

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Financial Statements

July 31, 2024

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Balance Sheet

July 31, 2024

ASSETS

OPERATING FUND ASSETS

Current Assets:

Oper - TD Bank (xx7115)	\$	39,191.03	
CCU xxx0000 Share		8.10	
Accounts Receivable		2,747.50	
			<hr/>
Total Current Assets			41,946.63

Other Assets:

Total Other Assets			<hr/> 0.00
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Total Operating Fund Assets			41,946.63
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RESERVE FUND ASSETS

Res - CHASE (xx6916)		11,345.98	
CD CCUxx3000 M25.0228		112,965.83	
CD CCUxx3001 M24.0906		10,142.13	
CD CCUxx3002 M24.1206		20,302.91	
CCU CDxx3006 M25.0302		102,324.34	
Due from Operating		4,667.26	
			<hr/>
Total Restricted Fund Assets			261,748.45

Total Assets	\$		303,695.08
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LIABILITIES AND FUND BALANCES

OPERATING FUND LIABILITIES

Current Liabilities:

Accounts Payable	\$	848.55	
Prepaid Maintenance Fees		34,639.81	
Due to Reserve		4,667.26	
Allowance for bad debt		1,535.00	
			<hr/>
Total Current Liabilities			41,690.62

Total Operating Fund Liabilities			41,690.62
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FUND BALANCES

Operating Fund

Operating Fund-Beg. Balance		(6,863.00)	
Current Income (Loss)		7,119.01	
			<hr/>
Ending Balance			256.01

Reserve Fund

Reserve Fund-Beg. Balance		263,483.81	
Current Income (Loss)		(1,735.36)	
			<hr/>
Ending Balance			261,748.45

Total Liabilities and Fund Balances	\$		303,695.08
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*No assurance is provided on these financial statements.
Substantially all disclosures required by Generally Accepted Accounting Principles have been omitted.*

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses
For the One Month and Seven Months Ending July 31, 2024

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
OPERATING FUND						
REVENUES:						
HOA Dues	\$ 21,280.00	\$ 21,280.00	0.00	\$ 148,960.00	\$ 148,960.00	0.00
Late Fees/Interest	0.00	54.17	(54.17)	591.42	379.19	212.23
Misc. Income	0.00	31.25	(31.25)	312.00	218.75	93.25
Total Revenues	21,280.00	21,365.42	(85.42)	149,863.42	149,557.94	305.48
EXPENSES:						
ADMINISTRATION:						
Social	0.00	0.00	0.00	(139.27)	0.00	(139.27)
Website	0.00	30.00	(30.00)	0.00	210.00	(210.00)
Office & Postage	133.44	216.67	(83.23)	1,290.26	1,516.69	(226.43)
Bank Charges (Op)	3.00	6.00	(3.00)	93.00	42.00	51.00
	136.44	252.67	(116.23)	1,243.99	1,768.69	(524.70)
TAXES/FEES/ETC.:						
Commercial Assoc. Fee	0.00	1,581.67	(1,581.67)	19,022.64	11,071.69	7,950.95
Taxes & Licenses	0.00	23.83	(23.83)	225.00	166.85	58.15
	0.00	1,605.50	(1,605.50)	19,247.64	11,238.54	8,009.10
INSURANCE:						
Insurance-Common Area	0.00	1,300.00	(1,300.00)	9,029.27	9,100.00	(70.73)
	0.00	1,300.00	(1,300.00)	9,029.27	9,100.00	(70.73)
PROFESSIONAL SERVICES:						
Accounting/Financial Reportin	0.00	250.00	(250.00)	2,300.00	1,750.00	550.00
Legal	0.00	150.00	(150.00)	(410.16)	1,050.00	(1,460.16)
Management Fees	1,064.00	1,064.00	0.00	7,448.00	7,448.00	0.00
	1,064.00	1,464.00	(400.00)	9,337.84	10,248.00	(910.16)
BUILDING & GROUNDS MAINTENANCE:						
Cleaning Service	540.00	540.00	0.00	3,780.00	3,780.00	0.00
Gen Repair/Maint & Improvm	0.00	150.00	(150.00)	678.67	1,050.00	(371.33)
Irrigation	5,357.00	5,335.00	22.00	36,637.00	37,345.00	(708.00)
Lawn Service	5,407.50	5,420.00	(12.50)	37,853.16	37,940.00	(86.84)
Common Area Pressure Washi	0.00	100.00	(100.00)	0.00	700.00	(700.00)
Mulch (common area)	0.00	200.00	(200.00)	0.00	1,400.00	(1,400.00)
Landscaping (common area)	1,500.00	200.00	1,300.00	1,500.00	1,400.00	100.00
Pest Control (Cabana)	0.00	30.00	(30.00)	180.00	210.00	(30.00)
Lawn/Shrub Spray Chemical	0.00	2,000.00	(2,000.00)	11,523.33	14,000.00	(2,476.67)
R & M Pool	300.00	250.00	50.00	2,100.00	1,750.00	350.00
R & M Gate	87.90	100.00	(12.10)	(3,541.35)	700.00	(4,241.35)
R & M Pond	175.48	200.00	(24.52)	1,228.36	1,400.00	(171.64)
	13,367.88	14,525.00	(1,157.12)	91,939.17	101,675.00	(9,735.83)

