

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Financial Statements

April 30, 2025

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Balance Sheet
April 30, 2025

ASSETS

OPERATING FUND ASSETS

Current Assets:

Oper - TD Bank (xx7115)	\$	51,859.92	
CCU xxx0000 Share		14.10	
Accounts Receivable		6,157.00	
Total Current Assets			58,031.02

Other Assets:

Prepaid Insurance		3,623.23	
Total Other Assets			3,623.23

Total Operating Fund Assets			61,654.25
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RESERVE FUND ASSETS

Res - CHASE (xx6916)		36,938.78	
CD CCUxx3000 M25.0228		117,660.53	
CCU CDxx3006 M25.0302		106,585.16	
Due from Operating		4,667.79	

Total Restricted Fund Assets			265,852.26
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Total Assets	\$		327,506.51
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LIABILITIES AND FUND BALANCES

OPERATING FUND LIABILITIES

Current Liabilities:

Accounts Payable	\$	8,038.60	
Prepaid Maintenance Fees		43,829.31	
Due to Reserve		4,667.79	
Allowance for bad debt		1,535.00	

Total Current Liabilities			58,070.70
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Total Operating Fund Liabilities			58,070.70
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FUND BALANCES

Operating Fund

Operating Fund-Beg. Balance		7,679.64	
Current Income (Loss)		(4,096.09)	

Ending Balance			3,583.55
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Reserve Fund

Reserve Fund-Beg. Balance		263,693.30	
Current Income (Loss)		2,158.96	

Ending Balance			265,852.26
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Total Liabilities and Fund Balances	\$		327,506.51
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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 Four Months Ending April 30, 2025

	<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	\$ 22,456.25	\$ 22,456.25	0.00	\$ 89,824.47	\$ 89,825.00	(0.53)
Late Fees/Interest	0.00	58.34	(58.34)	0.00	233.34	(233.34)
Misc. Income	128.00	31.25	96.75	463.00	125.00	338.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	22,584.25	22,545.84	38.41	90,287.47	90,183.34	104.13
EXPENSES:						
ADMINISTRATION:						
Website	0.00	30.00	(30.00)	0.00	120.00	(120.00)
Office & Postage	193.78	200.00	(6.22)	1,123.90	800.00	323.90
Bank Charges (Op)	53.00	10.00	43.00	82.00	40.00	42.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	246.78	240.00	6.78	1,205.90	960.00	245.90
TAXES/FEES/ETC.:						
Commercial Assoc. Fee	0.00	1,664.50	(1,664.50)	15,276.00	6,658.00	8,618.00
Taxes & Licenses	225.00	23.84	201.16	225.00	95.34	129.66
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	225.00	1,688.34	(1,463.34)	15,501.00	6,753.34	8,747.66
INSURANCE:						
Insurance-Common Area	1,207.78	1,375.16	(167.38)	4,831.12	5,500.66	(669.54)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	1,207.78	1,375.16	(167.38)	4,831.12	5,500.66	(669.54)
PROFESSIONAL SERVICES:						
Accounting/Financial Reportin	0.00	208.34	(208.34)	0.00	833.34	(833.34)
Legal	0.00	150.00	(150.00)	0.00	600.00	(600.00)
Management Fees	1,130.50	1,130.50	0.00	4,522.00	4,522.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	1,130.50	1,488.84	(358.34)	4,522.00	5,955.34	(1,433.34)
BUILDING & GROUNDS MAINTENANCE:						
Cleaning Service	540.00	540.00	0.00	2,160.00	2,160.00	0.00
Gen Repair/Maint & Improvm	0.00	150.00	(150.00)	540.00	600.00	(60.00)
Irrigation	5,019.00	5,500.00	(481.00)	20,895.00	22,000.00	(1,105.00)
Lawn Service	6,625.00	6,625.00	0.00	26,519.91	26,500.00	19.91
Common Area Pressure Washi	0.00	200.00	(200.00)	0.00	800.00	(800.00)
Mulch (common area)	0.00	200.00	(200.00)	0.00	800.00	(800.00)
Landscaping (common area)	0.00	200.00	(200.00)	0.00	800.00	(800.00)
Pest Control (Cabana)	60.00	30.00	30.00	120.00	120.00	0.00
Lawn/Shrub Spray Chemical	4,225.22	2,000.00	2,225.22	8,450.44	8,000.00	450.44
R & M Pool	300.00	300.00	0.00	1,678.00	1,200.00	478.00
R & M Gate	290.00	100.00	190.00	872.50	400.00	472.50
R & M Pond	175.48	200.00	(24.52)	701.92	800.00	(98.08)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	17,234.70	16,045.00	1,189.70	61,937.77	64,180.00	(2,242.23)

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

Statement of Revenues and Expenses
For the One Month and Four Months Ending April 30, 2025

	<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	972.76	1,000.00	(27.24)	3,829.81	4,000.00	(170.19)
Gas	1,340.57	300.00	1,040.57	2,032.04	1,200.00	832.04
Telephone - Gate/Internet	45.95	65.00	(19.05)	189.80	260.00	(70.20)
Water & Sewer	90.59	80.00	10.59	334.12	320.00	14.12
	<u>2,449.87</u>	<u>1,445.00</u>	<u>1,004.87</u>	<u>6,385.77</u>	<u>5,780.00</u>	<u>605.77</u>
OTHER EXPENSES:						
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses	<u>22,494.63</u>	<u>22,282.34</u>	<u>212.29</u>	<u>94,383.56</u>	<u>89,129.34</u>	<u>5,254.22</u>
Excess of Revenues and Other Sources						
Over (Under) Expenses	<u>\$ 89.62</u>	<u>\$ 263.50</u>	<u>(173.88)</u>	<u>\$ (4,096.09)</u>	<u>\$ 1,054.00</u>	<u>(5,150.09)</u>

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FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses
For the One Month and Four Months Ending April 30, 2025

	<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:						
General Reserves	\$ 0.00	\$ 0.00	0.00	\$ 0.53	\$ 0.00	0.53
Bridge (Res)	220.08	220.09	(0.01)	880.32	880.34	(0.02)
Furniture (Res)	11.34	11.34	0.00	45.36	45.34	0.02
Pool (Res)	66.59	66.59	0.00	266.36	266.34	0.02
Roads (Res)	140.50	140.50	0.00	562.00	562.00	0.00
Roof (Res)	207.75	207.75	0.00	831.00	831.00	0.00
Well/Pump 1 & 2 (Res)	74.66	74.66	0.00	298.64	298.66	(0.02)
Security Gate (Res)	230.83	230.84	(0.01)	923.32	923.34	(0.02)
Reserve Interest	0.00	0.00	0.00	2,801.43	0.00	2,801.43
Total Revenues	951.75	951.77	(0.02)	6,608.96	3,807.02	2,801.94
EXPENSES:						
Spent from Reserve Contingency	0.00	0.00	0.00	4,450.00	0.00	4,450.00
Total Expenses	0.00	0.00	0.00	4,450.00	0.00	4,450.00
Excess of Revenues Over (Under) Expenses	951.75	951.77	(0.02)	2,158.96	3,807.02	(1,648.06)
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	\$ 951.75	\$ 951.77	(0.02)	\$ 2,158.96	\$ 3,807.02	(1,648.06)

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
Account Reconciliation
As of Apr 30, 2025
1102 - Oper - TD Bank (xx7115)
Bank Statement Date: April 30, 2025

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	43,168.75
Add: Cash Receipts	24,176.00
Less: Cash Disbursements	(15,431.83)
Add (Less) Other	<u>(53.00)</u>
Ending GL Balance	<u>51,859.92</u>
Ending Bank Balance	48,321.17
Add back deposits in transit	
Total deposits in transit	3,660.00
(Less) outstanding checks	
Total outstanding checks	(121.25)
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>51,859.92</u></u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Account Reconciliation
As of Apr 30, 2025
1102 - Oper - TD Bank (xx7115)
Bank Statement Date: April 30, 2025

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		43,168.75
Add: Cash Receipts		24,176.00
Less: Cash Disbursements		(15,431.83)
Add (Less) Other		<u>(53.00)</u>
Ending GL Balance		<u>51,859.92</u>
Ending Bank Balance		48,321.17
Add back deposits in transit		
	Apr 15, 2025 25.074	<u>3,660.00</u>
Total deposits in transit		3,660.00
(Less) outstanding checks		
	Feb 13, 2025 4467	(61.25)
	Apr 11, 2025 4499	(60.00)
	Apr 21, 2025 ACH25.0406	
Total outstanding checks		<u>(121.25)</u>
Add (Less) Other		
Total other		
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>51,859.92</u></u>



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T STATEMENT OF ACCOUNT

AB 01 028828 05834 H 70 A
FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC
PO BOX 372850
SATELLITE BEACH FL 32937-0850

Page: 1 of 3
Statement Period: Apr 01 2025-Apr 30 2025
Cust Ref #: 4254467115-717-T-###
Primary Account #: 425-4467115



TD Business Convenience Plus

FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC

Account # 425-4467115

ACCOUNT SUMMARY

Beginning Balance	62,385.34	Average Collected Balance	53,278.54
Deposits	22,616.00	Interest Earned This Period	0.00
Checks Paid	34,961.95	Interest Paid Year-to-Date	0.00
Electronic Payments	1,489.22	Annual Percentage Yield Earned	0.00%
Other Withdrawals	226.00	Days in Period	30
Service Charges	3.00		
Ending Balance	48,321.17		

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

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
04/07	DEPOSIT	1,924.00
04/11	DEPOSIT	9,667.00
04/17	DEPOSIT	4,778.50
04/28	DEPOSIT	3,830.50
04/28	DEPOSIT	2,416.00
Subtotal:		22,616.00

Checks Paid

No. Checks: 12

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
04/01	4483	19.91	04/16	4495	300.00
04/02	4484	540.00	04/11	4496	951.75
04/04	4485	60.43	04/17	4497	175.48
04/09	4486	5,183.00	04/17	4498	15,276.00
04/14	4493*	1,559.21	04/28	4500*	4,225.22
04/14	4494	6,625.00	04/30	4501	45.95
Subtotal:					34,961.95

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
04/08	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 3406262158 PPDA	380.81
04/08	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 8878466021 PPDA	267.78
04/08	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 9129587342 PPDA	149.29

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

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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	48,321.17	
②	Total Deposits	+	
③	Sub Total		
④	Total Withdrawals	-	
⑤	Adjusted Balance		

② DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

④ WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

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.



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STATEMENT OF ACCOUNT

FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC

Page: 3 of 3
Statement Period: Apr 01 2025-Apr 30 2025
Cust Ref #: 4254467115-717-T-###
Primary Account #: 425-4467115

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/08	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 2589860465 PPDA	94.61
04/08	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 6499765599 PPDA	57.98
04/11	ACH DEBIT, FLCITYGAS FLCITYGAS 1125927	483.81
04/23	CCD DEBIT, CITY OF PALM BAY UTILITY 6477058	54.94
Subtotal:		1,489.22

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
04/07	STOP PAYMENT CHG(S), STOP ITEM	30.00
04/15	DEP RETURN CHARGEBACK	176.00
04/15	DEP RETURN FEE	20.00
Subtotal:		226.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
04/30	PAPER STATEMENT FEE	3.00
Subtotal:		3.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
03/31	62,385.34	04/14	57,572.76
04/01	62,365.43	04/15	57,376.76
04/02	61,825.43	04/16	57,076.76
04/04	61,765.00	04/17	46,403.78
04/07	63,659.00	04/23	46,348.84
04/08	62,708.53	04/28	48,370.12
04/09	57,525.53	04/30	48,321.17
04/11	65,756.97		

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

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

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FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Receivable

As of April 30, 2025

Customer ID	Customer	Amount Due
825	DUCK, JAMES & KATHRYN	1,605.50
2171	MISTRETTA, CATHERINE A.	1,605.00
2241	GABRIEL, JEAN-PAUL	534.00
671	FIORILLI, MICHAEL & CYNTHIA	422.00
882	CLARK, ROBERT & NINEL	377.00
780	MYERS, HERMAN, & BOURNE	325.50
2140	COMBS, JERMAIN M	204.00
2220	FROHNAPFEL, NICOLE & AUSTIN	176.00
2269	BOSWELL, AVIS	176.00
580	TOMLINSON, JACINTH	176.00
2195	DICKERSON, DAVID & PATRICIA	160.00
540	McCULLEN, DAWN	160.00
591	KENYON, CAROLYN	112.00
798	LINDH, TORY	64.00
2150	AGOSTINI, LIVINGSTONE & LEBBY	25.00
590	LeFAVOR, EUGENE & JUDITH	25.00
865	SANDERS, DOUGLAS S & DIANA D	6.00
2050	BROWNE, DAVID & LESLIE	4.00
Report Total		<u>6,157.00</u>

**FAIRWAY ISLES AT BAYSIDE LAKES HOA
SCHEDULE OF PREPAID INSURANCE
AS OF
30-Apr-25**

	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
NOVEMBER			1,207.78	9,662.13
DECEMBER			1,207.78	8,454.35
JANUARY			1,207.78	7,246.57
FEBRUARY			1,207.78	6,038.79
MARCH			1,207.78	4,831.01
APRIL			1,207.78	3,623.23

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Account Reconciliation
As of Apr 30, 2025
1140 - Res - CHASE (xx6916)
Bank Statement Date: April 30, 2025

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	35,987.03
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	951.75
Ending GL Balance	<u>36,938.78</u>
Ending Bank Balance	<u>36,938.78</u>
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>36,938.78</u></u>



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

April 01, 2025 through April 30, 2025
 Account Number: **000000862536916**

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



120600106370021267000100000000

Check funds availability: We've increased your available funds on certain check deposits

As of March 23, 2025, in the cases where your full check deposit is not available on the first business day after your deposit, the minimum amount we make available on the first business day after you deposit a check increased from \$225 to \$275. As a reminder, your deposit receipt will show the date when your deposit is expected to be available.

For more details, including the reasons why we may delay full check deposits, please see our Funds Availability Policy, in Section IV of the Deposit Account Agreement at chase.com/Business/Disclosures.

If you have any questions, please call us at the number listed on this statement.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$35,987.03
Deposits and Additions	1	951.75
Ending Balance	1	\$36,938.78

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 \$35,987.03.
- \$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
04/11	Deposit 2085260858	\$951.75
Total Deposits and Additions		\$951.75



April 01, 2025 through April 30, 2025
Account Number: 000000862536916

DAILY ENDING BALANCE

DATE	AMOUNT
04/11	\$36,938.78

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

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

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

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

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

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

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

JPMorgan Chase Bank, N.A. Member FDIC

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Payable

As of April 30, 2025

Vendor	Amount Due
GREENUP-PLUS, INC	5,019.00
FLORIDA CITY GAS	856.76
FLORIDA POWER & LIGHT	823.47
BRIAN TEAL	540.00
Florida Door Control of Orlando, Inc.	290.00
Florida Dept of Health Brevard County	225.00
BAYSIDE MANAGEMENT SERVIC	193.78
CITY OF PALM BAY	90.59
Report Total	8,038.60

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of April 30, 2025

Customer ID	Customer	Amount Due
620	Carr, John P	(1,779.00)
2060	CURRIER, LINDA	(1,568.00)
716	REMEZA, REMA M	(1,518.00)
840	CHRISTIAN, STEVEN & THERESA	(1,518.00)
789	PINKERTON, COLVIN & PATRICIA	(1,484.56)
2061	POTTS, THOMAS & CHERYL	(1,468.00)
2275	BRONTE, JEFFERSON	(1,434.50)
2071	POTTS, THOMAS & CHERYL	(1,413.00)
724	GARLAND, SUSAN	(1,413.00)
2187	PIDGEON JR, WILLIAM & MARGARET	(1,408.00)
2211	ZIENTARSKI, RACHEL	(1,408.00)
2250	CHINA BERRY LLC	(1,408.00)
661	CORRELL, HOWARD & ARLENE	(1,408.00)
680	YORK, HARVEY & DIANE	(1,408.00)
757	FLAHERTY-WEBB, CARA	(1,408.00)
765	KELLIHER, MICHELLE	(1,408.00)
773	PARKER, PAUL & BARBARA	(1,408.00)
772	ZYNWALA, MIROSLAW & JADWIGA	(1,407.00)
640	DENNIS, DUANE & ROBIN	(640.00)
2070	HODGE, ANTHONY & PATRICIA A	(614.00)
2170	SIROT, ESMERALDA	(595.00)
630	POLITE, RHOBYN	(540.00)
550	BAGGS, JEFFREY & KAREN	(528.00)
2281	PINTO, MARK & TANYA	(508.00)
748	KELLY & LANDEN	(488.00)
2133	BOYD, STEVEN & DEBRA	(470.00)
732	KRYSIK, THOMAS & LEONORE	(467.00)
611	WARD, DANIELLE	(451.00)
2235	BARR, GREGORY S	(422.00)
2230	WEBB, WAYNE & MARY	(376.00)
570	McKECKNEY, GLEMMY & WILSON	(363.00)
2040	ROSELLI, GIROLAMO & GRACE	(352.00)
2080	MINTON, PAMELA & RICHARD	(352.00)
2155	ARDEN, DONNA	(352.00)
2163	ROWAN, SPENCER & MARY LOU	(352.00)
2200	NAIDU, ROLAND & GAIL	(352.00)
581	HARRIS, WILLIAM & BARBARA	(352.00)
631	NEUFELD, JOSEPH J & JANET C	(352.00)
740	MICHAUD, RONALD & MARJORIE	(352.00)
788	MACK, ROBERT & SANDRA	(352.00)

