVIE MARI	160.00		
	10/1/24	OctFee2024.1	SJ	WAGNER, EUNICE & JOSEPH	160.00		
	10/1/24	OctFee2024.1	SJ	LINDH, TORY	160.00		
	10/1/24	OctFee2024.1	SJ	FAWCETT, JOHN & HELEN	160.00		
	10/1/24	OctFee2024.1	SJ	RILEY, EDWARD & ANN	160.00		
	10/1/24	OctFee2024.1	SJ	DALY, JR., JAMES & CAROL	160.00		
	10/1/24	OctFee2024.1	SJ	VEIGA, ALLEN & TERESA	160.00		
	10/1/24	OctFee2024.1	SJ	SCHADE, BRIAN & VERONICA	160.00		
	10/1/24	OctFee2024.1	SJ	DUCK, JAMES & KATHRYN	160.00		
	10/1/24	OctFee2024.1	SJ	SCHWARZ, FRANK	160.00		
	10/1/24	OctFee2024.1	SJ	BENDER, JONATHAN & DEBO	160.00		
	10/1/24	OctFee2024.1	SJ	SCHLOTZHAUER & HASTINGS	160.00		
	10/1/24	OctFee2024.1	SJ	FIEBELKORN, DOROTHY	160.00		
	10/1/24	OctFee2024.1	SJ	RICKARDS, RANDY & SHEILA	160.00		
	10/1/24	OctFee2024.1	SJ	BRITO & ARRIETA	160.00		
	10/1/24	OctFee2024.1	SJ	MATHISON, WILLIAM & CAR	160.00		
	10/1/24	OctFee2024.1	SJ	WINT-HELWIG & SIPOS, JOZS	160.00		
	10/1/24	OctFee2024.1	SJ	BOTTIGLIERI, JON	160.00		
	10/1/24	OctFee2024.1	SJ	NEFF, TODD & PATRICIA	160.00		
	10/1/24	OctFee2024.1	SJ	MILLIKEN, DONNA	160.00		
	10/1/24	OctFee2024.1	SJ	CLARK, ROBERT & NINEL	160.00		
	10/1/24	OctFee2024.1	SJ	KLEIN, BRITTAINY	160.00		
	10/8/24	1425	CR	WILFONG, GREGORY M. - Invo		160.00	
	10/8/24	3585	CR	CHAPMAN, JACQUELINE - Inv		160.00	
	10/8/24	1030	CR	BROWNE, DAVID & LESLIE - I		4.00	
	10/8/24	1030	CR	BROWNE, DAVID & LESLIE - I		156.00	
	10/8/24	2839	CR	SCHWARZ, FRANK - Invoice: D		160.00	
	10/8/24	2839	CR	SCHWARZ, FRANK - Invoice: N		160.00	
	10/8/24	2839	CR	SCHWARZ, FRANK - Invoice: O		160.00	
	10/8/24	1163	CR	CALLENDER, STEPHEN & KAT		50.00	
	10/8/24	1163	CR	CALLENDER, STEPHEN & KAT		110.00	
	10/8/24	198	CR	LIN, AMY & EDRIC - Invoice: O		160.00	
	10/8/24	1842	CR	ELLISON, JAMES & LINDA - In		160.00	
	10/8/24	4032	CR	RILEY, EDWARD & ANN - Invo		160.00	
	10/8/24	6709	CR	ARDEN, DONNA - Invoice: DecF		160.00	
	10/8/24	6709	CR	ARDEN, DONNA - Invoice: OctF		160.00	
	10/8/24	6709	CR	ARDEN, DONNA - Invoice: NovF		160.00	
	10/8/24	9744	CR	MARINO, KENNETH & CATHY		147.20	
	10/8/24	9744	CR	MARINO, KENNETH & CATHY		12.80	

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	10/8/24	2550	CR	BUONACQUISTA, JOSEPH - Inv		160.00	
	10/8/24	1419	CR	POWELL, ROSS & JESSICA LE		55.00	
	10/8/24	1419	CR	POWELL, ROSS & JESSICA LE		105.00	
	10/8/24	1319	CR	VEIGA, ALLEN & TERESA - Inv		160.00	
	10/8/24	150	CR	BOSWELL, AVIS - Invoice: SepF		160.00	
	10/8/24	175	CR	CARPENTER, JEFFREY & MAR		50.00	
	10/8/24	175	CR	CARPENTER, JEFFREY & MAR		110.00	
	10/8/24	5011	CR	PEREZ & SANCHEZ - Invoice: A		12.00	
	10/8/24	5011	CR	PEREZ & SANCHEZ - Invoice: S		148.00	
	10/8/24	6505	CR	FLOWERS, DEBBIE - Invoice: O		160.00	
	10/8/24	457	CR	BJORKLUND, FULTON & DEA		148.00	
	10/8/24	457	CR	BJORKLUND, FULTON & DEA		12.00	
	10/8/24	812	CR	WEBB, WAYNE & MARY - Invo		120.00	
	10/8/24	812	CR	WEBB, WAYNE & MARY - Invo		40.00	
	10/8/24	6328	CR	HARRIS, WILLIAM & BARBA		160.00	
	10/8/24	6328	CR	HARRIS, WILLIAM & BARBA		160.00	
	10/8/24	6328	CR	HARRIS, WILLIAM & BARBA		20.00	
	10/8/24	6328	CR	HARRIS, WILLIAM & BARBA		160.00	
	10/8/24	1041	CR	SHNEYDINE, EUGENE - Invoice		121.50	
	10/8/24	1041	CR	SHNEYDINE, EUGENE - Invoice		38.50	
	10/8/24	65664275	CR	DENNIS, DUANE & ROBIN - In		160.00	
	10/8/24	14396696	CR	DEMJEN, PAUL & ELIZABETH		6.50	
	10/8/24	14396696	CR	DEMJEN, PAUL & ELIZABETH		153.50	
	10/8/24	996384	CR	KENYON, CAROLYN - Invoice:		48.00	
	10/8/24	996384	CR	KENYON, CAROLYN - Invoice:		112.00	
	10/8/24	995051	CR	CONRAD, JOHN & SUSAN - Inv		55.00	
	10/8/24	995051	CR	CONRAD, JOHN & SUSAN - Inv		105.00	
	10/8/24	65548757	CR	SCHADE, BRIAN & VERONICA		6.00	
	10/8/24	65548757	CR	SCHADE, BRIAN & VERONICA		154.00	
	10/8/24	8437	CR	BARNEMAN, COLEEN - Invoice		104.00	
	10/8/24	8437	CR	BARNEMAN, COLEEN - Invoice		56.00	
	10/8/24	65510384	CR	LITCHFIELD, ROBERT & MAR		160.00	
	10/8/24	65230783	CR	KENNEDY, KARL D - Invoice: S		160.00	
	10/8/24	65230783	CR	KENNEDY, KARL D - Invoice: A		160.00	
	10/8/24	14236091	CR	CEBE, PATRICIA & STEPHEN -		160.00	
	10/8/24	152045904	CR	MOONEY, KEVIN & JACQUELI		156.00	
	10/8/24	152045904	CR	MOONEY, KEVIN & JACQUELI		4.00	
	10/8/24	9525	CR	CASPERSON, NORMAN - Invoic		160.00	
	10/8/24	860838349	CR	KING, MELISSA & CONNOR - I		160.00	
	10/8/24	860808375	CR	WHITE, DAVID & DENISE - Inv		27.00	
