

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Financial Statements

April 30, 2023

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Balance Sheet

April 30, 2023

ASSETS

OPERATING FUND ASSETS

Current Assets:

Oper - TD Bank (xx7115)	\$	39,188.48	
CCU xxx0000 Share		20.10	
Accounts Receivable		6,111.00	
Total Current Assets			45,319.58

Other Assets:

Prepaid Insurance		4,734.54	
Total Other Assets			4,734.54

Total Operating Fund Assets			50,054.12
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RESERVE FUND ASSETS

Res - CHASE (xx6916)		164,794.58	
CD -CCU(3005) M6/7/23		107,932.94	
Total Restricted Fund Assets			272,727.52

Total Assets	\$		322,781.64
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LIABILITIES AND FUND BALANCES

OPERATING FUND LIABILITIES

Current Liabilities:

Accounts Payable	\$	198.45	
Prepaid Maintenance Fees		40,490.88	
Allowance for bad debt		1,535.00	
Total Current Liabilities			42,224.33

Total Operating Fund Liabilities			42,224.33
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FUND BALANCES

Operating Fund

Operating Fund-Beg. Balance		21,116.60	
Current Income (Loss)		(13,286.81)	
Ending Balance			7,829.79

Reserve Fund

Reserve Fund-Beg. Balance		269,571.07	
Current Income (Loss)		3,156.45	
Ending Balance			272,727.52

Total Liabilities and Fund Balances	\$		322,781.64
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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, 2023

	<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	\$ 19,418.00	\$ 19,418.00	0.00	\$ 77,672.00	\$ 77,672.00	0.00
Late Fees/Interest	0.00	50.00	(50.00)	113.50	200.00	(86.50)
Misc. Income	26.50	30.00	(3.50)	116.50	120.00	16.50
Total Revenues	19,444.50	19,498.00	(53.50)	77,922.00	77,992.00	(70.00)
EXPENSES:						
ADMINISTRATION:						
Website	0.00	41.67	(41.67)	0.00	166.68	(166.68)
Office & Postage	113.45	266.67	(153.22)	927.09	1,066.68	(139.59)
Bank Charges (Op)	3.00	10.00	(7.00)	32.00	40.00	(8.00)
	116.45	318.34	(201.89)	959.09	1,273.36	(314.27)
TAXES/FEES/ETC.:						
Commercial Assoc. Fee	0.00	1,483.33	(1,483.33)	17,710.78	5,933.32	11,777.46
Taxes & Licenses	0.00	23.83	(23.83)	0.00	95.32	(95.32)
	0.00	1,507.16	(1,507.16)	17,710.78	6,028.64	11,682.14
INSURANCE:						
Insurance-Common Area	0.00	1,045.00	(1,045.00)	2,840.70	4,180.00	(1,339.30)
	0.00	1,045.00	(1,045.00)	2,840.70	4,180.00	(1,339.30)
PROFESSIONAL SERVICES:						
Accounting/Financial Reportin	250.00	401.00	(151.00)	552.00	1,604.00	(1,052.00)
Legal	0.00	300.00	(300.00)	0.00	1,200.00	(1,200.00)
Management Fees	1,064.00	1,064.00	0.00	3,954.00	4,256.00	(302.00)
	1,314.00	1,765.00	(451.00)	4,506.00	7,060.00	(2,554.00)
BUILDING & GROUNDS MAINTENANCE:						
Cleaning Service	540.00	540.00	0.00	2,160.00	2,160.00	0.00
Gen Repair/Maint & Improvm	85.00	200.00	(115.00)	267.00	800.00	(533.00)
Irrigation	6,033.50	5,000.00	1,033.50	22,115.75	20,000.00	2,115.75
Lawn Service	5,150.63	5,166.67	(16.04)	20,602.52	20,666.68	(64.16)
Common Area Pressure Washi	0.00	200.00	(200.00)	0.00	800.00	(800.00)
Mulch (common area)	0.00	300.00	(300.00)	0.00	1,200.00	(1,200.00)
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	3,841.11	2,000.00	1,841.11	7,499.31	8,000.00	(500.69)
R & M Pool	215.00	245.00	(30.00)	860.00	980.00	(120.00)
R & M Gate	0.00	150.00	(150.00)	249.40	600.00	(350.60)
R & M Pond	175.48	172.00	3.48	813.20	688.00	125.20
	16,100.72	14,203.67	1,897.05	54,687.18	56,814.68	(2,127.50)

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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, 2023

	<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	956.89	758.00	198.89	3,733.95	3,032.00	701.95
Gas	447.96	467.00	(19.04)	2,585.85	1,868.00	717.85
Telephone - Gate/Internet	326.56	100.00	226.56	694.89	400.00	294.89
Water & Sewer	83.22	114.00	(30.78)	440.05	456.00	(15.95)
	<u>1,814.63</u>	<u>1,439.00</u>	<u>375.63</u>	<u>7,454.74</u>	<u>5,756.00</u>	<u>1,698.74</u>
OTHER EXPENSES:						
General Reserves (transfer)	762.58	762.58	0.00	3,050.32	3,050.32	0.00
Contingency	0.00	834.00	(834.00)	0.00	3,336.00	(3,336.00)
	<u>762.58</u>	<u>1,596.58</u>	<u>(834.00)</u>	<u>3,050.32</u>	<u>6,386.32</u>	<u>(3,336.00)</u>
Total Expenses	<u>20,108.38</u>	<u>21,874.75</u>	<u>(1,766.37)</u>	<u>91,208.81</u>	<u>87,499.00</u>	<u>3,709.81</u>
Excess of Revenues and Other Sources						
Over (Under) Expenses	\$ <u>(663.88)</u>	\$ <u>(2,376.75)</u>	<u>1,712.87</u>	\$ <u>(13,286.81)</u>	\$ <u>(9,507.00)</u>	<u>(3,779.81)</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, 2023

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
RESERVE FUND						
REVENUES:						
Bridge (Res)	\$ 228.50	\$ 228.50	0.00	\$ 914.00	\$ 914.00	0.00
Furniture (Res)	22.50	22.50	0.00	90.00	90.00	0.00
Pool (Res)	83.33	83.33	0.00	333.32	333.32	0.00
Roads (Res)	160.00	160.00	0.00	640.00	640.00	0.00
Well/Pump 1 & 2 (Res)	142.00	142.00	0.00	568.00	568.00	0.00
Security Gate (Res)	126.25	126.25	0.00	505.00	505.00	0.00
Reserve Interest	0.00	0.00	0.00	106.13	0.00	106.13
Total Revenues	<u>762.58</u>	<u>762.58</u>	<u>0.00</u>	<u>3,156.45</u>	<u>3,050.32</u>	<u>106.13</u>
EXPENSES:						
Total 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>
Excess of Revenues Over (Under) Expenses	<u>762.58</u>	<u>762.58</u>	<u>0.00</u>	<u>3,156.45</u>	<u>3,050.32</u>	<u>106.13</u>
Other Sources (Uses):						
Total Other Sources (Uses)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Excess of Revenues and Other Sources Over (Under) Expenses	<u>\$ 762.58</u>	<u>\$ 762.58</u>	<u>0.00</u>	<u>\$ 3,156.45</u>	<u>\$ 3,050.32</u>	<u>106.13</u>

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FAIRWAY ISLES AT BAYSIDE LAKES HOA

Account Reconciliation

As of Apr 30, 2023

1102 - Oper - TD Bank (xx7115)

Bank Statement Date: April 30, 2023

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				41,698.26
Add: Cash Receipts				19,074.50
Less: Cash Disbursements				(21,581.28)
Add (Less) Other				(3.00)
Ending GL Balance				39,188.48
Ending Bank Balance				40,565.23
Add back deposits in transit				
	Apr 27, 2023	4/27/23	3,210.00	
Total deposits in transit				3,210.00
(Less) outstanding checks				
	Apr 20, 2023	4168	(3,841.11)	
	Apr 24, 2023	4171	(250.00)	
	Apr 27, 2023	4172	(47.68)	
	Apr 27, 2023	4173	(447.96)	
Total outstanding checks				(4,586.75)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				39,188.48



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STATEMENT OF ACCOUNT

AB 01 046408 65625 H 111 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 2023-Apr 30 2023
Cust Ref #: 4254467115-717-T-###
Primary Account #: 425-4467115



TD Business Convenience Plus

FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC

Account # 425-4467115

ACCOUNT SUMMARY

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

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

DAILY ACCOUNT ACTIVITY

Table with 4 columns: Posting Date, Description, Amount, Amount. Rows for Deposits on 04/14, 04/21, 04/28, and a Subtotal of 15,864.50.

Table with 7 columns: Date, Serial No., Amount, Date, Serial No., Amount, Amount. Rows for Checks Paid from 04/10 to 04/27, and a Subtotal of 16,128.95.

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

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STATEMENT OF ACCOUNT

FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC

Page: 3 of 3
Statement Period: Apr 01 2023-Apr 30 2023
Cust Ref #: 4254467115-717-T-###
Primary Account #: 425-4467115

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DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
04/11	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 3406262158 PPDA	368.94 ✓
04/11	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 8878466021 PPDA	281.52 ✓
04/11	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 9129587342 PPDA	189.07 ✓
04/11	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 2589860465 PPDA	76.42 ✓
04/11	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 6499765599 PPDA	40.94 ✓
Subtotal:		956.89

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
04/28	PAPER STATEMENT FEE	3.00 ✓
Subtotal:		3.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
03/31	41,789.57	04/18	36,735.82
04/03	41,759.51	04/21	44,141.82
04/10	40,328.99	04/24	43,458.60
04/11	38,784.43	04/25	37,425.10
04/12	38,569.43	04/26	37,146.22
04/14	42,061.93	04/27	35,602.23
04/17	36,911.30	04/28	40,565.23



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FAIRWAY ISLES AT BAYSIDE LAKES HOA
Accounts Receivable
As of Apr 30, 2023

Customer ID	Customer	Amount Due
2010	SHNEYDINE, EUGENE	-396.00
2011	PEREZ & SANCHEZ	-4.00
2020	POWELL, ROSS & JESSICA LEE	-41.00
2021	SMALL, MARTHA	-292.00
2031	NOEL, MARY	133.00
2040	ROSELLI, GIROLAMO & GRACE	-292.00
2041	CARPENTER, JEFFREY & MARTINA	-110.00
2050	BROWNE, DAVID & LESLIE	-292.00
2060NLF	CURRIER, LINDA	-1,168.00
2061	POTTS, THOMAS & CHERYL	-1,228.00
2070	LUNGER, ROBERT & GLADYS	203.00
2071	POTTS, THOMAS & CHERYL	-1,173.00
2080	MINTON, PAMELA & RICHARD	-1,168.00
2090	MARINO, KENNETH & CATHY	-12.80
2091	OTTO, JANE	-219.00
2101	GRAVATT, JO-ANN	-292.00
2109	ALLIE, RUSS	-965.40
2117	SPRAYBERRY, GREG & GLORIA	-292.00
2125	CONRAD, JOHN & SUSAN	-105.00
2133	HENDRICKER, REBECCA	-220.00
2141	GURREONERO, MICHAEL	-215.00
2149	KELNHOFER, KARL & KAREN	-231.00
2155	ARDEN, DONNA	-292.00
2160	O'REILLY, PATRICIA	-146.00
2170	SIROT, ESMERALDA	-741.00
2171	MISTRETTA, CATHERINE A.	-1,241.00
2179	BJORKLUND, FULTON & DEANNA	-12.00
2180	MANISCALCO, JOHN & MARGARET	-20.00
2187	PIDGEON JR, WILLIAM & MARGARET	-267.00
2190	MICHAUD, ROBERT & ELINOR	2.00
2200	NAIDU, ROLAND & GAIL	-438.00
2203	CORVELLO, JOHN & GAIL	-246.36
2210	BARNEMAN, COLEEN	-104.00

Customer ID	Customer	Amount Due
2211	ZIENTARSKI, RACHEL	-1,168.00
2220	FROHNAPFEL, NICOLE & AUSTIN	146.00
2229	DUNHAM, LARRY	742.00
2230	WEBB, WAYNE & MARY	-200.00
2235	BARR, WILLIAM & DONNA	-362.00
2240	RICHMOND, ELSIE	133.00
2241	GABRIEL, JEAN-PAUL	-95.00
2247	HILL, THEODORE & JOY	-145.00
2250	STUHMER, MYRELL & NANCY	-1,168.00
2260	GILBERT, SEAN R.	-110.00
2269	BOSWELL, AVIS	-146.00
2275	BRONTE, JEFFERSON	-1,194.50
2281	PINTO, MARK & TANYA	-462.00
530	HERNDON, AMANDA	-29.00
531	CAREY, MARJORIE	-138.00
540	McCULLEN, DAWN	983.00
541	ENTRICHEL, FANNY	-79.45
551	HUNTER, BONNIE	-1,168.00
570	McKECKNEY, GLEMMY & WILSON	-337.00
581	HARRIS, WILLIAM & BARBARA	-292.00
590XX	LeFAVOR, EUGENE & JUDITH	146.00
591	KENYON, CAROLYN	112.00
601	KYSELA, MILOS & ELIZABETH	-279.00
610	CHAPMAN, JACQUELINE	146.00
611	WARD, DANIELLE	-1,267.00
620	Carr, John P	-1,539.00
621	JOHNSON, ROBERT & BETTY	-146.00
630	POLITE, RHOBYN	-158.00
631	VASS, DONALD & JOYCE	-1,168.00
640	DENNIS, DUANE & ROBIN	-954.00
650	LIN, AMY & EDRIC	584.00
651	CASPERSON, NORMAN	185.00
660	DEMJEN, PAUL & ELIZABETH	-313.50
661	CORRELL, HOWARD & ARLENE	-1,168.00
670	BUTLER, TERRI & WILLIAM	13.00

