

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Financial Statements

September 30, 2025

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

ASSETS

OPERATING FUND ASSETS

Current Assets:

Oper - TD Bank (xx7115)	\$	32,070.06	
CCU xxx0000 Share		14.10	
Accounts Receivable		7,418.50	
Total Current Assets			39,502.66

Other Assets:

Total Other Assets			0.00

Total Operating Fund Assets			39,502.66
-----------------------------	--	--	-----------

RESERVE FUND ASSETS

Res - CHASE (xx6916)		38,055.75	
CD CCUxx3000 M25.0228		120,141.42	
CCU CDxx3006 M25.0302		108,832.54	
Due from Operating		4,667.26	
Total Restricted Fund Assets			271,696.97

Total Assets	\$		311,199.63

LIABILITIES AND FUND BALANCES

OPERATING FUND LIABILITIES

Current Liabilities:

Accounts Payable	\$	1,108.35	
Prepaid Maintenance Fees		26,887.93	
Due to Reserve		4,667.26	
Allowance for bad debt		1,535.00	
Total Current Liabilities			34,198.54

Total Operating Fund Liabilities			34,198.54
----------------------------------	--	--	-----------

FUND BALANCES

Operating Fund

Operating Fund-Beg. Balance		3,793.64	
Current Income (Loss)		1,510.48	
Ending Balance			5,304.12

Reserve Fund

Reserve Fund-Beg. Balance		263,693.30	
Current Income (Loss)		8,003.67	
Ending Balance			271,696.97

Total Liabilities and Fund Balances	\$		311,199.63

*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 Nine Months Ending September 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	\$ 202,106.25	\$ 202,106.25	0.00
Late Fees/Interest	300.00	58.33	241.67	300.00	525.00	(225.00)
Misc. Income	0.00	31.25	(31.25)	721.50	281.25	440.25
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	22,756.25	22,545.83	210.42	203,127.75	202,912.50	215.25
EXPENSES:						
ADMINISTRATION:						
Website	0.00	30.00	(30.00)	0.00	270.00	(270.00)
Office & Postage	188.61	200.00	(11.39)	2,193.14	1,800.00	393.14
Bank Charges (Op)	3.00	10.00	(7.00)	157.00	90.00	67.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	191.61	240.00	(48.39)	2,350.14	2,160.00	190.14
TAXES/FEES/ETC.:						
Commercial Assoc. Fee	0.00	1,664.50	(1,664.50)	15,276.00	14,980.50	295.50
Taxes & Licenses	0.00	23.83	(23.83)	225.00	214.50	10.50
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	1,688.33	(1,688.33)	15,501.00	15,195.00	306.00
INSURANCE:						
Insurance-Common Area	0.00	1,375.17	(1,375.17)	22,213.13	12,376.50	9,836.63
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	1,375.17	(1,375.17)	22,213.13	12,376.50	9,836.63
PROFESSIONAL SERVICES:						
Accounting/Financial Reportin	300.00	208.33	91.67	2,300.00	1,875.00	425.00
Legal	0.00	150.00	(150.00)	2,000.00	1,350.00	650.00
Management Fees	1,130.50	1,130.50	0.00	10,174.50	10,174.50	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	1,430.50	1,488.83	(58.33)	14,474.50	13,399.50	1,075.00
BUILDING & GROUNDS MAINTENANCE:						
Cleaning Service	0.00	540.00	(540.00)	2,700.00	4,860.00	(2,160.00)
Gen Repair/Maint & Improvm	100.10	150.00	(49.90)	879.05	1,350.00	(470.95)
Irrigation	5,415.00	5,500.00	(85.00)	46,244.00	49,500.00	(3,256.00)
Lawn Service	6,673.28	6,625.00	48.28	59,715.72	59,625.00	90.72
Common Area Pressure Washi	0.00	200.00	(200.00)	0.00	1,800.00	(1,800.00)
Mulch (common area)	0.00	200.00	(200.00)	0.00	1,800.00	(1,800.00)
Landscaping (common area)	0.00	200.00	(200.00)	0.00	1,800.00	(1,800.00)
Pest Control (Cabana)	0.00	30.00	(30.00)	240.00	270.00	(30.00)
Lawn/Shrub Spray Chemical	0.00	2,000.00	(2,000.00)	16,900.88	18,000.00	(1,099.12)
R & M Pool	600.00	300.00	300.00	4,433.00	2,700.00	1,733.00
R & M Gate	0.00	100.00	(100.00)	1,973.58	900.00	1,073.58
R & M Pond	175.48	200.00	(24.52)	1,579.32	1,800.00	(220.68)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	12,963.86	16,045.00	(3,081.14)	134,665.55	144,405.00	(9,739.45)

*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 Nine Months Ending September 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	854.67	1,000.00	(145.33)	8,506.57	9,000.00	(493.43)
Gas	44.23	300.00	(255.77)	2,879.25	2,700.00	179.25
Telephone - Gate/Internet	45.95	65.00	(19.05)	431.55	585.00	(153.45)
Water & Sewer	45.44	80.00	(34.56)	595.58	720.00	(124.42)
	<u>990.29</u>	<u>1,445.00</u>	<u>(454.71)</u>	<u>12,412.95</u>	<u>13,005.00</u>	<u>(592.05)</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>15,576.26</u>	<u>22,282.33</u>	<u>(6,706.07)</u>	<u>201,617.27</u>	<u>200,541.00</u>	<u>1,076.27</u>
Excess of Revenues and Other Sources						
Over (Under) Expenses	<u>\$ 7,179.99</u>	<u>\$ 263.50</u>	<u>6,916.49</u>	<u>\$ 1,510.48</u>	<u>\$ 2,371.50</u>	<u>(861.02)</u>

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 Nine Months Ending September 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:						
Bridge (Res)	\$ 220.08	\$ 220.08	0.00	\$ 1,980.72	\$ 1,980.75	(0.03)
Furniture (Res)	11.34	11.33	0.01	102.06	102.00	0.06
Pool (Res)	66.59	66.58	0.01	599.31	599.25	0.06
Roads (Res)	140.50	140.50	0.00	1,264.50	1,264.50	0.00
Roof (Res)	207.75	207.75	0.00	1,869.75	1,869.75	0.00
Well/Pump 1 & 2 (Res)	74.66	74.67	(0.01)	671.94	672.00	(0.06)
Security Gate (Res)	230.83	230.83	0.00	2,077.47	2,077.50	(0.03)
Reserve Interest	2,389.36	0.00	2,389.36	7,529.70	0.00	7,529.70
Total Revenues	3,341.11	951.74	2,389.37	16,095.45	8,565.75	7,529.70
EXPENSES:						
Spent From Pool Reserves	1,700.00	0.00	1,700.00	1,700.00	0.00	1,700.00
Spent from Gate Reserves	0.00	0.00	0.00	1,941.78	0.00	1,941.78
Spent from Reserve Contingency	0.00	0.00	0.00	4,450.00	0.00	4,450.00
Total Expenses	1,700.00	0.00	1,700.00	8,091.78	0.00	8,091.78
Excess of Revenues Over (Under) Expenses	1,641.11	951.74	689.37	8,003.67	8,565.75	(562.08)
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	\$ 1,641.11	\$ 951.74	689.37	\$ 8,003.67	\$ 8,565.75	(562.08)

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 Sep 30, 2025
1102 - Oper - TD Bank (xx7115)
Bank Statement Date: September 30, 2025

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	32,242.59
Add: Cash Receipts	22,126.50
Less: Cash Disbursements	(18,410.03)
Add (Less) Other	<u>(3,889.00)</u>
Ending GL Balance	<u>32,070.06</u>
Ending Bank Balance	37,531.01
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	(5,460.95)
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>32,070.06</u></u>

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		32,242.59
Add: Cash Receipts		22,126.50
Less: Cash Disbursements		(18,410.03)
Add (Less) Other		<u>(3,889.00)</u>
Ending GL Balance		<u>32,070.06</u>
Ending Bank Balance		37,531.01
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
Sep 19, 2025 4560	(45.95)	
Sep 19, 2025 4561	<u>(5,415.00)</u>	
Total outstanding checks		(5,460.95)
Add (Less) Other		
Total other		
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>32,070.06</u></u>



America's Most Convenient Bank®



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

T

STATEMENT OF ACCOUNT

AB 01 022599 41679 H 54 A
FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC
PO BOX 372850
SATELLITE BEACH FL 32937-0850

Page: 1 of 3
Statement Period: Sep 01 2025-Sep 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	50,022.25	Average Collected Balance	33,636.33
Deposits	23,806.12	Interest Earned This Period	0.00
Checks Paid	31,415.10	Interest Paid Year-to-Date	0.00
Electronic Payments	4,879.26	Annual Percentage Yield Earned	0.00%
Service Charges	3.00	Days in Period	30
Ending Balance	37,531.01		

	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
09/02	DEPOSIT	1,679.62
09/11	DEPOSIT	6,808.00
09/12	DEPOSIT	6,309.00
09/29	DEPOSIT	6,561.50
09/29	DEPOSIT	2,448.00
Subtotal:		23,806.12

Checks Paid

No. Checks: 14

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
09/04	4547	13,764.78	09/30	4554	2,000.00
09/02	4548	4,889.00	09/18	4555	951.75
09/03	4549	503.00	09/17	4556	175.48
09/08	4550	302.50	09/24	4557	25.99
09/16	4551	1,229.32	09/26	4558	300.00
09/15	4552	6,625.00	09/29	4559	48.28
09/16	4553	300.00	09/30	4563*	300.00
Subtotal:					31,415.10

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

022599 1/2



How to Balance your Account

Begin by adjusting your account register as follows:

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

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

①	Ending Balance	37,531.01	
②	Total Deposits	+	
③	Sub Total		
④	Total Withdrawals	-	
⑤	Adjusted Balance		

②

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

②

④

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

④

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.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC

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

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
09/05	ACH DEBIT, FLCITYGAS FLCITYGAS 200003554280	44.23
09/09	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 3406262158 PPDA	380.81
09/09	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 8878466021 PPDA	269.10
09/09	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 9129587342 PPDA	98.71
09/09	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 2589860465 PPDA	94.47
09/09	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 6499765599 PPDA	54.56
09/11	CCD DEBIT, IRS USATAXPYMT 270565484396980	3,886.00
09/24	CCD DEBIT, CITY OF PALM BAY UTILITY 4875072	51.38
Subtotal:		4,879.26

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
09/30	PAPER STATEMENT FEE	3.00
Subtotal:		3.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	50,022.25	09/15	33,906.71
09/02	46,812.87	09/16	32,377.39
09/03	46,309.87	09/17	32,201.91
09/04	32,545.09	09/18	31,250.16
09/05	32,500.86	09/24	31,172.79
09/08	32,198.36	09/26	30,872.79
09/09	31,300.71	09/29	39,834.01
09/11	34,222.71	09/30	37,531.01
09/12	40,531.71		

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

022599 2/2



FAIRWAY ISLES AT BAYSIDE LAKES HOA
Account Reconciliation
As of Sep 30, 2025
1209 - CCU xxx0000 Share
Bank Statement Date: September 30, 2025

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	14.10
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	_____
Ending GL Balance	14.10
Ending Bank Balance	14.10
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	0.00
Ending GL Balance	14.10



Community
credit union

FLORIDA

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

ADDRESS SERVICE REQUESTED

Account Number	Statement Period	Page
***2204	07/01/25 - 09/30/25	1 of 2

ACCOUNT SUMMARY		
0000 BUSINESS TIERED SHARE	\$	14.10
3000 REGULAR CD 12 MONTHS	\$	120,141.42
3006 REGULAR CD 12 MONTHS	\$	108,832.54

B1T2D663S3898



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



Joint Owner(s): SARA LAPOINTE



BUSINESS TIERED SHARE (0000)				
Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 14.10	\$ 0.00	\$ 0.00	\$ 14.10	\$ 0.00
Eff. Date	Deposit	Withdrawal	Balance	Description
07/01/25			\$ 14.10	Beginning Balance
09/30/25			\$ 14.10	No Transactions This Period Ending Balance

REGULAR CD 12 MONTHS (3000)				Maturity Date: 02/28/2026
Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 118,887.74	\$ 0.00	\$ 1,253.68	\$ 120,141.42	\$ 3,946.46
Eff. Date	Deposit	Withdrawal	Balance	Description
07/01/25			\$ 118,887.74	Beginning Balance
07/31/25	420.96		119,308.70	Deposit Dividend 4.169%
08/31/25	422.45		119,731.15	Annual Percentage Yield Earned 4.250% for period from 07/01/25 thru 07/31/25 Deposit Dividend 4.169%
09/30/25	410.27		120,141.42	Annual Percentage Yield Earned 4.250% for period from 08/01/25 thru 08/31/25 Deposit Dividend 4.169%
09/30/25			\$ 120,141.42	Annual Percentage Yield Earned 4.250% for period from 09/01/25 thru 09/30/25 Ending Balance



FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Receivable

As of September 30, 2025

Customer ID	Customer	Amount Due
825	GRIFFIN, ASHLEY T & CARY T	2,485.50
2171	MISTRETTA, CATHERINE A.	729.00
2241	GABRIEL, JEAN-PAUL	669.00
540	McCULLEN, DAWN	537.00
780	MYERS, HERMAN, & BOURNE	377.00
2220	FROHNAPFEL, NICOLE & AUSTIN	352.00
733	Raciti, Gregorio	352.00
671	FIORILLI, MICHAEL & CYNTHIA	246.00
590	LeFAVOR, EUGENE & JUDITH	226.00
756	ROGERS, JAMES & MELISSA	201.00
2011	PEREZ & SANCHEZ	176.00
2141	GURREONERO, MICHAEL	176.00
610	CHAPMAN, JACQUELINE	176.00
740	BERTRAND, PATRICK & MARGALIE	176.00
798	LINDH, TORY	169.00
2140	COMBS, JERMAIN M	124.00
591	KENYON, CAROLYN	112.00
2010	SHNEYDINE, EUGENE	93.00
580	TOMLINSON, JACINTH	25.00
741	CROCKER, JOHN & CATHERINE	13.00
2050	BROWNE, DAVID & LESLIE	4.00
	Report Total	7,418.50

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		38,804.00
Add: Cash Receipts		
Less: Cash Disbursements		(1,700.00)
Add (Less) Other		_____
Ending GL Balance		<u>38,055.75</u>
Ending Bank Balance		39,755.75
Add back deposits in transit		_____
Total deposits in transit		
(Less) outstanding checks		_____
Sep 27, 2025 111		(1,700.00)
Total outstanding checks		(1,700.00)
Add (Less) Other		_____
Total other		
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>38,055.75</u></u>



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

August 30, 2025 through September 30, 2025
 Account Number: **00000862536916**

00044147 1 AV 00.593



00044147 DRE 021 142 27425 NNNNNNNNNN T 1 000000000 64 000747 P12118

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

CUSTOMER SERVICE INFORMATION

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



273600101770122260010000000

Important Update: We are extending the processing time of ACH payment claims for Chase business accounts beginning December 1, 2025

Effective **December 1**, claims for ACH payments on business accounts may require up to 75 days to finalize or reverse your provisional credit.

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

IMPORTANT UPDATE: Some fees are changing on business account(s) effective January 1, 2026

Beginning **January 1**, applicable fees will change on your account, and will be reflected on your statement for January.

- **Chase Performance Business Checking[®] and Chase Performance Business Checking[®] with Interest:**
 - **Monthly Service Fee** will increase from \$30 to \$40. To learn more about ways to waive this fee please review the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement at chase.com/Business/Disclosures.
 - **Transaction Fees per month** will increase from \$0.40/each to \$0.50/each for transactions in excess of the number listed for the applicable account type.
 - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.
- **Business Complete Checking[®], Platinum CheckingSM, Business Total SavingsSM and Premier SavingsSM:**
 - **Transaction Fees per month** will increase from \$0.40/each to \$0.50/each for transactions in excess of the number listed for the applicable account type.
 - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.
- **Chase Analysis Business Checking[®] and Chase Analysis Business Checking with Interest[®]:**
 - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.

For more information about fees related to your Chase business account, please review the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement at chase.com/Business/Disclosures.

We're here to help. If you have any questions, please call the number on this statement.