	10/8/24	860808375	CR	WHITE, DAVID & DENISE - Inv		133.00	
	10/8/24	860898396	CR	BUTLER, TERRI & WILLIAM - I		146.00	
	10/8/24	860898396	CR	BUTLER, TERRI & WILLIAM - I		14.00	
	10/8/24	860617205	CR	Castro-Figueroa, Mayra-Li - Invoic		160.00	
	10/15/2	5307	CR	ENTRICHEL, FANNY - Invoice:		79.62	
	10/15/2	5307	CR	ENTRICHEL, FANNY - Invoice:		80.38	
	10/15/2	2196	CR	GURREONERO, MICHAEL - Inv		65.00	
	10/15/2	2196	CR	GURREONERO, MICHAEL - Inv		95.00	
	10/15/2	2317	CR	TOMLINSON, JACINTH - Invoic		160.00	
	10/15/2	1015	CR	WAGNER, EUNICE & JOSEPH -		10.19	
	10/15/2	1015	CR	WAGNER, EUNICE & JOSEPH -		149.81	
	10/15/2	1178	CR	DICKERSON, DAVID & PATRI		160.00	
	10/15/2	816	CR	NOEL, MARY - Invoice: OctFee2		160.00	
	10/15/2	816	CR	NOEL, MARY - Invoice: SepFee2		14.00	
	10/15/2	4564	CR	LARSEN, & FOUCH - Invoice: O		160.00	
	10/15/2	202	CR	HILL, THEODORE & JOY - Invo		145.00	
	10/15/2	202	CR	HILL, THEODORE & JOY - Invo		15.00	

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	10/15/2	1121	CR	TEAL, BRIAN & LINDA - Invoic		160.00	
	10/15/2	3566139703	CR	BOTTIGLIERI, JON - Invoice: Oc		160.00	
	10/15/2	3566314457	CR	OTTO, JANE - Invoice: OctFee20		67.00	
	10/15/2	3566314457	CR	OTTO, JANE - Invoice: NovFee20		79.00	
	10/15/2	15362396	CR	PINTO, MARK & TANYA - Invoi		156.00	
	10/15/2	15362396	CR	PINTO, MARK & TANYA - Invoi		4.00	
	10/15/2	14803253	CR	PINTO, MARK & TANYA - Invoi		160.00	
	10/15/2	995109	CR	RAGUE, WILLIAM & BONNIE -		160.00	
	10/15/2	5155	CR	CYP LLC - Invoice: OctFee2024.3		160.00	
	10/15/2	67121436	CR	MICHAUD, ROBERT & ELINOR		160.00	
	10/15/2	67092705	CR	BRITO & ARRIETA - Invoice: No		146.00	
	10/15/2	67092705	CR	BRITO & ARRIETA - Invoice: Oc		14.00	
	10/15/2	66990830	CR	CROCKER, JOHN & CATHERIN		154.00	
	10/15/2	66990830	CR	CROCKER, JOHN & CATHERIN		6.00	
	10/15/2	995067	CR	ROGERS, JAMES & MELISSA -		136.00	
	10/15/2	995067	CR	ROGERS, JAMES & MELISSA -		24.00	
	10/15/2	66876874	CR	CORVELLO, JOHN & GAIL - In		86.36	
	10/15/2	66876874	CR	CORVELLO, JOHN & GAIL - In		73.64	
	10/15/2	995031	CR	ALLIE, RUSS - Invoice: OctFee20		19.60	
	10/15/2	995031	CR	ALLIE, RUSS - Invoice: DecFee2		140.40	
	10/15/2	67517631	CR	SPRAYBERRY, GREG & GLORI		160.00	
	10/15/2	67489388	CR	FIEBELKORN, DOROTHY - Inv		39.00	
	10/15/2	67489388	CR	FIEBELKORN, DOROTHY - Inv		121.00	
	10/15/2	67395470	CR	DALY, JR., JAMES & CAROL - I		160.00	
	10/15/2	67337619	CR	JEFFORDS, CHRIS & PAT - Invo		28.00	
	10/15/2	67337619	CR	JEFFORDS, CHRIS & PAT - Invo		132.00	
	10/15/2	15086210	CR	GRACA & BURNS - Invoice: Oct		160.00	
	10/15/2	995199	CR	JEVNE, ANN D. (trustee) - Invoic		121.00	
	10/15/2	995199	CR	JEVNE, ANN D. (trustee) - Invoic		39.00	
	10/15/2	66280379	CR	HERNDON, AMANDA - Invoice:		61.00	
	10/15/2	66280379	CR	HERNDON, AMANDA - Invoice:		99.00	
	10/15/2	65985165	CR	LINDH, TORY - Invoice: OctFee2		160.00	
	10/15/2	65972350	CR	MANISCALCO, JOHN & MARG		140.00	
	10/15/2	65972350	CR	MANISCALCO, JOHN & MARG		20.00	
	10/15/2	66268843	CR	SCHADE, BRIAN & VERONICA		6.00	
	10/15/2	14587342	CR	OLDEN, JAMES & NICOLE - Inv		120.00	
	10/15/2	14587342	CR	OLDEN, JAMES & NICOLE - Inv		40.00	
	10/15/2	7073	CR	MILLIKEN, DONNA - Invoice: O		154.00	
	10/15/2	7073	CR	MILLIKEN, DONNA - Invoice: N		6.00	
	10/15/2	66495306	CR	NEFF, TODD & PATRICIA - Inv		160.00	
	10/15/2	14828561	CR	KYSELA, MILOS & ELIZABET		41.00	
	10/15/2	14828561	CR	KYSELA, MILOS & ELIZABET		119.00	
	10/15/2	996062	CR	HANSEN, THOMAS - Invoice: O		160.00	
	10/15/2	861835045	CR	McKECKNEY, GLEMMY & WIL		73.00	
	10/15/2	861835045	CR	McKECKNEY, GLEMMY & WIL		87.00	
	10/15/2	861661944	CR	WINT-HELWIG & SIPOS, JOZS		160.00	
	10/15/2	20320	CR	Cardinale, Michelle & P. Diane - I		14.00	
	10/18/2	1726	CR	WARD, DANIELLE - Invoice: No		160.00	
	10/18/2	1726	CR	WARD, DANIELLE - Invoice: Oc		61.00	
	10/18/2	1726	CR	WARD, DANIELLE - Invoice: De		259.00	
	10/18/2	2197	CR	GURREONERO, MICHAEL - Inv		65.00	
	10/18/2	2197	CR	GURREONERO, MICHAEL - Inv		95.00	
	10/18/2	2475	CR	KRYSIK, THOMAS & LEONO		275.00	
	10/18/2	2475	CR	KRYSIK, THOMAS & LEONO		45.00	
	10/18/2	2475	CR	KRYSIK, THOMAS & LEONO		160.00	
	10/18/2	15604511	CR	SCHERRA, FRANK BERNARD -		2.00	
	10/18/2	15604511	CR	SCHERRA, FRANK BERNARD -		158.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