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of April 30, 2025

Customer ID	Customer	Amount Due
828	SCHWARZ, FRANK	(352.00)
551	HUNTER, BONNIE	(336.00)
660	DEMJEN, PAUL & ELIZABETH	(313.50)
764	WHITE, DAVID & DENISE	(309.00)
670	RIVERA, JOANNA MARIE GELY	(306.00)
2109	ALLIE, RUSS	(300.40)
749	JEFFORDS, CHRIS & PAT	(292.00)
2125	CONRAD, JOHN & SUSAN	(281.00)
2210	BARNEMAN, COLEEN	(280.00)
601	KYSELA, MILOS & ELIZABETH	(279.00)
2229	KING, MELISSA & CONNOR	(256.00)
2203	CORVELLO, JOHN & GAIL	(246.36)
2051	MOREJON, CARLA	(186.50)
531	CAREY, MARJORIE	(181.00)
2021	SMALL, MARTHA	(176.00)
2101	GRAVATT, JO-ANN	(176.00)
2240	BUONACQUISTA, JOSEPH	(176.00)
651	CASPERSON, NORMAN	(176.00)
717	GRACA & BURNS	(176.00)
725	CEBE, PATRICIA & STEPHEN	(176.00)
794	HAND, MARY ELLEN & MARTIN	(176.00)
805	RILEY, EDWARD & ANN	(176.00)
822	SCHADE, BRIAN & VERONICA	(176.00)
846	Castro-Figueroa, Mayra-Li	(176.00)
741	CROCKER, JOHN & CATHERINE	(163.00)
2030	KENNEDY, KARL D	(160.00)
2217	HANSEN, THOMAS	(160.00)
858	MATHISON, WILLIAM & CAROL	(150.00)
797	WAGNER, EUNICE & JOSEPH	(149.81)
852	BRITO & ARRIETA	(146.00)
2247	HILL, THEODORE & JOY	(145.00)
733	JEVNE, ANN D. (trustee)	(121.00)
845	FIEBELKORN, DOROTHY	(121.00)
781	OLDEN, JAMES & NICOLE	(120.00)
2041	CARPENTER, JEFFREY & MARTINA	(110.00)
681	CALLENDER, STEPHEN & KATHLEEN	(110.00)
834	BENDER, JONATHAN & DEBORAH	(110.00)
2260	SCHERRA, FRANK BERNARD	(98.00)
541	ENTRICHEL, FANNY	(80.38)
2149	KELNHOFER, KARL & KAREN	(79.00)

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of April 30, 2025

Customer ID	Customer	Amount Due
2020	POWELL, ROSS & JESSICA LEE	(71.00)
2091	OTTO, JANE	(51.00)
530	HERNDON, AMANDA	(22.00)
2180	MANISCALCO, JOHN & MARGARET	(20.00)
650	LIN, AMY & EDRIC	(16.00)
2010	SHNEYDINE, EUGENE	(14.50)
2090	MARINO, KENNETH & CATHY	(12.80)
2179	BJORKLUND, FULTON & DEANNA	(12.00)
876	MILLIKEN, DONNA	(6.00)
560	MOONEY, KEVIN & JACQUELINE	(4.00)
2141	GURREONERO, MICHAEL	(1.00)
	Report Total	<u>(43,829.31)</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Apr 1, 2025 to Apr 30, 2025

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

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
4/4/25	1321	2857	Invoice: FEE 828.2504		176.00
	1321		Invoice: FEE 828.2505		176.00
	1321		Invoice: FEE 828.2506		176.00
	1102		SCHWARZ, FRANK	528.00	
4/4/25	1321	1874	Invoice: FEE 2280.2504		176.00
	1102		ELLISON, JAMES & LINDA	176.00	
4/4/25	1321	226	Invoice: FEE 650.2504		160.00
	1321		Invoice: FEE 650.2505		16.00
	1102		LIN, AMY & EDRIC	176.00	
4/4/25	1321	4056	Invoice: FEE 805.2504		176.00
	1102		RILEY, EDWARD & ANN	176.00	
4/4/25	1321	5425	Invoice: FEE 541.2504		95.62
	1321		Invoice: FEE 541.2505		80.38
	1102		ENTRICHEL, FANNY	176.00	
4/4/25	1321	184	Invoice: FEE 571.2504		176.00
	1102		TAKEUCHI, HIROSHI & ANGELA	176.00	
4/4/25	1321	1023	Invoice: FEE 540.2502		160.00
	1321		Invoice: FEE 540.2503		16.00
	1102		McCULLEN, DAWN	176.00	
4/4/25	1321	380	Invoice: FEE 2149.2504		97.00
	1321		Invoice: FEE 2149.2505		79.00
	1102		KELNHOFER, KARL & KAREN	176.00	
4/4/25	1321	103	Invoice: FEE 2141.2503		143.00
	1321		Invoice: FEE 2141.2504		17.00
	1102		GURREONERO, MICHAEL	160.00	
4/4/25	1321	201	Invoice: FEE 670.2505		46.00
	1321		Invoice: FEE 670.2506		130.00
	1102		RIVERA, JOANNA MARIE GELY	176.00	
4/4/25	1321	9750	Invoice: FEE 2090.2504		163.20
	1321		Invoice: FEE 2090.2505		12.80
	1102		MARINO, KENNETH & CATHY	176.00	
4/4/25	1321	6513	Invoice: FEE 2160.2504		176.00
	1102		FLOWERS, DEBBIE	176.00	
4/4/25	1321	1468	Invoice: FEE 2270.2504		176.00
	1102		WILFONG, GREGORY M.	176.00	
4/4/25	1321	1334	Invoice: FEE 816.2504		176.00
	1102		VEIGA, ALLEN & TERESA	176.00	
4/4/25	1321	848	Invoice: FEE 2230.2505		152.00
	1321		Invoice: FEE 2230.2506		24.00
	1102		WEBB, WAYNE & MARY	176.00	
4/4/25	1321	2612	Invoice: FEE 2240.2504		176.00
	1102		BUONACQUISTA, JOSEPH	176.00	
4/4/25	1321	510	Invoice: FEE 2179.2504		164.00
	1321		Invoice: FEE 2179.2505		12.00
	1102		BJORKLUND, FULTON & DEANNA	176.00	
4/4/25	1321	2717	Invoice: FEE 621.2504		176.00
	1102		JOHNSON, ROBERT & BETTY	176.00	
4/4/25	1321	3580	Invoice: FEE 2190.2503		16.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA Cash Receipts Journal For the Period From Apr 1, 2025 to Apr 30, 2025

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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
	1102		MICHAUD, ROBERT & ELINOR	16.00	
4/4/25	4950	8706	Remote to Gate		25.00
	4950		Cost of sales	438.00	
	4950		Cost of sales		438.00
	1102		SCHERRA, FRANK BERNARD	25.00	
4/4/25	1321	6731	Invoice: FEE 2155.2504		176.00
	1321		Invoice: FEE 2155.2505		176.00
	1321		Invoice: FEE 2155.2506		176.00
	1102		ARDEN, DONNA	528.00	
4/4/25	1321	217	Invoice: FEE 2247.2504		31.00
	1321		Invoice: FEE 2247.2505		145.00
	1102		HILL, THEODORE & JOY	176.00	
4/4/25	1321	4627	Invoice: FEE 865.2504		170.00
	1102		SANDERS, DOUGLAS S & DIANA D	170.00	
4/4/25	1321	161	Invoice: FEE 2269.2503		176.00
	1102		BOSWELL, AVIS	176.00	
4/4/25	1321	1003	Invoice: FEE 709.2504		176.00
	1102		COOPER, WAYNE & JENNY	176.00	
4/4/25	1321	1131	Invoice: FEE 2263.2504		176.00
	1102		TEAL, BRIAN & LINDA	176.00	
4/4/25	1321	179	Invoice: FEE 2133.2505		58.00
	1321		Invoice: FEE 2133.2506		118.00
	1102		BOYD, STEVEN & DEBRA	176.00	
4/4/25	1321	93833537	Invoice: FEE 561.2504		176.00
	1102		LITCHFIELD, ROBERT & MARY	176.00	
4/4/25	1321	93597325	Invoice: FEE 640.2507		64.00
	1321		Invoice: FEE 640.2508		112.00
	1102		DENNIS, DUANE & ROBIN	176.00	
4/4/25	1321	93873151	Invoice: FEE 822.2504		176.00
	1102		SCHADE, BRIAN & VERONICA	176.00	
4/4/25	1321	Clear Credit	Invoice: 5042CR-MF	1,920.00	
	1321		Invoice: JanFee2024.99		160.00
	1321		Invoice: FebFee2024.99		160.00
	1321		Invoice: MarFee2024.99		160.00
	1321		Invoice: AprFee2024.102		160.00
	1321		Invoice: MayFee2024.102		160.00
	1321		Invoice: JunFee2024.103		160.00
	1321		Invoice: JulFee2024.103		160.00
	1321		Invoice: AugFee2024.103		160.00
	1321		Invoice: SepFee2024.103		160.00
	1321		Invoice: OctFee2024.103		160.00
	1321		Invoice: NovFee2024.103		160.00
	1321		Invoice: DecFee2024.103		160.00
	1102		MICHAUD, RONALD & MARJORIE		
4/4/25	1321	94203044	Invoice: FEE 740.2501		176.00
	1321		Invoice: FEE 740.2502		176.00
	1321		Invoice: FEE 740.2503		176.00
	1321		Invoice: FEE 740.2504		176.00
	1321		Invoice: FEE 740.2505		176.00
	1321		Invoice: FEE 740.2506		176.00
	1102		MICHAUD, RONALD & MARJORIE	1,056.00	
4/4/25	1321	996102	Invoice: FEE 2217.2504		16.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Apr 1, 2025 to Apr 30, 2025

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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
	1321 1102		Invoice: FEE 2217.2505 HANSEN, THOMAS	176.00	160.00
4/4/25	1321 1321 1102	94269504	Invoice: FEE 798.2503 Invoice: FEE 798.2504 LINDH, TORY	160.00	48.00 112.00
4/4/25	1321 1321 1102	94538759	Invoice: FEE 530.2505 Invoice: FEE 530.2506 HERNDON, AMANDA	176.00	124.00 52.00
4/4/25	1321 1102	995116	Invoice: FEE 2099.2504 RAGUE, WILLIAM & BONNIE	176.00	176.00
4/4/25	1321 1321 1102	7157	Invoice: FEE 876.2504 Invoice: FEE 876.2505 MILLIKEN, DONNA	176.00	170.00 6.00
4/4/25	1321 1321 1102	28719696	Invoice: FEE 781.2504 Invoice: FEE 781.2505 OLDEN, JAMES & NICOLE	176.00	56.00 120.00
4/4/25	1321 1102	28632457	Invoice: FEE 725.2504 CEBE, PATRICIA & STEPHEN	176.00	176.00
4/4/25	1321 1321 1102	28710201	Invoice: FEE 660.2505 Invoice: FEE 660.2506 DEMJEN, PAUL & ELIZABETH	176.00	38.50 137.50
4/4/25	1321 1321 1102	996444	Invoice: FEE 591.2503 Invoice: FEE 591.2504 KENYON, CAROLYN	176.00	112.00 64.00
4/4/25	1321 1321 1102	995214	Invoice: FEE 733.2504 Invoice: FEE 733.2505 JEVNE, ANN D. (trustee)	176.00	55.00 121.00
4/4/25	1321 1321 1102	94016108	Invoice: FEE 2180.2504 Invoice: FEE 2180.2505 MANISCALCO, JOHN & MARGARET	176.00	156.00 20.00
4/4/25	1321 1321 1102	153947004	Invoice: FEE 560.2504 Invoice: FEE 560.2505 MOONEY, KEVIN & JACQUELINE	176.00	172.00 4.00
4/4/25	1321 1102	9539	Invoice: FEE 651.2504 CASPERSON, NORMAN	176.00	176.00
4/4/25	1321 1321 1102	880553541	Invoice: FEE 764.2504 Invoice: FEE 764.2505 WHITE, DAVID & DENISE	176.00	43.00 133.00
4/4/25	1321 1102	880257903	Invoice: FEE 846.2504 Castro-Figueroa, Mayra-Li	176.00	176.00
4/4/25	1321 1321 1102	880332731	Invoice: FEE 2229.2504 Invoice: FEE 2229.2505 KING, MELISSA & CONNOR	160.00	64.00 96.00
4/4/25	1321 1102	10003	Invoice: FEE 756.2504 ROGERS, JAMES & MELISSA	176.00	176.00
4/11/25	1321 1321 1102	2508	Invoice: FEE 550.2506 Invoice: FEE 550.2507 BAGGS, JEFFREY & KAREN	176.00	64.00 112.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Apr 1, 2025 to Apr 30, 2025

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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
4/11/25	1321 1102	4587	Invoice: FEE 2223.2504 LARSEN, & FOUCH	176.00	176.00
4/11/25	1321 1321 1321 1321 1102	2480	Invoice: FEE 732.2504 Invoice: FEE 732.2505 Invoice: FEE 732.2506 Invoice: FEE 732.2507 KRYSLAK, THOMAS & LEONORE	528.00	61.00 176.00 176.00 115.00
4/11/25	1321 1102	197	Invoice: FEE 2220.2503 FROHNAPFEL, NICOLE & AUSTIN	176.00	176.00
4/11/25	1321 1321 1102	1046	Invoice: FEE 797.2504 Invoice: FEE 797.2505 WAGNER, EUNICE & JOSEPH	176.00	26.19 149.81
4/11/25	1321 1321 1102	1036	Invoice: FEE 2050.2503 Invoice: FEE 2050.2504 BROWNE, DAVID & LESLIE	176.00	4.00 172.00
4/11/25	1321 1321 1102	1969207056	Invoice: FEE 590.2502 Invoice: FEE 590.2503 LeFAVOR, EUGENE & JUDITH	176.00	25.00 151.00
4/11/25	1321 1321 1102	151	Invoice: FEE 2501.2505 Invoice: FEE 2501.2506 MOREJON, CARLA	176.00	165.50 10.50
4/11/25	1321 1102	829	Invoice: FEE 2031.2504 NOEL, MARY	176.00	176.00
4/11/25	1321 1102	2792	Invoice: FEE 2081.2504 McCORMACK, CLAYTON & LAURA	176.00	176.00
4/11/25	4950 4950 4950 1102	1025	Gate Opener Cost of sales Cost of sales McCULLEN, DAWN	438.00 26.50	26.50 438.00
4/11/25	1321 1321 1102	1024	Invoice: FEE 540.2503 Invoice: FEE 540.2504 McCULLEN, DAWN	176.00	160.00 16.00
4/11/25	1321 1102	95239943	Invoice: FEE 870.2504 NEFF, TODD & PATRICIA	176.00	176.00
4/11/25	1321 1321 1102	95346881	Invoice: FEE 852.2504 Invoice: FEE 852.2505 BRITO & ARRIETA	176.00	30.00 146.00
4/11/25	1321 1102	95374462	Invoice: FEE 2190.2504 MICHAUD, ROBERT & ELINOR	176.00	176.00
4/11/25	1321 1321 1102	95009855	Invoice: FEE 749.2505 Invoice: FEE 749.2506 JEFFORDS, CHRIS & PAT	176.00	60.00 116.00
4/11/25	1321 1102	29252672	Invoice: FEE 717.2505 GRACA & BURNS	176.00	176.00
4/11/25	1321 1102	94978392	Invoice: FEE 2117.2504 SPRAYBERRY, GREG & GLORIA	176.00	176.00
4/11/25	1321 1321 1102	3809383740	Invoice: FEE 2091.2504 Invoice: FEE 2091.2505 OTTO, JANE	176.00	125.00 51.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Apr 1, 2025 to Apr 30, 2025

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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
4/11/25	1321	106459	Invoice: FEE 794.2501		176.00
	1321		Invoice: FEE 794.2502		176.00
	1321		Invoice: FEE 794.2503		176.00
	1321		Invoice: FEE 794.2504		176.00
	1321		Invoice: FEE 794.2505		176.00
	1102		HAND, MARY ELLEN & MARTIN	880.00	
4/11/25	1321	881549050	Invoice: FEE 570.2506		165.00
	1321		Invoice: FEE 570.2507		11.00
	1102		McKECKNEY, GLEMMY & WILSON	176.00	
4/11/25	1321	881154016	Invoice: FEE 864.2504		176.00
	1102		WINT-HELWIG & SIPOS, JOZSEF	176.00	
4/15/25	1321	StopPmt945	Invoice: StopPmt 94538759	176.00	
	1102		HERNDON, AMANDA		176.00
4/17/25	1321	1172	Invoice: FEE 681.2504		66.00
	1321		Invoice: FEE 681.2505		110.00
	1102		CALLENDER, STEPHEN & KATHLEEN	176.00	
4/17/25	1321	104	Invoice: FEE 2141.2504		159.00
	1321		Invoice: FEE 2141.2505		1.00
	1102		GURREONERO, MICHAEL	160.00	
4/17/25	1321	6930	Invoice: FEE 631.2504		176.00
	1321		Invoice: FEE 631.2505		176.00
	1321		Invoice: FEE 631.2506		176.00
	1102		NEUFELD, JOSEPH J & JANET C	528.00	
4/17/25	1321	96107473	Invoice: FEE 845.2504		55.00
	1321		Invoice: FEE 845.2505		121.00
	1102		FIEBELKORN, DOROTHY	176.00	
4/17/25	1321	95753223	Invoice: FEE 2030.2504		16.00
	1321		Invoice: FEE 2030.2505		160.00
	1102		KENNEDY, KARL D	176.00	
4/17/25	1321	95662397	Invoice: FEE 810.2504		176.00
	1102		DALY, JR., JAMES & CAROL	176.00	
4/17/25	1321	95469759	Invoice: 89863819CR	0.10	
	1321		Invoice: FEE 2203.2505		105.74
	1321		Invoice: FEE 2203.2506		70.36
	1102		CORVELLO, JOHN & GAIL	176.00	
4/17/25	1321	96460660	Invoice: FEE 741.2503		13.00
	1321		Invoice: FEE 741.2504		163.00
	1102		CROCKER, JOHN & CATHERINE	176.00	
4/17/25	1321	985089	Invoice: FEE 551.2505		16.00
	1321		Invoice: FEE 551.2506		160.00
	1102		HUNTER, BONNIE	176.00	
4/17/25	1321	995520	Invoice: FEE 2140.2502		12.00
	1321		Invoice: FEE 2140.2503		148.00
	1102		COMBS, JERMAIN M	160.00	
4/17/25	1321	29928751	Invoice: FEE 2260.2504		62.00
	1321		Invoice: FEE 2260.2505		98.00
	1102		SCHERRA, FRANK BERNARD	160.00	
4/17/25	1321	882145278	Invoice: FEE 804.2504		176.00
	1102		FAWCETT, JOHN & HELEN	176.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Apr 1, 2025 to Apr 30, 2025