August 30, 2025 through September 30, 2025

Account Number: 000000862536916

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$38,804.00
Deposits and Additions	1	951.75
Ending Balance	1	\$39,755.75

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 \$38,804.00.
- \$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
09/18	Deposit 2085260836	\$951.75
Total Deposits and Additions		\$951.75

DAILY ENDING BALANCE

DATE	AMOUNT
09/18	\$39,755.75

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
Account Reconciliation
As of Sep 30, 2025
1141 - CD CCUxx3000 M25.0228
Bank Statement Date: September 30, 2025

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	118,887.74
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>1,253.68</u>
Ending GL Balance	<u>120,141.42</u>
Ending Bank Balance	120,141.42
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>120,141.42</u></u>

Statement of Account

Account Number	Statement Period	Page
***2204	07/01/25 - 09/30/25	1 of 2

**Community
credit union**

FLORIDA

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

ADDRESS SERVICE REQUESTED

ACCOUNT SUMMARY		
0000 BUSINESS TIERED SHARE	\$	14.10
3000 REGULAR CD 12 MONTHS	\$	120,141.42
3006 REGULAR CD 12 MONTHS	\$	108,832.54

B1T2D663S3898



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



Joint Owner(s): SARA LAPOINTE

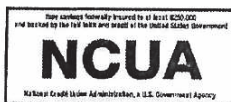
BUSINESS TIERED SHARE (0000)

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 14.10	\$ 0.00	\$ 0.00	\$ 14.10	\$ 0.00
Eff. Date	Deposit	Withdrawal	Balance	Description
07/01/25			\$ 14.10	Beginning Balance
09/30/25			\$ 14.10	No Transactions This Period Ending Balance

REGULAR CD 12 MONTHS (3000)

Maturity Date: 02/28/2026

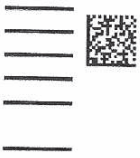
Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 118,887.74	\$ 0.00	\$ 1,253.68	\$ 120,141.42	\$ 3,946.46
Eff. Date	Deposit	Withdrawal	Balance	Description
07/01/25			\$ 118,887.74	Beginning Balance
07/31/25	420.96		119,308.70	Deposit Dividend 4.169%
08/31/25	422.45		119,731.15	Annual Percentage Yield Earned 4.250% for period from 07/01/25 thru 07/31/25 Deposit Dividend 4.169%
09/30/25	410.27		120,141.42	Annual Percentage Yield Earned 4.250% for period from 08/01/25 thru 08/31/25 Deposit Dividend 4.169%
09/30/25			\$ 120,141.42	Annual Percentage Yield Earned 4.250% for period from 09/01/25 thru 09/30/25 Ending Balance



FAIRWAY ISLES AT BAYSIDE LAKES HOA
Account Reconciliation
As of Sep 30, 2025
1214 - CCU CDxx3006 M25.0302
Bank Statement Date: September 30, 2025

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	107,696.86
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	1,135.68
Ending GL Balance	<u>108,832.54</u>
Ending Bank Balance	108,832.54
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>108,832.54</u></u>



Community credit union

FLORIDA

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

Statement of Account

Account Number	Statement Period	Page
***2204	07/01/25 - 09/30/25	2 of 2



REGULAR CD 12 MONTHS (3006)					Maturity Date: 03/02/2026	
Beginning Balance		Debits / Withdrawals		Credits / Deposits	Ending Balance	YTD Dividends
\$ 107,696.86		\$ 0.00		\$ 1,135.68	\$ 108,832.54	\$ 3,583.24
Eff. Date	Deposit	Withdrawal	Balance	Description		
07/01/25			\$ 107,696.86	Beginning Balance		
07/31/25	381.34		108,078.20	Deposit Dividend 4.169%		
08/31/25	382.69		108,460.89	Annual Percentage Yield Earned 4.250% for period from 07/01/25 thru 07/31/25 Deposit Dividend 4.169%		
09/30/25	371.65		108,832.54	Annual Percentage Yield Earned 4.250% for period from 08/01/25 thru 08/31/25 Deposit Dividend 4.169%		
09/30/25			\$ 108,832.54	Annual Percentage Yield Earned 4.250% for period from 09/01/25 thru 09/30/25 Ending Balance		

REPORTING INFORMATION FOR 2025:	
Share Account Totals	
Total Dividends Paid Year to Date:	\$ 7,529.70

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Payable

As of September 30, 2025

Vendor	Amount Due
FLORIDA POWER & LIGHT	755.96
BAYSIDE MANAGEMENT SERVICES	188.61
ED RILEY	74.11
City of Palm Bay	45.44
FLORIDA CITY GAS	44.23
Report Total	1,108.35

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments
As of September 30, 2025

Customer ID	Customer	Amount Due
2170	SIROT, ESMERALDA	(1,115.00)
620	Carr, John P	(899.00)
2060	CURRIER, LINDA	(688.00)
640	DENNIS, DUANE & ROBIN	(640.00)
716	REMEZA, REMA M	(638.00)
840	CHRISTIAN, STEVEN & THERESA	(638.00)
611	WARD, DANIELLE	(627.00)
2070	HODGE, ANTHONY & PATRICIA A	(614.00)
530	HERNDON, AMANDA	(609.00)
789	PINKERTON, COLVIN & PATRICIA	(604.56)
2235	BARR, GREGORY S	(598.00)
2061	POTTS, THOMAS & CHERYL	(588.00)
2275	BRONTE, JEFFERSON	(554.50)
2071	POTTS, THOMAS & CHERYL	(533.00)
724	GARLAND, SUSAN	(533.00)
2021	SMALL, MARTHA	(528.00)
2040	ROSELLI, GIROLAMO & GRACE	(528.00)
2080	MINTON, PAMELA & RICHARD	(528.00)
2149	SKIPPER, MAURICE	(528.00)
2187	PIDGEON JR, WILLIAM & MARGARET	(528.00)
2200	NAIDU, ROLAND & GAIL	(528.00)
2211	ZIENTARSKI, RACHEL	(528.00)
2250	CHINA BERRY LLC	(528.00)
550	BAGGS, JEFFREY & KAREN	(528.00)
661	CORRELL, HOWARD & ARLENE	(528.00)
680	YORK, HARVEY & DIANE	(528.00)
757	FLAHERTY-WEBB, CARA	(528.00)
765	KELLIHER, MICHELLE	(528.00)
773	PARKER, PAUL & BARBARA	(528.00)
828	SCHWARZ, FRANK	(528.00)
865	SANDERS, DOUGLAS S & DIANA D	(528.00)
882	CLARK, ROBERT & NINEL	(528.00)
772	ZYNWALA, MIROSLAW & JADWIGA	(527.00)
2281	PINTO, MARK & TANYA	(508.00)
570	McKECKNEY, GLEMMY & WILSON	(363.00)
551	HUNTER, BONNIE	(336.00)
748	KELLY & LANDEN	(336.00)
834	BENDER, JONATHAN & DEBORAH	(332.50)
660	DEMJEN, PAUL & ELIZABETH	(313.50)
670	RIVERA, JOANNA MARIE GELY	(306.00)
2133	BOYD, STEVEN & DEBRA	(294.00)
601	KYSELA, MILOS & ELIZABETH	(279.00)

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments
As of September 30, 2025

Customer ID	Customer	Amount Due
749	JEFFORDS, CHRIS & PAT	(270.00)
2203	CORVELLO, JOHN & GAIL	(246.36)
2230	WEBB, WAYNE & MARY	(200.00)
630	POLITE, RHOBYN	(188.00)
2051	MOREJON, CARLA	(186.50)
531	CAREY, MARJORIE	(181.00)
2020	POWELL, ROSS & JESSICA LEE	(176.00)
2101	GRAVATT, JO-ANN	(176.00)
2223	GARDNER, ERNEST & LAURA	(176.00)
541	ENTRICHEL, FANNY	(176.00)
717	GRACA & BURNS	(176.00)
725	MENDOZA, RALPH	(176.00)
2030	KENNEDY, KARL D	(160.00)
2217	HANSEN, THOMAS	(160.00)
2150	AGOSTINI, LIVINGSTONE & LEBBY	(151.00)
797	WAGNER, EUNICE & JOSEPH	(149.81)
852	BRITO & ARRIETA	(146.00)
2247	HILL, THEODORE & JOY	(145.00)
764	WHITE, DAVID & DENISE	(133.00)
2109	AMATO, GINA	(124.40)
845	FIEBELKORN, DOROTHY	(121.00)
781	OLDEN, JAMES & NICOLE	(120.00)
732	KRYSIK, THOMAS & LEONORE	(115.00)
2041	CARPENTER, JEFFREY & MARTINA	(110.00)
681	CALLENDER, STEPHEN & KATHLEEN	(110.00)
2125	CONRAD, JOHN & SUSAN	(105.00)
2210	BARNEMAN, COLEEN	(104.00)
2091	OTTO, JANE	(51.00)
2180	MANISCALCO, JOHN & MARGARET	(20.00)
2260	SCHERRA, FRANK BERNARD	(18.00)
2229	KING, MELISSA & CONNOR	(16.00)
650	LIN, AMY & EDRIC	(16.00)
2090	MARINO, KENNETH & CATHY	(12.80)
2179	BJORKLUND, FULTON & DEANNA	(12.00)
876	MILLIKEN, DONNA	(6.00)
560	MOONEY, KEVIN & JACQUELINE	(4.00)
	Report Total	(26,887.93)