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	10/18/2	985063	CR	HUNTER, BONNIE - Invoice: No		160.00	
	10/18/2	862426708	CR	FAWCETT, JOHN & HELEN - In		160.00	
	10/18/2	191	CR	FROHNAPFEL, NICOLE & AUS		160.00	
	10/25/2	124	CR	POLITE, RHOBYN - Invoice: Oct		148.00	
	10/25/2	124	CR	POLITE, RHOBYN - Invoice: No		12.00	
	10/25/2	176	CR	CARPENTER, JEFFREY & MAR		50.00	
	10/25/2	176	CR	CARPENTER, JEFFREY & MAR		110.00	
	10/25/2	1367	CR	GRAVATT, JO-ANN - Invoice: N		160.00	
	10/25/2	1420	CR	POWELL, ROSS & JESSICA LE		105.00	
	10/25/2	1420	CR	POWELL, ROSS & JESSICA LE		55.00	
	10/25/2	3588	CR	CHAPMAN, JACQUELINE - Inv		160.00	
	10/25/2	2553	CR	BUONACQUISTA, JOSEPH - Inv		160.00	
	10/25/2	19688723429	CR	LeFAVOR, EUGENE & JUDITH		135.00	
	10/25/2	19688723429	CR	LeFAVOR, EUGENE & JUDITH		160.00	
	10/25/2	19688723429	CR	LeFAVOR, EUGENE & JUDITH		25.00	
	10/25/2	1011	CR	BOYD, STEVEN & DEBRA - Inv		134.00	
	10/25/2	1011	CR	BOYD, STEVEN & DEBRA - Inv		26.00	
	10/25/2	2780	CR	McCORMACK, CLAYTON & L		160.00	
	10/25/2	1183	CR	KELLIHER, MICHELLE - Invoic		160.00	
	10/25/2	2707	CR	HODGE, ANTHONY & PATRICI		160.00	
	10/25/2	1649	CR	NAIDU, ROLAND & GAIL		1,056.00	
	10/25/2	5013	CR	ALEMAN BLANCO, JAIME &		160.00	
	10/25/2	995477	CR	COMBS, JERMAIN M - Invoice:		140.00	
	10/25/2	995477	CR	COMBS, JERMAIN M - Invoice:		20.00	
	10/25/2	3586642983	CR	BOTTIGLIERI, JON - Invoice: No		160.00	
	10/25/2	863137929	CR	CAREY, MARJORIE - Invoice: D		5.00	
	10/25/2	863137929	CR	CAREY, MARJORIE - Invoice: N		155.00	
	10/30/2	NSF995067	SJ	ROGERS, JAMES & MELISSA	30.00		
	10/30/2	NSF995067	CR	ROGERS, JAMES & MELISSA -	160.00		
	10/31/2	372	CR	AGOSTINI, LIVINGSTONE & L		135.00	
	10/31/2	372	CR	AGOSTINI, LIVINGSTONE & L		25.00	
	10/31/2	372	CR	AGOSTINI, LIVINGSTONE & L		160.00	
	10/31/2	1763	CR	AGOSTINI, LIVINGSTONE & L		25.00	
	10/31/2	1763	CR	AGOSTINI, LIVINGSTONE & L		135.00	
	10/31/2	1763	CR	AGOSTINI, LIVINGSTONE & L		160.00	
	10/31/2	5332	CR	ENTRICHEL, FANNY - Invoice:		80.38	
	10/31/2	5332	CR	ENTRICHEL, FANNY - Invoice:		79.62	
	10/31/2	6506	CR	FLOWERS, DEBBIE - Invoice: N		160.00	
	10/31/2	199	CR	LIN, AMY & EDRIC - Invoice: N		160.00	
	10/31/2	365	CR	KELNHOFER, KARL & KAREN		81.00	
	10/31/2	365	CR	KELNHOFER, KARL & KAREN		79.00	
	10/31/2	469	CR	BJORKLUND, FULTON & DEA		12.00	
	10/31/2	469	CR	BJORKLUND, FULTON & DEA		148.00	
	10/31/2	4037	CR	RILEY, EDWARD & ANN - Invo		160.00	
	10/31/2	1322	CR	VEIGA, ALLEN & TERESA - Inv		160.00	
	10/31/2	174	CR	TAKEUCHI, HIROSHI & ANGE		160.00	
	10/31/2	151	CR	BOSWELL, AVIS - Invoice: OctF		160.00	
	10/31/2	1924	CR	KLEIN, BRITTAINY - Invoice: O		160.00	
	10/31/2	2476	CR	Spencer, Lester & Evadney - Invoi		160.00	
	10/31/2	2476	CR	Spencer, Lester & Evadney - Invoi		160.00	
	10/31/2	818	CR	WEBB, WAYNE & MARY - Invo		120.00	
	10/31/2	818	CR	WEBB, WAYNE & MARY - Invo		40.00	
	10/31/2	375	CR	FLAHERTY-WEBB, CARA - Inv		176.00	
	10/31/2	375	CR	FLAHERTY-WEBB, CARA - Inv		176.00	
	10/31/2	375	CR	FLAHERTY-WEBB, CARA - Inv		176.00	
	10/31/2	375	CR	FLAHERTY-WEBB, CARA - Inv		176.00	
	10/31/2	375	CR	FLAHERTY-WEBB, CARA - Inv		176.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA General Ledger

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	10/31/2	375	CR	FLAHERTY-WEBB, CARA - Inv		176.00	
	10/31/2	375	CR	FLAHERTY-WEBB, CARA - Inv		176.00	
	10/31/2	375	CR	FLAHERTY-WEBB, CARA - Inv		176.00	
	10/31/2	375	CR	FLAHERTY-WEBB, CARA - Inv		176.00	
	10/31/2	375	CR	FLAHERTY-WEBB, CARA - Inv		176.00	
	10/31/2	375	CR	FLAHERTY-WEBB, CARA - Inv		176.00	
	10/31/2	70014033	CR	SCHADE, BRIAN & VERONICA		160.00	
	10/31/2	70452881	CR	DENNIS, DUANE & ROBIN - In		176.00	
	10/31/2	70452881	CR	DENNIS, DUANE & ROBIN - In		176.00	
	10/31/2	70452881	CR	DENNIS, DUANE & ROBIN - In		176.00	
	10/31/2	70452881	CR	DENNIS, DUANE & ROBIN - In	368.00		
	10/31/2	8444	CR	BARNEMAN, COLEEN - Invoice		104.00	
	10/31/2	8444	CR	BARNEMAN, COLEEN - Invoice		56.00	
	10/31/2	16997626	CR	OLDEN, JAMES & NICOLE - Inv		40.00	
	10/31/2	16997626	CR	OLDEN, JAMES & NICOLE - Inv		120.00	
	10/31/2	70391624	CR	LITCHFIELD, ROBERT & MAR		160.00	
	10/31/2	996392	CR	KENYON, CAROLYN - Invoice:		112.00	
	10/31/2	996392	CR	KENYON, CAROLYN - Invoice:		48.00	
	10/31/2	16860669	CR	DEMJEN, PAUL & ELIZABETH		153.50	
	10/31/2	16860669	CR	DEMJEN, PAUL & ELIZABETH		6.50	