Customer ID	Customer	Amount Due
671	FIORILLI, MICHAEL & CYNTHIA	78.00
680	YORK, HARVEY & DIANE	-1,168.00
681	CALLENDER, STEPHEN & KATHLEEN	-110.00
709	ENGLE, HUGH & NANCY	-1,168.00
716	SWEREDOSKI & TYNER	-1,278.00
717	GRACA & BURNS	13.00
724	GARLAND, SUSAN	-1,173.00
732	KRYSIK, THOMAS & LEONORE	-407.00
733	JEVNE, ANN D. (trustee)	-121.00
740	MICHAUD, RONALD & MARJORIE	-1,168.00
741	CROCKER, JOHN & CATHERINE	-338.00
748	KELLY & LANDEN	247.00
756	ROGERS, JAMES & MELISSA	-24.00
757	FLAHERTY-WEBB, MARA	-769.00
764	WHITE, DAVID & DENISE	-133.00
765	KELLIHER, MICHELLE	-146.00
772	ZYNWALA, MIROSLAW & JADWIGA	-1,167.00
773	ECKLEY, DONALD & SALLY	-292.00
780	MYERS, RICK & JEANNIE	567.00
781	OLDEN, JAMES & NICOLE	-120.00
788	MACK, ROBERT & SANDRA	146.00
789	PINKERTON, COLVIN & PATRICIA	-222.56
794	FEAGIN, CLAIRECE	1,008.00
797	WAGNER, EUNICE & JOSEPH	-149.81
798	LINDH, TORY	208.00
805	RILEY, EDWARD & ANN	-133.00
822	SCHADE, BRIAN & VERONICA	6.00
825	DUCK, JAMES & KATHRYN	-350.50
834	BENDER, JONATHAN & DEBORAH	-402.00
840	SCHLOTZHAUER & HASTINGS	-1,278.00
845	FIEBELKORN, DOROTHY	-121.00
846	RICKARDS, RANDY & SHEILA	-70.00
852	BRITO & ARRIETA	-146.00
858	MATHISON, WILLIAM & CAROL	-1,318.00
865	BOTTIGLIERI, JON	-402.00

Customer ID	Customer	Amount Due
870	VAN ES, ANDRIES & MERCEDEZ	177.00
876	MILLIKEN, DONNA	-6.00
885	KLEIN, BRITTAINY	133.00
Report Total		-34,379.88
Prepaid Maintenance Fees		-40,490.88
Accounts Receivable		6,111.00
		-34,379.88

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Aged Payables

As of Apr 30, 2023

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

Vendor	0 - 30	31 - 60	61 - 90	Over 90 days
BAYSIDE MANAGEMENT SERVICES	113.45			
THOMAS D. BEHR (M.M.G.)	85.00			
	<u>198.45</u>			

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Receipts Journal

For the Period From Apr 1, 2023 to Apr 30, 2023

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
4/5/23	620	Carr, John P	2709	438.00	438.00
4/5/23	620	Carr, John P	2709CR-MF	1,314.00	1,314.00
4/5/23	2240	RICHMOND, ELSIE	8440	292.00 146.00	438.00
4/5/23	2230	WEBB, WAYNE & MARY	742	292.00 146.00	438.00
4/5/23	2149	KELNHOFER, KARL & KAREN	4396	292.00 146.00	438.00
4/5/23	2149	KELNHOFER, KARL & KAREN	4396CR-MF	146.00	146.00
4/5/23	630	POLITE, RHOBYN	108	292.00 146.00	438.00
4/5/23	2170	SIROT, ESMERALDA	573	438.00 146.00	584.00
4/5/23	2011	PEREZ & SANCHEZ	5002	292.00 144.00	436.00
4/5/23	852	BRITO & ARRIETA	2122	26.50	26.50
4/5/23	852	BRITO & ARRIETA	2123	292.00 146.00	438.00
4/5/23	2155	ARDEN, DONNA	6648	584.00 146.00	730.00
4/5/23	2155	ARDEN, DONNA	6648CR-MF	292.00	292.00
4/5/23	2090	MARINO, KENNETH & CATHY	9725	292.00 146.00	438.00
4/5/23	789	PINKERTON, COLVIN & PATRICI	203045931	292.00 146.00	438.00
4/5/23	2133	HENDRICKER, REBECCA	995083	36.00 110.00	146.00
4/5/23	561	LITCHFIELD, ROBERT & MARY	58471220	292.00 146.00	438.00
4/12/23	805	RILEY, EDWARD & ANN	3970	292.00 146.00	438.00
4/12/23	870	VAN ES, ANDRIES & MERCEDEZ	502		110.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Receipts Journal

For the Period From Apr 1, 2023 to Apr 30, 2023

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
				110.00	
4/12/23	610	CHAPMAN, JACQUELINE	3525	292.00 146.00	438.00
4/12/23	2031	NOEL, MARY	2832	292.00 146.00	438.00
4/12/23	621	JOHNSON, ROBERT & BETTY	2575	292.00 146.00	438.00
4/12/23	541	ENTRICHEL, FANNY	5011	292.00 146.00	438.00
4/12/23	2280	ELLISON, JAMES & LINDA	1765	438.00 146.00	584.00
4/12/23	2030	MORROW, EARL & JANET	273	292.00 146.00	438.00
4/12/23	2223	LARSEN, & FOUCH	4500	292.00 146.00	438.00
4/12/23	2133	HENDRICKER, REBECCA	104CR-MF	36.00	36.00
4/12/23	732	KRYSIK, THOMAS & LEONORE	2451	553.00 31.00	584.00
4/12/23	732	KRYSIK, THOMAS & LEONORE	2451CR-MF	407.00	407.00
4/12/23	2247	HILL, THEODORE & JOY	163	292.00 146.00	438.00
4/12/23	2179	BJORKLUND, FULTON & DEANN	319	304.00 134.00	438.00
4/12/23	2179	BJORKLUND, FULTON & DEANN	319CR-MF	12.00	12.00
4/12/23	828	SCHWARZ, FRANK	2797	292.00 146.00	438.00
4/12/23	797	WAGNER, EUNICE & JOSEPH	918	292.00 146.00	438.00
4/12/23	2081	McCORMACK, CLAYTON & LAU	2732	292.00 146.00	438.00
4/12/23	2220	FROHNAPFEL, NICOLE & AUSTIN	2244	292.00 146.00	438.00
4/12/23	2081	McCORMACK, CLAYTON & LAU	2731	146.00	146.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal

For the Period From Apr 1, 2023 to Apr 30, 2023

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
4/12/23	2270	WILFONG, GREGORY M.	1313	292.00 146.00	438.00
4/12/23	2263	TEAL, BRIAN & LINDA	1086	292.00 146.00	438.00
4/12/23	651	CASPERSON, NORMAN	9062	133.00	133.00
4/12/23	670	BUTLER, TERRI & WILLIAM	800058225	425.00 146.00	571.00
4/12/23	764	WHITE, DAVID & DENISE	799868579	292.00 146.00	438.00
4/12/23	2203	CORVELLO, JOHN & GAIL	61262187	292.00 146.00	438.00
4/12/23	2217	HANSEN, THOMAS	995948	292.00 146.00	438.00
4/12/23	2180	MANISCALCO, JOHN & MARGAR	60453247	292.00 146.00	438.00
4/12/23	2099	RAGUE, WILLIAM & BONNIE	995091	292.00 146.00	438.00
4/12/23	530	HERNDON, AMANDA	61399480	292.00 146.00	438.00
4/12/23	530	HERNDON, AMANDA	61399480CR-MF	4.00	4.00
4/12/23	2187	PIDGEON JR, WILLIAM & MARG	995230	292.00 146.00	438.00
4/12/23	640	DENNIS, DUANE & ROBIN	60141155	292.00 146.00	438.00
4/12/23	781	OLDEN, JAMES & NICOLE	44202147	292.00 146.00	438.00
4/12/23	725	CEBE, PATRICIA & STEPHEN	44189014	292.00 146.00	438.00
4/12/23	561	LITCHFIELD, ROBERT & MARY	60859366	146.00	146.00
4/12/23	717	GRACA & BURNS	44440596	292.00 146.00	438.00
4/12/23	733	JEVNE, ANN D. (trustee)	995157	292.00 146.00	438.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal

For the Period From Apr 1, 2023 to Apr 30, 2023

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
4/12/23	570	McKECKNEY, GLEMMY & WILSO	800112912	305.00 133.00	438.00
4/12/23	2109	ALLIE, RUSS	799714098	305.00 133.00	438.00
4/12/23	2051	CYP LLC	5135	292.00 146.00	438.00
4/12/23	798	LINDH, TORY	60474110	121.00	121.00
4/12/23	741	CROCKER, JOHN & CATHERINE	60844334	441.00 143.00	584.00
4/12/23	2070	LUNGER, ROBERT & GLADYS	44324192	130.00	130.00
4/12/23	756	ROGERS, JAMES & MELISSA	995033	292.00 146.00	438.00
4/12/23	2210	BARNEMAN, COLEEN	8301	292.00 146.00	438.00
4/12/23	2125	CONRAD, JOHN & SUSAN	995016	292.00 146.00	438.00
4/12/23	591	KENYON, CAROLYN	996220	292.00 146.00	438.00
4/12/23	2187	PIDGEOON JR, WILLIAM & MARG	995231CR-MF	146.00	146.00
4/12/23	876	MILLIKEN, DONNA	6816	292.00 146.00	438.00
4/12/23	601	KYSELA, MILOS & ELIZABETH	44021943	292.00 146.00	438.00
4/12/23	660	DEMJEN, PAUL & ELIZABETH	43857930	292.00 146.00	438.00
4/12/23	560	MOONEY, KEVIN & JACQUELINE	145466803	292.00 39.00	331.00
4/12/23	560	MOONEY, KEVIN & JACQUELINE	145562669	146.00	146.00
4/24/23	870	VAN ES, ANDRIES & MERCEDEZ	503	150.00	150.00
4/24/23	834	BENDER, JONATHAN & DEBORA	7012	292.00 292.00	584.00
4/24/23	2050	BROWNE, DAVID & LESLIE	1016	584.00	584.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal

For the Period From Apr 1, 2023 to Apr 30, 2023

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
4/24/23	2050	BROWNE, DAVID & LESLIE	1016CR-MF	292.00	292.00
4/24/23	2170	SIROT, ESMERALDA	574CR-MF	146.00	146.00
4/24/23	2041	CARPENTER, JEFFREY & MARTI	149	402.00 36.00	438.00
4/24/23	2041	CARPENTER, JEFFREY & MARTI	149CR-MF	110.00	110.00
4/24/23	2150	AGOSTINI, LIVINGSTONE & LEB	378	292.00 292.00	584.00
4/24/23	571	TAKEUCHI, HIROSHI & ANGELA	152	292.00 146.00	438.00
4/24/23	2241	GABRIEL, JEAN-PAUL	64359461	387.00 51.00	438.00
4/24/23	2241	GABRIEL, JEAN-PAUL	64359461CR-MF	95.00	95.00
4/24/23	641	COUGHLIN, CRAIG & BOBBI	1167	292.00 146.00	438.00
4/24/23	2269	BOSWELL, AVIS	115	438.00 146.00	584.00
4/24/23	2269	BOSWELL, AVIS	115CR-MF	146.00	146.00
4/24/23	2163	TRIST, GERALDINE	1310	292.00 146.00	438.00
4/24/23	865	BOTTIGLIERI, JON	2225	694.00 36.00	730.00
4/24/23	865	BOTTIGLIERI, JON	2225CR-MF	402.00	402.00
4/24/23	2190	MICHAUD, ROBERT & ELINOR	3469	292.00 144.00	436.00
4/24/23	580	TOMLINSON, JACINTH	2243	292.00 146.00	438.00
4/24/23	804	FAWCETT, JOHN & HELEN	801648715	146.00	146.00
4/24/23	2195	DICKERSON, DAVID & PATRICIA	1091	292.00 146.00	438.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Receipts Journal

For the Period From Apr 1, 2023 to Apr 30, 2023

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Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
4/24/23	2141	GURREONERO, MICHAEL	2177	292.00 146.00	438.00
4/24/23	2010	SHNEYDINE, EUGENE	1007	292.00 146.00	438.00
4/24/23	2010	SHNEYDINE, EUGENE	1008CR-MF	146.00	146.00
4/24/23	2281	PINTO, MARK & TANYA	44935113	438.00	438.00
4/24/23	2281	PINTO, MARK & TANYA	44935113CR-MF	146.00	146.00
4/24/23	681	CALLENDER, STEPHEN & KATHL	61505535	402.00 36.00	438.00
4/24/23	681	CALLENDER, STEPHEN & KATHL	61505535CR-MF	110.00	110.00
4/24/23	845	FIEBELKORN, DOROTHY	995015	292.00 146.00	438.00
4/24/23	749	JEFFORDS, CHRIS & PAT	62822677	292.00 146.00	438.00
4/24/23	846	RICKARDS, RANDY & SHEILA	45155991	362.00 76.00	438.00
4/24/23	846	RICKARDS, RANDY & SHEILA	45155991CR-MF	70.00	70.00
4/24/23	2260	GILBERT, SEAN R.	337	402.00 36.00	438.00
4/24/23	2260	GILBERT, SEAN R.	337CR-MF	110.00	110.00
4/24/23	2091	OTTO, JANE	3051305008	292.00 146.00	438.00
4/24/23	864	WINT-HELWIG & SIPOS, JOZSEF	800796679	292.00 146.00	438.00
4/24/23	810	DALY, JR., JAMES & CAROL	673	292.00 146.00	438.00
4/27/23	621	JOHNSON, ROBERT & BETTY	2578	146.00	146.00
4/27/23	2011	PEREZ & SANCHEZ	5003	144.00	144.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Receipts Journal

For the Period From Apr 1, 2023 to Apr 30, 2023

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
4/27/23	885	KLEIN, BRITAINY	1840	292.00 146.00	438.00
4/27/23	630	POLITE, RHOBYN	109	146.00	146.00
4/27/23	2020	POWELL, ROSS & JESSICA LEE	1396	333.00 146.00	479.00
4/27/23	765	KELLIHER, MICHELLE	1140	438.00 146.00	584.00
4/27/23	2160	O'REILLY, PATRICIA	1018	438.00 146.00	584.00
4/27/23	2101	GRAVATT, JO-ANN	1174	438.00 146.00	584.00
4/27/23	2101	GRAVATT, JO-ANN	1174CR-MF	146.00	146.00
4/27/23	2060NLF	CURRIER, LINDA	4317	292.00 730.00	1,022.00
4/27/23	2060NLF	CURRIER, LINDA	4317CR-MF	1,022.00	1,022.00
4/27/23	2140	MARTINEZ, AUREA (Combs)	995366	438.00 146.00	584.00
				<u>47,347.50</u>	<u>47,347.50</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Disbursements Journal
For the Period From Apr 1, 2023 to Apr 30, 2023