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Sep 1, 2025 to Sep 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
9/1/25	1321	1223	Invoice: Ck 1223 not applied	105.00	
	1321		Invoice: FEE 2020.2510		105.00
	1102		POWELL, ROSS & JESSICA LEE		
9/4/25	1321	1895	Invoice: FEE 2280.2509		176.00
	1102		ELLISON, JAMES & LINDA	176.00	
9/4/25	1321	1179	Invoice: FEE 2247.2509		31.00
	1321		Invoice: FEE 2247.2510		145.00
	1102		HILL, THEODORE & JOY	176.00	
9/4/25	1321	869	Invoice: FEE 2230.2510		152.00
	1321		Invoice: FEE 2230.2511		24.00
	1102		WEBB, WAYNE & MARY	176.00	
9/4/25	1321	169	Invoice: FEE 2269.2508		176.00
	1102		BOSWELL, AVIS	176.00	
9/4/25	1321	8456	Invoice: FEE 561.2509		176.00
	1102		BELOW MONACO, MARY E	176.00	
9/4/25	1321	225	Invoice: FEE 670.2510		46.00
	1321		Invoice: FEE 670.2511		130.00
	1102		RIVERA, JOANNA MARIE GELY	176.00	
9/4/25	1321	670	Invoice: FEE 590.2507		25.00
	1321		Invoice: FEE 590.2508		151.00
	1102		LeFAVOR, EUGENE & JUDITH	176.00	
9/4/25	1321	107	Invoice: FEE 2141.2506		31.00
	1321		Invoice: FEE 2141.2507		129.00
	1102		GURREONERO, MICHAEL	160.00	
9/4/25	1321	160	Invoice: FEE 2090.2509		163.20
	1321		Invoice: FEE 2090.2510		12.80
	1102		MARINO, KENNETH & CATHY	176.00	
9/4/25	1321	108	Invoice: FEE 740.2508		176.00
	1102		BERTRAND, PATRICK & MARGALIE	176.00	
9/4/25	1321	6519	Invoice: FEE 2160.2509		176.00
	1102		FLOWERS, DEBBIE	176.00	
9/4/25	1321	231	Invoice: FEE 650.2509		160.00
	1321		Invoice: FEE 650.2510		16.00
	1102		LIN, AMY & EDRIC	176.00	
9/4/25	1321	1495	Invoice: FEE 2270.2509		176.00
	1102		WILFONG, GREGORY M.	176.00	
9/4/25	1321	4071	Invoice: FEE 805.2509		176.00
	1102		RILEY, EDWARD & ANN	176.00	
9/4/25	1321	117	Invoice: FEE 2170.2508		109.00
	1321		Invoice: FEE 2170.2509		176.00
	1321		Invoice: FEE 2170.2510		176.00
	1321		Invoice: FEE 2170.2511		176.00
	1321		Invoice: FEE 2170.2512		763.00
	1102		SIROT, ESMERALDA	1,400.00	
9/4/25	1321	22504919	Invoice: FEE 822.2509		176.00
	1102		SCHADE, BRIAN & VERONICA	176.00	
9/4/25	1321	22035071	Invoice: FEE 798.2508		128.00
	1321		Invoice: FEE 798.2509		32.00
	1102		LINDH, TORY	160.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Sep 1, 2025 to Sep 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
9/4/25	1321	22013883	Invoice: FEE 2180.2509		156.00
	1321		Invoice: FEE 2180.2510		20.00
	1102		MANISCALCO, JOHN & MARGARET	176.00	
9/4/25	1321	21955913	Invoice: FEE 640.2512		176.00
	1102		DENNIS, DUANE & ROBIN	176.00	
9/4/25	1321	996491	Invoice: FEE 591.2508		112.00
	1321		Invoice: FEE 591.2509		64.00
	1102		KENYON, CAROLYN	176.00	
9/4/25	1321	996130	Invoice: FEE 2217.2509		16.00
	1321		Invoice: FEE 2217.2510		160.00
	1102		HANSEN, THOMAS	176.00	
9/4/25	1321	40220421	Invoice: FEE 781.2509		56.00
	1321		Invoice: FEE 781.2510		120.00
	1102		OLDEN, JAMES & NICOLE	176.00	
9/4/25	1321	40212032	Invoice: FEE 660.2510		38.50
	1321		Invoice: FEE 660.2511		137.50
	1102		DEMJEN, PAUL & ELIZABETH	176.00	
9/4/25	1321	21656038	Invoice: FEE 2125.2509		71.00
	1321		Invoice: FEE 2125.2510		105.00
	1102		CONRAD, JOHN & SUSAN	176.00	
9/4/25	1321	8518	Invoice: FEE 2210.2509		72.00
	1321		Invoice: FEE 2210.2510		104.00
	1102		BARNEMAN, COLEEN	176.00	
9/4/25	1321	40143036	Invoice: FEE 725.2509		176.00
	1102		MENDOZA, RALPH	176.00	
9/4/25	1321	896017421	Invoice: FEE 764.2509		43.00
	1321		Invoice: FEE 764.2510		133.00
	1102		WHITE, DAVID & DENISE	176.00	
9/4/25	1321	896202505	Invoice: FEE 846.2509		176.00
	1102		Castro-Figueroa, Mayra-Li	176.00	
9/4/25	1321	896002685	Invoice: FEE 2229.2509		144.00
	1321		Invoice: FEE 2229.2510		16.00
	1102		KING, MELISSA & CONNOR	160.00	
9/4/25	1321	896134475	Invoice: FEE 794.2509		176.00
	1102		HAND, MARY ELLEN & MARTIN	176.00	
9/4/25	1321	9550	Invoice: FEE 651.2509		176.00
	1102		CASPERSON, NORMAN	176.00	
9/4/25	1321	155475528	Invoice: FEE 560.2509		172.00
	1321		Invoice: FEE 560.2510		4.00
	1102		MOONEY, KEVIN & JACQUELINE	176.00	
9/10/25	1321	1144	Invoice: FEE 2263.2509		176.00
	1102		TEAL, BRIAN & LINDA	176.00	
9/10/25	1321	1960	Invoice: FEE 885.2509		176.00
	1102		KLEIN, BRITAINY	176.00	
9/10/25	1321	4674	Invoice: FEE 865.2509		176.00
	1321		Invoice: FEE 865.2510		176.00
	1321		Invoice: FEE 865.2511		176.00
	1321		Invoice: FEE 865.2512		176.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA Cash Receipts Journal For the Period From Sep 1, 2025 to Sep 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
	1102		SANDERS, DOUGLAS S & DIANA D	704.00	
9/10/25	1321 1102	2353	Invoice: FEE 580.2508 TOMLINSON, JACINTH	176.00	176.00
9/10/25	1321 1321 1102	199	Invoice: FEE 2133.2510 Invoice: FEE 2133.2511 BOYD, STEVEN & DEBRA	176.00	58.00 118.00
9/10/25	1321 1102	108	Invoice: FEE 2220.2507 FROHNAPFEL, NICOLE & AUSTIN	176.00	176.00
9/10/25	1321 1102	191	Invoice: FEE 571.2508 TAKEUCHI, HIROSHI & ANGELA	176.00	176.00
9/10/25	1321 1321 1102	1178	Invoice: FEE 681.2509 Invoice: FEE 681.2510 CALLENDER, STEPHEN & KATHLEEN	176.00	66.00 110.00
9/10/25	1321 1102	1346	Invoice: FEE 816.2509 VEIGA, ALLEN & TERESA	176.00	176.00
9/10/25	1321 1321 1102	548	Invoice: FEE 2179.2509 Invoice: FEE 2179.2510 BJORKLUND, FULTON & DEANNA	176.00	164.00 12.00
9/10/25	1321 1321 1321 1102	5914	Invoice: FEE 2021.2510 Invoice: FEE 2021.2511 Invoice: FEE 2021.2512 SMALL, MARTHA	528.00	176.00 176.00 176.00
9/10/25	1321 1102	2237715323	Invoice: FEE 756.2507 ROGERS, JAMES & MELISSA	176.00	176.00
9/10/25	1321 1102	2237715324	Invoice: FEE 756.2508 ROGERS, JAMES & MELISSA	176.00	176.00
9/10/25	1321 1321 1102	24289469	Invoice: FEE 845.2509 Invoice: FEE 845.2510 FIEBELKORN, DOROTHY	176.00	55.00 121.00
9/10/25	1321 1102	23857132	Invoice: FEE 810.2509 DALY, JR., JAMES & CAROL	176.00	176.00
9/10/25	1321 1321 1102	23022631	Invoice: FEE 749.2510 Invoice: FEE 749.2511 JEFFORDS, CHRIS & PAT	165.00	71.00 94.00
9/10/25	1321 1102	22947828	Invoice: FEE 530.2512 HERNDON, AMANDA	176.00	176.00
9/10/25	1321 1102	23212547	Invoice: FEE 2117.2509 SPRAYBERRY, GREG & GLORIA	176.00	176.00
9/10/25	1321 1321 1102	7220	Invoice: FEE 876.2509 Invoice: FEE 876.2510 MILLIKEN, DONNA	176.00	170.00 6.00
9/10/25	1321 1321 1102	22820995	Invoice: FEE 2203.2510 Invoice: FEE 2203.2511 CORVELLO, JOHN & GAIL	176.00	105.64 70.36
9/10/25	1321 1102	22943589	Invoice: FEE 550.2512 BAGGS, JEFFREY & KAREN	176.00	176.00
9/10/25	1321	40702965	Invoice: FEE 717.2510		176.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Sep 1, 2025 to Sep 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
	1102		GRACA & BURNS	176.00	
9/10/25	1321	23623455	Invoice: FEE 741.2508		13.00
	1321		Invoice: FEE 741.2509		163.00
	1102		CROCKER, JOHN & CATHERINE	176.00	
9/10/25	1321	23731551	Invoice: FEE 2190.2509		176.00
	1102		MICHAUD, ROBERT & ELINOR	176.00	
9/10/25	1321	23384045	Invoice: FEE 852.2509		30.00
	1321		Invoice: FEE 852.2510		146.00
	1102		BRITO & ARRIETA	176.00	
9/10/25	1321	23336384	Invoice: FEE 870.2509		176.00
	1102		NEFF, TODD & PATRICIA	176.00	
9/10/25	1321	995121	Invoice: FEE 2099.2509		176.00
	1102		RAGUE, WILLIAM & BONNIE	176.00	
9/10/25	1321	995553	Invoice: FEE 2140.2508		108.00
	1321		Invoice: FEE 2140.2509		52.00
	1102		COMBS, JERMAIN M	160.00	
9/10/25	1321	897400418	Invoice: FEE 864.2509		176.00
	1102		WINT-HELWIG & SIPOS, JOZSEF	176.00	
9/10/25	1321	897494528	Invoice: FEE 570.2511		165.00
	1321		Invoice: FEE 570.2512		11.00
	1102		McKECKNEY, GLEMMY & WILSON	176.00	
9/10/25	1321	4039998441	Invoice: FEE 2091.2509		125.00
	1321		Invoice: FEE 2091.2510		51.00
	1102		OTTO, JANE	176.00	
9/19/25	1321	1041	Invoice: FEE 709.2509		176.00
	1102		COOPER, WAYNE & JENNY	176.00	
9/19/25	1321	419	Invoice: FEE 788.2507		176.00
	1321		Invoice: FEE 788.2508		176.00
	1321		Invoice: FEE 788.2509		176.00
	1321		Invoice: LF 25.0907		25.00
	1102		MACK, ROBERT & SANDRA	553.00	
9/19/25	1321	1313	Invoice: FEE 2195.2508		160.00
	1321		Invoice: FEE 2195.2509		16.00
	1102		DICKERSON, DAVID & PATRICIA	176.00	
9/19/25	1321	2356	Invoice: FEE 580.2509		176.00
	1102		TOMLINSON, JACINTH	176.00	
9/19/25	1321	108	Invoice: FEE 2141.2507		47.00
	1321		Invoice: FEE 2141.2508		176.00
	1321		Invoice: FEE 2141.2509		25.00
	1102		GURREONERO, MICHAEL	248.00	
9/19/25	1321	1069	Invoice: FEE 797.2509		26.19
	1321		Invoice: FEE 797.2510		149.81
	1102		WAGNER, EUNICE & JOSEPH	176.00	
9/19/25	1321	1453	Invoice: FEE 2020.2509		105.00
	1321		Invoice: FEE 2020.2510		71.00
	1102		POWELL, ROSS & JESSICA LEE	176.00	
9/19/25	1321	2811	Invoice: FEE 2081.2509		176.00
	1102		McCORMACK, CLAYTON & LAURA	176.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Sep 1, 2025 to Sep 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
9/19/25	1321	5884	Invoice: FEE 2235.2510		106.00
	1321		Invoice: FEE 2235.2511		176.00
	1321		Invoice: FEE 2235.2512		246.00
	1102		BARR, GREGORY S	528.00	
9/19/25	1321	1864	Invoice: FEE 2150.2508		25.00
	1321		Invoice: FEE 2150.2509		176.00
	1321		Invoice: FEE 2150.2510		151.00
	1102		AGOSTINI, LIVINGSTONE & LEBBY	352.00	
9/19/25	1321	1041	Invoice: FEE 2050.2508		4.00
	1321		Invoice: FEE 2050.2509		172.00
	1102		BROWNE, DAVID & LESLIE	176.00	
9/19/25	1321	921	Invoice: FEE 2149.2510		176.00
	1321		Invoice: FEE 2149.2511		176.00
	1321		Invoice: FEE 2149.2512		176.00
	1102		SKIPPER, MAURICE	528.00	
9/19/25	1321	3658	Invoice: FEE 882.2507		151.00
	1321		Invoice: FEE 882.2508		176.00
	1321		Invoice: FEE 882.2509		176.00
	1321		Invoice: LF 25.0909		25.00
	1321		Invoice: FEE 882.2510		176.00
	1321		Invoice: FEE 882.2511		176.00
	1321		Invoice: FEE 882.2512		176.00
	1102		CLARK, ROBERT & NINEL	1,056.00	
9/19/25	1321	840	Invoice: FEE 2031.2509		176.00
	1102		NOEL, MARY	176.00	
9/19/25	1321	195	Invoice: FEE 2041.2509		66.00
	1321		Invoice: FEE 2041.2510		110.00
	1102		CARPENTER, JEFFREY & MARTINA	176.00	
9/19/25	1321	1058	Invoice: FEE 2010.2508		9.50
	1321		Invoice: NSF1053		30.00
	1321		Invoice: NSF1054		370.00
	1321		Invoice: FEE 2010.2509		176.00
	1321		Invoice: LF 25.0903		25.00
	1321		Invoice: FEE 2010.2510		12.00
	1102		SHNEYDINE, EUGENE	622.50	
9/19/25	1321	24920043	Invoice: FEE 2241.2506		86.00
	1321		Invoice: StopPmt2420419		114.00
	1102		GABRIEL, JEAN-PAUL	200.00	
9/19/25	1321	985114	Invoice: FEE 551.2510		16.00
	1321		Invoice: FEE 551.2511		160.00
	1102		HUNTER, BONNIE	176.00	
9/19/25	1321	41287331	Invoice: FEE 2260.2509		142.00
	1321		Invoice: FEE 2260.2510		18.00
	1102		SCHERRA, FRANK BERNARD	160.00	
9/19/25	1321	24536174	Invoice: FEE 2030.2509		16.00
	1321		Invoice: FEE 2030.2510		160.00
	1102		KENNEDY, KARL D	176.00	
9/19/25	1321	41495324	Invoice: FEE 2281.2511		20.00
	1321		Invoice: FEE 2281.2512		156.00
	1102		PINTO, MARK & TANYA	176.00	
9/19/25	1321	898078641	Invoice: FEE 804.2509		176.00
	1102		FAWCETT, JOHN & HELEN	176.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Sep 1, 2025 to Sep 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
9/19/25	1321 1102	20900	Invoice: FEE 858.2509 WILLARD, CRISTINA & DULING, HEATHER	26.00	26.00
9/25/25	1321 1102	166	Invoice: FEE 2070.2512 HODGE, ANTHONY & PATRICIA A	176.00	176.00
9/25/25	1321 1102	1315	Invoice: FEE 2195.2509 DICKERSON, DAVID & PATRICIA	160.00	160.00
9/25/25	1321 1102	1737	Invoice: FEE 2101.2510 GRAVATT, JO-ANN	176.00	176.00
9/25/25	1321 1321 1102	109	Invoice: FEE 2501.2510 Invoice: FEE 2501.2511 MOREJON, CARLA	176.00	165.50 10.50
9/25/25	1321 1102	5509	Invoice: FEE 541.2510 ENTRICHEL, FANNY	176.00	176.00
9/25/25	1321 1102	1410	Invoice: FEE 2223.2510 GARDNER, ERNEST & LAURA	176.00	176.00
9/25/25	1321 1321 1321 1102	2879	Invoice: FEE 828.2510 Invoice: FEE 828.2511 Invoice: FEE 828.2512 SCHWARZ, FRANK	528.00	176.00 176.00 176.00
9/25/25	1321 1102	5025	Invoice: FEE 641.2509 ALEMAN BLANCO, JAIME & MARIE	176.00	176.00
9/25/25	1321 1102	41952724	Invoice: FEE 2269.2509 BOSWELL, AVIS	176.00	176.00
9/25/25	1321 1321 1102	42095132	Invoice: FEE 601.2510 Invoice: FEE 601.2511 KYSOLA, MILOS & ELIZABETH	176.00	73.00 103.00
9/25/25	1321 1102	353380	Invoice: FEE 725.2510 MENDOZA, RALPH	176.00	176.00
9/25/25	1321 1321 1102	898735599	Invoice: FEE 531.2510 Invoice: FEE 531.2511 CAREY, MARJORIE	176.00	171.00 5.00
				22,231.50	22,231.50

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Disbursements Journal

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

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

Date	Check #	Line Description	Debit Amount	Credit Amount
9/4/25	ACH25.0901	Invoice: 200003554280 25.08 FLORIDA CITY GAS	44.23	44.23
9/8/25	4551	Invoice: OFF FWI 25.08 Invoice: FEE FWI 25.09 BAYSIDE MANAGEMENT SERVICES	98.82 1,130.50	1,229.32
9/8/25	4552	Invoice: 3236 BOB'S COMPLETE LANDSCAPE & MAINTENANCE	6,625.00	6,625.00
9/8/25	4553	Invoice: 7059 FAMILY SWIM POOL SERVICE LLC	300.00	300.00
9/8/25	4554	Invoice: 1015 RBLC, LLC	2,000.00	2,000.00
9/8/25	4555	Invoice: RSV 25.09 FAIRWAY ISLES RESERVE (xx5795)	951.75	951.75
9/8/25	4556	Invoice: PSI199802 Invoice: PSI199033 SOLITUDE LAKE MANAGEMENT LLC	64.20 111.28	175.48
9/9/25	ACH25.0907	Invoice: 9129587342 25.09 FLORIDA POWER & LIGHT	98.71	98.71
9/10/25	4557	Invoice: REIMB 25.0908 ED RILEY	25.99	25.99
9/10/25	4558	Invoice: 17010 - 4246 William A. Jackson & Company , CPAs	300.00	300.00
9/15/25	ACH25.0902	Invoice: 3406262158 25.08 FLORIDA POWER & LIGHT	380.81	380.81
9/15/25	ACH25.0903	Invoice: 2589860465 25.08 FLORIDA POWER & LIGHT	94.47	94.47
9/15/25	ACH25.0904	Invoice: 6499765599 25.08 FLORIDA POWER & LIGHT	54.56	54.56
9/15/25	ACH25.0905	Invoice: 8878466021 25.08 FLORIDA POWER & LIGHT	269.10	269.10
9/19/25	4559	Invoice: 3260 BOB'S COMPLETE LANDSCAPE & MAINTENANCE	48.28	48.28
9/19/25	4560	Invoice: 2584442 DoorKing Inc.	45.95	45.95
9/19/25	4561	Invoice: 4057 GREENUP-PLUS, INC	5,415.00	5,415.00
9/22/25	ACH25.0906	Invoice: 96973162924 25.08A City of Palm Bay	51.38	51.38

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Disbursements Journal

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

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

Date	Check #	Line Description	Debit Amount	Credit Amount
9/25/25	4562	Invoice: 25.0902 INSIDE OUT SCREENING	1,700.00	1,700.00
9/25/25	4563	Invoice: 062 TENA PRO SERVICES CORP	300.00	300.00
9/27/25	111	Invoice: 25.0902 INSIDE OUT SCREENING	1,700.00	1,700.00
9/30/25	4562V	Invoice: 25.0902 INSIDE OUT SCREENING	1,700.00	1,700.00
	Total		<u>23,510.03</u>	<u>23,510.03</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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

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

Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
1102	9/1/25			Beginning Balance			32,242.5
Oper - TD Bank (xx71	9/4/25	ACH25.0901	C	FLORIDA CITY GAS		44.23	
	9/4/25	1895	CR	ELLISON, JAMES & LINDA	176.00		
	9/4/25	1179	CR	HILL, THEODORE & JOY	176.00		
	9/4/25	869	CR	WEBB, WAYNE & MARY	176.00		
	9/4/25	169	CR	BOSWELL, AVIS	176.00		
	9/4/25	8456	CR	BELOW MONACO, MARY E	176.00		
	9/4/25	225	CR	RIVERA, JOANNA MARIE GEL	176.00		
	9/4/25	670	CR	LeFAVOR, EUGENE & JUDITH	176.00		
	9/4/25	107	CR	GURREONERO, MICHAEL	160.00		
	9/4/25	160	CR	MARINO, KENNETH & CATHY	176.00		
	9/4/25	108	CR	BERTRAND, PATRICK & MAR	176.00		
	9/4/25	6519	CR	FLOWERS, DEBBIE	176.00		
	9/4/25	231	CR	LIN, AMY & EDRIC	176.00		
	9/4/25	1495	CR	WILFONG, GREGORY M.	176.00		
	9/4/25	4071	CR	RILEY, EDWARD & ANN	176.00		
	9/4/25	117	CR	SIROT, ESMERALDA	1,400.00		
	9/4/25	22504919	CR	SCHADE, BRIAN & VERONICA	176.00		
	9/4/25	22035071	CR	LINDH, TORY	160.00		
	9/4/25	22013883	CR	MANISCALCO, JOHN & MARG	176.00		
	9/4/25	21955913	CR	DENNIS, DUANE & ROBIN	176.00		
	9/4/25	996491	CR	KENYON, CAROLYN	176.00		
	9/4/25	996130	CR	HANSEN, THOMAS	176.00		
	9/4/25	40220421	CR	OLDEN, JAMES & NICOLE	176.00		
	9/4/25	40212032	CR	DEMJEN, PAUL & ELIZABETH	176.00		
	9/4/25	21656038	CR	CONRAD, JOHN & SUSAN	176.00		
	9/4/25	8518	CR	BARNEMAN, COLEEN	176.00		
	9/4/25	40143036	CR	CEBE, PATRICIA & STEPHEN	176.00		
	9/4/25	896017421	CR	WHITE, DAVID & DENISE	176.00		
	9/4/25	896202505	CR	Castro-Figueroa, Mayra-Li	176.00		
	9/4/25	896002685	CR	KING, MELISSA & CONNOR	160.00		
	9/4/25	896134475	CR	HAND, MARY ELLEN & MART	176.00		
	9/4/25	9550	CR	CASPERSON, NORMAN	176.00		
	9/4/25	155475528	CR	MOONEY, KEVIN & JACQUELI	176.00		
	9/8/25	4551	C	BAYSIDE MANAGEMENT SER		1,229.32	
	9/8/25	4552	C	BOB'S COMPLETE LANDSCAP		6,625.00	
	9/8/25	4553	C	FAMILY SWIM POOL SERVICE		300.00	
	9/8/25	4554	C	RBLC, LLC		2,000.00	
	9/8/25	4555	C	FAIRWAY ISLES RESERVE (xx		951.75	
	9/8/25	4556	C	SOLITUDE LAKE MANAGEME		175.48	
	9/9/25	ACH25.0907	C	FLORIDA POWER & LIGHT		98.71	
	9/10/25	1144	CR	TEAL, BRIAN & LINDA	176.00		
	9/10/25	1960	CR	KLEIN, BRITAINY	176.00		
	9/10/25	4674	CR	SANDERS, DOUGLAS S & DIA	704.00		
	9/10/25	2353	CR	TOMLINSON, JACINTH	176.00		
	9/10/25	199	CR	BOYD, STEVEN & DEBRA	176.00		
	9/10/25	108	CR	FROHNAPFEL, NICOLE & AUS	176.00		
	9/10/25	191	CR	TAKEUCHI, HIROSHI & ANGE	176.00		
	9/10/25	1178	CR	CALLENDER, STEPHEN & KAT	176.00		
	9/10/25	1346	CR	VEIGA, ALLEN & TERESA	176.00		
	9/10/25	548	CR	BJORKLUND, FULTON & DEA	176.00		
	9/10/25	5914	CR	SMALL, MARTHA	528.00		
	9/10/25	2237715323	CR	ROGERS, JAMES & MELISSA	176.00		
	9/10/25	2237715324	CR	ROGERS, JAMES & MELISSA	176.00		
	9/10/25	24289469	CR	FIEBELKORN, DOROTHY	176.00		
	9/10/25	23857132	CR	DALY, JR., JAMES & CAROL	176.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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