	10/31/2	995053	CR	CONRAD, JOHN & SUSAN - Inv		55.00	
	10/31/2	995053	CR	CONRAD, JOHN & SUSAN - Inv		105.00	
	10/31/2	69561401	CR	MACK, ROBERT & SANDRA - I		160.00	
	10/31/2	69561401	CR	MACK, ROBERT & SANDRA - I		160.00	
	10/31/2	69561401	CR	MACK, ROBERT & SANDRA - I		160.00	
	10/31/2	16572301	CR	CEBE, PATRICIA & STEPHEN -		160.00	
	10/31/2	9527	CR	CASPERSON, NORMAN - Invoic		160.00	
	10/31/2	1641	CR	Spencer, Lester & Evadney - Invoi		176.00	
	10/31/2	1641	CR	Spencer, Lester & Evadney - Invoi		144.00	
	10/31/2	863757870	CR	BUTLER, TERRI & WILLIAM - I		146.00	
	10/31/2	863757870	CR	BUTLER, TERRI & WILLIAM - I		14.00	
	10/31/2	AJE24.1001	GE	Reclass Prepaid Assessments	4,317.00		
				Current Period Change	26,155.00	25,976.00	179.00
	10/31/2			Ending Balance			3,381.50
1340	10/1/24			Beginning Balance			4,667.26
Due from Operating	10/1/24	RES24.10	SJ	FAIRWAY OPER ACCT	669.16		
	10/31/2	AJE24.1002	GE	Record Reserve Transfer		669.16	
				Current Period Change	669.16	669.16	
	10/31/2			Ending Balance			4,667.26
1991	10/1/24			Beginning Balance			12,077.6
Prepaid Insurance	10/31/2	AJE24.1003	GE	EXPENSE PP INSURANCE		1,207.78	
				Current Period Change		1,207.78	-1,207.78
	10/31/2			Ending Balance			10,869.9
2010	10/1/24			Beginning Balance			-6,966.95
Accounts Payable	10/1/24	FeeFIBL2410	PJ	BAYSIDE MANAGEMENT SER		1,064.00	
	10/1/24	6438	PJ	FAMILY SWIM POOL SERVICE		300.00	
	10/1/24	120771	PJ	SCHURLKNIGHT'S LANDSCAP		5,407.50	
	10/1/24	PSI112165	PJ	SOLITUDE LAKE MANAGEME		64.20	
	10/1/24	PSI11264	PJ	SOLITUDE LAKE MANAGEME		111.28	
	10/1/24	10/2024	PJ	BRIAN TEAL		540.00	

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	10/1/24	87342 24.10	PJ	FLORIDA POWER & LIGHT		126.96	
	10/1/24	ACH24.1008	C	FLORIDA POWER & LIGHT - In	126.96		
	10/2/24	96973162924	PJ	City of Palm Bay		45.30	
	10/8/24	ACH24.1001	C	FLORIDA POWER & LIGHT - In	60.35		
	10/8/24	ACH24.1002	C	FLORIDA POWER & LIGHT - In	45.17		
	10/8/24	ACH24.1003	C	FLORIDA POWER & LIGHT - In	208.64		
	10/8/24	ACH24.1004	C	FLORIDA POWER & LIGHT - In	366.81		
	10/8/24	4409	C	BAYSIDE MANAGEMENT SER	1,064.00		
	10/8/24	4409	C	BAYSIDE MANAGEMENT SER	309.64		
	10/8/24	4410	C	FAMILY SWIM POOL SERVICE	300.00		
	10/8/24	4411	C	Florida Door Control of Orland - I	568.84		
	10/8/24	4413	C	SCHURLKNIGHT'S LANDSCAP	5,407.50		
	10/8/24	4413	C	SCHURLKNIGHT'S LANDSCAP	5,407.50		
	10/8/24	4414	C	SOLITUDE LAKE MANAGEME	64.20		
	10/8/24	4414	C	SOLITUDE LAKE MANAGEME	111.28		
	10/10/2	2352605	PJ	DoorKing Inc.		43.95	
	10/11/2	6457	PJ	FAMILY SWIM POOL SERVICE		261.00	
	10/15/2	4415	C	DoorKing Inc. - Invoice: 2352605	43.95		
	10/15/2	4416	C	FAMILY SWIM POOL SERVICE	261.00		
	10/15/2	3570	PJ	GREENUP-PLUS, INC		4,923.00	
	10/16/2	1939	PJ	THOMAS D. BEHR (M.M.G.)		326.43	
	10/18/2	4417	C	GREENUP-PLUS, INC - Invoice:	4,923.00		
	10/18/2	4418	C	THOMAS D. BEHR (M.M.G.) - In	326.43		
	10/18/2	4418V	C	THOMAS D. BEHR (M.M.G.) - In		326.43	
	10/18/2	4419	C	Maintenance Management Group	326.43		
	10/21/2	ACH24.1005	C	City of Palm Bay - Invoice: 96973	45.30		
	10/21/2	29495	PJ	GreenEarth Pest Control, Inc.		3,841.11	
	10/25/2	4420	C	BRIAN TEAL - Invoice: 10/2024	540.00		
	10/25/2	4421	C	GreenEarth Pest Control, Inc. - Inv	3,841.11		
	10/28/2	4407V	C	THE ESTATE OF LARRY A DU		160.00	
	10/28/2	4422	C	THE ESTATE OF LARRY A DU	160.00		
	10/30/2	4413V	C	SCHURLKNIGHT'S LANDSCAP		5,407.50	
	10/30/2	4413V	C	SCHURLKNIGHT'S LANDSCAP		5,407.50	
	10/30/2	4423	C	SCHURLKNIGHT'S LANDSCAP	5,407.50		
	10/30/2	4423	C	SCHURLKNIGHT'S LANDSCAP	5,407.50		
	10/31/2	AJE24.1004	GE	HOA Express - Reclass from Interf		496.80	
	10/31/2	AJE24.1004	GE	Bayside Mgmt - Reclass from Inter		421.47	
	10/31/2	AJE24.1004	GE	Greenup-Plus - Reclass from Interf		4,698.00	
	10/31/2	AJE24.1004	GE	Conley Pest Control - Reclass from		60.00	
	10/31/2	AJE24.1004	GE	FPL - Reclass from Interfund to A		746.06	
				Current Period Change	35,323.11	34,778.49	544.62
	10/31/2			Ending Balance			-6,422.33
2013	10/1/24			Beginning Balance			-24,444.8
Prepaid Maintenance Fee	10/31/2	AJE24.1001	GE	Reclass Prepaid Assessments		4,317.00	
				Current Period Change		4,317.00	-4,317.00
	10/31/2			Ending Balance			-28,761.8
2017	10/1/24			Beginning Balance			-4,667.26
Due to Reserve	10/1/24	RES2024-10	PJ	FAIRWAY ISLES RESERVE (xx		669.16	