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

Date	Check #	Line Description	Debit Amount	Credit Amount
4/5/23	4157	Invoice: 7771X03202023 AT&T	47.67	47.67
4/5/23	4158	Invoice: #3/2023 BRIAN TEAL	540.00	540.00
4/5/23	4159	Invoice: SWIM.4.1.23 FAMILY SWIM POOL SERVICE LLC	215.00	215.00
4/5/23	4160	Invoice: CITY.3.22.23.5927 FLORIDA CITY GAS	606.69	606.69
4/5/23	4161	Invoice: RES2023-04 FAIRWAY ISLES RESERVE (xx5795)	762.58	762.58
4/11/23	FPL-ACH	FLORIDA POWER & LIGHT	956.89	956.89
4/12/23	4162	Invoice: OffFIBL2303 Invoice: FeeFIBL2304 BAYSIDE MANAGEMENT SERVICES	479.99 1,064.00	1,543.99
4/12/23	4163	Invoice: APR.23 CONLEY PEST CONTROL LLC	60.00	60.00
4/12/23	4164	Invoice: 20511 SCHURLKNIGHT'S LANDSCAPING LLC	5,150.63	5,150.63
4/12/23	4165	Invoice: PSI-62361 Invoice: PSI-62362 SOLITUDE LAKE MANAGEMENT LLC	111.28 64.20	175.48
4/20/23	4166	Invoice: ATT.4.5.23.3140 AT&T	278.88	278.88
4/20/23	4167	Invoice: CITY.3.22.23.2924 City of Palm Bay	83.22	83.22
4/20/23	4168	Invoice: 22781 GreenEarth Pest Control, Inc.	3,841.11	3,841.11
4/20/23	4169	Invoice: 2762 GREENUP-PLUS, INC	6,033.50	6,033.50
4/20/23	4170	Invoice: #4/2023 BRIAN TEAL	540.00	540.00
4/24/23	4171	Invoice: 2522 William A. Jackson & Company , CPAs	250.00	250.00
4/27/23	4172	Invoice: 7771X04202023 AT&T	47.68	47.68
4/27/23	4173	Invoice: CITY.4.20.23.5927 FLORIDA CITY GAS	447.96	447.96

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Disbursements Journal
For the Period From Apr 1, 2023 to Apr 30, 2023

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

Date	Check #	Line Description	Debit Amount	Credit Amount
		Total	21,581.28	21,581.28

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Apr 1, 2023 to Apr 30, 2023

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

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
1102	4/1/23			Beginning Balance			41,698.26
Oper - TD Bank (xx71	4/5/23	2709CR-M	CRJ	Carr, John P	1,314.00		
	4/5/23	8440	CRJ	RICHMOND, ELSI	146.00		
	4/5/23	742	CRJ	WEBB, WAYNE &	146.00		
	4/5/23	4396	CRJ	KELNHOFER, KA	146.00		
	4/5/23	4396CR-M	CRJ	KELNHOFER, KA	146.00		
	4/5/23	108	CRJ	POLITE, RHOBYN	146.00		
	4/5/23	573	CRJ	SIROT, ESMERAL	146.00		
	4/5/23	5002	CRJ	PEREZ & SANCH	144.00		
	4/5/23	2122	CRJ	BRITO & ARRIETA	26.50		
	4/5/23	2123	CRJ	BRITO & ARRIETA	146.00		
	4/5/23	6648	CRJ	ARDEN, DONNA	146.00		
	4/5/23	6648CR-M	CRJ	ARDEN, DONNA	292.00		
	4/5/23	9725	CRJ	MARINO, KENNET	146.00		
	4/5/23	203045931	CRJ	LANGHORNE, DO	146.00		
	4/5/23	995083	CRJ	HENDRICKER, RE	110.00		
	4/5/23	58471220	CRJ	LITCHFIELD, ROB	146.00		
	4/5/23	4157	CDJ	AT&T MOBILITY		47.67	
	4/5/23	4158	CDJ	BRIAN TEAL		540.00	
	4/5/23	4159	CDJ	FAMILY SWIM PO		215.00	
	4/5/23	4160	CDJ	FLORIDA CITY GA		606.69	
	4/5/23	4161	CDJ	FAIRWAY ISLES		762.58	
	4/11/23	FPL-ACH-4	CDJ	FLORIDA POWER		956.89	
	4/12/23	3970	CRJ	RILEY, EDWARD	146.00		
	4/12/23	502	CRJ	VAN ES, ANDRIES	110.00		
	4/12/23	3525	CRJ	CHAPMAN, JACQ	146.00		
	4/12/23	2832	CRJ	NOEL, MARY	146.00		
	4/12/23	2575	CRJ	JOHNSON, ROBE	146.00		
	4/12/23	5011	CRJ	ENTRICHEL, FAN	146.00		
	4/12/23	1765	CRJ	ELLISON, JAMES	146.00		
	4/12/23	273	CRJ	MORROW, EARL	146.00		
	4/12/23	4500	CRJ	LARSEN, & FOUC	146.00		
	4/12/23	104CR-MF	CRJ	HENDRICKER, RE	36.00		
	4/12/23	2451	CRJ	KRYSIK, THOMA	31.00		
	4/12/23	2451CR-M	CRJ	KRYSIK, THOMA	407.00		
	4/12/23	163	CRJ	HILL, THEODORE	146.00		
	4/12/23	319	CRJ	BJORKLUND, FUL	134.00		
	4/12/23	319CR-MF	CRJ	BJORKLUND, FUL	12.00		
	4/12/23	2797	CRJ	SCHWARZ, FRAN	146.00		
	4/12/23	918	CRJ	WAGNER, EUNIC	146.00		
	4/12/23	2732	CRJ	McCORMACK, CL	146.00		
	4/12/23	2244	CRJ	FROHNAPFEL, NI	146.00		
	4/12/23	2731	CRJ	McCORMACK, CL	146.00		
	4/12/23	1313	CRJ	WILFONG, GREG	146.00		
	4/12/23	1086	CRJ	TEAL, BRIAN & LI	146.00		
	4/12/23	9062	CRJ	CASPERSON, NO	133.00		
	4/12/23	800058225	CRJ	BUTLER, TERRI &	146.00		
	4/12/23	799868579	CRJ	WHITE, DAVID &	146.00		
	4/12/23	61262187	CRJ	CORVELLO, JOH	146.00		
	4/12/23	995948	CRJ	HANSEN, THOMA	146.00		
	4/12/23	60453247	CRJ	MANISCALCO, JO	146.00		
	4/12/23	995091	CRJ	RAGUE, WILLIAM	146.00		
	4/12/23	61399480	CRJ	HERNDON, AMAN	146.00		
	4/12/23	61399480C	CRJ	HERNDON, AMAN	4.00		
	4/12/23	995230	CRJ	PIDGEON JR, WIL	146.00		
	4/12/23	60141155	CRJ	DENNIS, DUANE	146.00		
	4/12/23	44202147	CRJ	OLDEN, JAMES &	146.00		
	4/12/23	44189014	CRJ	CEBE, PATRICIA	146.00		
	4/12/23	60859366	CRJ	LITCHFIELD, ROB	146.00		
	4/12/23	44440596	CRJ	GRACA & BURNS	146.00		
	4/12/23	995157	CRJ	JEVNE, ANN D. (tr	146.00		
	4/12/23	800112912	CRJ	McKECKNEY, GLE	133.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA General Ledger

For the Period From Apr 1, 2023 to Apr 30, 2023

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/12/23	799714098	CRJ	ALLIE, RUSS	133.00		
	4/12/23	5135	CRJ	CYP LLC	146.00		
	4/12/23	60474110	CRJ	LINDH, TORY	121.00		
	4/12/23	60844334	CRJ	CROCKER, JOHN	143.00		
	4/12/23	44324192	CRJ	LUNGER, ROBER	130.00		
	4/12/23	995033	CRJ	ROGERS, JAMES	146.00		
	4/12/23	8301	CRJ	BARNEMAN, COL	146.00		
	4/12/23	995016	CRJ	CONRAD, JOHN &	146.00		
	4/12/23	996220	CRJ	KENYON, CAROL	146.00		
	4/12/23	995231CR-	CRJ	PIDGION JR, WIL	146.00		
	4/12/23	6816	CRJ	MILLIKEN, DONNA	146.00		
	4/12/23	44021943	CRJ	KYSELA, MILOS &	146.00		
	4/12/23	43857930	CRJ	DEMJEN, PAUL &	146.00		
	4/12/23	145466803	CRJ	MOONEY, KEVIN	39.00		
	4/12/23	145562669	CRJ	MOONEY, KEVIN	146.00		
	4/12/23	4162	CDJ	BAYSIDE MANAG		1,543.99	
	4/12/23	4163	CDJ	CONLEY PEST C		60.00	
	4/12/23	4164	CDJ	SCHURLKNIGHT'		5,150.63	
	4/12/23	4165	CDJ	SOLITUDE LAKE		175.48	
	4/20/23	4166	CDJ	AT&T		278.88	
	4/20/23	4167	CDJ	City of Palm Bay		83.22	
	4/20/23	4168	CDJ	GreenEarth Pest C		3,841.11	
	4/20/23	4169	CDJ	GREENUP-PLUS,		6,033.50	
	4/20/23	4170	CDJ	BRIAN TEAL		540.00	
	4/24/23	503	CRJ	VAN ES, ANDRIES	150.00		
	4/24/23	7012	CRJ	BENDER, JONATH	292.00		
	4/24/23	1016CR-M	CRJ	BROWNE, DAVID	292.00		
	4/24/23	574CR-MF	CRJ	SIROT, ESMERAL	146.00		
	4/24/23	149	CRJ	CARPENTER, JEF	36.00		
	4/24/23	149CR-MF	CRJ	CARPENTER, JEF	110.00		
	4/24/23	378	CRJ	AGOSTINI, LIVING	292.00		
	4/24/23	152	CRJ	TAKEUCHI, HIRO	146.00		
	4/24/23	64359461	CRJ	GABRIEL, JEAN-P	51.00		
	4/24/23	64359461C	CRJ	GABRIEL, JEAN-P	95.00		
	4/24/23	1167	CRJ	COUGHLIN, CRAI	146.00		
	4/24/23	115	CRJ	BOSWELL, AVIS	146.00		
	4/24/23	115CR-MF	CRJ	BOSWELL, AVIS	146.00		
	4/24/23	1310	CRJ	TRIST, GERALDIN	146.00		
	4/24/23	2225	CRJ	BOTTIGLIERI, JO	36.00		
	4/24/23	2225CR-M	CRJ	BOTTIGLIERI, JO	402.00		
	4/24/23	3469	CRJ	MICHAUD, ROBE	144.00		
	4/24/23	2243	CRJ	TOMLINSON, JACI	146.00		
	4/24/23	801648715	CRJ	FAWCETT, JOHN	146.00		
	4/24/23	1091	CRJ	DICKERSON, DAV	146.00		
	4/24/23	2177	CRJ	GURREONERO, M	146.00		
	4/24/23	1007	CRJ	SHNEYDINE, EUG	146.00		
	4/24/23	1008CR-M	CRJ	SHNEYDINE, EUG	146.00		
	4/24/23	44935113C	CRJ	PINTO, MARK & T	146.00		
	4/24/23	61505535	CRJ	CALLENDER, STE	36.00		
	4/24/23	61505535C	CRJ	CALLENDER, STE	110.00		
	4/24/23	995015	CRJ	FIEBELKORN, DO	146.00		
	4/24/23	62822677	CRJ	JEFFORDS, CHRI	146.00		
	4/24/23	45155991	CRJ	RICKARDS, RAND	76.00		
	4/24/23	45155991C	CRJ	RICKARDS, RAND	70.00		
	4/24/23	337	CRJ	GILBERT, SEAN R	36.00		
	4/24/23	337CR-MF	CRJ	GILBERT, SEAN R	110.00		
	4/24/23	305130500	CRJ	OTTO, JANE	146.00		
	4/24/23	800796679	CRJ	WINT-HELWIG &	146.00		
	4/24/23	673	CRJ	DALY, JR., JAMES	146.00		
	4/24/23	4171	CDJ	William A. Jackson		250.00	
	4/27/23	2578	CRJ	JOHNSON, ROBE	146.00		
	4/27/23	5003	CRJ	PEREZ & SANCH	144.00		
	4/27/23	1840	CRJ	KLEIN, BRITAINY	146.00		