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

Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	9/10/25	23022631	CR	JEFFORDS, CHRIS & PAT	165.00		
	9/10/25	22947828	CR	HERNDON, AMANDA	176.00		
	9/10/25	23212547	CR	SPRAYBERRY, GREG & GLORI	176.00		
	9/10/25	7220	CR	MILLIKEN, DONNA	176.00		
	9/10/25	22820995	CR	CORVELLO, JOHN & GAIL	176.00		
	9/10/25	22943589	CR	BAGGS, JEFFREY & KAREN	176.00		
	9/10/25	40702965	CR	GRACA & BURNS	176.00		
	9/10/25	23623455	CR	CROCKER, JOHN & CATHERIN	176.00		
	9/10/25	23731551	CR	MICHAUD, ROBERT & ELINOR	176.00		
	9/10/25	23384045	CR	BRITO & ARRIETA	176.00		
	9/10/25	23336384	CR	NEFF, TODD & PATRICIA	176.00		
	9/10/25	995121	CR	RAGUE, WILLIAM & BONNIE	176.00		
	9/10/25	995553	CR	COMBS, JERMAIN M	160.00		
	9/10/25	897400418	CR	WINT-HELWIG & SIPOS, JOZS	176.00		
	9/10/25	897494528	CR	McKECKNEY, GLEMMY & WIL	176.00		
	9/10/25	4039998441	CR	OTTO, JANE	176.00		
	9/10/25	4557	C	ED RILEY		25.99	
	9/10/25	4558	C	William A. Jackson & Company ,		300.00	
	9/11/25	2024 1120	GE	RECORD PAYMENT OF 2024 11		3,886.00	
	9/15/25	ACH25.0902	C	FLORIDA POWER & LIGHT		380.81	
	9/15/25	ACH25.0903	C	FLORIDA POWER & LIGHT		94.47	
	9/15/25	ACH25.0904	C	FLORIDA POWER & LIGHT		54.56	
	9/15/25	ACH25.0905	C	FLORIDA POWER & LIGHT		269.10	
	9/19/25	1041	CR	COOPER, WAYNE & JENNY	176.00		
	9/19/25	419	CR	MACK, ROBERT & SANDRA	553.00		
	9/19/25	1313	CR	DICKERSON, DAVID & PATRI	176.00		
	9/19/25	2356	CR	TOMLINSON, JACINTH	176.00		
	9/19/25	108	CR	GURREONERO, MICHAEL	248.00		
	9/19/25	1069	CR	WAGNER, EUNICE & JOSEPH	176.00		
	9/19/25	1453	CR	POWELL, ROSS & JESSICA LE	176.00		
	9/19/25	2811	CR	McCORMACK, CLAYTON & L	176.00		
	9/19/25	5884	CR	BARR, GREGORY S	528.00		
	9/19/25	1864	CR	AGOSTINI, LIVINGSTONE & L	352.00		
	9/19/25	1041	CR	BROWNE, DAVID & LESLIE	176.00		
	9/19/25	921	CR	SKIPPER, MAURICE	528.00		
	9/19/25	3658	CR	CLARK, ROBERT & NINEL	1,056.00		
	9/19/25	840	CR	NOEL, MARY	176.00		
	9/19/25	195	CR	CARPENTER, JEFFREY & MAR	176.00		
	9/19/25	1058	CR	SHNEYDINE, EUGENE	622.50		
	9/19/25	24920043	CR	GABRIEL, JEAN-PAUL	200.00		
	9/19/25	985114	CR	HUNTER, BONNIE	176.00		
	9/19/25	41287331	CR	SCHERRA, FRANK BERNARD	160.00		
	9/19/25	24536174	CR	KENNEDY, KARL D	176.00		
	9/19/25	41495324	CR	PINTO, MARK & TANYA	176.00		
	9/19/25	898078641	CR	FAWCETT, JOHN & HELEN	176.00		
	9/19/25	20900	CR	MATHISON, WILLIAM & CAR	26.00		
	9/19/25	4559	C	BOB'S COMPLETE LANDSCAP		48.28	
	9/19/25	4560	C	DoorKing Inc.		45.95	
	9/19/25	4561	C	GREENUP-PLUS, INC		5,415.00	
	9/22/25	ACH25.0906	C	City of Palm Bay		51.38	
	9/25/25	166	CR	HODGE, ANTHONY & PATRICI	176.00		
	9/25/25	1315	CR	DICKERSON, DAVID & PATRI	160.00		
	9/25/25	1737	CR	GRAVATT, JO-ANN	176.00		
	9/25/25	109	CR	MOREJON, CARLA	176.00		
	9/25/25	5509	CR	ENTRICHEL, FANNY	176.00		
	9/25/25	1410	CR	GARDNER, ERNEST & LAURA	176.00		
	9/25/25	2879	CR	SCHWARZ, FRANK	528.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA General Ledger

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

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

Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	9/25/25	5025	CR	ALEMAN BLANCO, JAIME &	176.00		
	9/25/25	41952724	CR	BOSWELL, AVIS	176.00		
	9/25/25	42095132	CR	KYSELA, MILOS & ELIZABET	176.00		
	9/25/25	353380	CR	CEBE, PATRICIA & STEPHEN	176.00		
	9/25/25	898735599	CR	CAREY, MARJORIE	176.00		
	9/25/25	4562	C	INSIDE OUT SCREENING		1,700.00	
	9/25/25	4563	C	TENA PRO SERVICES CORP		300.00	
	9/30/25	4562V	C	INSIDE OUT SCREENING	1,700.00		
	9/30/25	09/30/25	GE	Service Charge		3.00	
				Current Period Change	23,826.50	23,999.03	-172.53
	9/30/25			Ending Balance			32,070.0
1140	9/1/25			Beginning Balance			38,804.0
Res - CHASE (xx6916	9/1/25	RSV 25.09	PJ	FAIRWAY ISLES RESERVE (xx	951.75		
	9/27/25	111	C	INSIDE OUT SCREENING		1,700.00	
				Current Period Change	951.75	1,700.00	-748.25
	9/30/25			Ending Balance			38,055.7
1141	9/1/25			Beginning Balance			118,887.
CD CCUxx3000 M25.	9/30/25	09/30/25	GE	Interest Income	1,253.68		
				Current Period Change	1,253.68		1,253.68
	9/30/25			Ending Balance			120,141.
1209	9/1/25			Beginning Balance			14.10
CCU xxx0000 Share	9/30/25			Ending Balance			14.10
1214	9/1/25			Beginning Balance			107,696.
CCU CDxx3006 M25.	9/30/25	09/30/25	GE	Interest Income	1,135.68		
				Current Period Change	1,135.68		1,135.68
	9/30/25			Ending Balance			108,832.
1321	9/1/25			Beginning Balance			7,933.00
Accounts Receivable	9/1/25	FEE 2010.250	SJ	SHNEYDINE, EUGENE	176.00		
	9/1/25	FEE 2011.250	SJ	PEREZ & SANCHEZ	176.00		
	9/1/25	FEE 2020.250	SJ	POWELL, ROSS & JESSICA LE	176.00		
	9/1/25	FEE 2021.250	SJ	SMALL, MARTHA	176.00		
	9/1/25	FEE 2030.250	SJ	KENNEDY, KARL D	176.00		
	9/1/25	FEE 2031.250	SJ	NOEL, MARY	176.00		
	9/1/25	FEE 2040.250	SJ	ROSELLI, GIROLAMO & GRAC	176.00		
	9/1/25	FEE 2041.250	SJ	CARPENTER, JEFFREY & MAR	176.00		
	9/1/25	FEE 2050.250	SJ	BROWNE, DAVID & LESLIE	176.00		
	9/1/25	FEE 2501.250	SJ	CYP LLC	176.00		
	9/1/25	FEE 2060.250	SJ	CURRIER, LINDA	176.00		
	9/1/25	FEE 2061.250	SJ	POTTS, THOMAS & CHERYL	176.00		
	9/1/25	FEE 2070.250	SJ	HODGE, ANTHONY & PATRICI	176.00		
	9/1/25	FEE 2071.250	SJ	POTTS, THOMAS & CHERYL	176.00		
	9/1/25	FEE 2080.250	SJ	MINTON, PAMELA & RICHA	176.00		
	9/1/25	FEE 2081.250	SJ	McCORMACK, CLAYTON & L	176.00		
	9/1/25	FEE 2090.250	SJ	MARINO, KENNETH & CATHY	176.00		
	9/1/25	FEE 2091.250	SJ	OTTO, JANE	176.00		
	9/1/25	FEE 2099.250	SJ	RAGUE, WILLIAM & BONNIE	176.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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

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

Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	9/1/25	FEE 2101.250	SJ	GRAVATT, JO-ANN	176.00		
	9/1/25	FEE 2109.250	SJ	ALLIE, RUSS	176.00		
	9/1/25	FEE 2117.250	SJ	SPRAYBERRY, GREG & GLORI	176.00		
	9/1/25	FEE 2125.250	SJ	CONRAD, JOHN & SUSAN	176.00		
	9/1/25	FEE 2133.250	SJ	BOYD, STEVEN & DEBRA	176.00		
	9/1/25	FEE 2140.250	SJ	COMBS, JERMAIN M	176.00		
	9/1/25	FEE 2141.250	SJ	GURREONERO, MICHAEL	176.00		
	9/1/25	FEE 2149.250	SJ	KELNHOFER, KARL & KAREN	176.00		
	9/1/25	FEE 2150.250	SJ	AGOSTINI, LIVINGSTONE & L	176.00		
	9/1/25	FEE 2155.250	SJ	ARDEN, DONNA	176.00		
	9/1/25	FEE 2160.250	SJ	FLOWERS, DEBBIE	176.00		
	9/1/25	FEE 2163.250	SJ	ROWAN, SPENCER & MARY L	176.00		
	9/1/25	FEE 2170.250	SJ	SIROT, ESMERALDA	176.00		
	9/1/25	FEE 2171.250	SJ	MISTRETTA, CATHERINE A.	176.00		
	9/1/25	FEE 2179.250	SJ	BJORKLUND, FULTON & DEA	176.00		
	9/1/25	FEE 2180.250	SJ	MANISCALCO, JOHN & MARG	176.00		
	9/1/25	FEE 2187.250	SJ	PIDGEON JR, WILLIAM & MAR	176.00		
	9/1/25	FEE 2190.250	SJ	MICHAUD, ROBERT & ELINOR	176.00		
	9/1/25	FEE 2195.250	SJ	DICKERSON, DAVID & PATRI	176.00		
	9/1/25	FEE 2200.250	SJ	NAIDU, ROLAND & GAIL	176.00		
	9/1/25	FEE 2203.250	SJ	CORVELLO, JOHN & GAIL	176.00		
	9/1/25	FEE 2210.250	SJ	BARNEMAN, COLEEN	176.00		
	9/1/25	FEE 2211.250	SJ	ZIENTARSKI, RACHEL	176.00		
	9/1/25	FEE 2217.250	SJ	HANSEN, THOMAS	176.00		
	9/1/25	FEE 2220.250	SJ	FROHNAPFEL, NICOLE & AUS	176.00		
	9/1/25	FEE 2223.250	SJ	LARSEN, & FOUCH	176.00		
	9/1/25	FEE 2229.250	SJ	KING, MELISSA & CONNOR	176.00		
	9/1/25	FEE 2230.250	SJ	WEBB, WAYNE & MARY	176.00		
	9/1/25	FEE 2235.250	SJ	BARR, WILLIAM & DONNA	176.00		
	9/1/25	FEE 2240.250	SJ	BUONACQUISTA, JOSEPH	176.00		
	9/1/25	FEE 2241.250	SJ	GABRIEL, JEAN-PAUL	176.00		
	9/1/25	FEE 2247.250	SJ	HILL, THEODORE & JOY	176.00		
	9/1/25	FEE 2250.250	SJ	STUHMER, MYRELL & NANC	176.00		
	9/1/25	FEE 2260.250	SJ	SCHERRA, FRANK BERNARD	176.00		
	9/1/25	FEE 2263.250	SJ	TEAL, BRIAN & LINDA	176.00		
	9/1/25	FEE 2269.250	SJ	BOSWELL, AVIS	176.00		
	9/1/25	FEE 2270.250	SJ	WILFONG, GREGORY M.	176.00		
	9/1/25	FEE 2275.250	SJ	BRONTE, JEFFERSON	176.00		
	9/1/25	FEE 2280.250	SJ	ELLISON, JAMES & LINDA	176.00		
	9/1/25	FEE 2281.250	SJ	PINTO, MARK & TANYA	176.00		
	9/1/25	FEE 530.2509	SJ	HERNDON, AMANDA	176.00		
	9/1/25	FEE 531.2509	SJ	CAREY, MARJORIE	176.00		
	9/1/25	FEE 540.2509	SJ	McCULLEN, DAWN	176.00		
	9/1/25	FEE 541.2509	SJ	ENTRICHEL, FANNY	176.00		
	9/1/25	FEE 550.2509	SJ	Spencer, Lester & Evadney	176.00		
	9/1/25	FEE 551.2509	SJ	HUNTER, BONNIE	176.00		
	9/1/25	FEE 560.2509	SJ	MOONEY, KEVIN & JACQUELI	176.00		
	9/1/25	FEE 561.2509	SJ	LITCHFIELD, ROBERT & MAR	176.00		
	9/1/25	FEE 570.2509	SJ	McKECKNEY, GLEMMY & WIL	176.00		
	9/1/25	FEE 571.2509	SJ	TAKEUCHI, HIROSHI & ANGE	176.00		
	9/1/25	FEE 580.2509	SJ	TOMLINSON, JACINTH	176.00		
	9/1/25	FEE 581.2509	SJ	HARRIS, WILLIAM & BARBA	176.00		
	9/1/25	FEE 590.2509	SJ	LeFAVOR, EUGENE & JUDITH	176.00		
	9/1/25	FEE 591.2509	SJ	KENYON, CAROLYN	176.00		
	9/1/25	FEE 601.2509	SJ	KYSELA, MILOS & ELIZABET	176.00		
	9/1/25	FEE 610.2509	SJ	CHAPMAN, JACQUELINE	176.00		
	9/1/25	FEE 611.2509	SJ	WARD, DANIELLE	176.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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