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

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
4/28/25	4950	129	Gate Remote		26.50
	4950		Cost of sales	438.00	
	4950		Cost of sales		438.00
	1102		POLITE, RHOBYN	26.50	
4/28/25	4950	128	Pool Key		20.00
	1102		HAND, MARY ELLEN & MARTIN	20.00	
4/28/25	1321	185	Invoice: FEE 2041.2504		66.00
	1321		Invoice: FEE 2041.2505		110.00
	1102		CARPENTER, JEFFREY & MARTINA	176.00	
4/28/25	1321	1855	Invoice: FEE 2150.2502		25.00
	1321		Invoice: FEE 2150.2503		176.00
	1321		Invoice: FEE 2150.2504		151.00
	1102		AGOSTINI, LIVINGSTONE & LEBBY	352.00	
4/28/25	1321	144	Invoice: FEE 2070.2507		90.00
	1321		Invoice: FEE 2070.2508		86.00
	1102		HODGE, ANTHONY & PATRICIA A	176.00	
4/28/25	1321	1427	Invoice: FEE 2020.2504		105.00
	1321		Invoice: FEE 2020.2505		71.00
	1102		POWELL, ROSS & JESSICA LEE	176.00	
4/28/25	1321	2339	Invoice: FEE 580.2503		176.00
	1102		TOMLINSON, JACINTH	176.00	
4/28/25	1321	5021	Invoice: FEE 2011.2503		172.00
	1321		Invoice: FEE 2011.2504		4.00
	1102		PEREZ & SANCHEZ	176.00	
4/28/25	1321	128	Invoice: FEE 630.2506		164.00
	1321		Invoice: FEE 630.2507		176.00
	1321		Invoice: FEE 630.2508		12.00
	1102		POLITE, RHOBYN	352.00	
4/28/25	1321	1943	Invoice: FEE 885.2504		176.00
	1102		KLEIN, BRITAINY	176.00	
4/28/25	1321	1777	Invoice: FEE 2101.2505		176.00
	1102		GRAVATT, JO-ANN	176.00	
4/28/25	1321	1969207066	Invoice: FEE 590.2503		25.00
	1321		Invoice: FEE 590.2504		151.00
	1102		LeFAVOR, EUGENE & JUDITH	176.00	
4/28/25	1321	96783271	Invoice: NSFF 56-4898506		200.00
	1102		GABRIEL, JEAN-PAUL	200.00	
4/28/25	1321	5020	Invoice: FEE 641.2503		160.00
	1321		Invoice: FEE 641.2504		16.00
	1102		ALEMAN BLANCO, JAIME & MARIE	176.00	
4/28/25	1321	995038	Invoice: FEE 2109.2505		51.60
	1321		Invoice: FEE 2109.2506		124.40
	1102		ALLIE, RUSS	176.00	
4/28/25	1321	97234131	Invoice: FEE 788.2504		176.00
	1321		Invoice: FEE 788.2505		176.00
	1321		Invoice: FEE 788.2506		176.00
	1102		MACK, ROBERT & SANDRA	528.00	
4/28/25	1321	97656181	Invoice: FEE 741.2504		13.00
	1321		Invoice: FEE 741.2505		163.00
	1102		CROCKER, JOHN & CATHERINE	176.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Apr 1, 2025 to Apr 30, 2025

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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
4/28/25	1321	30551300	Invoice: FEE 2281.2506		20.00
	1321		Invoice: FEE 2281.2507		156.00
	1102		PINTO, MARK & TANYA	176.00	
4/28/25	1321	2916	Invoice: FEE 550.2507		64.00
	1102		BAGGS, JEFFREY & KAREN	64.00	
4/28/25	1321	882764723	Invoice: FEE 531.2505		171.00
	1321		Invoice: FEE 531.2506		5.00
	1102		CAREY, MARJORIE	176.00	
4/29/25	1321	883434793	Invoice: FEE 764.2505		43.00
	1321		Invoice: FEE 764.2506		133.00
	1102		WHITE, DAVID & DENISE	176.00	
4/29/25	1321	883393604	Invoice: FEE 846.2505		176.00
	1102		Castro-Figueroa, Mayra-Li	176.00	
4/29/25	1321	883675391	Invoice: FEE 2229.2505		80.00
	1321		Invoice: FEE 2229.2506		80.00
	1102		KING, MELISSA & CONNOR	160.00	
4/29/25	1321	30809130	Invoice: FEE 601.2505		73.00
	1321		Invoice: FEE 601.2506		103.00
	1102		KYSELA, MILOS & ELIZABETH	176.00	
4/29/25	1321	30858801	Invoice: FEE 725.2505		176.00
	1102		CEBE, PATRICIA & STEPHEN	176.00	
4/29/25	1321	9541	Invoice: FEE 651.2505		176.00
	1102		CASPERSON, NORMAN	176.00	
4/29/25	1321	8489	Invoice: FEE 2210.2505		72.00
	1321		Invoice: FEE 2210.2506		104.00
	1102		BARNEMAN, COLEEN	176.00	
4/29/25	1321	98765179	Invoice: FEE 822.2505		176.00
	1102		SCHADE, BRIAN & VERONICA	176.00	
4/29/25	1321	98774359	Invoice: FEE 2125.2505		71.00
	1321		Invoice: FEE 2125.2506		105.00
	1102		CONRAD, JOHN & SUSAN	176.00	
4/29/25	1321	1304	Invoice: FEE 641.2504		160.00
	1102		ALEMAN BLANCO, JAIME & MARIE	160.00	
4/29/25	1321	4058	Invoice: FEE 805.2505		176.00
	1102		RILEY, EDWARD & ANN	176.00	
4/29/25	1321	3606	Invoice: FEE 610.2504		176.00
	1102		CHAPMAN, JACQUELINE	176.00	
4/29/25	1321	856	Invoice: FEE 2230.2506		152.00
	1321		Invoice: FEE 2230.2507		24.00
	1102		WEBB, WAYNE & MARY	176.00	
4/29/25	1321	5022	Invoice: FEE 2011.2504		172.00
	1102		PEREZ & SANCHEZ	172.00	
4/29/25	1321	2617	Invoice: FEE 2240.2505		176.00
	1102		BUONACQUISTA, JOSEPH	176.00	
4/29/25	1321	1651	Invoice: FEE 2163.2502		176.00
	1321		Invoice: FEE 2163.2503		176.00
	1321		Invoice: FEE 2163.2504		176.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Apr 1, 2025 to Apr 30, 2025

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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
	1321		Invoice: FEE 2163.2505		176.00
	1321		Invoice: FEE 2163.2506		176.00
	1102		ROWAN, SPENCER & MARY LOU	880.00	
4/29/25	1321	184	Invoice: FEE 2133.2506		58.00
	1321		Invoice: FEE 2133.2507		118.00
	1102		BOYD, STEVEN & DEBRA	176.00	
				27,762.10	27,762.10

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Disbursements Journal

For the Period From Apr 1, 2025 to Apr 30, 2025

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

Date	Check #	Line Description	Debit Amount	Credit Amount
4/4/25	4488	Invoice: Off FWI 25.03 Invoice: Fee FWI 25.04 BAYSIDE MANAGEMENT SERVICES	428.71 1,130.50	1,559.21
4/4/25	4488V	Invoice: Off FWI 25.03 Invoice: Fee FWI 25.04 BAYSIDE MANAGEMENT SERVICES	1,559.21	428.71 1,130.50
4/4/25	4489	Invoice: 2826 BOB'S COMPLETE LANDSCAPE & MAINTENANCE	6,625.00	6,625.00
4/4/25	4489V	Invoice: 2826 BOB'S COMPLETE LANDSCAPE & MAINTENANCE	6,625.00	6,625.00
4/4/25	4490	Invoice: 6778 FAMILY SWIM POOL SERVICE LLC	300.00	300.00
4/4/25	4490V	Invoice: 6778 FAMILY SWIM POOL SERVICE LLC	300.00	300.00
4/4/25	4491	Invoice: RSV 25.04 FAIRWAY ISLES RESERVE (xx5795)	951.75	951.75
4/4/25	4491V	Invoice: RSV 25.04 FAIRWAY ISLES RESERVE (xx5795)	951.75	951.75
4/4/25	4492	Invoice: PSI158189 Invoice: PSI159084 SOLITUDE LAKE MANAGEMENT LLC	111.28 64.20	175.48
4/4/25	4492V	Invoice: PSI158189 Invoice: PSI159084 SOLITUDE LAKE MANAGEMENT LLC	175.48	111.28 64.20
4/4/25	4493	Invoice: Off FWI 25.03 Invoice: Fee FWI 25.04 BAYSIDE MANAGEMENT SERVICES	428.71 1,130.50	1,559.21
4/4/25	4494	Invoice: 2826 BOB'S COMPLETE LANDSCAPE & MAINTENANCE	6,625.00	6,625.00
4/4/25	4495	Invoice: 6778 FAMILY SWIM POOL SERVICE LLC	300.00	300.00
4/4/25	4496	Invoice: RSV 25.04 FAIRWAY ISLES RESERVE (xx5795)	951.75	951.75
4/4/25	4497	Invoice: PSI158189 Invoice: PSI159084 SOLITUDE LAKE MANAGEMENT LLC	111.28 64.20	175.48
4/8/25	4454V	Invoice: MA 2025 BAYSIDE LAKES COMMERCIAL CENTER	15,276.00	15,276.00
4/8/25	4498	Invoice: MA 2025	15,276.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Disbursements Journal

For the Period From Apr 1, 2025 to Apr 30, 2025

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Date	Check #	Line Description	Debit Amount	Credit Amount
		BAYSIDE LAKES COMMERCIAL CENTER		15,276.00
4/8/25	ACH25.0	Invoice: 9129587342 25.04 FLORIDA POWER & LIGHT	149.29	149.29
4/11/25	4499	Invoice: 25.0407 CONLEY PEST CONTROL LLC	60.00	60.00
4/11/25	4500	Invoice: 31560 GreenEarth Pest Control, Inc.	4,225.22	4,225.22
4/11/25	ACH25.0	Invoice: 25.04 1125927 FLORIDA CITY GAS	483.81	483.81
4/15/25	ACH25.0	Invoice: 3406262158 25.03 FLORIDA POWER & LIGHT	380.81	380.81
4/15/25	ACH25.0	Invoice: 2589860465 25.03 FLORIDA POWER & LIGHT	94.61	94.61
4/15/25	ACH25.0	Invoice: 64999765599 25.03 FLORIDA POWER & LIGHT	57.98	57.98
4/15/25	ACH25.0	Invoice: 6878466021 25.03 FLORIDA POWER & LIGHT	267.78	267.78
4/17/25	4501	Invoice: 2477840 DoorKing Inc.	45.95	45.95
4/21/25	ACH25.0	Invoice: 96973162924 25.03A City of Palm Bay	54.94	54.94
4/21/25	ACH25.0	City of Palm Bay		
	Total		<u>65,206.71</u>	<u>65,206.71</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Apr 1, 2025 to Apr 30, 2025

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
1102	4/1/25			Beginning Balance			43,168.7
Oper - TD Bank (xx71	4/4/25	2857	CR	SCHWARZ, FRANK	528.00		
	4/4/25	1874	CR	ELLISON, JAMES & LINDA	176.00		
	4/4/25	226	CR	LIN, AMY & EDRIC	176.00		
	4/4/25	4056	CR	RILEY, EDWARD & ANN	176.00		
	4/4/25	5425	CR	ENTRICHEL, FANNY	176.00		
	4/4/25	184	CR	TAKEUCHI, HIROSHI & ANGE	176.00		
	4/4/25	1023	CR	McCULLEN, DAWN	176.00		
	4/4/25	380	CR	KELNHOFER, KARL & KAREN	176.00		
	4/4/25	103	CR	GURREONERO, MICHAEL	160.00		
	4/4/25	201	CR	RIVERA, JOANNA MARIE GEL	176.00		
	4/4/25	9750	CR	MARINO, KENNETH & CATHY	176.00		
	4/4/25	6513	CR	FLOWERS, DEBBIE	176.00		
	4/4/25	1468	CR	WILFONG, GREGORY M.	176.00		
	4/4/25	1334	CR	VEIGA, ALLEN & TERESA	176.00		
	4/4/25	848	CR	WEBB, WAYNE & MARY	176.00		
	4/4/25	2612	CR	BUONACQUISTA, JOSEPH	176.00		
	4/4/25	510	CR	BJORKLUND, FULTON & DEA	176.00		
	4/4/25	2717	CR	JOHNSON, ROBERT & BETTY	176.00		
	4/4/25	3580	CR	MICHAUD, ROBERT & ELINOR	16.00		
	4/4/25	8706	CR	SCHERRA, FRANK BERNARD	25.00		
	4/4/25	6731	CR	ARDEN, DONNA	528.00		
	4/4/25	217	CR	HILL, THEODORE & JOY	176.00		
	4/4/25	4627	CR	SANDERS, DOUGLAS S & DIA	170.00		
	4/4/25	161	CR	BOSWELL, AVIS	176.00		
	4/4/25	1003	CR	COOPER, WAYNE & JENNY	176.00		
	4/4/25	1131	CR	TEAL, BRIAN & LINDA	176.00		
	4/4/25	179	CR	BOYD, STEVEN & DEBRA	176.00		
	4/4/25	93833537	CR	LITCHFIELD, ROBERT & MAR	176.00		
	4/4/25	93597325	CR	DENNIS, DUANE & ROBIN	176.00		
	4/4/25	93873151	CR	SCHADE, BRIAN & VERONICA	176.00		
	4/4/25	94203044	CR	MICHAUD, RONALD & MARJO	1,056.00		
	4/4/25	996102	CR	HANSEN, THOMAS	176.00		
	4/4/25	94269504	CR	LINDH, TORY	160.00		
	4/4/25	94538759	CR	HERNDON, AMANDA	176.00		
	4/4/25	995116	CR	RAGUE, WILLIAM & BONNIE	176.00		
	4/4/25	7157	CR	MILLIKEN, DONNA	176.00		
	4/4/25	28719696	CR	OLDEN, JAMES & NICOLE	176.00		
	4/4/25	28632457	CR	CEBE, PATRICIA & STEPHEN	176.00		
	4/4/25	28710201	CR	DEMJEN, PAUL & ELIZABETH	176.00		
	4/4/25	996444	CR	KENYON, CAROLYN	176.00		
	4/4/25	995214	CR	JEVNE, ANN D. (trustee)	176.00		
	4/4/25	94016108	CR	MANISCALCO, JOHN & MARG	176.00		
	4/4/25	153947004	CR	MOONEY, KEVIN & JACQUELI	176.00		
	4/4/25	9539	CR	CASPERSON, NORMAN	176.00		
	4/4/25	880553541	CR	WHITE, DAVID & DENISE	176.00		
	4/4/25	880257903	CR	Castro-Figueroa, Mayra-Li	176.00		
	4/4/25	880332731	CR	KING, MELISSA & CONNOR	160.00		
	4/4/25	10003	CR	ROGERS, JAMES & MELISSA	176.00		
	4/4/25	4488	C	BAYSIDE MANAGEMENT SER		1,559.21	
	4/4/25	4489	C	BOB'S COMPLETE LANDSCAP		6,625.00	
	4/4/25	4490	C	FAMILY SWIM POOL SERVICE		300.00	
	4/4/25	4491	C	FAIRWAY ISLES RESERVE (xx		951.75	
	4/4/25	4492	C	SOLITUDE LAKE MANAGEME		175.48	
	4/4/25	4488V	C	BAYSIDE MANAGEMENT SER	1,559.21		
	4/4/25	4489V	C	BOB'S COMPLETE LANDSCAP	6,625.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Apr 1, 2025 to Apr 30, 2025