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

For the Period From Apr 1, 2023 to Apr 30, 2023

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/27/23	109	CRJ	POLITE, RHOBYN	146.00		
	4/27/23	1396	CRJ	POWELL, ROSS &	146.00		
	4/27/23	1140	CRJ	KELLIHER, MICHE	146.00		
	4/27/23	1018	CRJ	O'REILLY, PATRIC	146.00		
	4/27/23	1174	CRJ	GRAVATT, JO-AN	146.00		
	4/27/23	1174CR-M	CRJ	GRAVATT, JO-AN	146.00		
	4/27/23	4317	CRJ	CURRIER, LINDA	730.00		
	4/27/23	4317CR-M	CRJ	CURRIER, LINDA	1,022.00		
	4/27/23	995366	CRJ	MARTINEZ, AURE	146.00		
	4/27/23	4172	CDJ	AT&T		47.68	
	4/27/23	4173	CDJ	FLORIDA CITY GA		447.96	
	4/30/23	04/30/23	GEN	Service Charge		3.00	
				Current Period Cha	19,074.50	21,584.28	-2,509.78
	4/30/23			Ending Balance			39,188.48
1140	4/1/23			Beginning Balance			164,032.00
Res - CHASE (xx6916)	4/15/23	RES-APR2	CRJ	FAIRWAY OPER A	762.58		
				Current Period Cha	762.58		762.58
	4/30/23			Ending Balance			164,794.58
1207	4/1/23			Beginning Balance			107,932.94
CD -CCU(3005) M6/7/	4/30/23			Ending Balance			107,932.94
1209	4/1/23			Beginning Balance			20.10
CCU xxx0000 Share	4/30/23			Ending Balance			20.10
1321	4/1/23			Beginning Balance			5,970.00
Accounts Receivable	4/1/23	AprFee202	SJ	DUNHAM, LARRY	146.00		
	4/1/23	AprFee202	SJ	LIN, AMY & EDRIC	146.00		
	4/1/23	AprFee202	SJ	MYERS, RICK & J	146.00		
	4/1/23	AprFee202	SJ	SHNEYDINE, EUG	146.00		
	4/1/23	AprFee202	SJ	PEREZ & SANCH	146.00		
	4/1/23	AprFee202	SJ	POWELL, ROSS &	146.00		
	4/1/23	AprFee202	SJ	SMALL, MARTHA	146.00		
	4/1/23	AprFee202	SJ	MORROW, EARL	146.00		
	4/1/23	AprFee202	SJ	NOEL, MARY	146.00		
	4/1/23	AprFee202	SJ	ROSELLI, GIROLA	146.00		
	4/1/23	AprFee202	SJ	CARPENTER, JEF	146.00		
	4/1/23	AprFee202	SJ	BROWNE, DAVID	146.00		
	4/1/23	AprFee202	SJ	CYP LLC	146.00		
	4/1/23	AprFee202	SJ	CURRIER, LINDA	146.00		
	4/1/23	AprFee202	SJ	POTTS, THOMAS	146.00		
	4/1/23	AprFee202	SJ	LUNGER, ROBER	146.00		
	4/1/23	AprFee202	SJ	POTTS, THOMAS	146.00		
	4/1/23	AprFee202	SJ	MINTON, PAMELA	146.00		
	4/1/23	AprFee202	SJ	McCORMACK, CL	146.00		
	4/1/23	AprFee202	SJ	MARINO, KENNET	146.00		
	4/1/23	AprFee202	SJ	OTTO, JANE	146.00		
	4/1/23	AprFee202	SJ	RAGUE, WILLIAM	146.00		
	4/1/23	AprFee202	SJ	GRAVATT, JO-AN	146.00		
	4/1/23	AprFee202	SJ	ALLIE, RUSS	146.00		
	4/1/23	AprFee202	SJ	SPRAYBERRY, G	146.00		
	4/1/23	AprFee202	SJ	CONRAD, JOHN &	146.00		
	4/1/23	AprFee202	SJ	HENDRICKER, RE	146.00		
	4/1/23	AprFee202	SJ	MARTINEZ, AURE	146.00		
	4/1/23	AprFee202	SJ	GURREONERO, M	146.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/1/23	AprFee202	SJ	KELNHOFER, KA	146.00		
	4/1/23	AprFee202	SJ	AGOSTINI, LIVING	146.00		
	4/1/23	AprFee202	SJ	ARDEN, DONNA	146.00		
	4/1/23	AprFee202	SJ	O'REILLY, PATRIC	146.00		
	4/1/23	AprFee202	SJ	TRIST, GERALDIN	146.00		
	4/1/23	AprFee202	SJ	SIROT, ESMERAL	146.00		
	4/1/23	AprFee202	SJ	MISTRETTA, CAT	146.00		
	4/1/23	AprFee202	SJ	BJORKLUND, FUL	146.00		
	4/1/23	AprFee202	SJ	MANISCALCO, JO	146.00		
	4/1/23	AprFee202	SJ	PIDGEON JR, WIL	146.00		
	4/1/23	AprFee202	SJ	MICHAUD, ROBE	146.00		
	4/1/23	AprFee202	SJ	DICKERSON, DAV	146.00		
	4/1/23	AprFee202	SJ	NAIDU, ROLAND	146.00		
	4/1/23	AprFee202	SJ	CORVELLO, JOH	146.00		
	4/1/23	AprFee202	SJ	BARNEMAN, COL	146.00		
	4/1/23	AprFee202	SJ	ZIENTARSKI, RAC	146.00		
	4/1/23	AprFee202	SJ	HANSEN, THOMA	146.00		
	4/1/23	AprFee202	SJ	FROHNAPFEL, NI	146.00		
	4/1/23	AprFee202	SJ	LARSEN, & FOU	146.00		
	4/1/23	AprFee202	SJ	WEBB, WAYNE &	146.00		
	4/1/23	AprFee202	SJ	BARR, WILLIAM &	146.00		
	4/1/23	AprFee202	SJ	RICHMOND, ELSI	146.00		
	4/1/23	AprFee202	SJ	GABRIEL, JEAN-P	146.00		
	4/1/23	AprFee202	SJ	HILL, THEODORE	146.00		
	4/1/23	AprFee202	SJ	STUHMER, MYRE	146.00		
	4/1/23	AprFee202	SJ	GILBERT, SEAN R	146.00		
	4/1/23	AprFee202	SJ	TEAL, BRIAN & LI	146.00		
	4/1/23	AprFee202	SJ	BOSWELL, AVIS	146.00		
	4/1/23	AprFee202	SJ	WILFONG, GREG	146.00		
	4/1/23	AprFee202	SJ	BRONTE, JEFFER	146.00		
	4/1/23	AprFee202	SJ	ELLISON, JAMES	146.00		
	4/1/23	AprFee202	SJ	PINTO, MARK & T	146.00		
	4/1/23	AprFee202	SJ	HERNDON, AMAN	146.00		
	4/1/23	AprFee202	SJ	CAREY, MARJORI	146.00		
	4/1/23	AprFee202	SJ	McCULLEN, DAW	146.00		
	4/1/23	AprFee202	SJ	ENTRICHEL, FAN	146.00		
	4/1/23	AprFee202	SJ	PETERS, CLARA	146.00		
	4/1/23	AprFee202	SJ	HUNTER, BONNIE	146.00		
	4/1/23	AprFee202	SJ	MOONEY, KEVIN	146.00		
	4/1/23	AprFee202	SJ	LITCHFIELD, ROB	146.00		
	4/1/23	AprFee202	SJ	McKECKNEY, GLE	146.00		
	4/1/23	AprFee202	SJ	TAKEUCHI, HIRO	146.00		
	4/1/23	AprFee202	SJ	TOMLINSON, JACI	146.00		
	4/1/23	AprFee202	SJ	HARRIS, WILLLIA	146.00		
	4/1/23	AprFee202	SJ	LeFAVOR, EUGEN	146.00		
	4/1/23	AprFee202	SJ	KENYON, CAROL	146.00		
	4/1/23	AprFee202	SJ	KYSELA, MILOS &	146.00		
	4/1/23	AprFee202	SJ	CHAPMAN, JACQ	146.00		
	4/1/23	AprFee202	SJ	WARD, DANIELLE	146.00		
	4/1/23	AprFee202	SJ	Carr, John P	146.00		
	4/1/23	AprFee202	SJ	JOHNSON, ROBE	146.00		
	4/1/23	AprFee202	SJ	POLITE, RHOBYN	146.00		
	4/1/23	AprFee202	SJ	VASS, DONALD &	146.00		
	4/1/23	AprFee202	SJ	DENNIS, DUANE	146.00		
	4/1/23	AprFee202	SJ	COUGHLIN, CRAI	146.00		
	4/1/23	AprFee202	SJ	CASPERSON, NO	146.00		
	4/1/23	AprFee202	SJ	DEMJEN, PAUL &	146.00		
	4/1/23	AprFee202	SJ	CORRELL, HOWA	146.00		
	4/1/23	AprFee202	SJ	BUTLER, TERRI &	146.00		
	4/1/23	AprFee202	SJ	FIORILLI, MICHA	146.00		
	4/1/23	AprFee202	SJ	YORK, HARVEY &	146.00		
	4/1/23	AprFee202	SJ	CALLENDER, STE	146.00		
	4/1/23	AprFee202	SJ	ENGLE, HUGH &	146.00		

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	4/1/23	AprFee202	SJ	SWEREDOSKI & T	146.00		
	4/1/23	AprFee202	SJ	GRACA & BURNS	146.00		
	4/1/23	AprFee202	SJ	GARLAND, SUSAN	146.00		
	4/1/23	AprFee202	SJ	CEBE, PATRICIA	146.00		
	4/1/23	AprFee202	SJ	KRYSIK, THOMAS	146.00		
	4/1/23	AprFee202	SJ	JEVNE, ANN D. (tr	146.00		
	4/1/23	AprFee202	SJ	MICHAUD, RONALD	146.00		
	4/1/23	AprFee202	SJ	CROCKER, JOHN	146.00		
	4/1/23	AprFee202	SJ	KELLY & LANDEN	146.00		
	4/1/23	AprFee202	SJ	JEFFORDS, CHRIS	146.00		
	4/1/23	AprFee202	SJ	ROGERS, JAMES	146.00		
	4/1/23	AprFee202	SJ	FLAHERTY-WEBB	146.00		
	4/1/23	AprFee202	SJ	WHITE, DAVID &	146.00		
	4/1/23	AprFee202	SJ	KELLIHER, MICHE	146.00		
	4/1/23	AprFee202	SJ	ZYNWALA, MIROSL	146.00		
	4/1/23	AprFee202	SJ	ECKLEY, DONALD	146.00		
	4/1/23	AprFee202	SJ	OLDEN, JAMES &	146.00		
	4/1/23	AprFee202	SJ	MACK, ROBERT &	146.00		
	4/1/23	AprFee202	SJ	LANGHORNE, DO	146.00		
	4/1/23	AprFee202	SJ	FEAGIN, CLAIREC	146.00		
	4/1/23	AprFee202	SJ	WAGNER, EUNICE	146.00		
	4/1/23	AprFee202	SJ	LINDH, TORY	146.00		
	4/1/23	AprFee202	SJ	FAWCETT, JOHN	146.00		
	4/1/23	AprFee202	SJ	RILEY, EDWARD	146.00		
	4/1/23	AprFee202	SJ	DALY, JR., JAMES	146.00		
	4/1/23	AprFee202	SJ	VEIGA, ALLEN & T	146.00		
	4/1/23	AprFee202	SJ	SCHADE, BRIAN	146.00		
	4/1/23	AprFee202	SJ	DUCK, JAMES & K	146.00		
	4/1/23	AprFee202	SJ	SCHWARZ, FRAN	146.00		
	4/1/23	AprFee202	SJ	BENDER, JONATHAN	146.00		
	4/1/23	AprFee202	SJ	SCHLOTZHAUER	146.00		
	4/1/23	AprFee202	SJ	FIEBELKORN, DO	146.00		
	4/1/23	AprFee202	SJ	RICKARDS, RAND	146.00		
	4/1/23	AprFee202	SJ	BRITO & ARRIETA	146.00		
	4/1/23	AprFee202	SJ	MATHISON, WILLI	146.00		
	4/1/23	AprFee202	SJ	WINT-HELWIG &	146.00		
	4/1/23	AprFee202	SJ	BOTTIGLIERI, JO	146.00		
	4/1/23	AprFee202	SJ	VAN ES, ANDRIES	146.00		
	4/1/23	AprFee202	SJ	MILLIKEN, DONNA	146.00		
	4/1/23	AprFee202	SJ	CLARK, ROBERT	146.00		
	4/1/23	AprFee202	SJ	KLEIN, BRITTAINY	146.00		
	4/5/23	2709	CRJ	Carr, John P - Invoi		146.00	
	4/5/23	2709	CRJ	Carr, John P - Invoi	146.00		
	4/5/23	2709	CRJ	Carr, John P - Invoi		146.00	
	4/5/23	2709	CRJ	Carr, John P - Invoi	146.00		
	4/5/23	2709	CRJ	Carr, John P - Invoi	146.00		
	4/5/23	2709	CRJ	Carr, John P - Invoi		146.00	
	4/5/23	2709CR-M	CRJ	Carr, John P		1,314.00	
	4/5/23	8440	CRJ	RICHMOND, ELSI		13.00	
	4/5/23	8440	CRJ	RICHMOND, ELSI		146.00	
	4/5/23	8440	CRJ	RICHMOND, ELSI		133.00	
	4/5/23	8440	CRJ	RICHMOND, ELSI	146.00		
	4/5/23	8440	CRJ	RICHMOND, ELSI		146.00	
	4/5/23	8440	CRJ	RICHMOND, ELSI	146.00		
	4/5/23	742	CRJ	WEBB, WAYNE &		146.00	
	4/5/23	742	CRJ	WEBB, WAYNE &		146.00	
	4/5/23	742	CRJ	WEBB, WAYNE &	146.00		
	4/5/23	742	CRJ	WEBB, WAYNE &		146.00	
	4/5/23	742	CRJ	WEBB, WAYNE &	146.00		
	4/5/23	4396	CRJ	KELNHOFER, KA	146.00		
	4/5/23	4396	CRJ	KELNHOFER, KA		146.00	
	4/5/23	4396	CRJ	KELNHOFER, KA	146.00		
	4/5/23	4396	CRJ	KELNHOFER, KA		146.00	

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	4/5/23	4396	CRJ	KELNHOFER, KA		146.00	
	4/5/23	4396CR-M	CRJ	KELNHOFER, KA		146.00	
	4/5/23	108	CRJ	POLITE, RHOBYN		146.00	
	4/5/23	108	CRJ	POLITE, RHOBYN	146.00		
	4/5/23	108	CRJ	POLITE, RHOBYN		146.00	
	4/5/23	108	CRJ	POLITE, RHOBYN		146.00	
	4/5/23	108	CRJ	POLITE, RHOBYN	146.00		
	4/5/23	573	CRJ	SIROT, ESMERAL		146.00	
	4/5/23	573	CRJ	SIROT, ESMERAL		146.00	
	4/5/23	573	CRJ	SIROT, ESMERAL	146.00		
	4/5/23	573	CRJ	SIROT, ESMERAL		146.00	
	4/5/23	573	CRJ	SIROT, ESMERAL		146.00	
	4/5/23	573	CRJ	SIROT, ESMERAL	146.00		
	4/5/23	573	CRJ	SIROT, ESMERAL	146.00		
	4/5/23	5002	CRJ	PEREZ & SANCH		146.00	
	4/5/23	5002	CRJ	PEREZ & SANCH	146.00		
	4/5/23	5002	CRJ	PEREZ & SANCH		6.00	
	4/5/23	5002	CRJ	PEREZ & SANCH		138.00	
	4/5/23	5002	CRJ	PEREZ & SANCH	146.00		
	4/5/23	5002	CRJ	PEREZ & SANCH		146.00	
	4/5/23	2123	CRJ	BRITO & ARRIETA		146.00	
	4/5/23	2123	CRJ	BRITO & ARRIETA		146.00	
	4/5/23	2123	CRJ	BRITO & ARRIETA	146.00		
	4/5/23	2123	CRJ	BRITO & ARRIETA	146.00		
	4/5/23	2123	CRJ	BRITO & ARRIETA		146.00	
	4/5/23	6648	CRJ	ARDEN, DONNA -	292.00		
	4/5/23	6648	CRJ	ARDEN, DONNA -		146.00	
	4/5/23	6648	CRJ	ARDEN, DONNA -		146.00	
	4/5/23	6648	CRJ	ARDEN, DONNA -		146.00	
	4/5/23	6648	CRJ	ARDEN, DONNA -	146.00		
	4/5/23	6648	CRJ	ARDEN, DONNA -	146.00		
	4/5/23	6648	CRJ	ARDEN, DONNA -		146.00	
	4/5/23	6648	CRJ	ARDEN, DONNA -		146.00	
	4/5/23	6648	CRJ	ARDEN, DONNA -		146.00	
	4/5/23	6648CR-M	CRJ	ARDEN, DONNA		292.00	
	4/5/23	9725	CRJ	MARINO, KENNET		146.00	
	4/5/23	9725	CRJ	MARINO, KENNET	146.00		
	4/5/23	9725	CRJ	MARINO, KENNET		146.00	
	4/5/23	9725	CRJ	MARINO, KENNET	146.00		
	4/5/23	9725	CRJ	MARINO, KENNET		146.00	
	4/5/23	203045931	CRJ	LANGHORNE, DO	146.00		
	4/5/23	203045931	CRJ	LANGHORNE, DO		146.00	
	4/5/23	203045931	CRJ	LANGHORNE, DO		146.00	
	4/5/23	203045931	CRJ	LANGHORNE, DO		146.00	
	4/5/23	203045931	CRJ	LANGHORNE, DO	146.00		
	4/5/23	995083	CRJ	HENDRICKER, RE		146.00	
	4/5/23	995083	CRJ	HENDRICKER, RE	36.00		
	4/5/23	58471220	CRJ	LITCHFIELD, ROB	146.00		
	4/5/23	58471220	CRJ	LITCHFIELD, ROB		146.00	
	4/5/23	58471220	CRJ	LITCHFIELD, ROB		146.00	
	4/5/23	58471220	CRJ	LITCHFIELD, ROB		146.00	
	4/5/23	58471220	CRJ	LITCHFIELD, ROB	146.00		
	4/12/23	3970	CRJ	RILEY, EDWARD		146.00	
	4/12/23	3970	CRJ	RILEY, EDWARD	146.00		
	4/12/23	3970	CRJ	RILEY, EDWARD		146.00	
	4/12/23	3970	CRJ	RILEY, EDWARD		146.00	
	4/12/23	502	CRJ	VAN ES, ANDRIES		110.00	
	4/12/23	3525	CRJ	CHAPMAN, JACQ		146.00	
	4/12/23	3525	CRJ	CHAPMAN, JACQ	146.00		
	4/12/23	3525	CRJ	CHAPMAN, JACQ		146.00	
	4/12/23	3525	CRJ	CHAPMAN, JACQ	146.00		
	4/12/23	3525	CRJ	CHAPMAN, JACQ		146.00	
	4/12/23	2832	CRJ	NOEL, MARY - Inv		146.00	