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

Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	9/1/25	FEE 630.2509	SJ	POLITE, RHOBYN	176.00		
	9/1/25	FEE 631.2509	SJ	VASS, DONALD & JOYCE	176.00		
	9/1/25	FEE 640.2509	SJ	DENNIS, DUANE & ROBIN	176.00		
	9/1/25	FEE 641.2509	SJ	ALEMAN BLANCO, JAIME &	176.00		
	9/1/25	FEE 650.2509	SJ	LIN, AMY & EDRIC	176.00		
	9/1/25	FEE 651.2509	SJ	CASPERSON, NORMAN	176.00		
	9/1/25	FEE 660.2509	SJ	DEMJEN, PAUL & ELIZABETH	176.00		
	9/1/25	FEE 661.2509	SJ	CORRELL, HOWARD & ARLEN	176.00		
	9/1/25	FEE 670.2509	SJ	BUTLER, TERRI & WILLIAM	176.00		
	9/1/25	FEE 671.2509	SJ	FIORILLI, MICHAEL & CYNTH	176.00		
	9/1/25	FEE 680.2509	SJ	YORK, HARVEY & DIANE	176.00		
	9/1/25	FEE 681.2509	SJ	CALLENDER, STEPHEN & KAT	176.00		
	9/1/25	FEE 709.2509	SJ	ENGLE, HUGH & NANCY	176.00		
	9/1/25	FEE 716.2509	SJ	SWEREDOSKI & TYNER	176.00		
	9/1/25	FEE 717.2509	SJ	GRACA & BURNS	176.00		
	9/1/25	FEE 724.2509	SJ	GARLAND, SUSAN	176.00		
	9/1/25	FEE 725.2509	SJ	CEBE, PATRICIA & STEPHEN	176.00		
	9/1/25	FEE 732.2509	SJ	KRYSIK, THOMAS & LEONO	176.00		
	9/1/25	FEE 733.2509	SJ	JEVNE, ANN D. (trustee)	176.00		
	9/1/25	FEE 740.2509	SJ	MICHAUD, RONALD & MARJO	176.00		
	9/1/25	FEE 741.2509	SJ	CROCKER, JOHN & CATHERIN	176.00		
	9/1/25	FEE 748.2509	SJ	KELLY & LANDEN	176.00		
	9/1/25	FEE 749.2509	SJ	JEFFORDS, CHRIS & PAT	176.00		
	9/1/25	FEE 756.2509	SJ	ROGERS, JAMES & MELISSA	176.00		
	9/1/25	FEE 757.2509	SJ	FLAHERTY-WEBB, CARA	176.00		
	9/1/25	FEE 764.2509	SJ	WHITE, DAVID & DENISE	176.00		
	9/1/25	FEE 765.2509	SJ	KELLIHER, MICHELLE	176.00		
	9/1/25	FEE 772.2509	SJ	ZYNWALA, MIROSLAW & JAD	176.00		
	9/1/25	FEE 773.2509	SJ	PARKER, PAUL & BARBARA	176.00		
	9/1/25	FEE 780.2509	SJ	MYERS, HERMAN, & BOURNE	176.00		
	9/1/25	FEE 781.2509	SJ	OLDEN, JAMES & NICOLE	176.00		
	9/1/25	FEE 788.2509	SJ	MACK, ROBERT & SANDRA	176.00		
	9/1/25	FEE 789.2509	SJ	PINKERTON, COLVIN & PATRI	176.00		
	9/1/25	FEE 794.2509	SJ	SMITH, ALEX & STEVIE MARI	176.00		
	9/1/25	FEE 797.2509	SJ	WAGNER, EUNICE & JOSEPH	176.00		
	9/1/25	FEE 798.2509	SJ	LINDH, TORY	176.00		
	9/1/25	FEE 804.2509	SJ	FAWCETT, JOHN & HELEN	176.00		
	9/1/25	FEE 805.2509	SJ	RILEY, EDWARD & ANN	176.00		
	9/1/25	FEE 810.2509	SJ	DALY, JR., JAMES & CAROL	176.00		
	9/1/25	FEE 816.2509	SJ	VEIGA, ALLEN & TERESA	176.00		
	9/1/25	FEE 822.2509	SJ	SCHADE, BRIAN & VERONICA	176.00		
	9/1/25	FEE 825.2509	SJ	DUCK, JAMES & KATHRYN	176.00		
	9/1/25	FEE 828.2509	SJ	SCHWARZ, FRANK	176.00		
	9/1/25	FEE 834.2509	SJ	BENDER, JONATHAN & DEBO	176.00		
	9/1/25	FEE 840.2509	SJ	SCHLOTZHAUER & HASTINGS	176.00		
	9/1/25	FEE 845.2509	SJ	FIEBELKORN, DOROTHY	176.00		
	9/1/25	FEE 846.2509	SJ	Castro-Figueroa, Mayra-Li	176.00		
	9/1/25	FEE 852.2509	SJ	BRITO & ARRIETA	176.00		
	9/1/25	FEE 858.2509	SJ	MATHISON, WILLIAM & CAR	176.00		
	9/1/25	FEE 864.2509	SJ	WINT-HELWIG & SIPOS, JOZS	176.00		
	9/1/25	FEE 865.2509	SJ	BOTTIGLIERI, JON	176.00		
	9/1/25	FEE 870.2509	SJ	NEFF, TODD & PATRICIA	176.00		
	9/1/25	FEE 876.2509	SJ	MILLIKEN, DONNA	176.00		
	9/1/25	FEE 882.2509	SJ	CLARK, ROBERT & NINEL	176.00		
	9/1/25	FEE 885.2509	SJ	KLEIN, BRITAINY	176.00		
	9/1/25	Ck 1223 not a	SJ	POWELL, ROSS & JESSICA LE		105.00	
	9/1/25	1223	CR	POWELL, ROSS & JESSICA LE		105.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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

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

Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	9/1/25	1223	CR	POWELL, ROSS & JESSICA LE	105.00		
	9/1/25	Adjust 19.061	SJ	SHNEYDINE, EUGENE	105.00		
	9/3/25	LF 25.0901	SJ	GABRIEL, JEAN-PAUL	25.00		
	9/3/25	LF 25.0902	SJ	MISTRETTA, CATHERINE A.	25.00		
	9/3/25	LF 25.0903	SJ	SHNEYDINE, EUGENE	25.00		
	9/3/25	LF 25.0904	SJ	GURREONERO, MICHAEL	25.00		
	9/3/25	LF 25.0906	SJ	ROGERS, JAMES & MELISSA	25.00		
	9/3/25	LF 25.0907	SJ	MACK, ROBERT & SANDRA	25.00		
	9/3/25	LF 25.0908	SJ	McCULLEN, DAWN	25.00		
	9/3/25	LF 25.0909	SJ	CLARK, ROBERT & NINEL	25.00		
	9/3/25	LF 25.0910	SJ	LeFAVOR, EUGENE & JUDITH	25.00		
	9/3/25	LF 25.0913	SJ	TOMLINSON, JACINTH	25.00		
	9/3/25	LF 25.0916	SJ	MYERS, HERMAN, & BOURNE	25.00		
	9/3/25	LF 25.0918	SJ	LINDH, TORY	25.00		
	9/4/25	1895	CR	ELLISON, JAMES & LINDA - In		176.00	
	9/4/25	1179	CR	HILL, THEODORE & JOY - Invo		145.00	
	9/4/25	1179	CR	HILL, THEODORE & JOY - Invo		31.00	
	9/4/25	869	CR	WEBB, WAYNE & MARY - Invo		24.00	
	9/4/25	869	CR	WEBB, WAYNE & MARY - Invo		152.00	
	9/4/25	169	CR	BOSWELL, AVIS - Invoice: FEE		176.00	
	9/4/25	8456	CR	BELOW MONACO, MARY E - I		176.00	
	9/4/25	225	CR	RIVERA, JOANNA MARIE GEL		46.00	
	9/4/25	225	CR	RIVERA, JOANNA MARIE GEL		130.00	
	9/4/25	670	CR	LeFAVOR, EUGENE & JUDITH		151.00	
	9/4/25	670	CR	LeFAVOR, EUGENE & JUDITH		25.00	
	9/4/25	107	CR	GURREONERO, MICHAEL - Inv		31.00	
	9/4/25	107	CR	GURREONERO, MICHAEL - Inv		129.00	
	9/4/25	160	CR	MARINO, KENNETH & CATHY		12.80	
	9/4/25	160	CR	MARINO, KENNETH & CATHY		163.20	
	9/4/25	108	CR	BERTRAND, PATRICK & MAR		176.00	
	9/4/25	6519	CR	FLOWERS, DEBBIE - Invoice: F		176.00	
	9/4/25	231	CR	LIN, AMY & EDRIC - Invoice: F		160.00	
	9/4/25	231	CR	LIN, AMY & EDRIC - Invoice: F		16.00	
	9/4/25	1495	CR	WILFONG, GREGORY M. - Invo		176.00	
	9/4/25	4071	CR	RILEY, EDWARD & ANN - Invo		176.00	
	9/4/25	117	CR	SIROT, ESMERALDA - Invoice:		176.00	
	9/4/25	117	CR	SIROT, ESMERALDA - Invoice:		109.00	
	9/4/25	117	CR	SIROT, ESMERALDA - Invoice:		763.00	
	9/4/25	117	CR	SIROT, ESMERALDA - Invoice:		176.00	
	9/4/25	117	CR	SIROT, ESMERALDA - Invoice:		176.00	
	9/4/25	22504919	CR	SCHADE, BRIAN & VERONICA		176.00	
	9/4/25	22035071	CR	LINDH, TORY - Invoice: FEE 79		128.00	
	9/4/25	22035071	CR	LINDH, TORY - Invoice: FEE 79		32.00	
	9/4/25	22013883	CR	MANISCALCO, JOHN & MARG		20.00	
	9/4/25	22013883	CR	MANISCALCO, JOHN & MARG		156.00	
	9/4/25	21955913	CR	DENNIS, DUANE & ROBIN - In		176.00	
	9/4/25	996491	CR	KENYON, CAROLYN - Invoice:		64.00	
	9/4/25	996491	CR	KENYON, CAROLYN - Invoice:		112.00	
	9/4/25	996130	CR	HANSEN, THOMAS - Invoice: F		160.00	
	9/4/25	996130	CR	HANSEN, THOMAS - Invoice: F		16.00	
	9/4/25	40220421	CR	OLDEN, JAMES & NICOLE - Inv		120.00	
	9/4/25	40220421	CR	OLDEN, JAMES & NICOLE - Inv		56.00	
	9/4/25	40212032	CR	DEMJEN, PAUL & ELIZABETH		38.50	
	9/4/25	40212032	CR	DEMJEN, PAUL & ELIZABETH		137.50	
	9/4/25	21656038	CR	CONRAD, JOHN & SUSAN - Inv		105.00	
	9/4/25	21656038	CR	CONRAD, JOHN & SUSAN - Inv		71.00	
	9/4/25	8518	CR	BARNEMAN, COLEEN - Invoice		104.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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

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

Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	9/4/25	8518	CR	BARNEMAN, COLEEN - Invoice		72.00	
	9/4/25	40143036	CR	CEBE, PATRICIA & STEPHEN -		176.00	
	9/4/25	896017421	CR	WHITE, DAVID & DENISE - Inv		43.00	
	9/4/25	896017421	CR	WHITE, DAVID & DENISE - Inv		133.00	
	9/4/25	896202505	CR	Castro-Figueroa, Mayra-Li - Invoic		176.00	
	9/4/25	896002685	CR	KING, MELISSA & CONNOR - I		16.00	
	9/4/25	896002685	CR	KING, MELISSA & CONNOR - I		144.00	
	9/4/25	896134475	CR	HAND, MARY ELLEN & MART		176.00	
	9/4/25	9550	CR	CASPERSON, NORMAN - Invoice		176.00	
	9/4/25	155475528	CR	MOONEY, KEVIN & JACQUELI		172.00	
	9/4/25	155475528	CR	MOONEY, KEVIN & JACQUELI		4.00	
	9/10/25	1144	CR	TEAL, BRIAN & LINDA - Invoice		176.00	
	9/10/25	1960	CR	KLEIN, BRITAINY - Invoice: F		176.00	
	9/10/25	4674	CR	SANDERS, DOUGLAS S & DIA		176.00	
	9/10/25	4674	CR	SANDERS, DOUGLAS S & DIA		176.00	
	9/10/25	4674	CR	SANDERS, DOUGLAS S & DIA		176.00	
	9/10/25	4674	CR	SANDERS, DOUGLAS S & DIA		176.00	
	9/10/25	2353	CR	TOMLINSON, JACINTH - Invoic		176.00	
	9/10/25	199	CR	BOYD, STEVEN & DEBRA - Inv		58.00	
	9/10/25	199	CR	BOYD, STEVEN & DEBRA - Inv		118.00	
	9/10/25	108	CR	FROHNAPFEL, NICOLE & AUS		176.00	
	9/10/25	191	CR	TAKEUCHI, HIROSHI & ANGE		176.00	
	9/10/25	1178	CR	CALLENDER, STEPHEN & KAT		66.00	
	9/10/25	1178	CR	CALLENDER, STEPHEN & KAT		110.00	
	9/10/25	1346	CR	VEIGA, ALLEN & TERESA - Inv		176.00	
	9/10/25	548	CR	BJORKLUND, FULTON & DEA		164.00	
	9/10/25	548	CR	BJORKLUND, FULTON & DEA		12.00	
	9/10/25	5914	CR	SMALL, MARTHA - Invoice: FE		176.00	
	9/10/25	5914	CR	SMALL, MARTHA - Invoice: FE		176.00	
	9/10/25	5914	CR	SMALL, MARTHA - Invoice: FE		176.00	
	9/10/25	2237715323	CR	ROGERS, JAMES & MELISSA -		176.00	
	9/10/25	2237715324	CR	ROGERS, JAMES & MELISSA -		176.00	
	9/10/25	24289469	CR	FIEBELKORN, DOROTHY - Inv		121.00	
	9/10/25	24289469	CR	FIEBELKORN, DOROTHY - Inv		55.00	
	9/10/25	23857132	CR	DALY, JR., JAMES & CAROL - I		176.00	
	9/10/25	23022631	CR	JEFFORDS, CHRIS & PAT - Invo		71.00	
	9/10/25	23022631	CR	JEFFORDS, CHRIS & PAT - Invo		94.00	
	9/10/25	22947828	CR	HERNDON, AMANDA - Invoice:		176.00	
	9/10/25	23212547	CR	SPRAYBERRY, GREG & GLORI		176.00	
	9/10/25	7220	CR	MILLIKEN, DONNA - Invoice: F		170.00	
	9/10/25	7220	CR	MILLIKEN, DONNA - Invoice: F		6.00	
	9/10/25	22820995	CR	CORVELLO, JOHN & GAIL - In		105.64	
	9/10/25	22820995	CR	CORVELLO, JOHN & GAIL - In		70.36	
	9/10/25	22943589	CR	BAGGS, JEFFREY & KAREN - I		176.00	
	9/10/25	40702965	CR	GRACA & BURNS - Invoice: FE		176.00	
	9/10/25	23623455	CR	CROCKER, JOHN & CATHERIN		13.00	
	9/10/25	23623455	CR	CROCKER, JOHN & CATHERIN		163.00	
	9/10/25	23731551	CR	MICHAUD, ROBERT & ELINOR		176.00	
	9/10/25	23384045	CR	BRITO & ARRIETA - Invoice: FE		146.00	
	9/10/25	23384045	CR	BRITO & ARRIETA - Invoice: FE		30.00	
	9/10/25	23336384	CR	NEFF, TODD & PATRICIA - Inv		176.00	
	9/10/25	995121	CR	RAGUE, WILLIAM & BONNIE -		176.00	
	9/10/25	995553	CR	COMBS, JERMAIN M - Invoice:		52.00	
	9/10/25	995553	CR	COMBS, JERMAIN M - Invoice:		108.00	
	9/10/25	897400418	CR	WINT-HELWIG & SIPOS, JOZS		176.00	
	9/10/25	897494528	CR	McKECKNEY, GLEMMY & WIL		11.00	
	9/10/25	897494528	CR	McKECKNEY, GLEMMY & WIL		165.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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

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

Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	9/10/25	4039998441	CR	OTTO, JANE - Invoice: FEE 2091		51.00	
	9/10/25	4039998441	CR	OTTO, JANE - Invoice: FEE 2091		125.00	
	9/19/25	1041	CR	COOPER, WAYNE & JENNY - I		176.00	
	9/19/25	419	CR	MACK, ROBERT & SANDRA - I		25.00	
	9/19/25	419	CR	MACK, ROBERT & SANDRA - I		176.00	
	9/19/25	419	CR	MACK, ROBERT & SANDRA - I		176.00	
	9/19/25	419	CR	MACK, ROBERT & SANDRA - I		176.00	
	9/19/25	1313	CR	DICKERSON, DAVID & PATRI		160.00	
	9/19/25	1313	CR	DICKERSON, DAVID & PATRI		16.00	
	9/19/25	2356	CR	TOMLINSON, JACINTH - Invoic		176.00	
	9/19/25	108	CR	GURREONERO, MICHAEL - Inv		47.00	
	9/19/25	108	CR	GURREONERO, MICHAEL - Inv		176.00	
	9/19/25	108	CR	GURREONERO, MICHAEL - Inv		25.00	
	9/19/25	1069	CR	WAGNER, EUNICE & JOSEPH -		26.19	
	9/19/25	1069	CR	WAGNER, EUNICE & JOSEPH -		149.81	
	9/19/25	1453	CR	POWELL, ROSS & JESSICA LE		71.00	
	9/19/25	1453	CR	POWELL, ROSS & JESSICA LE		105.00	
	9/19/25	2811	CR	McCORMACK, CLAYTON & L		176.00	
	9/19/25	5884	CR	BARR, GREGORY S - Invoice: F		176.00	
	9/19/25	5884	CR	BARR, GREGORY S - Invoice: F		106.00	
	9/19/25	5884	CR	BARR, GREGORY S - Invoice: F		246.00	
	9/19/25	1864	CR	AGOSTINI, LIVINGSTONE & L		176.00	
	9/19/25	1864	CR	AGOSTINI, LIVINGSTONE & L		25.00	
	9/19/25	1864	CR	AGOSTINI, LIVINGSTONE & L		151.00	
	9/19/25	1041	CR	BROWNE, DAVID & LESLIE - I		4.00	
	9/19/25	1041	CR	BROWNE, DAVID & LESLIE - I		172.00	
	9/19/25	921	CR	SKIPPER, MAURICE - Invoice: F		176.00	
	9/19/25	921	CR	SKIPPER, MAURICE - Invoice: F		176.00	
	9/19/25	921	CR	SKIPPER, MAURICE - Invoice: F		176.00	
	9/19/25	3658	CR	CLARK, ROBERT & NINEL - In		176.00	
	9/19/25	3658	CR	CLARK, ROBERT & NINEL - In		176.00	
	9/19/25	3658	CR	CLARK, ROBERT & NINEL - In		176.00	
	9/19/25	3658	CR	CLARK, ROBERT & NINEL - In		25.00	
	9/19/25	3658	CR	CLARK, ROBERT & NINEL - In		151.00	
	9/19/25	3658	CR	CLARK, ROBERT & NINEL - In		176.00	
	9/19/25	3658	CR	CLARK, ROBERT & NINEL - In		176.00	
	9/19/25	840	CR	NOEL, MARY - Invoice: FEE 203		176.00	
	9/19/25	195	CR	CARPENTER, JEFFREY & MAR		110.00	
	9/19/25	195	CR	CARPENTER, JEFFREY & MAR		66.00	
	9/19/25	1058	CR	SHNEYDINE, EUGENE - Invoice		30.00	
	9/19/25	1058	CR	SHNEYDINE, EUGENE - Invoice		9.50	
	9/19/25	1058	CR	SHNEYDINE, EUGENE - Invoice		176.00	
	9/19/25	1058	CR	SHNEYDINE, EUGENE - Invoice		12.00	
	9/19/25	1058	CR	SHNEYDINE, EUGENE - Invoice		25.00	
	9/19/25	1058	CR	SHNEYDINE, EUGENE - Invoice		370.00	
	9/19/25	24920043	CR	GABRIEL, JEAN-PAUL - Invoice		114.00	
	9/19/25	24920043	CR	GABRIEL, JEAN-PAUL - Invoice		86.00	
	9/19/25	985114	CR	HUNTER, BONNIE - Invoice: FE		16.00	
	9/19/25	985114	CR	HUNTER, BONNIE - Invoice: FE		160.00	
	9/19/25	41287331	CR	SCHERRA, FRANK BERNARD -		142.00	
	9/19/25	41287331	CR	SCHERRA, FRANK BERNARD -		18.00	
	9/19/25	24536174	CR	KENNEDY, KARL D - Invoice: F		160.00	
	9/19/25	24536174	CR	KENNEDY, KARL D - Invoice: F		16.00	
	9/19/25	41495324	CR	PINTO, MARK & TANYA - Invoi		20.00	
	9/19/25	41495324	CR	PINTO, MARK & TANYA - Invoi		156.00	
	9/19/25	898078641	CR	FAWCETT, JOHN & HELEN - In		176.00	
	9/19/25	20900	CR	MATHISON, WILLIAM & CAR		26.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA General Ledger