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 Seven Months Ending July 31, 2024

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
EXPENSES (Continued):						
UTILITIES:						
Electric	668.66	975.00	(306.34)	6,617.53	6,825.00	(207.47)
Gas	0.00	400.00	(400.00)	1,809.79	2,800.00	(990.21)
Telephone - Gate/Internet	0.00	65.00	(65.00)	(22.20)	455.00	(477.20)
Water & Sewer	46.45	100.00	(53.55)	441.01	700.00	(258.99)
	<u>715.11</u>	<u>1,540.00</u>	<u>(824.89)</u>	<u>8,846.13</u>	<u>10,780.00</u>	<u>(1,933.87)</u>
OTHER EXPENSES:						
General Reserves (transfer)	669.16	0.00	669.16	4,684.12	0.00	4,684.12
Contingency	0.00	0.00	0.00	(1,583.75)	0.00	(1,583.75)
	<u>669.16</u>	<u>0.00</u>	<u>669.16</u>	<u>3,100.37</u>	<u>0.00</u>	<u>3,100.37</u>
Total Expenses	<u>15,952.59</u>	<u>20,687.17</u>	<u>(4,734.58)</u>	<u>142,744.41</u>	<u>144,810.23</u>	<u>(2,065.82)</u>
Excess of Revenues and Other Sources						
Over (Under) Expenses	\$ <u>5,327.41</u>	\$ <u>678.25</u>	<u>4,649.16</u>	\$ <u>7,119.01</u>	\$ <u>4,747.71</u>	<u>2,371.30</u>

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FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses
For the One Month and Seven Months Ending July 31, 2024

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
RESERVE FUND						
REVENUES:						
Bridge (Res)	\$ 220.08	\$ 220.08	0.00	\$ 1,540.56	\$ 1,540.56	0.00
Furniture (Res)	11.25	11.25	0.00	78.75	78.75	0.00
Pool (Res)	66.58	66.58	0.00	466.06	466.06	0.00
Roads (Res)	140.42	140.42	0.00	982.94	982.94	0.00
Security Gate (Res)	230.83	230.83	0.00	1,615.81	1,615.81	0.00
Reserve Interest	7.00	0.00	7.00	7,369.92	0.00	7,369.92
Total Revenues	676.16	669.16	7.00	12,054.04	4,684.12	7,369.92
EXPENSES:						
Spent for Well/Pump 1 & 2(Res)	0.00	0.00	0.00	7,391.90	0.00	7,391.90
Bank charges (Res)	0.00	0.00	0.00	285.00	0.00	285.00
Spent from Reserve Contingency	2,800.00	0.00	2,800.00	6,112.50	0.00	6,112.50
Total Expenses	2,800.00	0.00	2,800.00	13,789.40	0.00	13,789.40
Excess of Revenues Over (Under) Expenses	(2,123.84)	669.16	(2,793.00)	(1,735.36)	4,684.12	(6,419.48)
Other Sources (Uses):						
Total Other Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00
Excess of Revenues and Other Sources Over (Under) Expenses	\$ (2,123.84)	\$ 669.16	(2,793.00)	\$ (1,735.36)	\$ 4,684.12	(6,419.48)

No assurance is provided on these financial statements.
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FAIRWAY ISLES AT BAYSIDE LAKES HOA
Account Reconciliation
As of Jul 31, 2024
1102 - Oper - TD Bank (xx7115)
Bank Statement Date: July 31, 2024

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	34,107.51
Add: Cash Receipts	21,045.00
Less: Cash Disbursements	(15,958.48)
Add (Less) Other	(3.00)
Ending GL Balance	<u>39,191.03</u>
Ending Bank Balance	37,711.03
Add back deposits in transit	
Total deposits in transit	3,520.00
(Less) outstanding checks	
Total outstanding checks	(2,040.00)
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>39,191.03</u></u>

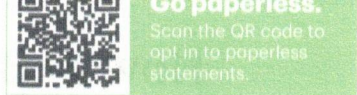
FAIRWAY ISLES AT BAYSIDE LAKES HOA
Account Reconciliation
As of Jul 31, 2024
1102 - Oper - TD Bank (xx7115)
Bank Statement Date: July 31, 2024