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	4/4/25	4490V	C	FAMILY SWIM POOL SERVICE	300.00		
	4/4/25	4491V	C	FAIRWAY ISLES RESERVE (xx	951.75		
	4/4/25	4492V	C	SOLITUDE LAKE MANAGEME	175.48		
	4/4/25	4493	C	BAYSIDE MANAGEMENT SER		1,559.21	
	4/4/25	4494	C	BOB'S COMPLETE LANDSCAP		6,625.00	
	4/4/25	4495	C	FAMILY SWIM POOL SERVICE		300.00	
	4/4/25	4496	C	FAIRWAY ISLES RESERVE (xx		951.75	
	4/4/25	4497	C	SOLITUDE LAKE MANAGEME		175.48	
	4/7/25	STOP4454	GE	STOP PMT FEE - CK 4454		30.00	
	4/8/25	4454V	C	BAYSIDE LAKES COMMERIC	15,276.00		
	4/8/25	4498	C	BAYSIDE LAKES COMMERIC		15,276.00	
	4/8/25	ACH25.0406	C	FLORIDA POWER & LIGHT		149.29	
	4/11/25	2508	CR	Spencer, Lester & Evadney	176.00		
	4/11/25	4587	CR	LARSEN, & FOUCH	176.00		
	4/11/25	2480	CR	KRYSIK, THOMAS & LEONO	528.00		
	4/11/25	197	CR	FROHNAPFEL, NICOLE & AUS	176.00		
	4/11/25	1046	CR	WAGNER, EUNICE & JOSEPH	176.00		
	4/11/25	1036	CR	BROWNE, DAVID & LESLIE	176.00		
	4/11/25	19692070563	CR	LeFAVOR, EUGENE & JUDITH	176.00		
	4/11/25	151	CR	MOREJON, CARLA	176.00		
	4/11/25	829	CR	NOEL, MARY	176.00		
	4/11/25	2792	CR	McCORMACK, CLAYTON & L	176.00		
	4/11/25	1025	CR	McCULLEN, DAWN	26.50		
	4/11/25	1024	CR	McCULLEN, DAWN	176.00		
	4/11/25	95239943	CR	NEFF, TODD & PATRICIA	176.00		
	4/11/25	95346881	CR	BRITO & ARRIETA	176.00		
	4/11/25	95374462	CR	MICHAUD, ROBERT & ELINOR	176.00		
	4/11/25	95009855	CR	JEFFORDS, CHRIS & PAT	176.00		
	4/11/25	29252672	CR	GRACA & BURNS	176.00		
	4/11/25	94978392	CR	SPRAYBERRY, GREG & GLORI	176.00		
	4/11/25	3809383740	CR	OTTO, JANE	176.00		
	4/11/25	106459	CR	SMITH, ALEX & STEVIE MARI	880.00		
	4/11/25	881549050	CR	McKECKNEY, GLEMMY & WIL	176.00		
	4/11/25	881154016	CR	WINT-HELWIG & SIPOS, JOZS	176.00		
	4/11/25	4499	C	CONLEY PEST CONTROL LLC		60.00	
	4/11/25	4500	C	GreenEarth Pest Control, Inc.		4,225.22	
	4/11/25	ACH25.0407	C	FLORIDA CITY GAS		483.81	
	4/15/25	ACH25.0401	C	FLORIDA POWER & LIGHT		380.81	
	4/15/25	ACH25.0402	C	FLORIDA POWER & LIGHT		94.61	
	4/15/25	ACH25.0403	C	FLORIDA POWER & LIGHT		57.98	
	4/15/25	ACH25.0404	C	FLORIDA POWER & LIGHT		267.78	
	4/15/25	StopPmt9453	CR	HERNDON, AMANDA		176.00	
	4/17/25	1172	CR	CALLENDER, STEPHEN & KAT	176.00		
	4/17/25	104	CR	GURREONERO, MICHAEL	160.00		
	4/17/25	6930	CR	NEUFELD, JOSEPH J & JANET	528.00		
	4/17/25	96107473	CR	FIEBELKORN, DOROTHY	176.00		
	4/17/25	95753223	CR	KENNEDY, KARL D	176.00		
	4/17/25	95662397	CR	DALY, JR., JAMES & CAROL	176.00		
	4/17/25	95469759	CR	CORVELLO, JOHN & GAIL	176.00		
	4/17/25	96460660	CR	CROCKER, JOHN & CATHERIN	176.00		
	4/17/25	985089	CR	HUNTER, BONNIE	176.00		
	4/17/25	995520	CR	COMBS, JERMAIN M	160.00		
	4/17/25	29928751	CR	SCHERRA, FRANK BERNARD	160.00		
	4/17/25	882145278	CR	FAWCETT, JOHN & HELEN	176.00		
	4/17/25	4501	C	DoorKing Inc.		45.95	
	4/21/25	ACH25.0405	C	City of Palm Bay		54.94	
	4/28/25	129	CR	POLITE, RHOBYN	26.50		

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Apr 1, 2025 to Apr 30, 2025

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	4/28/25	128	CR	HAND, MARY ELLEN & MART	20.00		
	4/28/25	185	CR	CARPENTER, JEFFREY & MAR	176.00		
	4/28/25	1855	CR	AGOSTINI, LIVINGSTONE & L	352.00		
	4/28/25	144	CR	HODGE, ANTHONY & PATRICI	176.00		
	4/28/25	1427	CR	POWELL, ROSS & JESSICA LE	176.00		
	4/28/25	2339	CR	TOMLINSON, JACINTH	176.00		
	4/28/25	5021	CR	PEREZ & SANCHEZ	176.00		
	4/28/25	128	CR	POLITE, RHOBYN	352.00		
	4/28/25	1943	CR	KLEIN, BRITAINY	176.00		
	4/28/25	1777	CR	GRAVATT, JO-ANN	176.00		
	4/28/25	19692070666	CR	LeFAVOR, EUGENE & JUDITH	176.00		
	4/28/25	96783271	CR	GABRIEL, JEAN-PAUL	200.00		
	4/28/25	5020	CR	ALEMAN BLANCO, JAIME &	176.00		
	4/28/25	995038	CR	ALLIE, RUSS	176.00		
	4/28/25	97234131	CR	MACK, ROBERT & SANDRA	528.00		
	4/28/25	97656181	CR	CROCKER, JOHN & CATHERIN	176.00		
	4/28/25	30551300	CR	PINTO, MARK & TANYA	176.00		
	4/28/25	2916	CR	Spencer, Lester & Evadney	64.00		
	4/28/25	882764723	CR	CAREY, MARJORIE	176.00		
	4/29/25	883434793	CR	WHITE, DAVID & DENISE	176.00		
	4/29/25	883393604	CR	Castro-Figueroa, Mayra-Li	176.00		
	4/29/25	883675391	CR	KING, MELISSA & CONNOR	160.00		
	4/29/25	30809130	CR	KYSELA, MILOS & ELIZABET	176.00		
	4/29/25	30858801	CR	CEBE, PATRICIA & STEPHEN	176.00		
	4/29/25	9541	CR	CASPERSON, NORMAN	176.00		
	4/29/25	8489	CR	BARNEMAN, COLEEN	176.00		
	4/29/25	98765179	CR	SCHADE, BRIAN & VERONICA	176.00		
	4/29/25	98774359	CR	CONRAD, JOHN & SUSAN	176.00		
	4/29/25	1304	CR	ALEMAN BLANCO, JAIME &	160.00		
	4/29/25	4058	CR	RILEY, EDWARD & ANN	176.00		
	4/29/25	3606	CR	CHAPMAN, JACQUELINE	176.00		
	4/29/25	856	CR	WEBB, WAYNE & MARY	176.00		
	4/29/25	5022	CR	PEREZ & SANCHEZ	172.00		
	4/29/25	2617	CR	BUONACQUISTA, JOSEPH	176.00		
	4/29/25	1651	CR	ROWAN, SPENCER & MARY L	880.00		
	4/29/25	184	CR	BOYD, STEVEN & DEBRA	176.00		
	4/30/25	04/30/25	GE	Service Charge		23.00	
				Current Period Change	49,239.44	40,548.27	8,691.17
	4/30/25			Ending Balance			51,859.9
1140	4/1/25			Beginning Balance			35,987.0
Res - CHASE (xx6916	4/30/25	AJE25.0401	GE	Record Reserve Transfer	951.75		
				Current Period Change	951.75		951.75
	4/30/25			Ending Balance			36,938.7
1141	4/1/25			Beginning Balance			117,660.
CD CCUxx3000 M25.	4/30/25			Ending Balance			117,660.
1209	4/1/25			Beginning Balance			14.10
CCU xxx0000 Share	4/30/25			Ending Balance			14.10

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Apr 1, 2025 to Apr 30, 2025

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
1214 CCU CDxx3006 M25.	4/1/25			Beginning Balance			106,585.
	4/30/25			Ending Balance			106,585.
1321 Accounts Receivable	4/1/25			Beginning Balance			7,543.00
	4/1/25	FEE 2010.250	SJ	SHNEYDINE, EUGENE	176.00		
	4/1/25	FEE 2011.250	SJ	PEREZ & SANCHEZ	176.00		
	4/1/25	FEE 2020.250	SJ	POWELL, ROSS & JESSICA LE	176.00		
	4/1/25	FEE 2021.250	SJ	SMALL, MARTHA	176.00		
	4/1/25	FEE 2030.250	SJ	KENNEDY, KARL D	176.00		
	4/1/25	FEE 2031.250	SJ	NOEL, MARY	176.00		
	4/1/25	FEE 2040.250	SJ	ROSELLI, GIROLAMO & GRAC	176.00		
	4/1/25	FEE 2041.250	SJ	CARPENTER, JEFFREY & MAR	176.00		
	4/1/25	FEE 2050.250	SJ	BROWNE, DAVID & LESLIE	176.00		
	4/1/25	FEE 2501.250	SJ	CYP LLC	176.00		
	4/1/25	FEE 2060.250	SJ	CURRIER, LINDA	176.00		
	4/1/25	FEE 2061.250	SJ	POTTS, THOMAS & CHERYL	176.00		
	4/1/25	FEE 2070.250	SJ	HODGE, ANTHONY & PATRICI	176.00		
	4/1/25	FEE 2071.250	SJ	POTTS, THOMAS & CHERYL	176.00		
	4/1/25	FEE 2080.250	SJ	MINTON, PAMELA & RICHA	176.00		
	4/1/25	FEE 2081.250	SJ	McCORMACK, CLAYTON & L	176.00		
	4/1/25	FEE 2090.250	SJ	MARINO, KENNETH & CATHY	176.00		
	4/1/25	FEE 2091.250	SJ	OTTO, JANE	176.00		
	4/1/25	FEE 2099.250	SJ	RAGUE, WILLIAM & BONNIE	176.00		
	4/1/25	FEE 2101.250	SJ	GRAVATT, JO-ANN	176.00		
	4/1/25	FEE 2109.250	SJ	ALLIE, RUSS	176.00		
	4/1/25	FEE 2117.250	SJ	SPRAYBERRY, GREG & GLORI	176.00		
	4/1/25	FEE 2125.250	SJ	CONRAD, JOHN & SUSAN	176.00		
	4/1/25	FEE 2133.250	SJ	BOYD, STEVEN & DEBRA	176.00		
	4/1/25	FEE 2140.250	SJ	COMBS, JERMAIN M	176.00		
	4/1/25	FEE 2141.250	SJ	GURREONERO, MICHAEL	176.00		
	4/1/25	FEE 2149.250	SJ	KELNHOFER, KARL & KAREN	176.00		
	4/1/25	FEE 2150.250	SJ	AGOSTINI, LIVINGSTONE & L	176.00		
	4/1/25	FEE 2155.250	SJ	ARDEN, DONNA	176.00		
	4/1/25	FEE 2160.250	SJ	FLOWERS, DEBBIE	176.00		
	4/1/25	FEE 2163.250	SJ	ROWAN, SPENCER & MARY L	176.00		
	4/1/25	FEE 2170.250	SJ	SIROT, ESMERALDA	176.00		
	4/1/25	FEE 2171.250	SJ	MISTRETTA, CATHERINE A.	176.00		
	4/1/25	FEE 2179.250	SJ	BJORKLUND, FULTON & DEA	176.00		
	4/1/25	FEE 2180.250	SJ	MANISCALCO, JOHN & MARG	176.00		
	4/1/25	FEE 2187.250	SJ	PIDGEON JR, WILLIAM & MAR	176.00		
	4/1/25	FEE 2190.250	SJ	MICHAUD, ROBERT & ELINOR	176.00		
	4/1/25	FEE 2195.250	SJ	DICKERSON, DAVID & PATRI	176.00		
	4/1/25	FEE 2200.250	SJ	NAIDU, ROLAND & GAIL	176.00		
	4/1/25	FEE 2203.250	SJ	CORVELLO, JOHN & GAIL	176.00		
	4/1/25	FEE 2210.250	SJ	BARNEMAN, COLEEN	176.00		
	4/1/25	FEE 2211.250	SJ	ZIENTARSKI, RACHEL	176.00		
	4/1/25	FEE 2217.250	SJ	HANSEN, THOMAS	176.00		
	4/1/25	FEE 2220.250	SJ	FROHNAPFEL, NICOLE & AUS	176.00		
	4/1/25	FEE 2223.250	SJ	LARSEN, & FOUCH	176.00		
	4/1/25	FEE 2229.250	SJ	KING, MELISSA & CONNOR	176.00		
	4/1/25	FEE 2230.250	SJ	WEBB, WAYNE & MARY	176.00		
	4/1/25	FEE 2235.250	SJ	BARR, WILLIAM & DONNA	176.00		
	4/1/25	FEE 2240.250	SJ	BUONACQUISTA, JOSEPH	176.00		
	4/1/25	FEE 2241.250	SJ	GABRIEL, JEAN-PAUL	176.00		
	4/1/25	FEE 2247.250	SJ	HILL, THEODORE & JOY	176.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Apr 1, 2025 to Apr 30, 2025

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	4/1/25	FEE 2250.250	SJ	STUHMER, MYRELL & NANC	176.00		
	4/1/25	FEE 2260.250	SJ	SCHERRA, FRANK BERNARD	176.00		
	4/1/25	FEE 2263.250	SJ	TEAL, BRIAN & LINDA	176.00		
	4/1/25	FEE 2269.250	SJ	BOSWELL, AVIS	176.00		
	4/1/25	FEE 2270.250	SJ	WILFONG, GREGORY M.	176.00		
	4/1/25	FEE 2275.250	SJ	BRONTE, JEFFERSON	176.00		
	4/1/25	FEE 2280.250	SJ	ELLISON, JAMES & LINDA	176.00		
	4/1/25	FEE 2281.250	SJ	PINTO, MARK & TANYA	176.00		
	4/1/25	FEE 530.2504	SJ	HERNDON, AMANDA	176.00		
	4/1/25	FEE 531.2504	SJ	CAREY, MARJORIE	176.00		
	4/1/25	FEE 540.2504	SJ	McCULLEN, DAWN	176.00		
	4/1/25	FEE 541.2504	SJ	ENTRICHEL, FANNY	176.00		
	4/1/25	FEE 550.2504	SJ	Spencer, Lester & Evadney	176.00		
	4/1/25	FEE 551.2504	SJ	HUNTER, BONNIE	176.00		
	4/1/25	FEE 560.2504	SJ	MOONEY, KEVIN & JACQUELI	176.00		
	4/1/25	FEE 561.2504	SJ	LITCHFIELD, ROBERT & MAR	176.00		
	4/1/25	FEE 570.2504	SJ	McKECKNEY, GLEMMY & WIL	176.00		
	4/1/25	FEE 571.2504	SJ	TAKEUCHI, HIROSHI & ANGE	176.00		
	4/1/25	FEE 580.2504	SJ	TOMLINSON, JACINTH	176.00		
	4/1/25	FEE 581.2504	SJ	HARRIS, WILLIAM & BARBA	176.00		
	4/1/25	FEE 590.2504	SJ	LeFAVOR, EUGENE & JUDITH	176.00		
	4/1/25	FEE 591.2504	SJ	KENYON, CAROLYN	176.00		
	4/1/25	FEE 601.2504	SJ	KYSELA, MILOS & ELIZABET	176.00		
	4/1/25	FEE 610.2504	SJ	CHAPMAN, JACQUELINE	176.00		
	4/1/25	FEE 611.2504	SJ	WARD, DANIELLE	176.00		
	4/1/25	FEE 630.2504	SJ	POLITE, RHOBYN	176.00		
	4/1/25	FEE 631.2504	SJ	VASS, DONALD & JOYCE	176.00		
	4/1/25	FEE 640.2504	SJ	DENNIS, DUANE & ROBIN	176.00		
	4/1/25	FEE 641.2504	SJ	ALEMAN BLANCO, JAIME &	176.00		
	4/1/25	FEE 650.2504	SJ	LIN, AMY & EDRIC	176.00		
	4/1/25	FEE 651.2504	SJ	CASPERSON, NORMAN	176.00		
	4/1/25	FEE 660.2504	SJ	DEMJEN, PAUL & ELIZABETH	176.00		
	4/1/25	FEE 661.2504	SJ	CORRELL, HOWARD & ARLEN	176.00		
	4/1/25	FEE 670.2504	SJ	BUTLER, TERRI & WILLIAM	176.00		
	4/1/25	FEE 671.2504	SJ	FIORILLI, MICHAEL & CYNTH	176.00		
	4/1/25	FEE 680.2504	SJ	YORK, HARVEY & DIANE	176.00		
	4/1/25	FEE 681.2504	SJ	CALLENDER, STEPHEN & KAT	176.00		
	4/1/25	FEE 709.2504	SJ	ENGLE, HUGH & NANCY	176.00		
	4/1/25	FEE 716.2504	SJ	SWEREDOSKI & TYNER	176.00		
	4/1/25	FEE 717.2504	SJ	GRACA & BURNS	176.00		
	4/1/25	FEE 724.2504	SJ	GARLAND, SUSAN	176.00		
	4/1/25	FEE 725.2504	SJ	CEBE, PATRICIA & STEPHEN	176.00		
	4/1/25	FEE 732.2504	SJ	KRYSIK, THOMAS & LEONO	176.00		
	4/1/25	FEE 733.2504	SJ	JEVNE, ANN D. (trustee)	176.00		
	4/1/25	FEE 740.2504	SJ	MICHAUD, RONALD & MARJO	176.00		
	4/1/25	FEE 741.2504	SJ	CROCKER, JOHN & CATHERIN	176.00		
	4/1/25	FEE 748.2504	SJ	KELLY & LANDEN	176.00		
	4/1/25	FEE 749.2504	SJ	JEFFORDS, CHRIS & PAT	176.00		
	4/1/25	FEE 756.2504	SJ	ROGERS, JAMES & MELISSA	176.00		
	4/1/25	FEE 757.2504	SJ	FLAHERTY-WEBB, CARA	176.00		
	4/1/25	FEE 764.2504	SJ	WHITE, DAVID & DENISE	176.00		
	4/1/25	FEE 765.2504	SJ	KELLIHER, MICHELLE	176.00		
	4/1/25	FEE 772.2504	SJ	ZYNWALA, MIROSLAW & JAD	176.00		
	4/1/25	FEE 773.2504	SJ	PARKER, PAUL & BARBARA	176.00		
	4/1/25	FEE 780.2504	SJ	MYERS, HERMAN, & BOURNE	176.00		
	4/1/25	FEE 781.2504	SJ	OLDEN, JAMES & NICOLE	176.00		
	4/1/25	FEE 788.2504	SJ	MACK, ROBERT & SANDRA	176.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Apr 1, 2025 to Apr 30, 2025