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

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

Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	9/25/25	FEE 620.2509	SJ	Carr, John P	176.00		
	9/25/25	FEE 621.2509	SJ	JOHNSON, ROBERT & BETTY	176.00		
	9/25/25	166	CR	HODGE, ANTHONY & PATRICI		176.00	
	9/25/25	1315	CR	DICKERSON, DAVID & PATRI		160.00	
	9/25/25	1737	CR	GRAVATT, JO-ANN - Invoice: F		176.00	
	9/25/25	109	CR	MOREJON, CARLA - Invoice: FE		10.50	
	9/25/25	109	CR	MOREJON, CARLA - Invoice: FE		165.50	
	9/25/25	5509	CR	ENTRICHEL, FANNY - Invoice:		176.00	
	9/25/25	1410	CR	GARDNER, ERNEST & LAURA		176.00	
	9/25/25	2879	CR	SCHWARZ, FRANK - Invoice: F		176.00	
	9/25/25	2879	CR	SCHWARZ, FRANK - Invoice: F		176.00	
	9/25/25	2879	CR	SCHWARZ, FRANK - Invoice: F		176.00	
	9/25/25	5025	CR	ALEMAN BLANCO, JAIME &		176.00	
	9/25/25	41952724	CR	BOSWELL, AVIS - Invoice: FEE		176.00	
	9/25/25	42095132	CR	KYSELA, MILOS & ELIZABET		73.00	
	9/25/25	42095132	CR	KYSELA, MILOS & ELIZABET		103.00	
	9/25/25	353380	CR	CEBE, PATRICIA & STEPHEN -		176.00	
	9/25/25	898735599	CR	CAREY, MARJORIE - Invoice: F		5.00	
	9/25/25	898735599	CR	CAREY, MARJORIE - Invoice: F		171.00	
	9/30/25	AJE25.0901	GE	RECLASS PAYMENTS		2,096.00	
				Current Period Change	23,918.00	24,432.50	-514.50
	9/30/25			Ending Balance			7,418.50
1340 Due from Operating	9/1/25			Beginning Balance			4,667.26
	9/30/25			Ending Balance			4,667.26
2010 Accounts Payable	9/1/25			Beginning Balance			-2,993.37
	9/1/25	RSV 25.09	PJ	FAIRWAY ISLES RESERVE (xx		951.75	
	9/1/25	7059	PJ	FAMILY SWIM POOL SERVICE		300.00	
	9/1/25	FEE FWI 25.	PJ	BAYSIDE MANAGEMENT SER		1,130.50	
	9/1/25	3236	PJ	BOB'S COMPLETE LANDSCAP		6,625.00	
	9/1/25	PSI199802	PJ	SOLITUDE LAKE MANAGEME		64.20	
	9/1/25	PSI199033	PJ	SOLITUDE LAKE MANAGEME		111.28	
	9/1/25	9129587342 2	PJ	FLORIDA POWER & LIGHT		98.71	
	9/2/25	25.0902	PJ	INSIDE OUT SCREENING		1,700.00	
	9/4/25	ACH25.0901	C	FLORIDA CITY GAS - Invoice: 2	44.23		
	9/8/25	4551	C	BAYSIDE MANAGEMENT SER	1,130.50		
	9/8/25	4551	C	BAYSIDE MANAGEMENT SER	98.82		
	9/8/25	4552	C	BOB'S COMPLETE LANDSCAP	6,625.00		
	9/8/25	4553	C	FAMILY SWIM POOL SERVICE	300.00		
	9/8/25	4554	C	RBLC, LLC - Invoice: 1015	2,000.00		
	9/8/25	4555	C	FAIRWAY ISLES RESERVE (xx	951.75		
	9/8/25	4556	C	SOLITUDE LAKE MANAGEME	111.28		
	9/8/25	4556	C	SOLITUDE LAKE MANAGEME	64.20		
	9/8/25	REIMB 25.09	PJ	ED RILEY		25.99	
	9/8/25	17010 - 4246	PJ	William A. Jackson & Company ,		300.00	
	9/9/25	3260	PJ	BOB'S COMPLETE LANDSCAP		48.28	
	9/9/25	ACH25.0907	C	FLORIDA POWER & LIGHT - In	98.71		
	9/10/25	4557	C	ED RILEY - Invoice: REIMB 25.0	25.99		
	9/10/25	4558	C	William A. Jackson & Company , -	300.00		
	9/10/25	2584442	PJ	DoorKing Inc.		45.95	
	9/10/25	4057	PJ	GREENUP-PLUS, INC		5,415.00	
	9/15/25	ACH25.0902	C	FLORIDA POWER & LIGHT - In	380.81		
	9/15/25	ACH25.0903	C	FLORIDA POWER & LIGHT - In	94.47		

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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

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

Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	9/15/25	ACH25.0904	C	FLORIDA POWER & LIGHT - In	54.56		
	9/15/25	ACH25.0905	C	FLORIDA POWER & LIGHT - In	269.10		
	9/15/25	20000355428	PJ	FLORIDA CITY GAS		44.23	
	9/17/25	062	PJ	TENA PRO SERVICES CORP		300.00	
	9/19/25	4559	C	BOB'S COMPLETE LANDSCAP	48.28		
	9/19/25	4560	C	DoorKing Inc. - Invoice: 2584442	45.95		
	9/19/25	4561	C	GREENUP-PLUS, INC - Invoice:	5,415.00		
	9/22/25	ACH25.0906	C	City of Palm Bay - Invoice: 96973	51.38		
	9/25/25	4562	C	INSIDE OUT SCREENING - Invo	1,700.00		
	9/25/25	4563	C	TENA PRO SERVICES CORP - I	300.00		
	9/26/25	REIMB 25.09	PJ	ED RILEY		74.11	
	9/26/25	3406262158 2	PJ	FLORIDA POWER & LIGHT		381.52	
	9/26/25	8878466021 2	PJ	FLORIDA POWER & LIGHT		248.20	
	9/26/25	2589860465 2	PJ	FLORIDA POWER & LIGHT		70.86	
	9/26/25	6499765599 2	PJ	FLORIDA POWER & LIGHT		55.38	
	9/27/25	111	C	INSIDE OUT SCREENING - Invo	1,700.00		
	9/30/25	4562V	C	INSIDE OUT SCREENING - Invo		1,700.00	
	9/30/25	OFC FWI 25.	PJ	BAYSIDE MANAGEMENT SER		188.61	
	9/30/25	96973162924	PJ	City of Palm Bay		45.44	
				Current Period Change	21,810.03	19,925.01	1,885.02
	9/30/25			Ending Balance			-1,108.35
2013 Prepaid Maintenance	9/1/25			Beginning Balance			-28,983.9
	9/30/25	AJE25.0901	GE	RECLASS PAYMENTS	2,096.00		
				Current Period Change	2,096.00		2,096.00
	9/30/25			Ending Balance			-26,887.9
2017 Due to Reserve	9/1/25			Beginning Balance			-4,667.26
	9/30/25			Ending Balance			-4,667.26
2030 Federal Inc Tax Liabili	9/1/25			Beginning Balance			-3,886.00
	9/11/25	2024 1120	GE	RECORD PAYMENT OF 2024 11	3,886.00		
				Current Period Change	3,886.00		3,886.00
	9/30/25			Ending Balance			
2032 Allowance for bad deb	9/1/25			Beginning Balance			-1,535.00
	9/30/25			Ending Balance			-1,535.00
2100 General Reserves	9/1/25			Beginning Balance			
	9/1/25	FEE 2010.250	SJ	SHNEYDINE, EUGENE - Item: 2		7.16	
	9/1/25	FEE 2011.250	SJ	PEREZ & SANCHEZ - Item: 2025		7.16	
	9/1/25	FEE 2020.250	SJ	POWELL, ROSS & JESSICA LE		7.16	
	9/1/25	FEE 2021.250	SJ	SMALL, MARTHA - Item: 2025		7.16	
	9/1/25	FEE 2030.250	SJ	KENNEDY, KARL D - Item: 2025		7.16	
	9/1/25	FEE 2031.250	SJ	NOEL, MARY - Item: 2025 RSV -		7.16	
	9/1/25	FEE 2040.250	SJ	ROSELLI, GIROLAMO & GRAC		7.16	
	9/1/25	FEE 2041.250	SJ	CARPENTER, JEFFREY & MAR		7.16	
	9/1/25	FEE 2050.250	SJ	BROWNE, DAVID & LESLIE - It		7.16	
	9/1/25	FEE 2501.250	SJ	CYP LLC - Item: 2025 RSV - 202		7.16	
	9/1/25	FEE 2060.250	SJ	CURRIER, LINDA - Item: 2025 R		7.16	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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

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

Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	9/1/25	FEE 2061.250	SJ	POTTS, THOMAS & CHERYL -		7.16	
	9/1/25	FEE 2070.250	SJ	HODGE, ANTHONY & PATRICI		7.16	
	9/1/25	FEE 2071.250	SJ	POTTS, THOMAS & CHERYL -		7.16	
	9/1/25	FEE 2080.250	SJ	MINTON, PAMELA & RICHA		7.16	
	9/1/25	FEE 2081.250	SJ	McCORMACK, CLAYTON & L		7.16	
	9/1/25	FEE 2090.250	SJ	MARINO, KENNETH & CATHY		7.16	
	9/1/25	FEE 2091.250	SJ	OTTO, JANE - Item: 2025 RSV -		7.16	
	9/1/25	FEE 2099.250	SJ	RAGUE, WILLIAM & BONNIE -		7.16	
	9/1/25	FEE 2101.250	SJ	GRAVATT, JO-ANN - Item: 2025		7.16	
	9/1/25	FEE 2109.250	SJ	ALLIE, RUSS - Item: 2025 RSV -		7.16	
	9/1/25	FEE 2117.250	SJ	SPRAYBERRY, GREG & GLORI		7.16	
	9/1/25	FEE 2125.250	SJ	CONRAD, JOHN & SUSAN - Ite		7.16	
	9/1/25	FEE 2133.250	SJ	BOYD, STEVEN & DEBRA - Ite		7.16	
	9/1/25	FEE 2140.250	SJ	COMBS, JERMAIN M - Item: 202		7.16	
	9/1/25	FEE 2141.250	SJ	GURREONERO, MICHAEL - Ite		7.16	
	9/1/25	FEE 2149.250	SJ	KELNHOFER, KARL & KAREN		7.16	
	9/1/25	FEE 2150.250	SJ	AGOSTINI, LIVINGSTONE & L		7.16	
	9/1/25	FEE 2155.250	SJ	ARDEN, DONNA - Item: 2025 RS		7.16	
	9/1/25	FEE 2160.250	SJ	FLOWERS, DEBBIE - Item: 2025		7.16	
	9/1/25	FEE 2163.250	SJ	ROWAN, SPENCER & MARY L		7.16	
	9/1/25	FEE 2170.250	SJ	SIROT, ESMERALDA - Item: 202		7.16	
	9/1/25	FEE 2171.250	SJ	MISTRETTA, CATHERINE A. - I		7.16	
	9/1/25	FEE 2179.250	SJ	BJORKLUND, FULTON & DEA		7.16	
	9/1/25	FEE 2180.250	SJ	MANISCALCO, JOHN & MARG		7.16	
	9/1/25	FEE 2187.250	SJ	PIDGEON JR, WILLIAM & MAR		7.16	
	9/1/25	FEE 2190.250	SJ	MICHAUD, ROBERT & ELINOR		7.16	
	9/1/25	FEE 2195.250	SJ	DICKERSON, DAVID & PATRI		7.16	
	9/1/25	FEE 2200.250	SJ	NAIDU, ROLAND & GAIL - Item		7.16	
	9/1/25	FEE 2203.250	SJ	CORVELLO, JOHN & GAIL - Ite		7.16	
	9/1/25	FEE 2210.250	SJ	BARNEMAN, COLEEN - Item: 2		7.16	
	9/1/25	FEE 2211.250	SJ	ZIENTARSKI, RACHEL - Item: 2		7.16	
	9/1/25	FEE 2217.250	SJ	HANSEN, THOMAS - Item: 2025		7.16	
	9/1/25	FEE 2220.250	SJ	FROHNAPFEL, NICOLE & AUS		7.16	
	9/1/25	FEE 2223.250	SJ	LARSEN, & FOUCH - Item: 2025		7.16	
	9/1/25	FEE 2229.250	SJ	KING, MELISSA & CONNOR - It		7.16	
	9/1/25	FEE 2230.250	SJ	WEBB, WAYNE & MARY - Item		7.16	
	9/1/25	FEE 2235.250	SJ	BARR, WILLIAM & DONNA - It		7.16	
	9/1/25	FEE 2240.250	SJ	BUONACQUISTA, JOSEPH - Ite		7.16	
	9/1/25	FEE 2241.250	SJ	GABRIEL, JEAN-PAUL - Item: 2		7.16	
	9/1/25	FEE 2247.250	SJ	HILL, THEODORE & JOY - Item:		7.16	
	9/1/25	FEE 2250.250	SJ	STUHMER, MYRELL & NANC		7.16	
	9/1/25	FEE 2260.250	SJ	SCHERRA, FRANK BERNARD -		7.16	
	9/1/25	FEE 2263.250	SJ	TEAL, BRIAN & LINDA - Item:		7.16	
	9/1/25	FEE 2269.250	SJ	BOSWELL, AVIS - Item: 2025 RS		7.16	
	9/1/25	FEE 2270.250	SJ	WILFONG, GREGORY M. - Item		7.16	
	9/1/25	FEE 2275.250	SJ	BRONTE, JEFFERSON - Item: 20		7.16	
	9/1/25	FEE 2280.250	SJ	ELLISON, JAMES & LINDA - Ite		7.16	
	9/1/25	FEE 2281.250	SJ	PINTO, MARK & TANYA - Item:		7.16	
	9/1/25	FEE 530.2509	SJ	HERNDON, AMANDA - Item: 20		7.16	
	9/1/25	FEE 531.2509	SJ	CAREY, MARJORIE - Item: 2025		7.16	
	9/1/25	FEE 540.2509	SJ	McCULLEN, DAWN - Item: 2025		7.16	
	9/1/25	FEE 541.2509	SJ	ENTRICHEL, FANNY - Item: 202		7.16	
	9/1/25	FEE 550.2509	SJ	Spencer, Lester & Evadney - Item:		7.16	
	9/1/25	FEE 551.2509	SJ	HUNTER, BONNIE - Item: 2025		7.16	
	9/1/25	FEE 560.2509	SJ	MOONEY, KEVIN & JACQUELI		7.16	
	9/1/25	FEE 561.2509	SJ	LITCHFIELD, ROBERT & MAR		7.16	
	9/1/25	FEE 570.2509	SJ	McKECKNEY, GLEMMY & WIL		7.16	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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