	10/7/24	24.1007	PJ	CONLEY PEST CONTROL LLC		60.00	
	10/8/24	4412	C	FAIRWAY ISLES RESERVE (xx	669.16		
	10/28/2	66021-24.10	PJ	FLORIDA POWER & LIGHT		241.24	
	10/28/2	60465-24.10	PJ	FLORIDA POWER & LIGHT		83.26	
	10/28/2	65599-24.10	PJ	FLORIDA POWER & LIGHT		54.75	

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	10/28/2	62158-24.10	PJ	FLORIDA POWER & LIGHT		366.81	
	10/29/2	2025	PJ	HOA EXPRESS		496.80	
	10/31/2	OffFIBL24.10	PJ	BAYSIDE MANAGEMENT SER		421.47	
	10/31/2	3590	PJ	GREENUP-PLUS, INC		4,698.00	
	10/31/2	AJE24.1004	GE	Greenup-Plus - Reclass from Interf	4,698.00		
	10/31/2	AJE24.1004	GE	HOA Express - Reclass from Interf	496.80		
	10/31/2	AJE24.1004	GE	Bayside Mgmt - Reclass from Inter	421.47		
	10/31/2	AJE24.1004	GE	FPL - Reclass from Interfund to A	746.06		
	10/31/2	AJE24.1004	GE	Conley Pest Control - Reclass from	60.00		
				Current Period Change	7,091.49	7,091.49	
	10/31/2			Ending Balance			-4,667.26
2032 Allowance for bad debt	10/1/24			Beginning Balance			-1,535.00
	10/31/2			Ending Balance			-1,535.00
2105 Bridge (Res)	10/1/24			Beginning Balance			-1,980.72
	10/1/24	RES24.10	SJ	FAIRWAY OPER ACCT		220.08	
				Current Period Change		220.08	-220.08
	10/31/2			Ending Balance			-2,200.80
2110 Furniture (Res)	10/1/24			Beginning Balance			-101.25
	10/1/24	RES24.10	SJ	FAIRWAY OPER ACCT		11.25	
				Current Period Change		11.25	-11.25
	10/31/2			Ending Balance			-112.50
2120 Pool (Res)	10/1/24			Beginning Balance			-599.22
	10/1/24	RES24.10	SJ	FAIRWAY OPER ACCT		66.58	
				Current Period Change		66.58	-66.58
	10/31/2			Ending Balance			-665.80
2125 Roads (Res)	10/1/24			Beginning Balance			-1,263.78
	10/1/24	RES24.10	SJ	FAIRWAY OPER ACCT		140.42	
				Current Period Change		140.42	-140.42
	10/31/2			Ending Balance			-1,404.20
2140 Security Gate (Res)	10/1/24			Beginning Balance			-2,077.47
	10/1/24	RES24.10	SJ	FAIRWAY OPER ACCT		230.83	
				Current Period Change		230.83	-230.83
	10/31/2			Ending Balance			-2,308.30
2700 Reserve Interest	10/1/24			Beginning Balance			-10,779.8
	10/31/2			Ending Balance			-10,779.8
2709 Spent for Well/Pump 1	10/1/24			Beginning Balance			7,391.90
	10/31/2			Ending Balance			7,391.90

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2800 Bank charges (Res)	10/1/24			Beginning Balance			285.00
	10/31/2			Ending Balance			285.00
2810 Spent from Reserve Cont	10/1/24			Beginning Balance			6,112.50
	10/31/2			Ending Balance			6,112.50
3000 Operating Fund-Beg. Bal	10/1/24			Beginning Balance			6,863.00
	10/31/2			Ending Balance			6,863.00
3100 Reserve Fund-Beg. Bala	10/1/24			Beginning Balance			-263,483.
	10/31/2			Ending Balance			-263,483.
4010 HOA Dues	10/1/24			Beginning Balance			-191,520.
	10/1/24	OctFee2024.0	SJ	MORROW, EARL & JANET	160.00		
	10/1/24	OctFee2024.0	SJ	ROSELLI, GIROLAMO & GRAC	160.00		
	10/1/24	OctFee2024.0	SJ	POTTS, THOMAS & CHERYL	160.00		
	10/1/24	OctFee2024.0	SJ	POTTS, THOMAS & CHERYL	160.00		
	10/1/24	OctFee2024.0	SJ	MARINO, KENNETH & CATHY	160.00		
	10/1/24	OctFee2024.0	SJ	GRAVATT, JO-ANN	160.00		
	10/1/24	OctFee2024.0	SJ	KELNHOFER, KARL & KAREN	160.00		
	10/1/24	OctFee2024.0	SJ	FLOWERS, DEBBIE	160.00		
	10/1/24	OctFee2024.0	SJ	BJORKLUND, FULTON & DEA	160.00		
	10/1/24	OctFee2024.1	SJ	MANISCALCO, JOHN & MARG	160.00		
	10/1/24	OctFee2024.1	SJ	PIDGEON JR, WILLIAM & MAR	160.00		
	10/1/24	OctFee2024.1	SJ	MICHAUD, ROBERT & ELINOR	160.00		
	10/1/24	OctFee2024.1	SJ	BARNEMAN, COLEEN	160.00		
	10/1/24	OctFee2024.1	SJ	FROHNAPFEL, NICOLE & AUS	160.00		
	10/1/24	OctFee2024.1	SJ	Matthew Dunham, Executor	160.00		
	10/1/24	OctFee2024.1	SJ	STUHMER, MYRELL & NANC	160.00		
	10/1/24	OctFee2024.1	SJ	TOMLINSON, JACINTH	160.00		
	10/1/24	OctFee2024.1	SJ	HARRIS, WILLIAM & BARBA	160.00		
	10/1/24	OctFee2024.1	SJ	WARD, DANIELLE	160.00		
	10/1/24	OctFee2024.2	SJ	POLITE, RHOBYN	160.00		
	10/1/24	OctFee2024.2	SJ	LIN, AMY & EDRIC	160.00		
	10/1/24	OctFee2024.2	SJ	YORK, HARVEY & DIANE	160.00		
	10/1/24	OctFee2024.2	SJ	GRACA & BURNS	160.00		
	10/1/24	OctFee2024.2	SJ	JEFFORDS, CHRIS & PAT	160.00		
	10/1/24	OctFee2024.2	SJ	WHITE, DAVID & DENISE	160.00		
	10/1/24	OctFee2024.2	SJ	ZYNWALA, MIROSLAW & JAD	160.00		
	10/1/24	OctFee2024.2	SJ	MYERS, RICK & JEANNIE	160.00		
	10/1/24	OctFee2024.2	SJ	MACK, ROBERT & SANDRA	160.00		