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	4/1/25	FEE 789.2504	SJ	PINKERTON, COLVIN & PATRI	176.00		
	4/1/25	FEE 794.2504	SJ	SMITH, ALEX & STEVIE MARI	176.00		
	4/1/25	FEE 797.2504	SJ	WAGNER, EUNICE & JOSEPH	176.00		
	4/1/25	FEE 798.2504	SJ	LINDH, TORY	176.00		
	4/1/25	FEE 804.2504	SJ	FAWCETT, JOHN & HELEN	176.00		
	4/1/25	FEE 805.2504	SJ	RILEY, EDWARD & ANN	176.00		
	4/1/25	FEE 810.2504	SJ	DALY, JR., JAMES & CAROL	176.00		
	4/1/25	FEE 816.2504	SJ	VEIGA, ALLEN & TERESA	176.00		
	4/1/25	FEE 822.2504	SJ	SCHADE, BRIAN & VERONICA	176.00		
	4/1/25	FEE 825.2504	SJ	DUCK, JAMES & KATHRYN	176.00		
	4/1/25	FEE 828.2504	SJ	SCHWARZ, FRANK	176.00		
	4/1/25	FEE 834.2504	SJ	BENDER, JONATHAN & DEBO	176.00		
	4/1/25	FEE 840.2504	SJ	SCHLOTZHAUER & HASTINGS	176.00		
	4/1/25	FEE 845.2504	SJ	FIEBELKORN, DOROTHY	176.00		
	4/1/25	FEE 846.2504	SJ	Castro-Figueroa, Mayra-Li	176.00		
	4/1/25	FEE 852.2504	SJ	BRITO & ARRIETA	176.00		
	4/1/25	FEE 858.2504	SJ	MATHISON, WILLIAM & CAR	176.00		
	4/1/25	FEE 864.2504	SJ	WINT-HELWIG & SIPOS, JOZS	176.00		
	4/1/25	FEE 865.2504	SJ	BOTTIGLIERI, JON	176.00		
	4/1/25	FEE 870.2504	SJ	NEFF, TODD & PATRICIA	176.00		
	4/1/25	FEE 876.2504	SJ	MILLIKEN, DONNA	176.00		
	4/1/25	FEE 882.2504	SJ	CLARK, ROBERT & NINEL	176.00		
	4/1/25	FEE 885.2504	SJ	KLEIN, BRITAINY	176.00		
	4/4/25	2857	CR	SCHWARZ, FRANK - Invoice: F		176.00	
	4/4/25	2857	CR	SCHWARZ, FRANK - Invoice: F		176.00	
	4/4/25	2857	CR	SCHWARZ, FRANK - Invoice: F		176.00	
	4/4/25	1874	CR	ELLISON, JAMES & LINDA - In		176.00	
	4/4/25	226	CR	LIN, AMY & EDRIC - Invoice: F		160.00	
	4/4/25	226	CR	LIN, AMY & EDRIC - Invoice: F		16.00	
	4/4/25	4056	CR	RILEY, EDWARD & ANN - Invo		176.00	
	4/4/25	5425	CR	ENTRICHEL, FANNY - Invoice:		95.62	
	4/4/25	5425	CR	ENTRICHEL, FANNY - Invoice:		80.38	
	4/4/25	184	CR	TAKEUCHI, HIROSHI & ANGE		176.00	
	4/4/25	1023	CR	McCULLEN, DAWN - Invoice: F		16.00	
	4/4/25	1023	CR	McCULLEN, DAWN - Invoice: F		160.00	
	4/4/25	380	CR	KELNHOFER, KARL & KAREN		97.00	
	4/4/25	380	CR	KELNHOFER, KARL & KAREN		79.00	
	4/4/25	103	CR	GURREONERO, MICHAEL - Inv		143.00	
	4/4/25	103	CR	GURREONERO, MICHAEL - Inv		17.00	
	4/4/25	201	CR	RIVERA, JOANNA MARIE GEL		46.00	
	4/4/25	201	CR	RIVERA, JOANNA MARIE GEL		130.00	
	4/4/25	9750	CR	MARINO, KENNETH & CATHY		163.20	
	4/4/25	9750	CR	MARINO, KENNETH & CATHY		12.80	
	4/4/25	6513	CR	FLOWERS, DEBBIE - Invoice: F		176.00	
	4/4/25	1468	CR	WILFONG, GREGORY M. - Invo		176.00	
	4/4/25	1334	CR	VEIGA, ALLEN & TERESA - Inv		176.00	
	4/4/25	848	CR	WEBB, WAYNE & MARY - Invo		152.00	
	4/4/25	848	CR	WEBB, WAYNE & MARY - Invo		24.00	
	4/4/25	2612	CR	BUONACQUISTA, JOSEPH - Inv		176.00	
	4/4/25	510	CR	BJORKLUND, FULTON & DEA		164.00	
	4/4/25	510	CR	BJORKLUND, FULTON & DEA		12.00	
	4/4/25	2717	CR	JOHNSON, ROBERT & BETTY -		176.00	
	4/4/25	3580	CR	MICHAUD, ROBERT & ELINOR		16.00	
	4/4/25	6731	CR	ARDEN, DONNA - Invoice: FEE		176.00	
	4/4/25	6731	CR	ARDEN, DONNA - Invoice: FEE		176.00	
	4/4/25	6731	CR	ARDEN, DONNA - Invoice: FEE		176.00	
	4/4/25	217	CR	HILL, THEODORE & JOY - Invo		31.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

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	4/4/25	217	CR	HILL, THEODORE & JOY - Invo		145.00	
	4/4/25	4627	CR	SANDERS, DOUGLAS S & DIA		170.00	
	4/4/25	161	CR	BOSWELL, AVIS - Invoice: FEE		176.00	
	4/4/25	1003	CR	COOPER, WAYNE & JENNY - I		176.00	
	4/4/25	1131	CR	TEAL, BRIAN & LINDA - Invoic		176.00	
	4/4/25	179	CR	BOYD, STEVEN & DEBRA - Inv		118.00	
	4/4/25	179	CR	BOYD, STEVEN & DEBRA - Inv		58.00	
	4/4/25	93833537	CR	LITCHFIELD, ROBERT & MAR		176.00	
	4/4/25	93597325	CR	DENNIS, DUANE & ROBIN - In		112.00	
	4/4/25	93597325	CR	DENNIS, DUANE & ROBIN - In		64.00	
	4/4/25	93873151	CR	SCHADE, BRIAN & VERONICA		176.00	
	4/4/25	Clear Credit	CR	MICHAUD, RONALD & MARJO	1,920.00		
	4/4/25	Clear Credit	CR	MICHAUD, RONALD & MARJO		160.00	
	4/4/25	Clear Credit	CR	MICHAUD, RONALD & MARJO		160.00	
	4/4/25	Clear Credit	CR	MICHAUD, RONALD & MARJO		160.00	
	4/4/25	Clear Credit	CR	MICHAUD, RONALD & MARJO		160.00	
	4/4/25	Clear Credit	CR	MICHAUD, RONALD & MARJO		160.00	
	4/4/25	Clear Credit	CR	MICHAUD, RONALD & MARJO		160.00	
	4/4/25	Clear Credit	CR	MICHAUD, RONALD & MARJO		160.00	
	4/4/25	Clear Credit	CR	MICHAUD, RONALD & MARJO		160.00	
	4/4/25	Clear Credit	CR	MICHAUD, RONALD & MARJO		160.00	
	4/4/25	Clear Credit	CR	MICHAUD, RONALD & MARJO		160.00	
	4/4/25	Clear Credit	CR	MICHAUD, RONALD & MARJO		160.00	
	4/4/25	Clear Credit	CR	MICHAUD, RONALD & MARJO		160.00	
	4/4/25	94203044	CR	MICHAUD, RONALD & MARJO		176.00	
	4/4/25	94203044	CR	MICHAUD, RONALD & MARJO		176.00	
	4/4/25	94203044	CR	MICHAUD, RONALD & MARJO		176.00	
	4/4/25	94203044	CR	MICHAUD, RONALD & MARJO		176.00	
	4/4/25	94203044	CR	MICHAUD, RONALD & MARJO		176.00	
	4/4/25	94203044	CR	MICHAUD, RONALD & MARJO		176.00	
	4/4/25	996102	CR	HANSEN, THOMAS - Invoice: F		160.00	
	4/4/25	996102	CR	HANSEN, THOMAS - Invoice: F		16.00	
	4/4/25	94269504	CR	LINDH, TORY - Invoice: FEE 79		112.00	
	4/4/25	94269504	CR	LINDH, TORY - Invoice: FEE 79		48.00	
	4/4/25	94538759	CR	HERNDON, AMANDA - Invoice:		52.00	
	4/4/25	94538759	CR	HERNDON, AMANDA - Invoice:		124.00	
	4/4/25	995116	CR	RAGUE, WILLIAM & BONNIE -		176.00	
	4/4/25	7157	CR	MILLIKEN, DONNA - Invoice: F		6.00	
	4/4/25	7157	CR	MILLIKEN, DONNA - Invoice: F		170.00	
	4/4/25	28719696	CR	OLDEN, JAMES & NICOLE - Inv		56.00	
	4/4/25	28719696	CR	OLDEN, JAMES & NICOLE - Inv		120.00	
	4/4/25	28632457	CR	CEBE, PATRICIA & STEPHEN -		176.00	
	4/4/25	28710201	CR	DEMJEN, PAUL & ELIZABETH		38.50	
	4/4/25	28710201	CR	DEMJEN, PAUL & ELIZABETH		137.50	
	4/4/25	996444	CR	KENYON, CAROLYN - Invoice:		112.00	
	4/4/25	996444	CR	KENYON, CAROLYN - Invoice:		64.00	
	4/4/25	995214	CR	JEVNE, ANN D. (trustee) - Invoic		55.00	
	4/4/25	995214	CR	JEVNE, ANN D. (trustee) - Invoic		121.00	
	4/4/25	94016108	CR	MANISCALCO, JOHN & MARG		20.00	
	4/4/25	94016108	CR	MANISCALCO, JOHN & MARG		156.00	
	4/4/25	153947004	CR	MOONEY, KEVIN & JACQUELI		4.00	
	4/4/25	153947004	CR	MOONEY, KEVIN & JACQUELI		172.00	
	4/4/25	9539	CR	CASPERSON, NORMAN - Invoic		176.00	
	4/4/25	880553541	CR	WHITE, DAVID & DENISE - Inv		43.00	
	4/4/25	880553541	CR	WHITE, DAVID & DENISE - Inv		133.00	
	4/4/25	880257903	CR	Castro-Figueroa, Mayra-Li - Invoic		176.00	
	4/4/25	880332731	CR	KING, MELISSA & CONNOR - I		96.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Apr 1, 2025 to Apr 30, 2025

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	4/4/25	880332731	CR	KING, MELISSA & CONNOR - I		64.00	
	4/4/25	10003	CR	ROGERS, JAMES & MELISSA -		176.00	
	4/11/25	2508	CR	Spencer, Lester & Evadney - Invoi		112.00	
	4/11/25	2508	CR	Spencer, Lester & Evadney - Invoi		64.00	
	4/11/25	4587	CR	LARSEN, & FOUCH - Invoice: F		176.00	
	4/11/25	2480	CR	KRYSIK, THOMAS & LEONO		176.00	
	4/11/25	2480	CR	KRYSIK, THOMAS & LEONO		61.00	
	4/11/25	2480	CR	KRYSIK, THOMAS & LEONO		176.00	
	4/11/25	2480	CR	KRYSIK, THOMAS & LEONO		115.00	
	4/11/25	197	CR	FROHNAPFEL, NICOLE & AUS		176.00	
	4/11/25	1046	CR	WAGNER, EUNICE & JOSEPH -		26.19	
	4/11/25	1046	CR	WAGNER, EUNICE & JOSEPH -		149.81	
	4/11/25	1036	CR	BROWNE, DAVID & LESLIE - I		172.00	
	4/11/25	1036	CR	BROWNE, DAVID & LESLIE - I		4.00	
	4/11/25	19692070563	CR	LeFAVOR, EUGENE & JUDITH		25.00	
	4/11/25	19692070563	CR	LeFAVOR, EUGENE & JUDITH		151.00	
	4/11/25	151	CR	MOREJON, CARLA - Invoice: FE		165.50	
	4/11/25	151	CR	MOREJON, CARLA - Invoice: FE		10.50	
	4/11/25	829	CR	NOEL, MARY - Invoice: FEE 203		176.00	
	4/11/25	2792	CR	McCORMACK, CLAYTON & L		176.00	
	4/11/25	1024	CR	McCULLEN, DAWN - Invoice: F		160.00	
	4/11/25	1024	CR	McCULLEN, DAWN - Invoice: F		16.00	
	4/11/25	95239943	CR	NEFF, TODD & PATRICIA - Inv		176.00	
	4/11/25	95346881	CR	BRITO & ARRIETA - Invoice: FE		146.00	
	4/11/25	95346881	CR	BRITO & ARRIETA - Invoice: FE		30.00	
	4/11/25	95374462	CR	MICHAUD, ROBERT & ELINOR		176.00	
	4/11/25	95009855	CR	JEFFORDS, CHRIS & PAT - Invo		60.00	
	4/11/25	95009855	CR	JEFFORDS, CHRIS & PAT - Invo		116.00	
	4/11/25	29252672	CR	GRACA & BURNS - Invoice: FE		176.00	
	4/11/25	94978392	CR	SPRAYBERRY, GREG & GLORI		176.00	
	4/11/25	3809383740	CR	OTTO, JANE - Invoice: FEE 2091		125.00	
	4/11/25	3809383740	CR	OTTO, JANE - Invoice: FEE 2091		51.00	
	4/11/25	106459	CR	SMITH, ALEX & STEVIE MARI		176.00	
	4/11/25	106459	CR	SMITH, ALEX & STEVIE MARI		176.00	
	4/11/25	106459	CR	SMITH, ALEX & STEVIE MARI		176.00	
	4/11/25	106459	CR	SMITH, ALEX & STEVIE MARI		176.00	
	4/11/25	106459	CR	SMITH, ALEX & STEVIE MARI		176.00	
	4/11/25	881549050	CR	McKECKNEY, GLEMMY & WIL		165.00	
	4/11/25	881549050	CR	McKECKNEY, GLEMMY & WIL		11.00	
	4/11/25	881154016	CR	WINT-HELWIG & SIPOS, JOZS		176.00	
	4/15/25	StopPmt 9453	SJ	HERNDON, AMANDA	30.00		
	4/15/25	StopPmt9453	CR	HERNDON, AMANDA - Invoice:	176.00		
	4/17/25	1172	CR	CALLENDER, STEPHEN & KAT		110.00	
	4/17/25	1172	CR	CALLENDER, STEPHEN & KAT		66.00	
	4/17/25	104	CR	GURREONERO, MICHAEL - Inv		1.00	
	4/17/25	104	CR	GURREONERO, MICHAEL - Inv		159.00	
	4/17/25	6930	CR	NEUFELD, JOSEPH J & JANET		176.00	
	4/17/25	6930	CR	NEUFELD, JOSEPH J & JANET		176.00	
	4/17/25	6930	CR	NEUFELD, JOSEPH J & JANET		176.00	
	4/17/25	96107473	CR	FIEBELKORN, DOROTHY - Inv		121.00	
	4/17/25	96107473	CR	FIEBELKORN, DOROTHY - Inv		55.00	
	4/17/25	95753223	CR	KENNEDY, KARL D - Invoice: F		160.00	
	4/17/25	95753223	CR	KENNEDY, KARL D - Invoice: F		16.00	
	4/17/25	95662397	CR	DALY, JR., JAMES & CAROL - I		176.00	
	4/17/25	95469759	CR	CORVELLO, JOHN & GAIL - In		70.36	
	4/17/25	95469759	CR	CORVELLO, JOHN & GAIL - In	0.10		
	4/17/25	95469759	CR	CORVELLO, JOHN & GAIL - In		105.74	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Apr 1, 2025 to Apr 30, 2025