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	4/12/23	2832	CRJ	NOEL, MARY - Inv	146.00		
	4/12/23	2832	CRJ	NOEL, MARY - Inv		146.00	
	4/12/23	2832	CRJ	NOEL, MARY - Inv		133.00	
	4/12/23	2832	CRJ	NOEL, MARY - Inv		13.00	
	4/12/23	2832	CRJ	NOEL, MARY - Inv	146.00		
	4/12/23	2575	CRJ	JOHNSON, ROBE	146.00		
	4/12/23	2575	CRJ	JOHNSON, ROBE		146.00	
	4/12/23	2575	CRJ	JOHNSON, ROBE		146.00	
	4/12/23	2575	CRJ	JOHNSON, ROBE		146.00	
	4/12/23	2575	CRJ	JOHNSON, ROBE	146.00		
	4/12/23	5011	CRJ	ENTRICHEL, FAN		146.00	
	4/12/23	5011	CRJ	ENTRICHEL, FAN		146.00	
	4/12/23	5011	CRJ	ENTRICHEL, FAN	146.00		
	4/12/23	5011	CRJ	ENTRICHEL, FAN	146.00		
	4/12/23	5011	CRJ	ENTRICHEL, FAN		146.00	
	4/12/23	1765	CRJ	ELLISON, JAMES	146.00		
	4/12/23	1765	CRJ	ELLISON, JAMES	146.00		
	4/12/23	1765	CRJ	ELLISON, JAMES		146.00	
	4/12/23	1765	CRJ	ELLISON, JAMES	146.00		
	4/12/23	1765	CRJ	ELLISON, JAMES		146.00	
	4/12/23	1765	CRJ	ELLISON, JAMES		146.00	
	4/12/23	1765	CRJ	ELLISON, JAMES		146.00	
	4/12/23	1765	CRJ	ELLISON, JAMES		146.00	
	4/12/23	1765	CRJ	ELLISON, JAMES		146.00	
	4/12/23	273	CRJ	MORROW, EARL	146.00		
	4/12/23	273	CRJ	MORROW, EARL	146.00		
	4/12/23	273	CRJ	MORROW, EARL		146.00	
	4/12/23	273	CRJ	MORROW, EARL		146.00	
	4/12/23	273	CRJ	MORROW, EARL		146.00	
	4/12/23	4500	CRJ	LARSEN, & FOUC	146.00		
	4/12/23	4500	CRJ	LARSEN, & FOUC		146.00	
	4/12/23	4500	CRJ	LARSEN, & FOUC	146.00		
	4/12/23	4500	CRJ	LARSEN, & FOUC		146.00	
	4/12/23	4500	CRJ	LARSEN, & FOUC		146.00	
	4/12/23	104CR-MF	CRJ	HENDRICKER, RE		36.00	
	4/12/23	2451	CRJ	KRYSIK, THOMA		146.00	
	4/12/23	2451	CRJ	KRYSIK, THOMA		146.00	
	4/12/23	2451	CRJ	KRYSIK, THOMA	261.00		
	4/12/23	2451	CRJ	KRYSIK, THOMA		146.00	
	4/12/23	2451	CRJ	KRYSIK, THOMA		146.00	
	4/12/23	2451	CRJ	KRYSIK, THOMA	146.00		
	4/12/23	2451	CRJ	KRYSIK, THOMA	146.00		
	4/12/23	2451CR-M	CRJ	KRYSIK, THOMA		407.00	
	4/12/23	163	CRJ	HILL, THEODORE	146.00		
	4/12/23	163	CRJ	HILL, THEODORE	146.00		
	4/12/23	163	CRJ	HILL, THEODORE		146.00	
	4/12/23	163	CRJ	HILL, THEODORE		146.00	
	4/12/23	163	CRJ	HILL, THEODORE		146.00	
	4/12/23	319	CRJ	BJORKLUND, FUL	12.00		
	4/12/23	319	CRJ	BJORKLUND, FUL		146.00	
	4/12/23	319	CRJ	BJORKLUND, FUL		146.00	
	4/12/23	319	CRJ	BJORKLUND, FUL	146.00		
	4/12/23	319	CRJ	BJORKLUND, FUL	146.00		
	4/12/23	319	CRJ	BJORKLUND, FUL		146.00	
	4/12/23	319CR-MF	CRJ	BJORKLUND, FUL		12.00	
	4/12/23	2797	CRJ	SCHWARZ, FRAN	146.00		
	4/12/23	2797	CRJ	SCHWARZ, FRAN		146.00	
	4/12/23	2797	CRJ	SCHWARZ, FRAN		146.00	
	4/12/23	2797	CRJ	SCHWARZ, FRAN		146.00	
	4/12/23	2797	CRJ	SCHWARZ, FRAN	146.00		
	4/12/23	918	CRJ	WAGNER, EUNIC		146.00	
	4/12/23	918	CRJ	WAGNER, EUNIC	146.00		
	4/12/23	918	CRJ	WAGNER, EUNIC		146.00	
	4/12/23	918	CRJ	WAGNER, EUNIC	146.00		
	4/12/23	918	CRJ	WAGNER, EUNIC		146.00	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/12/23	2732	CRJ	McCORMACK, CL	146.00		
	4/12/23	2732	CRJ	McCORMACK, CL		146.00	
	4/12/23	2732	CRJ	McCORMACK, CL		146.00	
	4/12/23	2732	CRJ	McCORMACK, CL	146.00		
	4/12/23	2732	CRJ	McCORMACK, CL		146.00	
	4/12/23	2244	CRJ	FROHNAPFEL, NI		146.00	
	4/12/23	2244	CRJ	FROHNAPFEL, NI		146.00	
	4/12/23	2244	CRJ	FROHNAPFEL, NI		146.00	
	4/12/23	2244	CRJ	FROHNAPFEL, NI	146.00		
	4/12/23	2244	CRJ	FROHNAPFEL, NI	146.00		
	4/12/23	2731	CRJ	McCORMACK, CL		146.00	
	4/12/23	1313	CRJ	WILFONG, GREG		146.00	
	4/12/23	1313	CRJ	WILFONG, GREG		146.00	
	4/12/23	1313	CRJ	WILFONG, GREG		146.00	
	4/12/23	1313	CRJ	WILFONG, GREG	146.00		
	4/12/23	1313	CRJ	WILFONG, GREG	146.00		
	4/12/23	1086	CRJ	TEAL, BRIAN & LI	146.00		
	4/12/23	1086	CRJ	TEAL, BRIAN & LI		146.00	
	4/12/23	1086	CRJ	TEAL, BRIAN & LI		146.00	
	4/12/23	1086	CRJ	TEAL, BRIAN & LI		146.00	
	4/12/23	1086	CRJ	TEAL, BRIAN & LI	146.00		
	4/12/23	9062	CRJ	CASPERSON, NO		107.00	
	4/12/23	9062	CRJ	CASPERSON, NO		26.00	
	4/12/23	800058225	CRJ	BUTLER, TERRI &	133.00		
	4/12/23	800058225	CRJ	BUTLER, TERRI &		146.00	
	4/12/23	800058225	CRJ	BUTLER, TERRI &		146.00	
	4/12/23	800058225	CRJ	BUTLER, TERRI &		133.00	
	4/12/23	800058225	CRJ	BUTLER, TERRI &		146.00	
	4/12/23	800058225	CRJ	BUTLER, TERRI &	146.00		
	4/12/23	800058225	CRJ	BUTLER, TERRI &	146.00		
	4/12/23	799868579	CRJ	WHITE, DAVID &		146.00	
	4/12/23	799868579	CRJ	WHITE, DAVID &		146.00	
	4/12/23	799868579	CRJ	WHITE, DAVID &		146.00	
	4/12/23	799868579	CRJ	WHITE, DAVID &	146.00		
	4/12/23	799868579	CRJ	WHITE, DAVID &	146.00		
	4/12/23	61262187	CRJ	CORVELLO, JOH		146.00	
	4/12/23	61262187	CRJ	CORVELLO, JOH		146.00	
	4/12/23	61262187	CRJ	CORVELLO, JOH	146.00		
	4/12/23	61262187	CRJ	CORVELLO, JOH	146.00		
	4/12/23	61262187	CRJ	CORVELLO, JOH		146.00	
	4/12/23	995948	CRJ	HANSEN, THOMA	146.00		
	4/12/23	995948	CRJ	HANSEN, THOMA		146.00	
	4/12/23	995948	CRJ	HANSEN, THOMA		146.00	
	4/12/23	995948	CRJ	HANSEN, THOMA		146.00	
	4/12/23	995948	CRJ	HANSEN, THOMA	146.00		
	4/12/23	60453247	CRJ	MANISCALCO, JO		146.00	
	4/12/23	60453247	CRJ	MANISCALCO, JO	146.00		
	4/12/23	60453247	CRJ	MANISCALCO, JO		146.00	
	4/12/23	60453247	CRJ	MANISCALCO, JO	146.00		
	4/12/23	60453247	CRJ	MANISCALCO, JO		146.00	
	4/12/23	995091	CRJ	RAGUE, WILLIAM		146.00	
	4/12/23	995091	CRJ	RAGUE, WILLIAM		146.00	
	4/12/23	995091	CRJ	RAGUE, WILLIAM	146.00		
	4/12/23	995091	CRJ	RAGUE, WILLIAM	146.00		
	4/12/23	995091	CRJ	RAGUE, WILLIAM		146.00	
	4/12/23	61399480	CRJ	HERNDON, AMAN		146.00	
	4/12/23	61399480	CRJ	HERNDON, AMAN		146.00	
	4/12/23	61399480	CRJ	HERNDON, AMAN		146.00	
	4/12/23	61399480	CRJ	HERNDON, AMAN	146.00		
	4/12/23	61399480	CRJ	HERNDON, AMAN	146.00		
	4/12/23	61399480C	CRJ	HERNDON, AMAN		4.00	
	4/12/23	995230	CRJ	PIDGEEON JR, WIL		146.00	
	4/12/23	995230	CRJ	PIDGEEON JR, WIL		146.00	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/12/23	995230	CRJ	PIDGEON JR, WIL		146.00	
	4/12/23	995230	CRJ	PIDGEON JR, WIL	146.00		
	4/12/23	995230	CRJ	PIDGEON JR, WIL	146.00		
	4/12/23	60141155	CRJ	DENNIS, DUANE		146.00	
	4/12/23	60141155	CRJ	DENNIS, DUANE		146.00	
	4/12/23	60141155	CRJ	DENNIS, DUANE	146.00		
	4/12/23	60141155	CRJ	DENNIS, DUANE	146.00		
	4/12/23	60141155	CRJ	DENNIS, DUANE		146.00	
	4/12/23	44202147	CRJ	OLDEN, JAMES &		146.00	
	4/12/23	44202147	CRJ	OLDEN, JAMES &		146.00	
	4/12/23	44202147	CRJ	OLDEN, JAMES &		146.00	
	4/12/23	44202147	CRJ	OLDEN, JAMES &	146.00		
	4/12/23	44202147	CRJ	OLDEN, JAMES &	146.00		
	4/12/23	44189014	CRJ	CEBE, PATRICIA	146.00		
	4/12/23	44189014	CRJ	CEBE, PATRICIA	146.00		
	4/12/23	44189014	CRJ	CEBE, PATRICIA		146.00	
	4/12/23	44189014	CRJ	CEBE, PATRICIA		146.00	
	4/12/23	44189014	CRJ	CEBE, PATRICIA		146.00	
	4/12/23	60859366	CRJ	LITCHFIELD, ROB		146.00	
	4/12/23	44440596	CRJ	GRACA & BURNS	146.00		
	4/12/23	44440596	CRJ	GRACA & BURNS		13.00	
	4/12/23	44440596	CRJ	GRACA & BURNS		146.00	
	4/12/23	44440596	CRJ	GRACA & BURNS	146.00		
	4/12/23	44440596	CRJ	GRACA & BURNS		133.00	
	4/12/23	44440596	CRJ	GRACA & BURNS		146.00	
	4/12/23	995157	CRJ	JEVNE, ANN D. (tr		146.00	
	4/12/23	995157	CRJ	JEVNE, ANN D. (tr		146.00	
	4/12/23	995157	CRJ	JEVNE, ANN D. (tr	146.00		
	4/12/23	995157	CRJ	JEVNE, ANN D. (tr		146.00	
	4/12/23	995157	CRJ	JEVNE, ANN D. (tr	146.00		
	4/12/23	800112912	CRJ	McKECKNEY, GLE		146.00	
	4/12/23	800112912	CRJ	McKECKNEY, GLE	13.00		
	4/12/23	800112912	CRJ	McKECKNEY, GLE	146.00		
	4/12/23	800112912	CRJ	McKECKNEY, GLE	146.00		
	4/12/23	800112912	CRJ	McKECKNEY, GLE		146.00	
	4/12/23	800112912	CRJ	McKECKNEY, GLE		146.00	
	4/12/23	799714098	CRJ	ALLIE, RUSS - Inv		146.00	
	4/12/23	799714098	CRJ	ALLIE, RUSS - Inv		146.00	
	4/12/23	799714098	CRJ	ALLIE, RUSS - Inv		146.00	
	4/12/23	799714098	CRJ	ALLIE, RUSS - Inv		146.00	
	4/12/23	799714098	CRJ	ALLIE, RUSS - Inv	13.00		
	4/12/23	799714098	CRJ	ALLIE, RUSS - Inv	146.00		
	4/12/23	799714098	CRJ	ALLIE, RUSS - Inv	146.00		
	4/12/23	5135	CRJ	CYP LLC - Invoice:		146.00	
	4/12/23	5135	CRJ	CYP LLC - Invoice:	146.00		
	4/12/23	5135	CRJ	CYP LLC - Invoice:	146.00		
	4/12/23	5135	CRJ	CYP LLC - Invoice:		146.00	
	4/12/23	5135	CRJ	CYP LLC - Invoice:		146.00	
	4/12/23	60474110	CRJ	LINDH, TORY - Inv		37.00	
	4/12/23	60474110	CRJ	LINDH, TORY - Inv		84.00	
	4/12/23	60844334	CRJ	CROCKER, JOHN	149.00		
	4/12/23	60844334	CRJ	CROCKER, JOHN		146.00	
	4/12/23	60844334	CRJ	CROCKER, JOHN		146.00	
	4/12/23	60844334	CRJ	CROCKER, JOHN	146.00		
	4/12/23	60844334	CRJ	CROCKER, JOHN	146.00		
	4/12/23	60844334	CRJ	CROCKER, JOHN		146.00	
	4/12/23	60844334	CRJ	CROCKER, JOHN		146.00	
	4/12/23	44324192	CRJ	LUNGER, ROBER		41.00	
	4/12/23	44324192	CRJ	LUNGER, ROBER		89.00	
	4/12/23	995033	CRJ	ROGERS, JAMES	146.00		
	4/12/23	995033	CRJ	ROGERS, JAMES		146.00	
	4/12/23	995033	CRJ	ROGERS, JAMES	146.00		
	4/12/23	995033	CRJ	ROGERS, JAMES		146.00	
	4/12/23	995033	CRJ	ROGERS, JAMES		146.00	