	10/1/24	OctFee2024.2	SJ	SHNEYDINE, EUGENE	160.00		
	10/1/24	OctFee2024.3	SJ	PEREZ & SANCHEZ	160.00		
	10/1/24	OctFee2024.3	SJ	POWELL, ROSS & JESSICA LE	160.00		
	10/1/24	OctFee2024.3	SJ	SMALL, MARTHA	160.00		
	10/1/24	OctFee2024.3	SJ	NOEL, MARY	160.00		
	10/1/24	OctFee2024.3	SJ	CARPENTER, JEFFREY & MAR	160.00		
	10/1/24	OctFee2024.3	SJ	BROWNE, DAVID & LESLIE	160.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	10/1/24	OctFee2024.3	SJ	CYP LLC		160.00	
	10/1/24	OctFee2024.3	SJ	CURRIER, LINDA		160.00	
	10/1/24	OctFee2024.3	SJ	LUNGER, ROBERT & GLADYS		160.00	
	10/1/24	OctFee2024.3	SJ	MINTON, PAMELA & RICHA		160.00	
	10/1/24	OctFee2024.4	SJ	McCORMACK, CLAYTON & L		160.00	
	10/1/24	OctFee2024.4	SJ	OTTO, JANE		160.00	
	10/1/24	OctFee2024.4	SJ	RAGUE, WILLIAM & BONNIE		160.00	
	10/1/24	OctFee2024.4	SJ	ALLIE, RUSS		160.00	
	10/1/24	OctFee2024.4	SJ	SPRAYBERRY, GREG & GLORI		160.00	
	10/1/24	OctFee2024.4	SJ	CONRAD, JOHN & SUSAN		160.00	
	10/1/24	OctFee2024.4	SJ	BOYD, STEVEN & DEBRA		160.00	
	10/1/24	OctFee2024.4	SJ	MARTINEZ, AUREA (Combs)		160.00	
	10/1/24	OctFee2024.4	SJ	GURREONERO, MICHAEL		160.00	
	10/1/24	OctFee2024.4	SJ	AGOSTINI, LIVINGSTONE & L		160.00	
	10/1/24	OctFee2024.5	SJ	ARDEN, DONNA		160.00	
	10/1/24	OctFee2024.5	SJ	TRIST, GERALDINE		160.00	
	10/1/24	OctFee2024.5	SJ	SIROT, ESMERALDA		160.00	
	10/1/24	OctFee2024.5	SJ	MISTRETTA, CATHERINE A.		160.00	
	10/1/24	OctFee2024.5	SJ	DICKERSON, DAVID & PATRI		160.00	
	10/1/24	OctFee2024.5	SJ	NAIDU, ROLAND & GAIL		160.00	
	10/1/24	OctFee2024.5	SJ	CORVELLO, JOHN & GAIL		160.00	
	10/1/24	OctFee2024.5	SJ	ZIENTARSKI, RACHEL		160.00	
	10/1/24	OctFee2024.5	SJ	HANSEN, THOMAS		160.00	
	10/1/24	OctFee2024.5	SJ	LARSEN, & FOUCH		160.00	
	10/1/24	OctFee2024.6	SJ	WEBB, WAYNE & MARY		160.00	
	10/1/24	OctFee2024.6	SJ	BARR, WILLIAM & DONNA		160.00	
	10/1/24	OctFee2024.6	SJ	BUONACQUISTA, JOSEPH		160.00	
	10/1/24	OctFee2024.6	SJ	GABRIEL, JEAN-PAUL		160.00	
	10/1/24	OctFee2024.6	SJ	HILL, THEODORE & JOY		160.00	
	10/1/24	OctFee2024.6	SJ	SCHERRA, FRANK BERNARD		160.00	
	10/1/24	OctFee2024.6	SJ	TEAL, BRIAN & LINDA		160.00	
	10/1/24	OctFee2024.6	SJ	BOSWELL, AVIS		160.00	
	10/1/24	OctFee2024.6	SJ	WILFONG, GREGORY M.		160.00	
	10/1/24	OctFee2024.6	SJ	BRONTE, JEFFERSON		160.00	
	10/1/24	OctFee2024.7	SJ	ELLISON, JAMES & LINDA		160.00	
	10/1/24	OctFee2024.7	SJ	PINTO, MARK & TANYA		160.00	
	10/1/24	OctFee2024.7	SJ	HERNDON, AMANDA		160.00	
	10/1/24	OctFee2024.7	SJ	CAREY, MARJORIE		160.00	
	10/1/24	OctFee2024.7	SJ	McCULLEN, DAWN		160.00	
	10/1/24	OctFee2024.7	SJ	ENTRICHEL, FANNY		160.00	
	10/1/24	OctFee2024.7	SJ	Cardinale, Michelle & P. Diane		160.00	
	10/1/24	OctFee2024.7	SJ	HUNTER, BONNIE		160.00	
	10/1/24	OctFee2024.7	SJ	MOONEY, KEVIN & JACQUELI		160.00	
	10/1/24	OctFee2024.7	SJ	LITCHFIELD, ROBERT & MAR		160.00	
	10/1/24	OctFee2024.8	SJ	McKECKNEY, GLEMMY & WIL		160.00	
	10/1/24	OctFee2024.8	SJ	TAKEUCHI, HIROSHI & ANGE		160.00	
	10/1/24	OctFee2024.8	SJ	LeFAVOR, EUGENE & JUDITH		160.00	
	10/1/24	OctFee2024.8	SJ	KENYON, CAROLYN		160.00	
	10/1/24	OctFee2024.8	SJ	KYSELA, MILOS & ELIZABET		160.00	
	10/1/24	OctFee2024.8	SJ	CHAPMAN, JACQUELINE		160.00	
	10/1/24	OctFee2024.8	SJ	Carr, John P		160.00	
	10/1/24	OctFee2024.8	SJ	JOHNSON, ROBERT & BETTY		160.00	
	10/1/24	OctFee2024.8	SJ	VASS, DONALD & JOYCE		160.00	
	10/1/24	OctFee2024.8	SJ	DENNIS, DUANE & ROBIN		160.00	
	10/1/24	OctFee2024.9	SJ	ALEMAN BLANCO, JAIME &		160.00	
	10/1/24	OctFee2024.9	SJ	CASPERSON, NORMAN		160.00	
	10/1/24	OctFee2024.9	SJ	DEMJEN, PAUL & ELIZABETH		160.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

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	10/1/24	OctFee2024.9	SJ	CORRELL, HOWARD & ARLEN		160.00	
	10/1/24	OctFee2024.9	SJ	BUTLER, TERRI & WILLIAM		160.00	
	10/1/24	OctFee2024.9	SJ	FIORILLI, MICHAEL & CYNTH		160.00	
	10/1/24	OctFee2024.9	SJ	CALLENDER, STEPHEN & KAT		160.00	
	10/1/24	OctFee2024.9	SJ	ENGLE, HUGH & NANCY		160.00	
	10/1/24	OctFee2024.9	SJ	SWEREDOSKI & TYNER		160.00	
	10/1/24	OctFee2024.9	SJ	GARLAND, SUSAN		160.00	
	10/1/24	OctFee2024.1	SJ	CEBE, PATRICIA & STEPHEN		160.00	
	10/1/24	OctFee2024.1	SJ	KRYSIK, THOMAS & LEONO		160.00	
	10/1/24	OctFee2024.1	SJ	JEVNE, ANN D. (trustee)		160.00	
	10/1/24	OctFee2024.1	SJ	MICHAUD, RONALD & MARJO		160.00	