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	4/17/25	96460660	CR	CROCKER, JOHN & CATHERIN		163.00	
	4/17/25	96460660	CR	CROCKER, JOHN & CATHERIN		13.00	
	4/17/25	985089	CR	HUNTER, BONNIE - Invoice: FE		16.00	
	4/17/25	985089	CR	HUNTER, BONNIE - Invoice: FE		160.00	
	4/17/25	995520	CR	COMBS, JERMAIN M - Invoice:		12.00	
	4/17/25	995520	CR	COMBS, JERMAIN M - Invoice:		148.00	
	4/17/25	29928751	CR	SCHERRA, FRANK BERNARD -		98.00	
	4/17/25	29928751	CR	SCHERRA, FRANK BERNARD -		62.00	
	4/17/25	882145278	CR	FAWCETT, JOHN & HELEN - In		176.00	
	4/25/25	FEE 620.2504	SJ	Carr, John P	176.00		
	4/25/25	FEE 621.2504	SJ	JOHNSON, ROBERT & BETTY	176.00		
	4/28/25	185	CR	CARPENTER, JEFFREY & MAR		110.00	
	4/28/25	185	CR	CARPENTER, JEFFREY & MAR		66.00	
	4/28/25	1855	CR	AGOSTINI, LIVINGSTONE & L		25.00	
	4/28/25	1855	CR	AGOSTINI, LIVINGSTONE & L		176.00	
	4/28/25	1855	CR	AGOSTINI, LIVINGSTONE & L		151.00	
	4/28/25	144	CR	HODGE, ANTHONY & PATRICI		86.00	
	4/28/25	144	CR	HODGE, ANTHONY & PATRICI		90.00	
	4/28/25	1427	CR	POWELL, ROSS & JESSICA LE		105.00	
	4/28/25	1427	CR	POWELL, ROSS & JESSICA LE		71.00	
	4/28/25	2339	CR	TOMLINSON, JACINTH - Invoic		176.00	
	4/28/25	5021	CR	PEREZ & SANCHEZ - Invoice: F		172.00	
	4/28/25	5021	CR	PEREZ & SANCHEZ - Invoice: F		4.00	
	4/28/25	128	CR	POLITE, RHOBYN - Invoice: FE		12.00	
	4/28/25	128	CR	POLITE, RHOBYN - Invoice: FE		164.00	
	4/28/25	128	CR	POLITE, RHOBYN - Invoice: FE		176.00	
	4/28/25	1943	CR	KLEIN, BRITTAINY - Invoice: F		176.00	
	4/28/25	1777	CR	GRAVATT, JO-ANN - Invoice: F		176.00	
	4/28/25	19692070666	CR	LeFAVOR, EUGENE & JUDITH		25.00	
	4/28/25	19692070666	CR	LeFAVOR, EUGENE & JUDITH		151.00	
	4/28/25	96783271	CR	GABRIEL, JEAN-PAUL - Invoice		200.00	
	4/28/25	5020	CR	ALEMAN BLANCO, JAIME &		160.00	
	4/28/25	5020	CR	ALEMAN BLANCO, JAIME &		16.00	
	4/28/25	995038	CR	ALLIE, RUSS - Invoice: FEE 210		51.60	
	4/28/25	995038	CR	ALLIE, RUSS - Invoice: FEE 210		124.40	
	4/28/25	97234131	CR	MACK, ROBERT & SANDRA - I		176.00	
	4/28/25	97234131	CR	MACK, ROBERT & SANDRA - I		176.00	
	4/28/25	97234131	CR	MACK, ROBERT & SANDRA - I		176.00	
	4/28/25	97656181	CR	CROCKER, JOHN & CATHERIN		13.00	
	4/28/25	97656181	CR	CROCKER, JOHN & CATHERIN		163.00	
	4/28/25	30551300	CR	PINTO, MARK & TANYA - Invoi		156.00	
	4/28/25	30551300	CR	PINTO, MARK & TANYA - Invoi		20.00	
	4/28/25	2916	CR	Spencer, Lester & Evadney - Invoi		64.00	
	4/28/25	882764723	CR	CAREY, MARJORIE - Invoice: F		5.00	
	4/28/25	882764723	CR	CAREY, MARJORIE - Invoice: F		171.00	
	4/29/25	883434793	CR	WHITE, DAVID & DENISE - Inv		43.00	
	4/29/25	883434793	CR	WHITE, DAVID & DENISE - Inv		133.00	
	4/29/25	883393604	CR	Castro-Figueroa, Mayra-Li - Invoice		176.00	
	4/29/25	883675391	CR	KING, MELISSA & CONNOR - I		80.00	
	4/29/25	883675391	CR	KING, MELISSA & CONNOR - I		80.00	
	4/29/25	30809130	CR	KYSELA, MILOS & ELIZABET		73.00	
	4/29/25	30809130	CR	KYSELA, MILOS & ELIZABET		103.00	
	4/29/25	30858801	CR	CEBE, PATRICIA & STEPHEN -		176.00	
	4/29/25	9541	CR	CASPERSON, NORMAN - Invoic		176.00	
	4/29/25	8489	CR	BARNEMAN, COLEEN - Invoice		72.00	
	4/29/25	8489	CR	BARNEMAN, COLEEN - Invoice		104.00	
	4/29/25	98765179	CR	SCHADE, BRIAN & VERONICA		176.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA General Ledger

For the Period From Apr 1, 2025 to Apr 30, 2025

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	4/29/25	98774359	CR	CONRAD, JOHN & SUSAN - Inv		71.00	
	4/29/25	98774359	CR	CONRAD, JOHN & SUSAN - Inv		105.00	
	4/29/25	1304	CR	ALEMAN BLANCO, JAIME &		160.00	
	4/29/25	4058	CR	RILEY, EDWARD & ANN - Invo		176.00	
	4/29/25	3606	CR	CHAPMAN, JACQUELINE - Inv		176.00	
	4/29/25	856	CR	WEBB, WAYNE & MARY - Invo		152.00	
	4/29/25	856	CR	WEBB, WAYNE & MARY - Invo		24.00	
	4/29/25	5022	CR	PEREZ & SANCHEZ - Invoice: F		172.00	
	4/29/25	2617	CR	BUONACQUISTA, JOSEPH - Inv		176.00	
	4/29/25	1651	CR	ROWAN, SPENCER & MARY L		176.00	
	4/29/25	1651	CR	ROWAN, SPENCER & MARY L		176.00	
	4/29/25	1651	CR	ROWAN, SPENCER & MARY L		176.00	
	4/29/25	1651	CR	ROWAN, SPENCER & MARY L		176.00	
	4/29/25	1651	CR	ROWAN, SPENCER & MARY L		176.00	
	4/29/25	184	CR	BOYD, STEVEN & DEBRA - Inv		58.00	
	4/29/25	184	CR	BOYD, STEVEN & DEBRA - Inv		118.00	
	4/30/25	AJE25.0401	GE	Reclass Receipts		746.00	
				Current Period Change	25,534.10	26,920.10	-1,386.00
	4/30/25			Ending Balance			6,157.00
1340 Due from Operating	4/1/25			Beginning Balance			4,667.79
	4/30/25			Ending Balance			4,667.79
1991 Prepaid Insurance	4/1/25			Beginning Balance			4,831.01
	4/30/25	AJE25.0404	GE	EXPENSE PP INSURANCE		1,207.78	
				Current Period Change		1,207.78	-1,207.78
	4/30/25			Ending Balance			3,623.23
2010 Accounts Payable	4/1/25			Beginning Balance			-1,284.83
	4/1/25	RSV 25.04	PJ	FAIRWAY ISLES RESERVE (xx		951.75	
	4/1/25	Fee FWI 25.0	PJ	BAYSIDE MANAGEMENT SER		1,130.50	
	4/1/25	2826	PJ	BOB'S COMPLETE LANDSCAP		6,625.00	
	4/1/25	6778	PJ	FAMILY SWIM POOL SERVICE		300.00	
	4/1/25	PSI158189	PJ	SOLITUDE LAKE MANAGEME		111.28	
	4/1/25	PSI159084	PJ	SOLITUDE LAKE MANAGEME		64.20	
	4/1/25	Rev Duplicate	PJ	City of Palm Bay	54.94		
	4/4/25	4488	C	BAYSIDE MANAGEMENT SER	428.71		
	4/4/25	4488	C	BAYSIDE MANAGEMENT SER	1,130.50		
	4/4/25	4489	C	BOB'S COMPLETE LANDSCAP	6,625.00		
	4/4/25	4490	C	FAMILY SWIM POOL SERVICE	300.00		
	4/4/25	4491	C	FAIRWAY ISLES RESERVE (xx	951.75		
	4/4/25	4492	C	SOLITUDE LAKE MANAGEME	111.28		
	4/4/25	4492	C	SOLITUDE LAKE MANAGEME	64.20		
	4/4/25	4488V	C	BAYSIDE MANAGEMENT SER		1,130.50	
	4/4/25	4488V	C	BAYSIDE MANAGEMENT SER		428.71	
	4/4/25	4489V	C	BOB'S COMPLETE LANDSCAP		6,625.00	
	4/4/25	4490V	C	FAMILY SWIM POOL SERVICE		300.00	
	4/4/25	4491V	C	FAIRWAY ISLES RESERVE (xx		951.75	
	4/4/25	4492V	C	SOLITUDE LAKE MANAGEME		111.28	
	4/4/25	4492V	C	SOLITUDE LAKE MANAGEME		64.20	
	4/4/25	4493	C	BAYSIDE MANAGEMENT SER	1,130.50		
	4/4/25	4493	C	BAYSIDE MANAGEMENT SER	428.71		
	4/4/25	4494	C	BOB'S COMPLETE LANDSCAP	6,625.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Apr 1, 2025 to Apr 30, 2025

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	4/4/25	4495	C	FAMILY SWIM POOL SERVICE	300.00		
	4/4/25	4496	C	FAIRWAY ISLES RESERVE (xx	951.75		
	4/4/25	4497	C	SOLITUDE LAKE MANAGEME	64.20		
	4/4/25	4497	C	SOLITUDE LAKE MANAGEME	111.28		
	4/7/25	25.0407	PJ	CONLEY PEST CONTROL LLC		60.00	
	4/7/25	31560	PJ	GreenEarth Pest Control, Inc.		4,225.22	
	4/8/25	4454V	C	BAYSIDE LAKES COMMERIC		15,276.00	
	4/8/25	4498	C	BAYSIDE LAKES COMMERIC	15,276.00		
	4/8/25	9129587342 2	PJ	FLORIDA POWER & LIGHT		149.29	
	4/8/25	ACH25.0406	C	FLORIDA POWER & LIGHT - In	149.29		
	4/10/25	2477840	PJ	DoorKing Inc.		45.95	
	4/11/25	4499	C	CONLEY PEST CONTROL LLC	60.00		
	4/11/25	4500	C	GreenEarth Pest Control, Inc. - Inv	4,225.22		
	4/11/25	25.04 112592	PJ	FLORIDA CITY GAS		483.81	
	4/11/25	ACH25.0407	C	FLORIDA CITY GAS - Invoice: 2	483.81		
	4/14/25	20000355428	PJ	FLORIDA CITY GAS		856.76	
	4/15/25	ACH25.0401	C	FLORIDA POWER & LIGHT - In	380.81		
	4/15/25	ACH25.0402	C	FLORIDA POWER & LIGHT - In	94.61		
	4/15/25	ACH25.0403	C	FLORIDA POWER & LIGHT - In	57.98		
	4/15/25	ACH25.0404	C	FLORIDA POWER & LIGHT - In	267.78		
	4/15/25	05-60-04853	PJ	Florida Dept of Health Brevard		225.00	
	4/16/25	1086100	PJ	Florida Door Control of Orland		290.00	
	4/17/25	4501	C	DoorKing Inc. - Invoice: 2477840	45.95		
	4/21/25	ACH25.0405	C	City of Palm Bay - Invoice: 96973	54.94		
	4/21/25	96973162924	PJ	City of Palm Bay		54.94	
	4/28/25	3756	PJ	GREENUP-PLUS, INC		5,019.00	
	4/28/25	2589860465 2	PJ	FLORIDA POWER & LIGHT		108.92	
	4/28/25	6499765599 2	PJ	FLORIDA POWER & LIGHT		58.55	
	4/28/25	8878466021 2	PJ	FLORIDA POWER & LIGHT		275.19	
	4/28/25	3406262158 2	PJ	FLORIDA POWER & LIGHT		380.81	
	4/30/25	4/2025	PJ	BRIAN TEAL		540.00	
	4/30/25	OFC FWI 25.	PJ	BAYSIDE MANAGEMENT SER		193.78	
	4/30/25	96973162924	PJ	City of Palm Bay		90.59	
				Current Period Change	40,374.21	47,127.98	-6,753.77
	4/30/25			Ending Balance			-8,038.60
2013 Prepaid Maintenance	4/1/25			Beginning Balance			-44,575.3
	4/30/25	AJE25.0401	GE	Reclass Receipts	746.00		
				Current Period Change	746.00		746.00
	4/30/25			Ending Balance			-43,829.3
2017 Due to Reserve	4/1/25			Beginning Balance			-4,667.79
	4/30/25			Ending Balance			-4,667.79
2032 Allowance for bad deb	4/1/25			Beginning Balance			-1,535.00
	4/30/25			Ending Balance			-1,535.00
2100 General Reserves	4/1/25			Beginning Balance			-0.53
	4/1/25	FEE 2010.250	SJ	SHNEYDINE, EUGENE - Item: 2		7.16	
	4/1/25	FEE 2011.250	SJ	PEREZ & SANCHEZ - Item: 2025		7.16	
	4/1/25	FEE 2020.250	SJ	POWELL, ROSS & JESSICA LE		7.16	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

For the Period From Apr 1, 2025 to Apr 30, 2025

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	4/1/25	FEE 2021.250	SJ	SMALL, MARTHA - Item: 2025		7.16	
	4/1/25	FEE 2030.250	SJ	KENNEDY, KARL D - Item: 2025		7.16	
	4/1/25	FEE 2031.250	SJ	NOEL, MARY - Item: 2025 RSV -		7.16	
	4/1/25	FEE 2040.250	SJ	ROSELLI, GIROLAMO & GRAC		7.16	
	4/1/25	FEE 2041.250	SJ	CARPENTER, JEFFREY & MAR		7.16	
	4/1/25	FEE 2050.250	SJ	BROWNE, DAVID & LESLIE - It		7.16	
	4/1/25	FEE 2501.250	SJ	CYP LLC - Item: 2025 RSV - 202		7.16	
	4/1/25	FEE 2060.250	SJ	CURRIER, LINDA - Item: 2025 R		7.16	
	4/1/25	FEE 2061.250	SJ	POTTS, THOMAS & CHERYL -		7.16	
	4/1/25	FEE 2070.250	SJ	HODGE, ANTHONY & PATRICI		7.16	
	4/1/25	FEE 2071.250	SJ	POTTS, THOMAS & CHERYL -		7.16	
	4/1/25	FEE 2080.250	SJ	MINTON, PAMELA & RICHA		7.16	
	4/1/25	FEE 2081.250	SJ	McCORMACK, CLAYTON & L		7.16	
	4/1/25	FEE 2090.250	SJ	MARINO, KENNETH & CATHY		7.16	
	4/1/25	FEE 2091.250	SJ	OTTO, JANE - Item: 2025 RSV -		7.16	
	4/1/25	FEE 2099.250	SJ	RAGUE, WILLIAM & BONNIE -		7.16	
	4/1/25	FEE 2101.250	SJ	GRAVATT, JO-ANN - Item: 2025		7.16	
	4/1/25	FEE 2109.250	SJ	ALLIE, RUSS - Item: 2025 RSV -		7.16	
	4/1/25	FEE 2117.250	SJ	SPRAYBERRY, GREG & GLORI		7.16	
	4/1/25	FEE 2125.250	SJ	CONRAD, JOHN & SUSAN - Ite		7.16	
	4/1/25	FEE 2133.250	SJ	BOYD, STEVEN & DEBRA - Ite		7.16	
	4/1/25	FEE 2140.250	SJ	COMBS, JERMAIN M - Item: 202		7.16	
	4/1/25	FEE 2141.250	SJ	GURREONERO, MICHAEL - Ite		7.16	
	4/1/25	FEE 2149.250	SJ	KELNHOFER, KARL & KAREN		7.16	
	4/1/25	FEE 2150.250	SJ	AGOSTINI, LIVINGSTONE & L		7.16	
	4/1/25	FEE 2155.250	SJ	ARDEN, DONNA - Item: 2025 RS		7.16	
	4/1/25	FEE 2160.250	SJ	FLOWERS, DEBBIE - Item: 2025		7.16	
	4/1/25	FEE 2163.250	SJ	ROWAN, SPENCER & MARY L		7.16	
	4/1/25	FEE 2170.250	SJ	SIROT, ESMERALDA - Item: 202		7.16	
	4/1/25	FEE 2171.250	SJ	MISTRETTA, CATHERINE A. - I		7.16	
	4/1/25	FEE 2179.250	SJ	BJORKLUND, FULTON & DEA		7.16	
	4/1/25	FEE 2180.250	SJ	MANISCALCO, JOHN & MARG		7.16	
	4/1/25	FEE 2187.250	SJ	PIDGEON JR, WILLIAM & MAR		7.16	
	4/1/25	FEE 2190.250	SJ	MICHAUD, ROBERT & ELINOR		7.16	
	4/1/25	FEE 2195.250	SJ	DICKERSON, DAVID & PATRI		7.16	
	4/1/25	FEE 2200.250	SJ	NAIDU, ROLAND & GAIL - Item		7.16	
	4/1/25	FEE 2203.250	SJ	CORVELLO, JOHN & GAIL - Ite		7.16	
	4/1/25	FEE 2210.250	SJ	BARNEMAN, COLEEN - Item: 2		7.16	
	4/1/25	FEE 2211.250	SJ	ZIENTARSKI, RACHEL - Item: 2		7.16	
	4/1/25	FEE 2217.250	SJ	HANSEN, THOMAS - Item: 2025		7.16	
	4/1/25	FEE 2220.250	SJ	FROHNAPFEL, NICOLE & AUS		7.16	
	4/1/25	FEE 2223.250	SJ	LARSEN, & FOUCH - Item: 2025		7.16	
	4/1/25	FEE 2229.250	SJ	KING, MELISSA & CONNOR - It		7.16	
	4/1/25	FEE 2230.250	SJ	WEBB, WAYNE & MARY - Item		7.16	
	4/1/25	FEE 2235.250	SJ	BARR, WILLIAM & DONNA - It		7.16	
	4/1/25	FEE 2240.250	SJ	BUONACQUISTA, JOSEPH - Ite		7.16	
	4/1/25	FEE 2241.250	SJ	GABRIEL, JEAN-PAUL - Item: 2		7.16	
	4/1/25	FEE 2247.250	SJ	HILL, THEODORE & JOY - Item:		7.16	
	4/1/25	FEE 2250.250	SJ	STUHMER, MYRELL & NANC		7.16	
	4/1/25	FEE 2260.250	SJ	SCHERRA, FRANK BERNARD -		7.16	
	4/1/25	FEE 2263.250	SJ	TEAL, BRIAN & LINDA - Item:		7.16	
	4/1/25	FEE 2269.250	SJ	BOSWELL, AVIS - Item: 2025 RS		7.16	
	4/1/25	FEE 2270.250	SJ	WILFONG, GREGORY M. - Item		7.16	
	4/1/25	FEE 2275.250	SJ	BRONTE, JEFFERSON - Item: 20		7.16	
	4/1/25	FEE 2280.250	SJ	ELLISON, JAMES & LINDA - Ite		7.16	
	4/1/25	FEE 2281.250	SJ	PINTO, MARK & TANYA - Item:		7.16	
	4/1/25	FEE 530.2504	SJ	HERNDON, AMANDA - Item: 20		7.16	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Apr 1, 2025 to Apr 30, 2025