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

Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	9/1/25	FEE 571.2509	SJ	TAKEUCHI, HIROSHI & ANGE		7.16	
	9/1/25	FEE 580.2509	SJ	TOMLINSON, JACINTH - Item: 2		7.16	
	9/1/25	FEE 581.2509	SJ	HARRIS, WILLIAM & BARBA		7.16	
	9/1/25	FEE 590.2509	SJ	LeFAVOR, EUGENE & JUDITH		7.16	
	9/1/25	FEE 591.2509	SJ	KENYON, CAROLYN - Item: 20		7.16	
	9/1/25	FEE 601.2509	SJ	KYSELA, MILOS & ELIZABET		7.16	
	9/1/25	FEE 610.2509	SJ	CHAPMAN, JACQUELINE - Ite		7.16	
	9/1/25	FEE 611.2509	SJ	WARD, DANIELLE - Item: 2025		7.16	
	9/1/25	FEE 630.2509	SJ	POLITE, RHOBYN - Item: 2025		7.16	
	9/1/25	FEE 631.2509	SJ	VASS, DONALD & JOYCE - Ite		7.16	
	9/1/25	FEE 640.2509	SJ	DENNIS, DUANE & ROBIN - Ite		7.16	
	9/1/25	FEE 641.2509	SJ	ALEMAN BLANCO, JAIME &		7.16	
	9/1/25	FEE 650.2509	SJ	LIN, AMY & EDRIC - Item: 2025		7.16	
	9/1/25	FEE 651.2509	SJ	CASPERSON, NORMAN - Item:		7.16	
	9/1/25	FEE 660.2509	SJ	DEMJEN, PAUL & ELIZABETH		7.16	
	9/1/25	FEE 661.2509	SJ	CORRELL, HOWARD & ARLEN		7.16	
	9/1/25	FEE 670.2509	SJ	BUTLER, TERRI & WILLIAM - I		7.16	
	9/1/25	FEE 671.2509	SJ	FIORILLI, MICHAEL & CYNTH		7.16	
	9/1/25	FEE 680.2509	SJ	YORK, HARVEY & DIANE - Ite		7.16	
	9/1/25	FEE 681.2509	SJ	CALLENDER, STEPHEN & KAT		7.16	
	9/1/25	FEE 709.2509	SJ	ENGLE, HUGH & NANCY - Item		7.16	
	9/1/25	FEE 716.2509	SJ	SWEREDOSKI & TYNER - Item:		7.16	
	9/1/25	FEE 717.2509	SJ	GRACA & BURNS - Item: 2025 R		7.16	
	9/1/25	FEE 724.2509	SJ	GARLAND, SUSAN - Item: 2025		7.16	
	9/1/25	FEE 725.2509	SJ	CEBE, PATRICIA & STEPHEN -		7.16	
	9/1/25	FEE 732.2509	SJ	KRYSIK, THOMAS & LEONO		7.16	
	9/1/25	FEE 733.2509	SJ	JEVNE, ANN D. (trustee) - Item: 2		7.16	
	9/1/25	FEE 740.2509	SJ	MICHAUD, RONALD & MARJO		7.16	
	9/1/25	FEE 741.2509	SJ	CROCKER, JOHN & CATHERIN		7.16	
	9/1/25	FEE 748.2509	SJ	KELLY & LANDEN - Item: 2025		7.16	
	9/1/25	FEE 749.2509	SJ	JEFFORDS, CHRIS & PAT - Item		7.16	
	9/1/25	FEE 756.2509	SJ	ROGERS, JAMES & MELISSA -		7.16	
	9/1/25	FEE 757.2509	SJ	FLAHERTY-WEBB, CARA - Ite		7.16	
	9/1/25	FEE 764.2509	SJ	WHITE, DAVID & DENISE - Ite		7.16	
	9/1/25	FEE 765.2509	SJ	KELLIHER, MICHELLE - Item: 2		7.16	
	9/1/25	FEE 772.2509	SJ	ZYNWALA, MIROSLAW & JAD		7.16	
	9/1/25	FEE 773.2509	SJ	PARKER, PAUL & BARBARA -		7.16	
	9/1/25	FEE 780.2509	SJ	MYERS, HERMAN, & BOURNE		7.16	
	9/1/25	FEE 781.2509	SJ	OLDEN, JAMES & NICOLE - Ite		7.16	
	9/1/25	FEE 788.2509	SJ	MACK, ROBERT & SANDRA - I		7.16	
	9/1/25	FEE 789.2509	SJ	PINKERTON, COLVIN & PATRI		7.16	
	9/1/25	FEE 794.2509	SJ	SMITH, ALEX & STEVIE MARI		7.16	
	9/1/25	FEE 797.2509	SJ	WAGNER, EUNICE & JOSEPH -		7.16	
	9/1/25	FEE 798.2509	SJ	LINDH, TORY - Item: 2025 RSV		7.16	
	9/1/25	FEE 804.2509	SJ	FAWCETT, JOHN & HELEN - Ite		7.16	
	9/1/25	FEE 805.2509	SJ	RILEY, EDWARD & ANN - Item:		7.16	
	9/1/25	FEE 810.2509	SJ	DALY, JR., JAMES & CAROL - I		7.16	
	9/1/25	FEE 816.2509	SJ	VEIGA, ALLEN & TERESA - Ite		7.16	
	9/1/25	FEE 822.2509	SJ	SCHADE, BRIAN & VERONICA		7.16	
	9/1/25	FEE 825.2509	SJ	DUCK, JAMES & KATHRYN - It		7.16	
	9/1/25	FEE 828.2509	SJ	SCHWARZ, FRANK - Item: 2025		7.16	
	9/1/25	FEE 834.2509	SJ	BENDER, JONATHAN & DEBO		7.16	
	9/1/25	FEE 840.2509	SJ	SCHLOTZHAUER & HASTINGS		7.16	
	9/1/25	FEE 845.2509	SJ	FIEBELKORN, DOROTHY - Ite		7.16	
	9/1/25	FEE 846.2509	SJ	Castro-Figueroa, Mayra-Li - Item:		7.16	
	9/1/25	FEE 852.2509	SJ	BRITO & ARRIETA - Item: 2025		7.16	
	9/1/25	FEE 858.2509	SJ	MATHISON, WILLIAM & CAR		7.16	

FAIRWAY ISLES AT BAYSIDE LAKES HOA General Ledger

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

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

Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	9/1/25	FEE 864.2509	SJ	WINT-HELWIG & SIPOS, JOZS		7.16	
	9/1/25	FEE 865.2509	SJ	BOTTIGLIERI, JON - Item: 2025		7.16	
	9/1/25	FEE 870.2509	SJ	NEFF, TODD & PATRICIA - Ite		7.16	
	9/1/25	FEE 876.2509	SJ	MILLIKEN, DONNA - Item: 2025		7.16	
	9/1/25	FEE 882.2509	SJ	CLARK, ROBERT & NINEL - Ite		7.16	
	9/1/25	FEE 885.2509	SJ	KLEIN, BRITTAINY - Item: 2025		7.16	
	9/25/25	FEE 620.2509	SJ	Carr, John P - Item: 2025 RSV - 20		7.16	
	9/25/25	FEE 621.2509	SJ	JOHNSON, ROBERT & BETTY -		7.16	
	9/30/25	AJE25.0905	GE	RECLASS RESERVE TRANSFE	952.28		
				Current Period Change	952.28	952.28	
	9/30/25			Ending Balance			
2105 Bridge (Res)	9/1/25			Beginning Balance			-1,760.64
	9/30/25	AJE25.0905	GE	RECLASS RESERVE TRANSFE		220.08	
				Current Period Change		220.08	-220.08
	9/30/25			Ending Balance			-1,980.72
2110 Furniture (Res)	9/1/25			Beginning Balance			-90.72
	9/30/25	AJE25.0905	GE	RECLASS RESERVE TRANSFE		11.34	
				Current Period Change		11.34	-11.34
	9/30/25			Ending Balance			-102.06
2120 Pool (Res)	9/1/25			Beginning Balance			-532.72
	9/30/25	AJE25.0905	GE	RECLASS RESERVE TRANSFE		66.59	
				Current Period Change		66.59	-66.59
	9/30/25			Ending Balance			-599.31
2125 Roads (Res)	9/1/25			Beginning Balance			-1,124.00
	9/30/25	AJE25.0905	GE	RECLASS RESERVE TRANSFE		140.50	
				Current Period Change		140.50	-140.50
	9/30/25			Ending Balance			-1,264.50
2135 Roof (Res)	9/1/25			Beginning Balance			-1,662.00
	9/30/25	AJE25.0905	GE	RECLASS RESERVE TRANSFE		207.75	
				Current Period Change		207.75	-207.75
	9/30/25			Ending Balance			-1,869.75
2137 Well/Pump 1 & 2 (Res)	9/1/25			Beginning Balance			-597.28
	9/30/25	AJE25.0905	GE	RECLASS RESERVE TRANSFE		74.66	
				Current Period Change		74.66	-74.66
	9/30/25			Ending Balance			-671.94
2140 Security Gate (Res)	9/1/25			Beginning Balance			-1,846.64
	9/30/25	AJE25.0905	GE	RECLASS RESERVE TRANSFE		230.83	
				Current Period Change		230.83	-230.83
	9/30/25			Ending Balance			-2,077.47
2700 Reserve Interest	9/1/25			Beginning Balance			-5,140.34
	9/30/25	09/30/25	GE	Interest Income		1,253.68	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

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

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

Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	9/30/25	09/30/25	GE	Interest Income		1,135.68	
				Current Period Change		2,389.36	-2,389.36
	9/30/25			Ending Balance			-7,529.70
2704	9/1/25			Beginning Balance			
Spent From Pool Rese	9/2/25	25.0902	PJ	INSIDE OUT SCREENING - Clu	1,700.00		
				Current Period Change	1,700.00		1,700.00
	9/30/25			Ending Balance			1,700.00
2708	9/1/25			Beginning Balance			1,941.78
Spent from Gate Reser	9/30/25			Ending Balance			1,941.78
2810	9/1/25			Beginning Balance			4,450.00
Spent from Reserve C	9/30/25			Ending Balance			4,450.00
3000	9/1/25			Beginning Balance			-3,793.64
Operating Fund-Beg.	9/30/25			Ending Balance			-3,793.64
3100	9/1/25			Beginning Balance			-263,693.
Reserve Fund-Beg. Ba	9/30/25			Ending Balance			-263,693.
4010	9/1/25			Beginning Balance			-179,650.
HOA Dues	9/1/25	FEE 2010.250	SJ	SHNEYDINE, EUGENE - Item: 2		168.84	
	9/1/25	FEE 2011.250	SJ	PEREZ & SANCHEZ - Item: 2025		168.84	
	9/1/25	FEE 2020.250	SJ	POWELL, ROSS & JESSICA LE		168.84	
	9/1/25	FEE 2021.250	SJ	SMALL, MARTHA - Item: 2025		168.84	
	9/1/25	FEE 2030.250	SJ	KENNEDY, KARL D - Item: 2025		168.84	
	9/1/25	FEE 2031.250	SJ	NOEL, MARY - Item: 2025 MA -		168.84	
	9/1/25	FEE 2040.250	SJ	ROSELLI, GIROLAMO & GRAC		168.84	
	9/1/25	FEE 2041.250	SJ	CARPENTER, JEFFREY & MAR		168.84	
	9/1/25	FEE 2050.250	SJ	BROWNE, DAVID & LESLIE - It		168.84	
	9/1/25	FEE 2501.250	SJ	CYP LLC - Item: 2025 MA - 2025		168.84	
	9/1/25	FEE 2060.250	SJ	CURRIER, LINDA - Item: 2025		168.84	
	9/1/25	FEE 2061.250	SJ	POTTS, THOMAS & CHERYL -		168.84	
	9/1/25	FEE 2070.250	SJ	HODGE, ANTHONY & PATRICI		168.84	
	9/1/25	FEE 2071.250	SJ	POTTS, THOMAS & CHERYL -		168.84	
	9/1/25	FEE 2080.250	SJ	MINTON, PAMELA & RICHA		168.84	
	9/1/25	FEE 2081.250	SJ	McCORMACK, CLAYTON & L		168.84	
	9/1/25	FEE 2090.250	SJ	MARINO, KENNETH & CATHY		168.84	
	9/1/25	FEE 2091.250	SJ	OTTO, JANE - Item: 2025 MA - 2		168.84	
	9/1/25	FEE 2099.250	SJ	RAGUE, WILLIAM & BONNIE -		168.84	
	9/1/25	FEE 2101.250	SJ	GRAVATT, JO-ANN - Item: 2025		168.84	
	9/1/25	FEE 2109.250	SJ	ALLIE, RUSS - Item: 2025 MA -		168.84	
	9/1/25	FEE 2117.250	SJ	SPRAYBERRY, GREG & GLORI		168.84	
	9/1/25	FEE 2125.250	SJ	CONRAD, JOHN & SUSAN - Ite		168.84	
	9/1/25	FEE 2133.250	SJ	BOYD, STEVEN & DEBRA - Ite		168.84	
	9/1/25	FEE 2140.250	SJ	COMBS, JERMAIN M - Item: 202		168.84	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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

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

Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	9/1/25	FEE 2141.250	SJ	GURREONERO, MICHAEL - Ite		168.84	
	9/1/25	FEE 2149.250	SJ	KELNHOFER, KARL & KAREN		168.84	
	9/1/25	FEE 2150.250	SJ	AGOSTINI, LIVINGSTONE & L		168.84	
	9/1/25	FEE 2155.250	SJ	ARDEN, DONNA - Item: 2025 M		168.84	
	9/1/25	FEE 2160.250	SJ	FLOWERS, DEBBIE - Item: 2025		168.84	
	9/1/25	FEE 2163.250	SJ	ROWAN, SPENCER & MARY L		168.84	
	9/1/25	FEE 2170.250	SJ	SIROT, ESMERALDA - Item: 202		168.84	
	9/1/25	FEE 2171.250	SJ	MISTRETTA, CATHERINE A. - I		168.84	
	9/1/25	FEE 2179.250	SJ	BJORKLUND, FULTON & DEA		168.84	
	9/1/25	FEE 2180.250	SJ	MANISCALCO, JOHN & MARG		168.84	
	9/1/25	FEE 2187.250	SJ	PIDGEON JR, WILLIAM & MAR		168.84	
	9/1/25	FEE 2190.250	SJ	MICHAUD, ROBERT & ELINOR		168.84	
	9/1/25	FEE 2195.250	SJ	DICKERSON, DAVID & PATRI		168.84	
	9/1/25	FEE 2200.250	SJ	NAIDU, ROLAND & GAIL - Item		168.84	
	9/1/25	FEE 2203.250	SJ	CORVELLO, JOHN & GAIL - Ite		168.84	
	9/1/25	FEE 2210.250	SJ	BARNEMAN, COLEEN - Item: 2		168.84	
	9/1/25	FEE 2211.250	SJ	ZIENTARSKI, RACHEL - Item: 2		168.84	
	9/1/25	FEE 2217.250	SJ	HANSEN, THOMAS - Item: 2025		168.84	
	9/1/25	FEE 2220.250	SJ	FROHNAPFEL, NICOLE & AUS		168.84	
	9/1/25	FEE 2223.250	SJ	LARSEN, & FOUCH - Item: 2025		168.84	
	9/1/25	FEE 2229.250	SJ	KING, MELISSA & CONNOR - It		168.84	
	9/1/25	FEE 2230.250	SJ	WEBB, WAYNE & MARY - Item		168.84	
	9/1/25	FEE 2235.250	SJ	BARR, WILLIAM & DONNA - It		168.84	
	9/1/25	FEE 2240.250	SJ	BUONACQUISTA, JOSEPH - Ite		168.84	
	9/1/25	FEE 2241.250	SJ	GABRIEL, JEAN-PAUL - Item: 2		168.84	
	9/1/25	FEE 2247.250	SJ	HILL, THEODORE & JOY - Item:		168.84	
	9/1/25	FEE 2250.250	SJ	STUHMER, MYRELL & NANC		168.84	
	9/1/25	FEE 2260.250	SJ	SCHERRA, FRANK BERNARD -		168.84	
	9/1/25	FEE 2263.250	SJ	TEAL, BRIAN & LINDA - Item:		168.84	
	9/1/25	FEE 2269.250	SJ	BOSWELL, AVIS - Item: 2025 M		168.84	
	9/1/25	FEE 2270.250	SJ	WILFONG, GREGORY M. - Item		168.84	
	9/1/25	FEE 2275.250	SJ	BRONTE, JEFFERSON - Item: 20		168.84	
	9/1/25	FEE 2280.250	SJ	ELLISON, JAMES & LINDA - Ite		168.84	
	9/1/25	FEE 2281.250	SJ	PINTO, MARK & TANYA - Item:		168.84	
	9/1/25	FEE 530.2509	SJ	HERNDON, AMANDA - Item: 20		168.84	
	9/1/25	FEE 531.2509	SJ	CAREY, MARJORIE - Item: 2025		168.84	
	9/1/25	FEE 540.2509	SJ	McCULLEN, DAWN - Item: 2025		168.84	
	9/1/25	FEE 541.2509	SJ	ENTRICHEL, FANNY - Item: 202		168.84	
	9/1/25	FEE 550.2509	SJ	Spencer, Lester & Evadney - Item:		168.84	
	9/1/25	FEE 551.2509	SJ	HUNTER, BONNIE - Item: 2025		168.84	
	9/1/25	FEE 560.2509	SJ	MOONEY, KEVIN & JACQUELI		168.84	
	9/1/25	FEE 561.2509	SJ	LITCHFIELD, ROBERT & MAR		168.84	
	9/1/25	FEE 570.2509	SJ	McKECKNEY, GLEMMY & WIL		168.84	
	9/1/25	FEE 571.2509	SJ	TAKEUCHI, HIROSHI & ANGE		168.84	
	9/1/25	FEE 580.2509	SJ	TOMLINSON, JACINTH - Item: 2		168.84	
	9/1/25	FEE 581.2509	SJ	HARRIS, WILLIAM & BARBA		168.84	
	9/1/25	FEE 590.2509	SJ	LeFAVOR, EUGENE & JUDITH		168.84	
	9/1/25	FEE 591.2509	SJ	KENYON, CAROLYN - Item: 20		168.84	
	9/1/25	FEE 601.2509	SJ	KYSELA, MILOS & ELIZABET		168.84	
	9/1/25	FEE 610.2509	SJ	CHAPMAN, JACQUELINE - Ite		168.84	
	9/1/25	FEE 611.2509	SJ	WARD, DANIELLE - Item: 2025		168.84	
	9/1/25	FEE 630.2509	SJ	POLITE, RHOBYN - Item: 2025		168.84	
	9/1/25	FEE 631.2509	SJ	VASS, DONALD & JOYCE - Ite		168.84	
	9/1/25	FEE 640.2509	SJ	DENNIS, DUANE & ROBIN - Ite		168.84	
	9/1/25	FEE 641.2509	SJ	ALEMAN BLANCO, JAIME &		168.84	
	9/1/25	FEE 650.2509	SJ	LIN, AMY & EDRIC - Item: 2025		168.84	
	9/1/25	FEE 651.2509	SJ	CASPERSON, NORMAN - Item:		168.84	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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