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	4/12/23	8301	CRJ	BARNEMAN, COL	146.00		
	4/12/23	8301	CRJ	BARNEMAN, COL		146.00	
	4/12/23	8301	CRJ	BARNEMAN, COL		146.00	
	4/12/23	8301	CRJ	BARNEMAN, COL		146.00	
	4/12/23	8301	CRJ	BARNEMAN, COL	146.00		
	4/12/23	995016	CRJ	CONRAD, JOHN &	146.00		
	4/12/23	995016	CRJ	CONRAD, JOHN &		146.00	
	4/12/23	995016	CRJ	CONRAD, JOHN &		146.00	
	4/12/23	995016	CRJ	CONRAD, JOHN &	146.00		
	4/12/23	995016	CRJ	CONRAD, JOHN &		146.00	
	4/12/23	996220	CRJ	KENYON, CAROL	146.00		
	4/12/23	996220	CRJ	KENYON, CAROL	146.00		
	4/12/23	996220	CRJ	KENYON, CAROL		34.00	
	4/12/23	996220	CRJ	KENYON, CAROL		146.00	
	4/12/23	996220	CRJ	KENYON, CAROL		146.00	
	4/12/23	996220	CRJ	KENYON, CAROL		112.00	
	4/12/23	995231CR-	CRJ	PIDGEON JR, WIL		146.00	
	4/12/23	6816	CRJ	MILLIKEN, DONNA		146.00	
	4/12/23	6816	CRJ	MILLIKEN, DONNA		146.00	
	4/12/23	6816	CRJ	MILLIKEN, DONNA		146.00	
	4/12/23	6816	CRJ	MILLIKEN, DONNA	146.00		
	4/12/23	6816	CRJ	MILLIKEN, DONNA	146.00		
	4/12/23	44021943	CRJ	KYSELA, MILOS &		146.00	
	4/12/23	44021943	CRJ	KYSELA, MILOS &	146.00		
	4/12/23	44021943	CRJ	KYSELA, MILOS &	146.00		
	4/12/23	44021943	CRJ	KYSELA, MILOS &		146.00	
	4/12/23	44021943	CRJ	KYSELA, MILOS &		146.00	
	4/12/23	43857930	CRJ	DEMJEN, PAUL &		146.00	
	4/12/23	43857930	CRJ	DEMJEN, PAUL &	146.00		
	4/12/23	43857930	CRJ	DEMJEN, PAUL &	146.00		
	4/12/23	43857930	CRJ	DEMJEN, PAUL &		146.00	
	4/12/23	43857930	CRJ	DEMJEN, PAUL &		146.00	
	4/12/23	145466803	CRJ	MOONEY, KEVIN	146.00		
	4/12/23	145466803	CRJ	MOONEY, KEVIN	146.00		
	4/12/23	145466803	CRJ	MOONEY, KEVIN		39.00	
	4/12/23	145466803	CRJ	MOONEY, KEVIN		146.00	
	4/12/23	145466803	CRJ	MOONEY, KEVIN		146.00	
	4/12/23	145562669	CRJ	MOONEY, KEVIN		146.00	
	4/24/23	503	CRJ	VAN ES, ANDRIES		35.00	
	4/24/23	503	CRJ	VAN ES, ANDRIES		115.00	
	4/24/23	7012	CRJ	BENDER, JONATH	146.00		
	4/24/23	7012	CRJ	BENDER, JONATH		146.00	
	4/24/23	7012	CRJ	BENDER, JONATH		146.00	
	4/24/23	7012	CRJ	BENDER, JONATH	146.00		
	4/24/23	7012	CRJ	BENDER, JONATH		146.00	
	4/24/23	7012	CRJ	BENDER, JONATH		146.00	
	4/24/23	1016	CRJ	BROWNE, DAVID		146.00	
	4/24/23	1016	CRJ	BROWNE, DAVID		146.00	
	4/24/23	1016	CRJ	BROWNE, DAVID	292.00		
	4/24/23	1016	CRJ	BROWNE, DAVID		146.00	
	4/24/23	1016	CRJ	BROWNE, DAVID	146.00		
	4/24/23	1016	CRJ	BROWNE, DAVID	146.00		
	4/24/23	1016CR-M	CRJ	BROWNE, DAVID		146.00	
	4/24/23	574CR-MF	CRJ	SIROT, ESMERAL		292.00	
	4/24/23	149	CRJ	CARPENTER, JEF		146.00	
	4/24/23	149	CRJ	CARPENTER, JEF		146.00	
	4/24/23	149	CRJ	CARPENTER, JEF	146.00		
	4/24/23	149	CRJ	CARPENTER, JEF		146.00	
	4/24/23	149	CRJ	CARPENTER, JEF	146.00		
	4/24/23	149	CRJ	CARPENTER, JEF	110.00		
	4/24/23	149CR-MF	CRJ	CARPENTER, JEF		110.00	
	4/24/23	378	CRJ	AGOSTINI, LIVING		146.00	

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	4/24/23	378	CRJ	AGOSTINI, LIVING		146.00	
	4/24/23	378	CRJ	AGOSTINI, LIVING		146.00	
	4/24/23	378	CRJ	AGOSTINI, LIVING	146.00		
	4/24/23	378	CRJ	AGOSTINI, LIVING		146.00	
	4/24/23	378	CRJ	AGOSTINI, LIVING	146.00		
	4/24/23	152	CRJ	TAKEUCHI, HIRO	146.00		
	4/24/23	152	CRJ	TAKEUCHI, HIRO		146.00	
	4/24/23	152	CRJ	TAKEUCHI, HIRO	146.00		
	4/24/23	152	CRJ	TAKEUCHI, HIRO		146.00	
	4/24/23	152	CRJ	TAKEUCHI, HIRO		146.00	
	4/24/23	64359461	CRJ	GABRIEL, JEAN-P		146.00	
	4/24/23	64359461	CRJ	GABRIEL, JEAN-P	146.00		
	4/24/23	64359461	CRJ	GABRIEL, JEAN-P	95.00		
	4/24/23	64359461	CRJ	GABRIEL, JEAN-P	146.00		
	4/24/23	64359461	CRJ	GABRIEL, JEAN-P		146.00	
	4/24/23	64359461	CRJ	GABRIEL, JEAN-P		146.00	
	4/24/23	64359461C	CRJ	GABRIEL, JEAN-P		95.00	
	4/24/23	1167	CRJ	COUGHLIN, CRAI		146.00	
	4/24/23	1167	CRJ	COUGHLIN, CRAI		146.00	
	4/24/23	1167	CRJ	COUGHLIN, CRAI	146.00		
	4/24/23	1167	CRJ	COUGHLIN, CRAI	146.00		
	4/24/23	1167	CRJ	COUGHLIN, CRAI		146.00	
	4/24/23	115	CRJ	BOSWELL, AVIS -		146.00	
	4/24/23	115	CRJ	BOSWELL, AVIS -	146.00		
	4/24/23	115	CRJ	BOSWELL, AVIS -		146.00	
	4/24/23	115	CRJ	BOSWELL, AVIS -	146.00		
	4/24/23	115	CRJ	BOSWELL, AVIS -	146.00		
	4/24/23	115	CRJ	BOSWELL, AVIS -		146.00	
	4/24/23	115	CRJ	BOSWELL, AVIS -		146.00	
	4/24/23	115CR-MF	CRJ	BOSWELL, AVIS		146.00	
	4/24/23	1310	CRJ	TRIST, GERALDIN		146.00	
	4/24/23	1310	CRJ	TRIST, GERALDIN		146.00	
	4/24/23	1310	CRJ	TRIST, GERALDIN		146.00	
	4/24/23	1310	CRJ	TRIST, GERALDIN	146.00		
	4/24/23	1310	CRJ	TRIST, GERALDIN	146.00		
	4/24/23	2225	CRJ	BOTTIGLIERI, JO		146.00	
	4/24/23	2225	CRJ	BOTTIGLIERI, JO		146.00	
	4/24/23	2225	CRJ	BOTTIGLIERI, JO	292.00		
	4/24/23	2225	CRJ	BOTTIGLIERI, JO		146.00	
	4/24/23	2225	CRJ	BOTTIGLIERI, JO		146.00	
	4/24/23	2225	CRJ	BOTTIGLIERI, JO	146.00		
	4/24/23	2225	CRJ	BOTTIGLIERI, JO	110.00		
	4/24/23	2225	CRJ	BOTTIGLIERI, JO	146.00		
	4/24/23	2225	CRJ	BOTTIGLIERI, JO		146.00	
	4/24/23	2225CR-M	CRJ	BOTTIGLIERI, JO		402.00	
	4/24/23	3469	CRJ	MICHAUD, ROBE		146.00	
	4/24/23	3469	CRJ	MICHAUD, ROBE		144.00	
	4/24/23	3469	CRJ	MICHAUD, ROBE	146.00		
	4/24/23	3469	CRJ	MICHAUD, ROBE	146.00		
	4/24/23	3469	CRJ	MICHAUD, ROBE		146.00	
	4/24/23	2243	CRJ	TOMLINSON, JACI		146.00	
	4/24/23	2243	CRJ	TOMLINSON, JACI		146.00	
	4/24/23	2243	CRJ	TOMLINSON, JACI		146.00	
	4/24/23	2243	CRJ	TOMLINSON, JACI	146.00		
	4/24/23	2243	CRJ	TOMLINSON, JACI	146.00		
	4/24/23	801648715	CRJ	FAWCETT, JOHN		146.00	
	4/24/23	1091	CRJ	DICKERSON, DAV	146.00		
	4/24/23	1091	CRJ	DICKERSON, DAV		146.00	
	4/24/23	1091	CRJ	DICKERSON, DAV		146.00	
	4/24/23	1091	CRJ	DICKERSON, DAV		146.00	
	4/24/23	1091	CRJ	DICKERSON, DAV	146.00		
	4/24/23	2177	CRJ	GURREONERO, M		146.00	
	4/24/23	2177	CRJ	GURREONERO, M	146.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/24/23	2177	CRJ	GURREONERO, M		146.00	
	4/24/23	2177	CRJ	GURREONERO, M	146.00		
	4/24/23	2177	CRJ	GURREONERO, M		146.00	146.00
	4/24/23	1007	CRJ	SHNEYDINE, EUG		146.00	146.00
	4/24/23	1007	CRJ	SHNEYDINE, EUG	146.00		
	4/24/23	1007	CRJ	SHNEYDINE, EUG		146.00	146.00
	4/24/23	1007	CRJ	SHNEYDINE, EUG	146.00		
	4/24/23	1007	CRJ	SHNEYDINE, EUG		146.00	146.00
	4/24/23	1008CR-M	CRJ	SHNEYDINE, EUG		146.00	146.00
	4/24/23	44935113	CRJ	PINTO, MARK & T	146.00		
	4/24/23	44935113	CRJ	PINTO, MARK & T	146.00		
	4/24/23	44935113	CRJ	PINTO, MARK & T		146.00	146.00
	4/24/23	44935113	CRJ	PINTO, MARK & T		146.00	146.00
	4/24/23	44935113	CRJ	PINTO, MARK & T	146.00		
	4/24/23	44935113	CRJ	PINTO, MARK & T		146.00	146.00
	4/24/23	44935113C	CRJ	PINTO, MARK & T		146.00	146.00
	4/24/23	61505535	CRJ	CALLENDER, STE		146.00	146.00
	4/24/23	61505535	CRJ	CALLENDER, STE		146.00	146.00
	4/24/23	61505535	CRJ	CALLENDER, STE	110.00		
	4/24/23	61505535	CRJ	CALLENDER, STE	146.00		
	4/24/23	61505535	CRJ	CALLENDER, STE		146.00	146.00
	4/24/23	61505535C	CRJ	CALLENDER, STE	146.00		
	4/24/23	995015	CRJ	FIEBELKORN, DO	146.00		
	4/24/23	995015	CRJ	FIEBELKORN, DO		146.00	146.00
	4/24/23	995015	CRJ	FIEBELKORN, DO	146.00		
	4/24/23	995015	CRJ	FIEBELKORN, DO		146.00	146.00
	4/24/23	995015	CRJ	FIEBELKORN, DO		146.00	146.00
	4/24/23	62822677	CRJ	JEFFORDS, CHRI		146.00	146.00
	4/24/23	62822677	CRJ	JEFFORDS, CHRI		146.00	146.00
	4/24/23	62822677	CRJ	JEFFORDS, CHRI	146.00		
	4/24/23	62822677	CRJ	JEFFORDS, CHRI		146.00	146.00
	4/24/23	62822677	CRJ	JEFFORDS, CHRI	146.00		
	4/24/23	45155991	CRJ	RICKARDS, RAND	70.00		
	4/24/23	45155991	CRJ	RICKARDS, RAND		146.00	146.00
	4/24/23	45155991	CRJ	RICKARDS, RAND	146.00		
	4/24/23	45155991	CRJ	RICKARDS, RAND		146.00	146.00
	4/24/23	45155991	CRJ	RICKARDS, RAND		146.00	146.00
	4/24/23	45155991	CRJ	RICKARDS, RAND	146.00		
	4/24/23	45155991C	CRJ	RICKARDS, RAND		70.00	70.00
	4/24/23	337	CRJ	GILBERT, SEAN R		146.00	146.00
	4/24/23	337	CRJ	GILBERT, SEAN R	146.00		
	4/24/23	337	CRJ	GILBERT, SEAN R	110.00		
	4/24/23	337	CRJ	GILBERT, SEAN R	146.00		
	4/24/23	337	CRJ	GILBERT, SEAN R		146.00	146.00
	4/24/23	337	CRJ	GILBERT, SEAN R		146.00	146.00
	4/24/23	337	CRJ	GILBERT, SEAN R		110.00	110.00
	4/24/23	337CR-MF	CRJ	GILBERT, SEAN R		110.00	110.00
	4/24/23	305130500	CRJ	OTTO, JANE - Invo	146.00		
	4/24/23	305130500	CRJ	OTTO, JANE - Invo		146.00	146.00
	4/24/23	305130500	CRJ	OTTO, JANE - Invo	146.00		
	4/24/23	305130500	CRJ	OTTO, JANE - Invo		146.00	146.00
	4/24/23	305130500	CRJ	OTTO, JANE - Invo		146.00	146.00
	4/24/23	800796679	CRJ	WINT-HELWIG &	146.00		
	4/24/23	800796679	CRJ	WINT-HELWIG &	146.00		
	4/24/23	800796679	CRJ	WINT-HELWIG &		146.00	146.00
	4/24/23	800796679	CRJ	WINT-HELWIG &		146.00	146.00
	4/24/23	800796679	CRJ	WINT-HELWIG &		146.00	146.00
	4/24/23	800796679	CRJ	WINT-HELWIG &		146.00	146.00
	4/24/23	673	CRJ	DALY, JR., JAMES	146.00		
	4/24/23	673	CRJ	DALY, JR., JAMES		146.00	146.00
	4/24/23	673	CRJ	DALY, JR., JAMES	146.00		
	4/24/23	673	CRJ	DALY, JR., JAMES		146.00	146.00
	4/24/23	673	CRJ	DALY, JR., JAMES		146.00	146.00
	4/27/23	2578	CRJ	JOHNSON, ROBE		146.00	146.00