	10/1/24	OctFee2024.1	SJ	CROCKER, JOHN & CATHERIN		160.00	
	10/1/24	OctFee2024.1	SJ	KELLY & LANDEN		160.00	
	10/1/24	OctFee2024.1	SJ	ROGERS, JAMES & MELISSA		160.00	
	10/1/24	OctFee2024.1	SJ	FLAHERTY-WEBB, CARA		160.00	
	10/1/24	OctFee2024.1	SJ	KELLIHER, MICHELLE		160.00	
	10/1/24	OctFee2024.1	SJ	ECKLEY, DONALD & SALLY		160.00	
	10/1/24	OctFee2024.1	SJ	OLDEN, JAMES & NICOLE		160.00	
	10/1/24	OctFee2024.1	SJ	PINKERTON, COLVIN & PATRI		160.00	
	10/1/24	OctFee2024.1	SJ	SMITH, ALEX & STEVIE MARI		160.00	
	10/1/24	OctFee2024.1	SJ	WAGNER, EUNICE & JOSEPH		160.00	
	10/1/24	OctFee2024.1	SJ	LINDH, TORY		160.00	
	10/1/24	OctFee2024.1	SJ	FAWCETT, JOHN & HELEN		160.00	
	10/1/24	OctFee2024.1	SJ	RILEY, EDWARD & ANN		160.00	
	10/1/24	OctFee2024.1	SJ	DALY, JR., JAMES & CAROL		160.00	
	10/1/24	OctFee2024.1	SJ	VEIGA, ALLEN & TERESA		160.00	
	10/1/24	OctFee2024.1	SJ	SCHADE, BRIAN & VERONICA		160.00	
	10/1/24	OctFee2024.1	SJ	DUCK, JAMES & KATHRYN		160.00	
	10/1/24	OctFee2024.1	SJ	SCHWARZ, FRANK		160.00	
	10/1/24	OctFee2024.1	SJ	BENDER, JONATHAN & DEBO		160.00	
	10/1/24	OctFee2024.1	SJ	SCHLOTZHAUER & HASTINGS		160.00	
	10/1/24	OctFee2024.1	SJ	FIEBELKORN, DOROTHY		160.00	
	10/1/24	OctFee2024.1	SJ	RICKARDS, RANDY & SHEILA		160.00	
	10/1/24	OctFee2024.1	SJ	BRITO & ARRIETA		160.00	
	10/1/24	OctFee2024.1	SJ	MATHISON, WILLIAM & CAR		160.00	
	10/1/24	OctFee2024.1	SJ	WINT-HELWIG & SIPOS, JOZS		160.00	
	10/1/24	OctFee2024.1	SJ	BOTTIGLIERI, JON		160.00	
	10/1/24	OctFee2024.1	SJ	NEFF, TODD & PATRICIA		160.00	
	10/1/24	OctFee2024.1	SJ	MILLIKEN, DONNA		160.00	
	10/1/24	OctFee2024.1	SJ	CLARK, ROBERT & NINEL		160.00	
	10/1/24	OctFee2024.1	SJ	KLEIN, BRITTAINY		160.00	
				Current Period Change		21,280.00	-21,280.0
	10/31/2			Ending Balance			-212,800.
4015 Late Fees/Interest	10/1/24			Beginning Balance			-591.42
	10/31/2			Ending Balance			-591.42
4950 Misc. Income	10/1/24			Beginning Balance			-178.50
	10/30/2	NSF995067	SJ	ROGERS, JAMES & MELISSA -		30.00	
	10/31/2	2476	CR	Spencer, Lester & Evadney - Item:		20.00	
	10/31/2	2476	C	Spencer, Lester & Evadney - Item:	438.00		
	10/31/2	2476	C	Spencer, Lester & Evadney - Item:		438.00	
				Current Period Change	438.00	488.00	-50.00
	10/31/2			Ending Balance			-228.50

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5110 Accounting/Financial Re	10/1/24			Beginning Balance			2,300.00
	10/31/2			Ending Balance			2,300.00
5120 Bank Charges (Op)	10/1/24			Beginning Balance			102.00
	10/31/2	10/31/24	GE	Service Charge	3.00		
	10/31/2	AJE24.1004	GE	Rec Stop Pmt charge - Schurlknigh	30.00		
	10/31/2	AJE24.1004	GE	Rec Returned Check charge	20.00		
				Current Period Change	53.00		53.00
	10/31/2			Ending Balance			155.00
5401 Insurance-Common Area	10/1/24			Beginning Balance			12,462.8
	10/31/2	AJE24.1003	GE	EXPENSE PP INSURANCE	1,207.78		
				Current Period Change	1,207.78		1,207.78
	10/31/2			Ending Balance			13,670.6
5460 Commercial Assoc. Fee	10/1/24			Beginning Balance			19,022.6
	10/31/2			Ending Balance			19,022.6
5470 Taxes & Licenses	10/1/24			Beginning Balance			225.00
	10/31/2			Ending Balance			225.00
5500 Legal	10/1/24			Beginning Balance			-410.16
	10/31/2			Ending Balance			-410.16
5600 Management Fees	10/1/24			Beginning Balance			9,576.00
	10/1/24	FeeFIBL2410	PJ	BAYSIDE MANAGEMENT SER	1,064.00		
				Current Period Change	1,064.00		1,064.00
	10/31/2			Ending Balance			10,640.0
5635 Social	10/1/24			Beginning Balance			-139.27
	10/31/2			Ending Balance			-139.27
5700 Website	10/1/24			Beginning Balance			
	10/29/2	2025	PJ	HOA EXPRESS - 2025	496.80		
				Current Period Change	496.80		496.80
	10/31/2			Ending Balance			496.80
5800 Office & Postage	10/1/24			Beginning Balance			1,759.50
	10/31/2	OffFIBL24.10	PJ	BAYSIDE MANAGEMENT SER	421.47		
				Current Period Change	421.47		421.47
	10/31/2			Ending Balance			2,180.97

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7190 Cleaning Service	10/1/24			Beginning Balance			4,860.00
	10/1/24	10/2024	PJ	BRIAN TEAL - OCTOBER CLE	540.00		
				Current Period Change	540.00		540.00
	10/31/2			Ending Balance			5,400.00
7200 Gen Repair/Maint & Imp	10/1/24			Beginning Balance			678.67
	10/16/2	1939	PJ	THOMAS D. BEHR (M.M.G.) - R	326.43		
				Current Period Change	326.43		326.43
	10/31/2			Ending Balance			1,005.10