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	4/1/25	FEE 531.2504	SJ	CAREY, MARJORIE - Item: 2025		7.16	
	4/1/25	FEE 540.2504	SJ	McCULLEN, DAWN - Item: 2025		7.16	
	4/1/25	FEE 541.2504	SJ	ENTRICHEL, FANNY - Item: 202		7.16	
	4/1/25	FEE 550.2504	SJ	Spencer, Lester & Evadney - Item:		7.16	
	4/1/25	FEE 551.2504	SJ	HUNTER, BONNIE - Item: 2025		7.16	
	4/1/25	FEE 560.2504	SJ	MOONEY, KEVIN & JACQUELI		7.16	
	4/1/25	FEE 561.2504	SJ	LITCHFIELD, ROBERT & MAR		7.16	
	4/1/25	FEE 570.2504	SJ	McKECKNEY, GLEMMY & WIL		7.16	
	4/1/25	FEE 571.2504	SJ	TAKEUCHI, HIROSHI & ANGE		7.16	
	4/1/25	FEE 580.2504	SJ	TOMLINSON, JACINTH - Item: 2		7.16	
	4/1/25	FEE 581.2504	SJ	HARRIS, WILLIAM & BARBA		7.16	
	4/1/25	FEE 590.2504	SJ	LeFAVOR, EUGENE & JUDITH		7.16	
	4/1/25	FEE 591.2504	SJ	KENYON, CAROLYN - Item: 20		7.16	
	4/1/25	FEE 601.2504	SJ	KYSELA, MILOS & ELIZABET		7.16	
	4/1/25	FEE 610.2504	SJ	CHAPMAN, JACQUELINE - Ite		7.16	
	4/1/25	FEE 611.2504	SJ	WARD, DANIELLE - Item: 2025		7.16	
	4/1/25	FEE 630.2504	SJ	POLITE, RHOBYN - Item: 2025		7.16	
	4/1/25	FEE 631.2504	SJ	VASS, DONALD & JOYCE - Ite		7.16	
	4/1/25	FEE 640.2504	SJ	DENNIS, DUANE & ROBIN - Ite		7.16	
	4/1/25	FEE 641.2504	SJ	ALEMAN BLANCO, JAIME &		7.16	
	4/1/25	FEE 650.2504	SJ	LIN, AMY & EDRIC - Item: 2025		7.16	
	4/1/25	FEE 651.2504	SJ	CASPERSON, NORMAN - Item:		7.16	
	4/1/25	FEE 660.2504	SJ	DEMJEN, PAUL & ELIZABETH		7.16	
	4/1/25	FEE 661.2504	SJ	CORRELL, HOWARD & ARLEN		7.16	
	4/1/25	FEE 670.2504	SJ	BUTLER, TERRI & WILLIAM - I		7.16	
	4/1/25	FEE 671.2504	SJ	FIORILLI, MICHAEL & CYNTH		7.16	
	4/1/25	FEE 680.2504	SJ	YORK, HARVEY & DIANE - Ite		7.16	
	4/1/25	FEE 681.2504	SJ	CALLENDER, STEPHEN & KAT		7.16	
	4/1/25	FEE 709.2504	SJ	ENGLE, HUGH & NANCY - Item		7.16	
	4/1/25	FEE 716.2504	SJ	SWEREDOSKI & TYNER - Item:		7.16	
	4/1/25	FEE 717.2504	SJ	GRACA & BURNS - Item: 2025 R		7.16	
	4/1/25	FEE 724.2504	SJ	GARLAND, SUSAN - Item: 2025		7.16	
	4/1/25	FEE 725.2504	SJ	CEBE, PATRICIA & STEPHEN -		7.16	
	4/1/25	FEE 732.2504	SJ	KRYSIK, THOMAS & LEONO		7.16	
	4/1/25	FEE 733.2504	SJ	JEVNE, ANN D. (trustee) - Item: 2		7.16	
	4/1/25	FEE 740.2504	SJ	MICHAUD, RONALD & MARJO		7.16	
	4/1/25	FEE 741.2504	SJ	CROCKER, JOHN & CATHERIN		7.16	
	4/1/25	FEE 748.2504	SJ	KELLY & LANDEN - Item: 2025		7.16	
	4/1/25	FEE 749.2504	SJ	JEFFORDS, CHRIS & PAT - Item		7.16	
	4/1/25	FEE 756.2504	SJ	ROGERS, JAMES & MELISSA -		7.16	
	4/1/25	FEE 757.2504	SJ	FLAHERTY-WEBB, CARA - Ite		7.16	
	4/1/25	FEE 764.2504	SJ	WHITE, DAVID & DENISE - Ite		7.16	
	4/1/25	FEE 765.2504	SJ	KELLIHER, MICHELLE - Item: 2		7.16	
	4/1/25	FEE 772.2504	SJ	ZYNWALA, MIROSLAW & JAD		7.16	
	4/1/25	FEE 773.2504	SJ	PARKER, PAUL & BARBARA -		7.16	
	4/1/25	FEE 780.2504	SJ	MYERS, HERMAN, & BOURNE		7.16	
	4/1/25	FEE 781.2504	SJ	OLDEN, JAMES & NICOLE - Ite		7.16	
	4/1/25	FEE 788.2504	SJ	MACK, ROBERT & SANDRA - I		7.16	
	4/1/25	FEE 789.2504	SJ	PINKERTON, COLVIN & PATRI		7.16	
	4/1/25	FEE 794.2504	SJ	SMITH, ALEX & STEVIE MARI		7.16	
	4/1/25	FEE 797.2504	SJ	WAGNER, EUNICE & JOSEPH -		7.16	
	4/1/25	FEE 798.2504	SJ	LINDH, TORY - Item: 2025 RSV		7.16	
	4/1/25	FEE 804.2504	SJ	FAWCETT, JOHN & HELEN - Ite		7.16	
	4/1/25	FEE 805.2504	SJ	RILEY, EDWARD & ANN - Item:		7.16	
	4/1/25	FEE 810.2504	SJ	DALY, JR., JAMES & CAROL - I		7.16	
	4/1/25	FEE 816.2504	SJ	VEIGA, ALLEN & TERESA - Ite		7.16	
	4/1/25	FEE 822.2504	SJ	SCHADE, BRIAN & VERONICA		7.16	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
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	4/1/25	FEE 825.2504	SJ	DUCK, JAMES & KATHRYN - It		7.16	
	4/1/25	FEE 828.2504	SJ	SCHWARZ, FRANK - Item: 2025		7.16	
	4/1/25	FEE 834.2504	SJ	BENDER, JONATHAN & DEBO		7.16	
	4/1/25	FEE 840.2504	SJ	SCHLOTZHAUER & HASTINGS		7.16	
	4/1/25	FEE 845.2504	SJ	FIEBELKORN, DOROTHY - It		7.16	
	4/1/25	FEE 846.2504	SJ	Castro-Figueroa, Mayra-Li - Item:		7.16	
	4/1/25	FEE 852.2504	SJ	BRITO & ARRIETA - Item: 2025		7.16	
	4/1/25	FEE 858.2504	SJ	MATHISON, WILLIAM & CAR		7.16	
	4/1/25	FEE 864.2504	SJ	WINT-HELWIG & SIPOS, JOZS		7.16	
	4/1/25	FEE 865.2504	SJ	BOTTIGLIERI, JON - Item: 2025		7.16	
	4/1/25	FEE 870.2504	SJ	NEFF, TODD & PATRICIA - It		7.16	
	4/1/25	FEE 876.2504	SJ	MILLIKEN, DONNA - Item: 2025		7.16	
	4/1/25	FEE 882.2504	SJ	CLARK, ROBERT & NINEL - It		7.16	
	4/1/25	FEE 885.2504	SJ	KLEIN, BRITAINY - Item: 2025		7.16	
	4/25/25	FEE 620.2504	SJ	Carr, John P - Item: 2025 RSV - 20		7.16	
	4/25/25	FEE 621.2504	SJ	JOHNSON, ROBERT & BETTY -		7.16	
	4/30/25	AJE25.0404	GE	Reclass	952.28		
				Current Period Change	952.28	952.28	
	4/30/25			Ending Balance			-0.53
2105 Bridge (Res)	4/1/25			Beginning Balance			-660.24
	4/30/25	AJE25.0401	GE	Record Reserve Transfer		220.08	
				Current Period Change		220.08	-220.08
	4/30/25			Ending Balance			-880.32
2110 Furniture (Res)	4/1/25			Beginning Balance			-34.02
	4/30/25	AJE25.0401	GE	Record Reserve Transfer		11.34	
				Current Period Change		11.34	-11.34
	4/30/25			Ending Balance			-45.36
2120 Pool (Res)	4/1/25			Beginning Balance			-199.77
	4/30/25	AJE25.0401	GE	Record Reserve Transfer		66.59	
				Current Period Change		66.59	-66.59
	4/30/25			Ending Balance			-266.36
2125 Roads (Res)	4/1/25			Beginning Balance			-421.50
	4/30/25	AJE25.0401	GE	Record Reserve Transfer		140.50	
				Current Period Change		140.50	-140.50
	4/30/25			Ending Balance			-562.00
2135 Roof (Res)	4/1/25			Beginning Balance			-623.25
	4/30/25	AJE25.0401	GE	Record Reserve Transfer		207.75	
				Current Period Change		207.75	-207.75
	4/30/25			Ending Balance			-831.00
2137 Well/Pump 1 & 2 (Res)	4/1/25			Beginning Balance			-223.98
	4/30/25	AJE25.0401	GE	Record Reserve Transfer		74.66	
				Current Period Change		74.66	-74.66
	4/30/25			Ending Balance			-298.64

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2140	4/1/25			Beginning Balance			-692.49
Security Gate (Res)	4/30/25	AJE25.0401	GE	Record Reserve Transfer		230.83	
				Current Period Change		230.83	-230.83
	4/30/25			Ending Balance			-923.32
2700	4/1/25			Beginning Balance			-2,801.43
Reserve Interest	4/30/25			Ending Balance			-2,801.43
2810	4/1/25			Beginning Balance			4,450.00
Spent from Reserve C	4/30/25			Ending Balance			4,450.00
3000	4/1/25			Beginning Balance			-7,679.64
Operating Fund-Beg.	4/30/25			Ending Balance			-7,679.64
3100	4/1/25			Beginning Balance			-263,693.
Reserve Fund-Beg. Ba	4/30/25			Ending Balance			-263,693.
4010	4/1/25			Beginning Balance			-67,368.2
HOA Dues	4/1/25	FEE 2010.250	SJ	SHNEYDINE, EUGENE - Item: 2		168.84	
	4/1/25	FEE 2011.250	SJ	PEREZ & SANCHEZ - Item: 2025		168.84	
	4/1/25	FEE 2020.250	SJ	POWELL, ROSS & JESSICA LE		168.84	
	4/1/25	FEE 2021.250	SJ	SMALL, MARTHA - Item: 2025		168.84	
	4/1/25	FEE 2030.250	SJ	KENNEDY, KARL D - Item: 2025		168.84	
	4/1/25	FEE 2031.250	SJ	NOEL, MARY - Item: 2025 MA -		168.84	
	4/1/25	FEE 2040.250	SJ	ROSELLI, GIROLAMO & GRAC		168.84	
	4/1/25	FEE 2041.250	SJ	CARPENTER, JEFFREY & MAR		168.84	
	4/1/25	FEE 2050.250	SJ	BROWNE, DAVID & LESLIE - It		168.84	
	4/1/25	FEE 2501.250	SJ	CYP LLC - Item: 2025 MA - 2025		168.84	
	4/1/25	FEE 2060.250	SJ	CURRIER, LINDA - Item: 2025		168.84	
	4/1/25	FEE 2061.250	SJ	POTTS, THOMAS & CHERYL -		168.84	
	4/1/25	FEE 2070.250	SJ	HODGE, ANTHONY & PATRICI		168.84	
	4/1/25	FEE 2071.250	SJ	POTTS, THOMAS & CHERYL -		168.84	
	4/1/25	FEE 2080.250	SJ	MINTON, PAMELA & RICHA		168.84	
	4/1/25	FEE 2081.250	SJ	McCORMACK, CLAYTON & L		168.84	
	4/1/25	FEE 2090.250	SJ	MARINO, KENNETH & CATHY		168.84	
	4/1/25	FEE 2091.250	SJ	OTTO, JANE - Item: 2025 MA - 2		168.84	
	4/1/25	FEE 2099.250	SJ	RAGUE, WILLIAM & BONNIE -		168.84	
	4/1/25	FEE 2101.250	SJ	GRAVATT, JO-ANN - Item: 2025		168.84	
	4/1/25	FEE 2109.250	SJ	ALLIE, RUSS - Item: 2025 MA -		168.84	
	4/1/25	FEE 2117.250	SJ	SPRAYBERRY, GREG & GLORI		168.84	
	4/1/25	FEE 2125.250	SJ	CONRAD, JOHN & SUSAN - Ite		168.84	
	4/1/25	FEE 2133.250	SJ	BOYD, STEVEN & DEBRA - Ite		168.84	
	4/1/25	FEE 2140.250	SJ	COMBS, JERMAIN M - Item: 202		168.84	
	4/1/25	FEE 2141.250	SJ	GURREONERO, MICHAEL - Ite		168.84	
	4/1/25	FEE 2149.250	SJ	KELNHOFER, KARL & KAREN		168.84	
	4/1/25	FEE 2150.250	SJ	AGOSTINI, LIVINGSTONE & L		168.84	
	4/1/25	FEE 2155.250	SJ	ARDEN, DONNA - Item: 2025 M		168.84	
	4/1/25	FEE 2160.250	SJ	FLOWERS, DEBBIE - Item: 2025		168.84	