**FAIRWAY ISLES AT BAYSIDE LAKES HOA
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/27/23	5003	CRJ	PEREZ & SANCH		4.00	
	4/27/23	5003	CRJ	PEREZ & SANCH		140.00	
	4/27/23	1840	CRJ	KLEIN, BRITTAINY	146.00		
	4/27/23	1840	CRJ	KLEIN, BRITTAINY		146.00	
	4/27/23	1840	CRJ	KLEIN, BRITTAINY		146.00	
	4/27/23	1840	CRJ	KLEIN, BRITTAINY	146.00		
	4/27/23	1840	CRJ	KLEIN, BRITTAINY		133.00	
	4/27/23	1840	CRJ	KLEIN, BRITTAINY		13.00	
	4/27/23	109	CRJ	POLITE, RHOBYN		146.00	
	4/27/23	1396	CRJ	POWELL, ROSS &		41.00	
	4/27/23	1396	CRJ	POWELL, ROSS &	146.00		
	4/27/23	1396	CRJ	POWELL, ROSS &		146.00	
	4/27/23	1396	CRJ	POWELL, ROSS &	41.00		
	4/27/23	1396	CRJ	POWELL, ROSS &	146.00		
	4/27/23	1396	CRJ	POWELL, ROSS &		146.00	
	4/27/23	1396	CRJ	POWELL, ROSS &		146.00	
	4/27/23	1140	CRJ	KELLIHER, MICHE		146.00	
	4/27/23	1140	CRJ	KELLIHER, MICHE		146.00	
	4/27/23	1140	CRJ	KELLIHER, MICHE		146.00	
	4/27/23	1140	CRJ	KELLIHER, MICHE	146.00		
	4/27/23	1140	CRJ	KELLIHER, MICHE	146.00		
	4/27/23	1140	CRJ	KELLIHER, MICHE		146.00	
	4/27/23	1140	CRJ	KELLIHER, MICHE	146.00		
	4/27/23	1018	CRJ	O'REILLY, PATRIC	146.00		
	4/27/23	1018	CRJ	O'REILLY, PATRIC		146.00	
	4/27/23	1018	CRJ	O'REILLY, PATRIC	146.00		
	4/27/23	1018	CRJ	O'REILLY, PATRIC		146.00	
	4/27/23	1018	CRJ	O'REILLY, PATRIC	146.00		
	4/27/23	1018	CRJ	O'REILLY, PATRIC		146.00	
	4/27/23	1018	CRJ	O'REILLY, PATRIC		146.00	
	4/27/23	1174	CRJ	GRAVATT, JO-AN		146.00	
	4/27/23	1174	CRJ	GRAVATT, JO-AN		146.00	
	4/27/23	1174	CRJ	GRAVATT, JO-AN	146.00		
	4/27/23	1174	CRJ	GRAVATT, JO-AN	146.00		
	4/27/23	1174	CRJ	GRAVATT, JO-AN		146.00	
	4/27/23	1174	CRJ	GRAVATT, JO-AN		146.00	
	4/27/23	1174	CRJ	GRAVATT, JO-AN	146.00		
	4/27/23	1174CR-M	CRJ	GRAVATT, JO-AN		146.00	
	4/27/23	4317	CRJ	CURRIER, LINDA -	146.00		
	4/27/23	4317	CRJ	CURRIER, LINDA -		146.00	
	4/27/23	4317	CRJ	CURRIER, LINDA -		146.00	
	4/27/23	4317	CRJ	CURRIER, LINDA -		146.00	
	4/27/23	4317	CRJ	CURRIER, LINDA -		146.00	
	4/27/23	4317	CRJ	CURRIER, LINDA -		146.00	
	4/27/23	4317	CRJ	CURRIER, LINDA -		146.00	
	4/27/23	4317	CRJ	CURRIER, LINDA -	146.00		
	4/27/23	4317CR-M	CRJ	CURRIER, LINDA		1,022.00	
	4/27/23	995366	CRJ	MARTINEZ, AURE		146.00	
	4/27/23	995366	CRJ	MARTINEZ, AURE		146.00	
	4/27/23	995366	CRJ	MARTINEZ, AURE	146.00		
	4/27/23	995366	CRJ	MARTINEZ, AURE	146.00		
	4/27/23	995366	CRJ	MARTINEZ, AURE	146.00		
	4/27/23	995366	CRJ	MARTINEZ, AURE		133.00	
	4/27/23	995366	CRJ	MARTINEZ, AURE		146.00	
	4/27/23	995366	CRJ	MARTINEZ, AURE		13.00	
	4/30/23	AJE-AR-AP	GEN	To adjust AR & PP		229.00	
				Current Period Cha	47,691.00	47,550.00	141.00
	4/30/23			Ending Balance			6,111.00
2010	4/1/23			Beginning Balance			-1,674.35
Accounts Payable	4/1/23	RES2023-0	PJ	FAIRWAY ISLES		762.58	

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	4/1/23	FeeFIBL23	PJ	BAYSIDE MANAG		1,064.00	
	4/1/23	PSI-62361	PJ	SOLITUDE LAKE		111.28	
	4/1/23	PSI-62362	PJ	SOLITUDE LAKE		64.20	
	4/1/23	#4/2023	PJ	BRIAN TEAL		540.00	
	4/3/23	APR.23	PJ	CONLEY PEST C		60.00	
	4/3/23	20511	PJ	SCHURLKNIGHT'		5,150.63	
	4/5/23	SWIM.4.1.2	PJ	FAMILY SWIM PO		215.00	
	4/5/23	4157	CDJ	AT&T MOBILITY - I	47.67		
	4/5/23	4158	CDJ	BRIAN TEAL - Invo	540.00		
	4/5/23	4159	CDJ	FAMILY SWIM PO	215.00		
	4/5/23	4160	CDJ	FLORIDA CITY GA	606.69		
	4/5/23	4161	CDJ	FAIRWAY ISLES	762.58		
	4/8/23	2762	PJ	GREENUP-PLUS,		6,033.50	
	4/10/23	22781	PJ	GreenEarth Pest C		3,841.11	
	4/11/23	2522	PJ	William A. Jackson		250.00	
	4/12/23	4162	CDJ	BAYSIDE MANAG	1,064.00		
	4/12/23	4162	CDJ	BAYSIDE MANAG	479.99		
	4/12/23	4163	CDJ	CONLEY PEST C	60.00		
	4/12/23	4164	CDJ	SCHURLKNIGHT'	5,150.63		
	4/12/23	4165	CDJ	SOLITUDE LAKE	111.28		
	4/12/23	4165	CDJ	SOLITUDE LAKE	64.20		
	4/12/23	7771X0420	PJ	AT&T		47.68	
	4/20/23	ATT.4.5.23.	PJ	AT&T MOBILITY		278.88	
	4/20/23	CITY.3.22.	PJ	City of Palm Bay		83.22	
	4/20/23	4166	CDJ	AT&T - Invoice: AT	278.88		
	4/20/23	4167	CDJ	City of Palm Bay - I	83.22		
	4/20/23	4168	CDJ	GreenEarth Pest C	3,841.11		
	4/20/23	4169	CDJ	GREENUP-PLUS,	6,033.50		
	4/20/23	4170	CDJ	BRIAN TEAL - Invo	540.00		
	4/20/23	CITY.4.20.	PJ	FLORIDA CITY GA		447.96	
	4/24/23	4171	CDJ	William A. Jackson	250.00		
	4/27/23	4172	CDJ	AT&T - Invoice: 77	47.68		
	4/27/23	4173	CDJ	FLORIDA CITY GA	447.96		
	4/28/23	340	PJ	THOMAS D. BEHR		85.00	
	4/30/23	OffFIBL230	PJ	BAYSIDE MANAG		113.45	
				Current Period Cha	20,624.39	19,148.49	1,475.90
	4/30/23			Ending Balance			-198.45
2013	4/1/23			Beginning Balance			-40,719.88
Prepaid Maintenance	4/30/23	AJE-AR-AP	GEN	To adjust AR & PP	229.00		
				Current Period Cha	229.00		229.00
	4/30/23			Ending Balance			-40,490.88
2032	4/1/23			Beginning Balance			-1,535.00
Allowance for bad deb	4/30/23			Ending Balance			-1,535.00
2105	4/1/23			Beginning Balance			-685.50
Bridge (Res)	4/15/23	RES-APR2	CRJ	FAIRWAY OPER A		228.50	
				Current Period Cha		228.50	-228.50
	4/30/23			Ending Balance			-914.00
2110	4/1/23			Beginning Balance			-67.50
Furniture (Res)	4/15/23	RES-APR2	CRJ	FAIRWAY OPER A		22.50	
				Current Period Cha		22.50	-22.50
	4/30/23			Ending Balance			-90.00

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2120 Pool (Res)	4/1/23			Beginning Balance			-249.99
	4/15/23	RES-APR2	CRJ	FAIRWAY OPER A		83.33	
				Current Period Cha		83.33	-83.33
	4/30/23			Ending Balance			-333.32
2125 Roads (Res)	4/1/23			Beginning Balance			-480.00
	4/15/23	RES-APR2	CRJ	FAIRWAY OPER A		160.00	
				Current Period Cha		160.00	-160.00
	4/30/23			Ending Balance			-640.00
2137 Well/Pump 1 & 2 (Res)	4/1/23			Beginning Balance			-426.00
	4/15/23	RES-APR2	CRJ	FAIRWAY OPER A		142.00	
				Current Period Cha		142.00	-142.00
	4/30/23			Ending Balance			-568.00
2140 Security Gate (Res)	4/1/23			Beginning Balance			-378.75
	4/15/23	RES-APR2	CRJ	FAIRWAY OPER A		126.25	
				Current Period Cha		126.25	-126.25
	4/30/23			Ending Balance			-505.00
2700 Reserve Interest	4/1/23			Beginning Balance			-106.13
	4/30/23			Ending Balance			-106.13
3000 Operating Fund-Beg.	4/1/23			Beginning Balance			-21,116.60
	4/30/23			Ending Balance			-21,116.60
3100 Reserve Fund-Beg. B	4/1/23			Beginning Balance			-269,571.07
	4/30/23			Ending Balance			-269,571.07
4010 HOA Dues	4/1/23			Beginning Balance			-58,254.00
	4/1/23	AprFee202	SJ	DUNHAM, LARRY		146.00	
	4/1/23	AprFee202	SJ	LIN, AMY & EDRIC		146.00	
	4/1/23	AprFee202	SJ	MYERS, RICK & J		146.00	
	4/1/23	AprFee202	SJ	SHNEYDINE, EUG		146.00	
	4/1/23	AprFee202	SJ	PEREZ & SANCH		146.00	
	4/1/23	AprFee202	SJ	POWELL, ROSS &		146.00	
	4/1/23	AprFee202	SJ	SMALL, MARTHA		146.00	
	4/1/23	AprFee202	SJ	MORROW, EARL		146.00	
	4/1/23	AprFee202	SJ	NOEL, MARY		146.00	
	4/1/23	AprFee202	SJ	ROSELLI, GIROLA		146.00	
	4/1/23	AprFee202	SJ	CARPENTER, JEF		146.00	
	4/1/23	AprFee202	SJ	BROWNE, DAVID		146.00	
	4/1/23	AprFee202	SJ	CYP LLC		146.00	
	4/1/23	AprFee202	SJ	CURRIER, LINDA		146.00	
	4/1/23	AprFee202	SJ	POTTS, THOMAS		146.00	
	4/1/23	AprFee202	SJ	LUNGER, ROBER		146.00	
	4/1/23	AprFee202	SJ	POTTS, THOMAS		146.00	
	4/1/23	AprFee202	SJ	MINTON, PAMELA		146.00	
	4/1/23	AprFee202	SJ	McCORMACK, CL		146.00	
	4/1/23	AprFee202	SJ	MARINO, KENNET		146.00	
	4/1/23	AprFee202	SJ	OTTO, JANE		146.00	
	4/1/23	AprFee202	SJ	RAGUE, WILLIAM		146.00	