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

Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	9/1/25	FEE 660.2509	SJ	DEMJEN, PAUL & ELIZABETH		168.84	
	9/1/25	FEE 661.2509	SJ	CORRELL, HOWARD & ARLEN		168.84	
	9/1/25	FEE 670.2509	SJ	BUTLER, TERRI & WILLIAM - I		168.84	
	9/1/25	FEE 671.2509	SJ	FIORILLI, MICHAEL & CYNTH		168.84	
	9/1/25	FEE 680.2509	SJ	YORK, HARVEY & DIANE - Ite		168.84	
	9/1/25	FEE 681.2509	SJ	CALLENDER, STEPHEN & KAT		168.84	
	9/1/25	FEE 709.2509	SJ	ENGLE, HUGH & NANCY - Item		168.84	
	9/1/25	FEE 716.2509	SJ	SWEREDOSKI & TYNER - Item:		168.84	
	9/1/25	FEE 717.2509	SJ	GRACA & BURNS - Item: 2025		168.84	
	9/1/25	FEE 724.2509	SJ	GARLAND, SUSAN - Item: 2025		168.84	
	9/1/25	FEE 725.2509	SJ	CEBE, PATRICIA & STEPHEN -		168.84	
	9/1/25	FEE 732.2509	SJ	KRYSIK, THOMAS & LEONO		168.84	
	9/1/25	FEE 733.2509	SJ	JEVNE, ANN D. (trustee) - Item: 2		168.84	
	9/1/25	FEE 740.2509	SJ	MICHAUD, RONALD & MARJO		168.84	
	9/1/25	FEE 741.2509	SJ	CROCKER, JOHN & CATHERIN		168.84	
	9/1/25	FEE 748.2509	SJ	KELLY & LANDEN - Item: 2025		168.84	
	9/1/25	FEE 749.2509	SJ	JEFFORDS, CHRIS & PAT - Item		168.84	
	9/1/25	FEE 756.2509	SJ	ROGERS, JAMES & MELISSA -		168.84	
	9/1/25	FEE 757.2509	SJ	FLAHERTY-WEBB, CARA - Ite		168.84	
	9/1/25	FEE 764.2509	SJ	WHITE, DAVID & DENISE - Ite		168.84	
	9/1/25	FEE 765.2509	SJ	KELLIHER, MICHELLE - Item: 2		168.84	
	9/1/25	FEE 772.2509	SJ	ZYNWALA, MIROSLAW & JAD		168.84	
	9/1/25	FEE 773.2509	SJ	PARKER, PAUL & BARBARA -		168.84	
	9/1/25	FEE 780.2509	SJ	MYERS, HERMAN, & BOURNE		168.84	
	9/1/25	FEE 781.2509	SJ	OLDEN, JAMES & NICOLE - Ite		168.84	
	9/1/25	FEE 788.2509	SJ	MACK, ROBERT & SANDRA - I		168.84	
	9/1/25	FEE 789.2509	SJ	PINKERTON, COLVIN & PATRI		168.84	
	9/1/25	FEE 794.2509	SJ	SMITH, ALEX & STEVIE MARI		168.84	
	9/1/25	FEE 797.2509	SJ	WAGNER, EUNICE & JOSEPH -		168.84	
	9/1/25	FEE 798.2509	SJ	LINDH, TORY - Item: 2025 MA -		168.84	
	9/1/25	FEE 804.2509	SJ	FAWCETT, JOHN & HELEN - Ite		168.84	
	9/1/25	FEE 805.2509	SJ	RILEY, EDWARD & ANN - Item:		168.84	
	9/1/25	FEE 810.2509	SJ	DALY, JR., JAMES & CAROL - I		168.84	
	9/1/25	FEE 816.2509	SJ	VEIGA, ALLEN & TERESA - Ite		168.84	
	9/1/25	FEE 822.2509	SJ	SCHADE, BRIAN & VERONICA		168.84	
	9/1/25	FEE 825.2509	SJ	DUCK, JAMES & KATHRYN - It		168.84	
	9/1/25	FEE 828.2509	SJ	SCHWARZ, FRANK - Item: 2025		168.84	
	9/1/25	FEE 834.2509	SJ	BENDER, JONATHAN & DEBO		168.84	
	9/1/25	FEE 840.2509	SJ	SCHLOTZHAUER & HASTINGS		168.84	
	9/1/25	FEE 845.2509	SJ	FIEBELKORN, DOROTHY - Ite		168.84	
	9/1/25	FEE 846.2509	SJ	Castro-Figueroa, Mayra-Li - Item:		168.84	
	9/1/25	FEE 852.2509	SJ	BRITO & ARRIETA - Item: 2025		168.84	
	9/1/25	FEE 858.2509	SJ	MATHISON, WILLIAM & CAR		168.84	
	9/1/25	FEE 864.2509	SJ	WINT-HELWIG & SIPOS, JOZS		168.84	
	9/1/25	FEE 865.2509	SJ	BOTTIGLIERI, JON - Item: 2025		168.84	
	9/1/25	FEE 870.2509	SJ	NEFF, TODD & PATRICIA - Ite		168.84	
	9/1/25	FEE 876.2509	SJ	MILLIKEN, DONNA - Item: 2025		168.84	
	9/1/25	FEE 882.2509	SJ	CLARK, ROBERT & NINEL - Ite		168.84	
	9/1/25	FEE 885.2509	SJ	KLEIN, BRITAINY - Item: 2025		168.84	
	9/25/25	FEE 620.2509	SJ	Carr, John P - Item: 2025 MA - 20		168.84	
	9/25/25	FEE 621.2509	SJ	JOHNSON, ROBERT & BETTY -		168.84	
	9/30/25	AJE25.0905	GE	RECLASS RESERVE TRANSFE		0.53	
				Current Period Change		22,456.25	-22,456.2
	9/30/25			Ending Balance			-202,106.

FAIRWAY ISLES AT BAYSIDE LAKES HOA General Ledger

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

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

Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
Late Fees/Interest	9/3/25	LF 25.0901	SJ	GABRIEL, JEAN-PAUL - Item: L		25.00	
	9/3/25	LF 25.0902	SJ	MISTRETTA, CATHERINE A. - I		25.00	
	9/3/25	LF 25.0903	SJ	SHNEYDINE, EUGENE - Item: L		25.00	
	9/3/25	LF 25.0904	SJ	GURREONERO, MICHAEL - Ite		25.00	
	9/3/25	LF 25.0906	SJ	ROGERS, JAMES & MELISSA -		25.00	
	9/3/25	LF 25.0907	SJ	MACK, ROBERT & SANDRA - I		25.00	
	9/3/25	LF 25.0908	SJ	McCULLEN, DAWN - Item: LAT		25.00	
	9/3/25	LF 25.0909	SJ	CLARK, ROBERT & NINEL - Ite		25.00	
	9/3/25	LF 25.0910	SJ	LeFAVOR, EUGENE & JUDITH		25.00	
	9/3/25	LF 25.0913	SJ	TOMLINSON, JACINTH - Item:		25.00	
	9/3/25	LF 25.0916	SJ	MYERS, HERMAN, & BOURNE		25.00	
	9/3/25	LF 25.0918	SJ	LINDH, TORY - Item: LATE FEE		25.00	
				Current Period Change		300.00	-300.00
	9/30/25			Ending Balance			-300.00
4950 Misc. Income	9/1/25			Beginning Balance			-721.50
	9/30/25			Ending Balance			-721.50
4955 Admin fees - Owner	9/1/25			Beginning Balance			
	9/1/25	Ck 1223 not a	SJ	POWELL, ROSS & JESSICA LE	105.00		
	9/1/25	Adjust 19.061	SJ	SHNEYDINE, EUGENE - Item: A		105.00	
				Current Period Change	105.00	105.00	
	9/30/25			Ending Balance			
5110 Accounting/Financial	9/1/25			Beginning Balance			2,000.00
	9/1/25	Ck 1223 not a	C	POWELL, ROSS & JESSICA LE		141.39	
	9/1/25	Ck 1223 not a	C	POWELL, ROSS & JESSICA LE	141.39		
	9/1/25	Adjust 19.061	C	SHNEYDINE, EUGENE - Item: A		141.39	
	9/1/25	Adjust 19.061	C	SHNEYDINE, EUGENE - Item: A	141.39		
	9/8/25	17010 - 4246	PJ	William A. Jackson & Company , -	300.00		
				Current Period Change	582.78	282.78	300.00
	9/30/25			Ending Balance			2,300.00
5120 Bank Charges (Op)	9/1/25			Beginning Balance			154.00
	9/30/25	09/30/25	GE	Service Charge	3.00		
				Current Period Change	3.00		3.00
	9/30/25			Ending Balance			157.00
5401 Insurance-Common Ar	9/1/25			Beginning Balance			22,213.1
	9/30/25			Ending Balance			22,213.1
5460 Commercial Assoc. F	9/1/25			Beginning Balance			15,276.0
	9/30/25			Ending Balance			15,276.0
5470 Taxes & Licenses	9/1/25			Beginning Balance			225.00
	9/30/25			Ending Balance			225.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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

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

Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
5500 Legal	9/1/25			Beginning Balance			2,000.00
	9/30/25			Ending Balance			2,000.00
5600 Management Fees	9/1/25			Beginning Balance			9,044.00
	9/1/25	FEE FWI 25.	PJ	BAYSIDE MANAGEMENT SER	1,130.50		1,130.50
				Current Period Change	1,130.50		1,130.50
	9/30/25			Ending Balance			10,174.5
5800 Office & Postage	9/1/25			Beginning Balance			2,004.53
	9/30/25	OFC FWI 25.	PJ	BAYSIDE MANAGEMENT SER	188.61		188.61
				Current Period Change	188.61		188.61
	9/30/25			Ending Balance			2,193.14
7190 Cleaning Service	9/1/25			Beginning Balance			2,700.00
	9/30/25			Ending Balance			2,700.00
7200 Gen Repair/Maint & I	9/1/25			Beginning Balance			778.95
	9/8/25	REIMB 25.09	PJ	ED RILEY - REIMB FLAG	25.99		
	9/26/25	REIMB 25.09	PJ	ED RILEY - REIMB CABANA S	74.11		
				Current Period Change	100.10		100.10
	9/30/25			Ending Balance			879.05
7455 Irrigation	9/1/25			Beginning Balance			40,829.0
	9/10/25	4057	PJ	GREENUP-PLUS, INC - Septemb	5,415.00		
				Current Period Change	5,415.00		5,415.00
	9/30/25			Ending Balance			46,244.0
7500 Lawn Service	9/1/25			Beginning Balance			53,042.4
	9/1/25	3236	PJ	BOB'S COMPLETE LANDSCAP	6,625.00		
	9/9/25	3260	PJ	BOB'S COMPLETE LANDSCAP	48.28		
				Current Period Change	6,673.28		6,673.28
	9/30/25			Ending Balance			59,715.7
7530 Pest Control (Cabana)	9/1/25			Beginning Balance			240.00
	9/30/25			Ending Balance			240.00
7550 Lawn/Shrub Spray Ch	9/1/25			Beginning Balance			16,900.8
	9/30/25			Ending Balance			16,900.8
7710 R & M Pool	9/1/25			Beginning Balance			3,833.00
	9/1/25	7059	PJ	FAMILY SWIM POOL SERVICE	300.00		
	9/17/25	062	PJ	TENA PRO SERVICES CORP - 2	300.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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

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

Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
				Current Period Change	600.00		600.00
	9/30/25			Ending Balance			4,433.00
7720 R & M Gate	9/1/25			Beginning Balance			1,973.58
	9/30/25			Ending Balance			1,973.58
7730 R & M Pond	9/1/25			Beginning Balance			1,403.84
	9/1/25	PSI199802	PJ	SOLITUDE LAKE MANAGEME	64.20		
	9/1/25	PSI199033	PJ	SOLITUDE LAKE MANAGEME	111.28		
				Current Period Change	175.48		175.48
	9/30/25			Ending Balance			1,579.32
8100 Electric	9/1/25			Beginning Balance			7,651.90
	9/1/25	9129587342 2	PJ	FLORIDA POWER & LIGHT	98.71		
	9/26/25	3406262158 2	PJ	FLORIDA POWER & LIGHT - 25	381.52		
	9/26/25	8878466021 2	PJ	FLORIDA POWER & LIGHT - 25	248.20		
	9/26/25	2589860465 2	PJ	FLORIDA POWER & LIGHT - 25	70.86		
	9/26/25	6499765599 2	PJ	FLORIDA POWER & LIGHT - 25	55.38		
				Current Period Change	854.67		854.67
	9/30/25			Ending Balance			8,506.57
8200 Gas	9/1/25			Beginning Balance			2,835.02
	9/15/25	20000355428	PJ	FLORIDA CITY GAS - 25.0813 -	44.23		
				Current Period Change	44.23		44.23
	9/30/25			Ending Balance			2,879.25
8300 Telephone - Gate/Inter	9/1/25			Beginning Balance			385.60
	9/10/25	2584442	PJ	DoorKing Inc. - 25.0810 - 25.0909	45.95		
				Current Period Change	45.95		45.95
	9/30/25			Ending Balance			431.55
8500 Water & Sewer	9/1/25			Beginning Balance			550.14
	9/30/25	96973162924	PJ	City of Palm Bay - 25.0820 - 25.09	45.44		
				Current Period Change	45.44		45.44
	9/30/25			Ending Balance			595.58

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Journal

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

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

Date	Account Description	Reference	Trans Description	Debit Amt	Credit Amt
9/11/25	Federal Inc Tax Liability Oper - TD Bank (xx7115)	2024 1120	RECORD PAYMENT OF 2024 RECORD PAYMENT OF 2024	3,886.00	3,886.00
9/30/25	Oper - TD Bank (xx7115) Bank Charges (Op) CD CCUxx3000 M25.0228 Reserve Interest CCU CDxx3006 M25.0302 Reserve Interest	09/30/25	Service Charge Service Charge Interest Income Interest Income Interest Income Interest Income	3.00 1,253.68 1,135.68	3.00 1,253.68 1,135.68
9/30/25	Accounts Receivable Prepaid Maintenance Fees	AJE25.0901	RECLASS PAYMENTS RECLASS PAYMENTS	2,096.00	2,096.00
9/30/25	General Reserves Bridge (Res) Furniture (Res) Pool (Res) Roads (Res) Roof (Res) Well/Pump 1 & 2 (Res) Security Gate (Res) HOA Dues	AJE25.0905	RECLASS RESERVE TRANSF RECLASS RESERVE TRANSF RECLASS RESERVE TRANSF RECLASS RESERVE TRANSF RECLASS RESERVE TRANSF RECLASS RESERVE TRANSF RECLASS RESERVE TRANSF RECLASS RESERVE TRANSF RECLASS RESERVE TRANSF	952.28	220.08 11.34 66.59 140.50 207.75 74.66 230.83 0.53
		Total		9,326.64	9,326.64