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	4/1/25	FEE 2163.250	SJ	ROWAN, SPENCER & MARY L		168.84	
	4/1/25	FEE 2170.250	SJ	SIROT, ESMERALDA - Item: 202		168.84	
	4/1/25	FEE 2171.250	SJ	MISTRETTA, CATHERINE A. - I		168.84	
	4/1/25	FEE 2179.250	SJ	BJORKLUND, FULTON & DEA		168.84	
	4/1/25	FEE 2180.250	SJ	MANISCALCO, JOHN & MARG		168.84	
	4/1/25	FEE 2187.250	SJ	PIDGEON JR, WILLIAM & MAR		168.84	
	4/1/25	FEE 2190.250	SJ	MICHAUD, ROBERT & ELINOR		168.84	
	4/1/25	FEE 2195.250	SJ	DICKERSON, DAVID & PATRI		168.84	
	4/1/25	FEE 2200.250	SJ	NAIDU, ROLAND & GAIL - Item		168.84	
	4/1/25	FEE 2203.250	SJ	CORVELLO, JOHN & GAIL - Ite		168.84	
	4/1/25	FEE 2210.250	SJ	BARNEMAN, COLEEN - Item: 2		168.84	
	4/1/25	FEE 2211.250	SJ	ZIENTARSKI, RACHEL - Item: 2		168.84	
	4/1/25	FEE 2217.250	SJ	HANSEN, THOMAS - Item: 2025		168.84	
	4/1/25	FEE 2220.250	SJ	FROHNAPFEL, NICOLE & AUS		168.84	
	4/1/25	FEE 2223.250	SJ	LARSEN, & FOUCH - Item: 2025		168.84	
	4/1/25	FEE 2229.250	SJ	KING, MELISSA & CONNOR - It		168.84	
	4/1/25	FEE 2230.250	SJ	WEBB, WAYNE & MARY - Item		168.84	
	4/1/25	FEE 2235.250	SJ	BARR, WILLIAM & DONNA - It		168.84	
	4/1/25	FEE 2240.250	SJ	BUONACQUISTA, JOSEPH - Ite		168.84	
	4/1/25	FEE 2241.250	SJ	GABRIEL, JEAN-PAUL - Item: 2		168.84	
	4/1/25	FEE 2247.250	SJ	HILL, THEODORE & JOY - Item:		168.84	
	4/1/25	FEE 2250.250	SJ	STUHMER, MYRELL & NANC		168.84	
	4/1/25	FEE 2260.250	SJ	SCHERRA, FRANK BERNARD -		168.84	
	4/1/25	FEE 2263.250	SJ	TEAL, BRIAN & LINDA - Item:		168.84	
	4/1/25	FEE 2269.250	SJ	BOSWELL, AVIS - Item: 2025 M		168.84	
	4/1/25	FEE 2270.250	SJ	WILFONG, GREGORY M. - Item		168.84	
	4/1/25	FEE 2275.250	SJ	BRONTE, JEFFERSON - Item: 20		168.84	
	4/1/25	FEE 2280.250	SJ	ELLISON, JAMES & LINDA - Ite		168.84	
	4/1/25	FEE 2281.250	SJ	PINTO, MARK & TANYA - Item:		168.84	
	4/1/25	FEE 530.2504	SJ	HERNDON, AMANDA - Item: 20		168.84	
	4/1/25	FEE 531.2504	SJ	CAREY, MARJORIE - Item: 2025		168.84	
	4/1/25	FEE 540.2504	SJ	McCULLEN, DAWN - Item: 2025		168.84	
	4/1/25	FEE 541.2504	SJ	ENTRICHEL, FANNY - Item: 202		168.84	
	4/1/25	FEE 550.2504	SJ	Spencer, Lester & Evadney - Item:		168.84	
	4/1/25	FEE 551.2504	SJ	HUNTER, BONNIE - Item: 2025		168.84	
	4/1/25	FEE 560.2504	SJ	MOONEY, KEVIN & JACQUELI		168.84	
	4/1/25	FEE 561.2504	SJ	LITCHFIELD, ROBERT & MAR		168.84	
	4/1/25	FEE 570.2504	SJ	McKECKNEY, GLEMMY & WIL		168.84	
	4/1/25	FEE 571.2504	SJ	TAKEUCHI, HIROSHI & ANGE		168.84	
	4/1/25	FEE 580.2504	SJ	TOMLINSON, JACINTH - Item: 2		168.84	
	4/1/25	FEE 581.2504	SJ	HARRIS, WILLIAM & BARBA		168.84	
	4/1/25	FEE 590.2504	SJ	LeFAVOR, EUGENE & JUDITH		168.84	
	4/1/25	FEE 591.2504	SJ	KENYON, CAROLYN - Item: 20		168.84	
	4/1/25	FEE 601.2504	SJ	KYSELA, MILOS & ELIZABET		168.84	
	4/1/25	FEE 610.2504	SJ	CHAPMAN, JACQUELINE - Ite		168.84	
	4/1/25	FEE 611.2504	SJ	WARD, DANIELLE - Item: 2025		168.84	
	4/1/25	FEE 630.2504	SJ	POLITE, RHOBYN - Item: 2025		168.84	
	4/1/25	FEE 631.2504	SJ	VASS, DONALD & JOYCE - Ite		168.84	
	4/1/25	FEE 640.2504	SJ	DENNIS, DUANE & ROBIN - Ite		168.84	
	4/1/25	FEE 641.2504	SJ	ALEMAN BLANCO, JAIME &		168.84	
	4/1/25	FEE 650.2504	SJ	LIN, AMY & EDRIC - Item: 2025		168.84	
	4/1/25	FEE 651.2504	SJ	CASPERSON, NORMAN - Item:		168.84	
	4/1/25	FEE 660.2504	SJ	DEMJEN, PAUL & ELIZABETH		168.84	
	4/1/25	FEE 661.2504	SJ	CORRELL, HOWARD & ARLEN		168.84	
	4/1/25	FEE 670.2504	SJ	BUTLER, TERRI & WILLIAM - I		168.84	
	4/1/25	FEE 671.2504	SJ	FIORILLI, MICHAEL & CYNTH		168.84	
	4/1/25	FEE 680.2504	SJ	YORK, HARVEY & DIANE - Ite		168.84	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Apr 1, 2025 to Apr 30, 2025

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	4/1/25	FEE 681.2504	SJ	CALLENDER, STEPHEN & KAT		168.84	
	4/1/25	FEE 709.2504	SJ	ENGLE, HUGH & NANCY - Item		168.84	
	4/1/25	FEE 716.2504	SJ	SWEREDOSKI & TYNER - Item:		168.84	
	4/1/25	FEE 717.2504	SJ	GRACA & BURNS - Item: 2025		168.84	
	4/1/25	FEE 724.2504	SJ	GARLAND, SUSAN - Item: 2025		168.84	
	4/1/25	FEE 725.2504	SJ	CEBE, PATRICIA & STEPHEN -		168.84	
	4/1/25	FEE 732.2504	SJ	KRYSIAK, THOMAS & LEONO		168.84	
	4/1/25	FEE 733.2504	SJ	JEVNE, ANN D. (trustee) - Item: 2		168.84	
	4/1/25	FEE 740.2504	SJ	MICHAUD, RONALD & MARJO		168.84	
	4/1/25	FEE 741.2504	SJ	CROCKER, JOHN & CATHERIN		168.84	
	4/1/25	FEE 748.2504	SJ	KELLY & LANDEN - Item: 2025		168.84	
	4/1/25	FEE 749.2504	SJ	JEFFORDS, CHRIS & PAT - Item		168.84	
	4/1/25	FEE 756.2504	SJ	ROGERS, JAMES & MELISSA -		168.84	
	4/1/25	FEE 757.2504	SJ	FLAHERTY-WEBB, CARA - Ite		168.84	
	4/1/25	FEE 764.2504	SJ	WHITE, DAVID & DENISE - Ite		168.84	
	4/1/25	FEE 765.2504	SJ	KELLIHER, MICHELLE - Item: 2		168.84	
	4/1/25	FEE 772.2504	SJ	ZYNWALA, MIROSLAW & JAD		168.84	
	4/1/25	FEE 773.2504	SJ	PARKER, PAUL & BARBARA -		168.84	
	4/1/25	FEE 780.2504	SJ	MYERS, HERMAN, & BOURNE		168.84	
	4/1/25	FEE 781.2504	SJ	OLDEN, JAMES & NICOLE - Ite		168.84	
	4/1/25	FEE 788.2504	SJ	MACK, ROBERT & SANDRA - I		168.84	
	4/1/25	FEE 789.2504	SJ	PINKERTON, COLVIN & PATRI		168.84	
	4/1/25	FEE 794.2504	SJ	SMITH, ALEX & STEVIE MARI		168.84	
	4/1/25	FEE 797.2504	SJ	WAGNER, EUNICE & JOSEPH -		168.84	
	4/1/25	FEE 798.2504	SJ	LINDH, TORY - Item: 2025 MA -		168.84	
	4/1/25	FEE 804.2504	SJ	FAWCETT, JOHN & HELEN - Ite		168.84	
	4/1/25	FEE 805.2504	SJ	RILEY, EDWARD & ANN - Item:		168.84	
	4/1/25	FEE 810.2504	SJ	DALY, JR., JAMES & CAROL - I		168.84	
	4/1/25	FEE 816.2504	SJ	VEIGA, ALLEN & TERESA - Ite		168.84	
	4/1/25	FEE 822.2504	SJ	SCHADE, BRIAN & VERONICA		168.84	
	4/1/25	FEE 825.2504	SJ	DUCK, JAMES & KATHRYN - It		168.84	
	4/1/25	FEE 828.2504	SJ	SCHWARZ, FRANK - Item: 2025		168.84	
	4/1/25	FEE 834.2504	SJ	BENDER, JONATHAN & DEBO		168.84	
	4/1/25	FEE 840.2504	SJ	SCHLOTZHAUER & HASTINGS		168.84	
	4/1/25	FEE 845.2504	SJ	FIEBELKORN, DOROTHY - Ite		168.84	
	4/1/25	FEE 846.2504	SJ	Castro-Figueroa, Mayra-Li - Item:		168.84	
	4/1/25	FEE 852.2504	SJ	BRITO & ARRIETA - Item: 2025		168.84	
	4/1/25	FEE 858.2504	SJ	MATHISON, WILLIAM & CAR		168.84	
	4/1/25	FEE 864.2504	SJ	WINT-HELWIG & SIPOS, JOZS		168.84	
	4/1/25	FEE 865.2504	SJ	BOTTIGLIERI, JON - Item: 2025		168.84	
	4/1/25	FEE 870.2504	SJ	NEFF, TODD & PATRICIA - Ite		168.84	
	4/1/25	FEE 876.2504	SJ	MILLIKEN, DONNA - Item: 2025		168.84	
	4/1/25	FEE 882.2504	SJ	CLARK, ROBERT & NINEL - Ite		168.84	
	4/1/25	FEE 885.2504	SJ	KLEIN, BRITAINY - Item: 2025		168.84	
	4/25/25	FEE 620.2504	SJ	Carr, John P - Item: 2025 MA - 20		168.84	
	4/25/25	FEE 621.2504	SJ	JOHNSON, ROBERT & BETTY -		168.84	
	4/30/25	AJE25.0404	GE	Rounding		0.53	
				Current Period Change		22,456.25	-22,456.2
	4/30/25			Ending Balance			-89,824.4
4950	4/1/25			Beginning Balance			-335.00
Misc. Income	4/4/25	8706	CR	SCHERRA, FRANK BERNARD -		25.00	
	4/4/25	8706	C	SCHERRA, FRANK BERNARD -		438.00	
	4/4/25	8706	C	SCHERRA, FRANK BERNARD -	438.00		
	4/11/25	1025	CR	McCULLEN, DAWN - Item: GAT		26.50	
	4/11/25	1025	C	McCULLEN, DAWN - Item: GAT		438.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

For the Period From Apr 1, 2025 to Apr 30, 2025

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	4/11/25	1025	C	McCULLEN, DAWN - Item: GAT	438.00		
	4/15/25	StopPmt 9453	SJ	HERNDON, AMANDA - Item: N		30.00	
	4/28/25	129	CR	POLITE, RHOBYN - Item: GATE		26.50	
	4/28/25	129	C	POLITE, RHOBYN - Item: GATE		438.00	
	4/28/25	129	C	POLITE, RHOBYN - Item: GATE	438.00		
	4/28/25	128	CR	HAND, MARY ELLEN & MART		20.00	
				Current Period Change	1,314.00	1,442.00	-128.00
	4/30/25			Ending Balance			-463.00
5120	4/1/25			Beginning Balance			29.00
Bank Charges (Op)	4/7/25	STOP4454	GE	STOP PMT FEE - CK 4454	30.00		
	4/30/25	04/30/25	GE	Service Charge	23.00		
				Current Period Change	53.00		53.00
	4/30/25			Ending Balance			82.00
5401	4/1/25			Beginning Balance			3,623.34
Insurance-Common Ar	4/30/25	AJE25.0404	GE	EXPENSE PP INSURANCE	1,207.78		
				Current Period Change	1,207.78		1,207.78
	4/30/25			Ending Balance			4,831.12
5460	4/1/25			Beginning Balance			15,276.0
Commercial Assoc. F	4/30/25			Ending Balance			15,276.0
5470	4/1/25			Beginning Balance			
Taxes & Licenses	4/15/25	05-60-04853	PJ	Florida Dept of Health Brevard - 2	225.00		
				Current Period Change	225.00		225.00
	4/30/25			Ending Balance			225.00
5600	4/1/25			Beginning Balance			3,391.50
Management Fees	4/1/25	Fee FWI 25.0	PJ	BAYSIDE MANAGEMENT SER	1,130.50		
				Current Period Change	1,130.50		1,130.50
	4/30/25			Ending Balance			4,522.00
5800	4/1/25			Beginning Balance			930.12
Office & Postage	4/30/25	OFC FWI 25.	PJ	BAYSIDE MANAGEMENT SER	193.78		
				Current Period Change	193.78		193.78
	4/30/25			Ending Balance			1,123.90
7190	4/1/25			Beginning Balance			1,620.00
Cleaning Service	4/30/25	4/2025	PJ	BRIAN TEAL - April Cleaning Se	540.00		
				Current Period Change	540.00		540.00
	4/30/25			Ending Balance			2,160.00
7200	4/1/25			Beginning Balance			540.00
Gen Repair/Maint & I	4/30/25			Ending Balance			540.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA

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7455 Irrigation	4/1/25			Beginning Balance			15,876.0
	4/28/25	3756	PJ	GREENUP-PLUS, INC - Irrigation	5,019.00		
				Current Period Change	5,019.00		5,019.00
	4/30/25			Ending Balance			20,895.0
7500 Lawn Service	4/1/25			Beginning Balance			19,894.9
	4/1/25	2826	PJ	BOB'S COMPLETE LANDSCAP	6,625.00		
				Current Period Change	6,625.00		6,625.00
	4/30/25			Ending Balance			26,519.9
7530 Pest Control (Cabana)	4/1/25			Beginning Balance			60.00
	4/7/25	25.0407	PJ	CONLEY PEST CONTROL LLC	60.00		
				Current Period Change	60.00		60.00
	4/30/25			Ending Balance			120.00
7550 Lawn/Shrub Spray Ch	4/1/25			Beginning Balance			4,225.22
	4/7/25	31560	PJ	GreenEarth Pest Control, Inc. - FE	4,225.22		
				Current Period Change	4,225.22		4,225.22
	4/30/25			Ending Balance			8,450.44
7710 R & M Pool	4/1/25			Beginning Balance			1,378.00
	4/1/25	6778	PJ	FAMILY SWIM POOL SERVICE	300.00		
				Current Period Change	300.00		300.00
	4/30/25			Ending Balance			1,678.00
7720 R & M Gate	4/1/25			Beginning Balance			582.50
	4/16/25	1086100	PJ	Florida Door Control of Orland - Is	290.00		
				Current Period Change	290.00		290.00
	4/30/25			Ending Balance			872.50
7730 R & M Pond	4/1/25			Beginning Balance			526.44
	4/1/25	PSI158189	PJ	SOLITUDE LAKE MANAGEME	111.28		
	4/1/25	PSI159084	PJ	SOLITUDE LAKE MANAGEME	64.20		
				Current Period Change	175.48		175.48
	4/30/25			Ending Balance			701.92
8100 Electric	4/1/25			Beginning Balance			2,857.05
	4/8/25	9129587342 2	PJ	FLORIDA POWER & LIGHT	149.29		
	4/28/25	2589860465 2	PJ	FLORIDA POWER & LIGHT - 25	108.92		
	4/28/25	6499765599 2	PJ	FLORIDA POWER & LIGHT - 25	58.55		
	4/28/25	8878466021 2	PJ	FLORIDA POWER & LIGHT - 25	275.19		
	4/28/25	3406262158 2	PJ	FLORIDA POWER & LIGHT - 25	380.81		
				Current Period Change	972.76		972.76
	4/30/25			Ending Balance			3,829.81
8200 Gas	4/1/25			Beginning Balance			691.47
	4/11/25	25.04 112592	PJ	FLORIDA CITY GAS	483.81		
	4/14/25	20000355428	PJ	FLORIDA CITY GAS - 25.0318 -	856.76		
				Current Period Change	1,340.57		1,340.57

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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	4/30/25			Ending Balance			2,032.04
8300	4/1/25			Beginning Balance			143.85
Telephone - Gate/Inter	4/10/25	2477840	PJ	DoorKing Inc. - 25.0310 - 25.0409	45.95		
				Current Period Change	45.95		45.95
	4/30/25			Ending Balance			189.80
8500	4/1/25			Beginning Balance			243.53
Water & Sewer	4/1/25	Rev Duplicate	PJ	City of Palm Bay - 25.04		54.94	
	4/21/25	96973162924	PJ	City of Palm Bay - 25.04	54.94		
	4/30/25	96973162924	PJ	City of Palm Bay - 25.0319 - 25.04	90.59		
				Current Period Change	145.53	54.94	90.59
	4/30/25			Ending Balance			334.12
9045	4/1/25			Beginning Balance			
General Reserves (tran	4/1/25	RSV 25.04	PJ	FAIRWAY ISLES RESERVE (xx	951.75		
	4/30/25	AJE25.0404	GE	Rounding		951.75	
				Current Period Change	951.75	951.75	
	4/30/25			Ending Balance			

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Journal

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Date	Account Description	Reference	Trans Description	Debit Amt	Credit Amt
4/7/25	Bank Charges (Op) Oper - TD Bank (xx7115)	STOP4454	STOP PMT FEE - CK 4454 STOP PMT FEE - CK 4454	30.00	30.00
4/30/25	Oper - TD Bank (xx7115) Bank Charges (Op)	04/30/25	Service Charge Service Charge	23.00	23.00
4/30/25	Res - CHASE (xx6916) Bridge (Res) Furniture (Res) Pool (Res) Roads (Res) Roof (Res) Well/Pump 1 & 2 (Res) Security Gate (Res) Accounts Receivable Prepaid Maintenance Fees	AJE25.0401	Record Reserve Transfer Record Reserve Transfer Record Reserve Transfer Record Reserve Transfer Record Reserve Transfer Record Reserve Transfer Record Reserve Transfer Record Reserve Transfer Reclass Receipts Reclass Receipts	951.75 746.00	220.08 11.34 66.59 140.50 207.75 74.66 230.83 746.00
4/30/25	Insurance-Common Area Prepaid Insurance General Reserves General Reserves (transfer) HOA Dues	AJE25.0404	EXPENSE PP INSURANCE EXPENSE PP INSURANCE Reclass Rounding Rounding	1,207.78 952.28	1,207.78 951.75 0.53
		Total		<u>3,910.81</u>	<u>3,910.81</u>