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	4/1/23	AprFee202	SJ	GRAVATT, JO-AN		146.00	
	4/1/23	AprFee202	SJ	ALLIE, RUSS		146.00	
	4/1/23	AprFee202	SJ	SPRAYBERRY, G		146.00	
	4/1/23	AprFee202	SJ	CONRAD, JOHN &		146.00	
	4/1/23	AprFee202	SJ	HENDRICKER, RE		146.00	
	4/1/23	AprFee202	SJ	MARTINEZ, AURE		146.00	
	4/1/23	AprFee202	SJ	GURREONERO, M		146.00	
	4/1/23	AprFee202	SJ	KELNHOFER, KA		146.00	
	4/1/23	AprFee202	SJ	AGOSTINI, LIVING		146.00	
	4/1/23	AprFee202	SJ	ARDEN, DONNA		146.00	
	4/1/23	AprFee202	SJ	O'REILLY, PATRIC		146.00	
	4/1/23	AprFee202	SJ	TRIST, GERALDIN		146.00	
	4/1/23	AprFee202	SJ	SIROT, ESMERAL		146.00	
	4/1/23	AprFee202	SJ	MISTRETTA, CAT		146.00	
	4/1/23	AprFee202	SJ	BJORKLUND, FUL		146.00	
	4/1/23	AprFee202	SJ	MANISCALCO, JO		146.00	
	4/1/23	AprFee202	SJ	PIDGEON JR, WIL		146.00	
	4/1/23	AprFee202	SJ	MICHAUD, ROBE		146.00	
	4/1/23	AprFee202	SJ	DICKERSON, DAV		146.00	
	4/1/23	AprFee202	SJ	NAIDU, ROLAND		146.00	
	4/1/23	AprFee202	SJ	CORVELLO, JOH		146.00	
	4/1/23	AprFee202	SJ	BARNEMAN, COL		146.00	
	4/1/23	AprFee202	SJ	ZIENTARSKI, RAC		146.00	
	4/1/23	AprFee202	SJ	HANSEN, THOMA		146.00	
	4/1/23	AprFee202	SJ	FROHNAPFEL, NI		146.00	
	4/1/23	AprFee202	SJ	LARSEN, & FOUC		146.00	
	4/1/23	AprFee202	SJ	WEBB, WAYNE &		146.00	
	4/1/23	AprFee202	SJ	BARR, WILLIAM &		146.00	
	4/1/23	AprFee202	SJ	RICHMOND, ELSI		146.00	
	4/1/23	AprFee202	SJ	GABRIEL, JEAN-P		146.00	
	4/1/23	AprFee202	SJ	HILL, THEODORE		146.00	
	4/1/23	AprFee202	SJ	STUHMER, MYRE		146.00	
	4/1/23	AprFee202	SJ	GILBERT, SEAN R		146.00	
	4/1/23	AprFee202	SJ	TEAL, BRIAN & LI		146.00	
	4/1/23	AprFee202	SJ	BOSWELL, AVIS		146.00	
	4/1/23	AprFee202	SJ	WILFONG, GREG		146.00	
	4/1/23	AprFee202	SJ	BRONTE, JEFFER		146.00	
	4/1/23	AprFee202	SJ	ELLISON, JAMES		146.00	
	4/1/23	AprFee202	SJ	PINTO, MARK & T		146.00	
	4/1/23	AprFee202	SJ	HERNDON, AMAN		146.00	
	4/1/23	AprFee202	SJ	CAREY, MARJORI		146.00	
	4/1/23	AprFee202	SJ	McCULLEN, DAW		146.00	
	4/1/23	AprFee202	SJ	ENTRICHEL, FAN		146.00	
	4/1/23	AprFee202	SJ	PETERS, CLARA		146.00	
	4/1/23	AprFee202	SJ	HUNTER, BONNIE		146.00	
	4/1/23	AprFee202	SJ	MOONEY, KEVIN		146.00	
	4/1/23	AprFee202	SJ	LITCHFIELD, ROB		146.00	
	4/1/23	AprFee202	SJ	McKECKNEY, GLE		146.00	
	4/1/23	AprFee202	SJ	TAKEUCHI, HIRO		146.00	
	4/1/23	AprFee202	SJ	TOMLINSON, JACI		146.00	
	4/1/23	AprFee202	SJ	HARRIS, WILLLIA		146.00	
	4/1/23	AprFee202	SJ	LeFAVOR, EUGEN		146.00	
	4/1/23	AprFee202	SJ	KENYON, CAROL		146.00	
	4/1/23	AprFee202	SJ	KYSELA, MILOS &		146.00	
	4/1/23	AprFee202	SJ	CHAPMAN, JACQ		146.00	
	4/1/23	AprFee202	SJ	WARD, DANIELLE		146.00	
	4/1/23	AprFee202	SJ	Carr, John P		146.00	
	4/1/23	AprFee202	SJ	JOHNSON, ROBE		146.00	
	4/1/23	AprFee202	SJ	POLITE, RHOBYN		146.00	
	4/1/23	AprFee202	SJ	VASS, DONALD &		146.00	
	4/1/23	AprFee202	SJ	DENNIS, DUANE		146.00	
	4/1/23	AprFee202	SJ	COUGHLIN, CRAI		146.00	
	4/1/23	AprFee202	SJ	CASPERSON, NO		146.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Apr 1, 2023 to Apr 30, 2023

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/1/23	AprFee202	SJ	DEMJEN, PAUL &		146.00	
	4/1/23	AprFee202	SJ	CORRELL, HOWA		146.00	
	4/1/23	AprFee202	SJ	BUTLER, TERRI &		146.00	
	4/1/23	AprFee202	SJ	FIORILLI, MICHA		146.00	
	4/1/23	AprFee202	SJ	YORK, HARVEY &		146.00	
	4/1/23	AprFee202	SJ	CALLENDER, STE		146.00	
	4/1/23	AprFee202	SJ	ENGLE, HUGH &		146.00	
	4/1/23	AprFee202	SJ	SWEREDOSKI & T		146.00	
	4/1/23	AprFee202	SJ	GRACA & BURNS		146.00	
	4/1/23	AprFee202	SJ	GARLAND, SUSAN		146.00	
	4/1/23	AprFee202	SJ	CEBE, PATRICIA		146.00	
	4/1/23	AprFee202	SJ	KRYSIK, THOMAS		146.00	
	4/1/23	AprFee202	SJ	JEVNE, ANN D. (tr		146.00	
	4/1/23	AprFee202	SJ	MICHAUD, RONALD		146.00	
	4/1/23	AprFee202	SJ	CROCKER, JOHN		146.00	
	4/1/23	AprFee202	SJ	KELLY & LANDEN		146.00	
	4/1/23	AprFee202	SJ	JEFFORDS, CHRIS		146.00	
	4/1/23	AprFee202	SJ	ROGERS, JAMES		146.00	
	4/1/23	AprFee202	SJ	FLAHERTY-WEBB		146.00	
	4/1/23	AprFee202	SJ	WHITE, DAVID &		146.00	
	4/1/23	AprFee202	SJ	KELLIHER, MICHE		146.00	
	4/1/23	AprFee202	SJ	ZYNWALA, MIROS		146.00	
	4/1/23	AprFee202	SJ	ECKLEY, DONALD		146.00	
	4/1/23	AprFee202	SJ	OLDEN, JAMES &		146.00	
	4/1/23	AprFee202	SJ	MACK, ROBERT &		146.00	
	4/1/23	AprFee202	SJ	LANGHORNE, DO		146.00	
	4/1/23	AprFee202	SJ	FEAGIN, CLAIREC		146.00	
	4/1/23	AprFee202	SJ	WAGNER, EUNIC		146.00	
	4/1/23	AprFee202	SJ	LINDH, TORY		146.00	
	4/1/23	AprFee202	SJ	FAWCETT, JOHN		146.00	
	4/1/23	AprFee202	SJ	RILEY, EDWARD		146.00	
	4/1/23	AprFee202	SJ	DALY, JR., JAMES		146.00	
	4/1/23	AprFee202	SJ	VEIGA, ALLEN & T		146.00	
	4/1/23	AprFee202	SJ	SCHADE, BRIAN		146.00	
	4/1/23	AprFee202	SJ	DUCK, JAMES & K		146.00	
	4/1/23	AprFee202	SJ	SCHWARZ, FRAN		146.00	
	4/1/23	AprFee202	SJ	BENDER, JONATHAN		146.00	
	4/1/23	AprFee202	SJ	SCHLOTZHAUER		146.00	
	4/1/23	AprFee202	SJ	FIEBELKORN, DO		146.00	
	4/1/23	AprFee202	SJ	RICKARDS, RAND		146.00	
	4/1/23	AprFee202	SJ	BRITO & ARRIETA		146.00	
	4/1/23	AprFee202	SJ	MATHISON, WILLI		146.00	
	4/1/23	AprFee202	SJ	WINT-HELWIG &		146.00	
	4/1/23	AprFee202	SJ	BOTTIGLIERI, JO		146.00	
	4/1/23	AprFee202	SJ	VAN ES, ANDRIES		146.00	
	4/1/23	AprFee202	SJ	MILLIKEN, DONNA		146.00	
	4/1/23	AprFee202	SJ	CLARK, ROBERT		146.00	
	4/1/23	AprFee202	SJ	KLEIN, BRITAINY		146.00	
				Current Period Cha		19,418.00	-19,418.00
	4/30/23			Ending Balance			-77,672.00
4015	4/1/23			Beginning Balance			-113.50
Late Fees/Interest	4/30/23			Ending Balance			-113.50
4950	4/1/23			Beginning Balance			-110.00
Misc. Income	4/5/23	2122	CRJ	BRITO & ARRIETA		26.50	
				Current Period Cha		26.50	-26.50
	4/30/23			Ending Balance			-136.50

FAIRWAY ISLES AT BAYSIDE LAKES HOA**General Ledger****For the Period From Apr 1, 2023 to Apr 30, 2023**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4951 Prepaid Insurance	4/1/23			Beginning Balance			4,734.54
	4/30/23			Ending Balance			4,734.54
5110 Accounting/Financial	4/1/23			Beginning Balance			302.00
	4/11/23	2522	PJ	William A. Jackson Current Period Cha	250.00 250.00		250.00
	4/30/23			Ending Balance			552.00
5120 Bank Charges (Op)	4/1/23			Beginning Balance			29.00
	4/30/23	04/30/23	GEN	Service Charge Current Period Cha	3.00 3.00		3.00
	4/30/23			Ending Balance			32.00
5401 Insurance-Common A	4/1/23			Beginning Balance			2,840.70
	4/30/23			Ending Balance			2,840.70
5460 Commercial Assoc. F	4/1/23			Beginning Balance			17,710.78
	4/30/23			Ending Balance			17,710.78
5600 Management Fees	4/1/23			Beginning Balance			2,890.00
	4/1/23	FeeFIBL23	PJ	BAYSIDE MANAG Current Period Cha	1,064.00 1,064.00		1,064.00
	4/30/23			Ending Balance			3,954.00
5800 Office & Postage	4/1/23			Beginning Balance			813.64
	4/30/23	OffFIBL230	PJ	BAYSIDE MANAG Current Period Cha	113.45 113.45		113.45
	4/30/23			Ending Balance			927.09
7190 Cleaning Service	4/1/23			Beginning Balance			1,620.00
	4/1/23	#4/2023	PJ	BRIAN TEAL Current Period Cha	540.00 540.00		540.00
	4/30/23			Ending Balance			2,160.00
7200 Gen Repair/Maint & I	4/1/23			Beginning Balance			182.00
	4/28/23	340	PJ	THOMAS D. BEHR Current Period Cha	85.00 85.00		85.00
	4/30/23			Ending Balance			267.00
7455 Irrigation	4/1/23			Beginning Balance			16,082.25
	4/8/23	2762	PJ	GREENUP-PLUS, Current Period Cha	6,033.50 6,033.50		6,033.50
	4/30/23			Ending Balance			22,115.75
7500 Lawn Service	4/1/23			Beginning Balance			15,451.89
	4/3/23	20511	PJ	SCHURLKNIGHT' Current Period Cha	5,150.63 5,150.63		5,150.63
	4/30/23			Ending Balance			20,602.52

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

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7530 Pest Control (Cabana)	4/1/23			Beginning Balance			60.00
	4/3/23	APR.23	PJ	CONLEY PEST C	60.00		
				Current Period Cha	60.00		60.00
	4/30/23			Ending Balance			120.00
7550 Lawn/Shrub Spray Ch	4/1/23			Beginning Balance			3,658.20
	4/10/23	22781	PJ	GreenEarth Pest C	3,841.11		
				Current Period Cha	3,841.11		3,841.11
	4/30/23			Ending Balance			7,499.31
7710 R & M Pool	4/1/23			Beginning Balance			645.00
	4/5/23	SWIM.4.1.2	PJ	FAMILY SWIM PO	215.00		
				Current Period Cha	215.00		215.00
	4/30/23			Ending Balance			860.00
7720 R & M Gate	4/1/23			Beginning Balance			249.40
	4/30/23			Ending Balance			249.40
7730 R & M Pond	4/1/23			Beginning Balance			637.72
	4/1/23	PSI-62361	PJ	SOLITUDE LAKE	111.28		
	4/1/23	PSI-62362	PJ	SOLITUDE LAKE	64.20		
				Current Period Cha	175.48		175.48
	4/30/23			Ending Balance			813.20
8100 Electric	4/1/23			Beginning Balance			2,777.06
	4/11/23	FPL-ACH-4	CDJ	FLORIDA POWER	956.89		
				Current Period Cha	956.89		956.89
	4/30/23			Ending Balance			3,733.95
8200 Gas	4/1/23			Beginning Balance			2,137.89
	4/20/23	CITY.4.20.	PJ	FLORIDA CITY GA	447.96		
				Current Period Cha	447.96		447.96
	4/30/23			Ending Balance			2,585.85
8300 Telephone - Gate/Inte	4/1/23			Beginning Balance			368.33
	4/12/23	7771X0420	PJ	AT&T	47.68		
	4/20/23	ATT.4.5.23.	PJ	AT&T MOBILITY	278.88		
				Current Period Cha	326.56		326.56
	4/30/23			Ending Balance			694.89
8500 Water & Sewer	4/1/23			Beginning Balance			356.83
	4/20/23	CITY.3.22.	PJ	City of Palm Bay	83.22		
				Current Period Cha	83.22		83.22
	4/30/23			Ending Balance			440.05
9045 General Reserves (tra	4/1/23			Beginning Balance			2,287.74
	4/1/23	RES2023-0	PJ	FAIRWAY ISLES	762.58		
				Current Period Cha	762.58		762.58
	4/30/23			Ending Balance			3,050.32