7455 Irrigation	10/1/24			Beginning Balance			50,794.0
	10/15/2	3570	PJ	GREENUP-PLUS, INC - IRRIGA	4,923.00		
	10/31/2	3590	PJ	GREENUP-PLUS, INC - Irrigation	4,478.00		
	10/31/2	3590	PJ	GREENUP-PLUS, INC - Parts	220.00		
				Current Period Change	9,621.00		9,621.00
	10/31/2			Ending Balance			60,415.0
7500 Lawn Service	10/1/24			Beginning Balance			48,668.1
	10/1/24	120771	PJ	SCHURLKNIGHT'S LANDSCAP	5,407.50		
				Current Period Change	5,407.50		5,407.50
	10/31/2			Ending Balance			54,075.6
7515 Landscaping (common ar	10/1/24			Beginning Balance			1,500.00
	10/31/2			Ending Balance			1,500.00
7530 Pest Control (Cabana)	10/1/24			Beginning Balance			240.00
	10/7/24	24.1007	PJ	CONLEY PEST CONTROL LLC	60.00		
				Current Period Change	60.00		60.00
	10/31/2			Ending Balance			300.00
7550 Lawn/Shrub Spray Chem	10/1/24			Beginning Balance			15,364.4
	10/21/2	29495	PJ	GreenEarth Pest Control, Inc. - Fer	3,841.11		
				Current Period Change	3,841.11		3,841.11
	10/31/2			Ending Balance			19,205.5
7710 R & M Pool	10/1/24			Beginning Balance			2,700.00
	10/1/24	6438	PJ	FAMILY SWIM POOL SERVICE	300.00		
	10/11/2	6457	PJ	FAMILY SWIM POOL SERVICE	261.00		
				Current Period Change	561.00		561.00
	10/31/2			Ending Balance			3,261.00
7720 R & M Gate	10/1/24			Beginning Balance			-2,682.51
	10/31/2			Ending Balance			-2,682.51

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7730 R & M Pond	10/1/24			Beginning Balance			1,579.32
	10/1/24	PSI112165	PJ	SOLITUDE LAKE MANAGEME	64.20		
	10/1/24	PSI11264	PJ	SOLITUDE LAKE MANAGEME	111.28		
				Current Period Change	175.48		175.48
	10/31/2			Ending Balance			1,754.80
8100 Electric	10/1/24			Beginning Balance			8,212.14
	10/1/24	87342 24.10	PJ	FLORIDA POWER & LIGHT - 24	126.96		
	10/28/2	66021-24.10	PJ	FLORIDA POWER & LIGHT - 24	241.24		
	10/28/2	60465-24.10	PJ	FLORIDA POWER & LIGHT - 24	83.26		
	10/28/2	65599-24.10	PJ	FLORIDA POWER & LIGHT - 24	54.75		
	10/28/2	62158-24.10	PJ	FLORIDA POWER & LIGHT - 24	366.81		
				Current Period Change	873.02		873.02
	10/31/2			Ending Balance			9,085.16
8200 Gas	10/1/24			Beginning Balance			1,809.79
	10/31/2			Ending Balance			1,809.79
8250 Contingency	10/1/24			Beginning Balance			-1,583.75
	10/31/2			Ending Balance			-1,583.75
8300 Telephone - Gate/Interne	10/1/24			Beginning Balance			21.75
	10/10/2	2352605	PJ	DoorKing Inc. - 24.0910 - 24.1009	43.95		
				Current Period Change	43.95		43.95
	10/31/2			Ending Balance			65.70
8500 Water & Sewer	10/1/24			Beginning Balance			492.08
	10/2/24	96973162924	PJ	City of Palm Bay	45.30		
				Current Period Change	45.30		45.30
	10/31/2			Ending Balance			537.38
9045 General Reserves (transf	10/1/24			Beginning Balance			6,022.44
	10/1/24	RES2024-10	PJ	FAIRWAY ISLES RESERVE (xx	669.16		
				Current Period Change	669.16		669.16
	10/31/2			Ending Balance			6,691.60

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Date	Account Description	Reference	Trans Description	Debit Amt	Credit Amt
10/31/24	Oper - TD Bank (xx7115) Bank Charges (Op)	10/31/24	Service Charge Service Charge	3.00	3.00
10/31/24	Accounts Receivable Prepaid Maintenance Fees	AJE24.1001	Reclass Prepaid Assessments Reclass Prepaid Assessments	4,317.00	4,317.00
10/31/24	Res - CHASE (xx6916) Due from Operating	AJE24.1002	Record Reserve Transfer Record Reserve Transfer	669.16	669.16
10/31/24	Insurance-Common Area Prepaid Insurance	AJE24.1003	EXPENSE PP INSURANCE EXPENSE PP INSURANCE	1,207.78	1,207.78
10/31/24	Bank Charges (Op) Oper - TD Bank (xx7115) Bank Charges (Op) Oper - TD Bank (xx7115)	AJE24.1004	Rec Returned Check charge Rec Returned Check charge Rec Stop Pmt charge - Schurlkni Rec Stop Pmt charge - Schurlkni	20.00 30.00	20.00 30.00
10/31/24	Due to Reserve Accounts Payable Due to Reserve Accounts Payable Due to Reserve Accounts Payable Due to Reserve Accounts Payable Due to Reserve Accounts Payable	AJE24.1005	Bayside Mgmt - Reclass from Int Bayside Mgmt - Reclass from Int Conley Pest Control - Reclass fr Conley Pest Control - Reclass fr FPL - Reclass from Interfund to FPL - Reclass from Interfund to Greenup-Plus - Reclass from Int Greenup-Plus - Reclass from Int HOA Express - Reclass from Int HOA Express - Reclass from Int	421.47 60.00 746.06 4,698.00 496.80	421.47 60.00 746.06 4,698.00 496.80
		Total		12,669.27	12,669.27