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				34,107.51
Add: Cash Receipts				21,045.00
Less: Cash Disbursements				(15,958.48)
Add (Less) Other				(3.00)
Ending GL Balance				<u>39,191.03</u>
Ending Bank Balance				<u>37,711.03</u>
Add back deposits in transit				
	Jul 30, 2024	24.028	<u>3,520.00</u>	
Total deposits in transit				3,520.00
(Less) outstanding checks				
	Jul 29, 2024	4384	(1,500.00)	
	Jul 29, 2024	4385	(540.00)	
	May 1, 2024	ACH24.0601	<u> </u>	
Total outstanding checks				(2,040.00)
Add (Less) Other				
Total other				
Unreconciled difference				<u>0.00</u>
Ending GL Balance				<u><u>39,191.03</u></u>



America's Most Convenient Bank®



T STATEMENT OF ACCOUNT

AB 01 027013 62382 H 62 A
FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC
PO BOX 372850
SATELLITE BEACH FL 32937-0850

Page: 1 of 3
Statement Period: Jul 01 2024-Jul 31 2024
Cust Ref #: 4254467115-717-T-###
Primary Account #: 425-4467115



TD Business Convenience Plus

FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC

Account # 425-4467115

ACCOUNT SUMMARY

Beginning Balance	38,641.00	Average Collected Balance	36,507.28
Deposits	23,205.00	Interest Earned This Period	0.00
Checks Paid	23,279.09	Interest Paid Year-to-Date	0.00
Electronic Payments	852.88	Annual Percentage Yield Earned	0.00%
Service Charges	3.00	Days in Period	31
Ending Balance	37,711.03		

	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
07/02	DEPOSIT	2,880.00
07/02	DEPOSIT	2,800.00
07/08	DEPOSIT	3,040.00
07/11	DEPOSIT	6,386.00
07/11	DEPOSIT	160.00
07/17	DEPOSIT	4,640.00
07/25	DEPOSIT	1,530.00
07/30	DEPOSIT	1,769.00
Subtotal:		23,205.00

Checks Paid

No. Checks: 10

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/03	4372	9,511.32	07/11	4379	669.16
07/09	4375*	578.51	07/17	4380	175.48
07/09	4376	300.00	07/23	4381	43.95
07/15	4377	1,192.22	07/25	4382	5,357.00
07/10	4378	5,407.50	07/29	4383	43.95
Subtotal:					23,279.09

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

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	37,711.03
②	Total Deposits	+
③	Sub Total	_____
④	Total Withdrawals	-
⑤	Adjusted Balance	_____

② DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

④ WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

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

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

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

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

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

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

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

INTEREST NOTICE

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

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

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

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

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

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



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC

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

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/09	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 3406262158 PPDA	366.81
07/09	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 8878466021 PPDA	219.93
07/09	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 9129587342 PPDA	123.66
07/09	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 2589860465 PPDA	64.83
07/09	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 6499765599 PPDA	38.99
07/24	CCD DEBIT, CITY OF PALM BAY UTILITY 9874670	38.66
Subtotal:		852.88

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
07/31	PAPER STATEMENT FEE	3.00
Subtotal:		3.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	38,641.00	07/17	39,898.59
07/02	44,321.00	07/23	39,854.64
07/03	34,809.68	07/24	39,815.98
07/08	37,849.68	07/25	35,988.98
07/09	36,156.95	07/29	35,945.03
07/10	30,749.45	07/30	37,714.03
07/11	36,626.29	07/31	37,711.03
07/15	35,434.07		

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

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Receivable

As of July 31, 2024

	Customer	Amount Due
794	SMITH, ALEX & STEVIE MARIE	1,266.00
2163	ROWAN, SPENCER & MARY LOU	320.00
2241	GABRIEL, JEAN-PAUL	300.00
2150	AGOSTINI, LIVINGSTONE & LEBBY	185.00
590	LeFAVOR, EUGENE & JUDITH	185.00
2220	FROHNAPFEL, NICOLE & AUSTIN	160.00
825	DUCK, JAMES & KATHRYN	101.50
2171	MISTRETTA, CATHERINE A.	101.00
671	FIORILLI, MICHAEL & CYNTHIA	78.00
882	CLARK, ROBERT & NINEL	25.00
2031	NOEL, MARY	14.00
2011	PEREZ & SANCHEZ	12.00
	Report Total	<u>2,747.50</u>

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

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	13,469.82
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>(2,123.84)</u>
Ending GL Balance	<u>11,345.98</u>
Ending Bank Balance	11,345.98
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>11,345.98</u></u>



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

June 29, 2024 through July 31, 2024

Account Number: **00000862536916**

CUSTOMER SERVICE INFORMATION

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

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



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CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$13,469.82
Deposits and Additions	3	771.16
Checks Paid	1	-2,800.00
Fees	1	-95.00
Ending Balance	5	\$11,345.98

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/11	Deposit 2085260866	\$669.16
07/29	Fee Reversal	95.00 X
07/29	Fee Reversal	7.00
Total Deposits and Additions		\$771.16

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
107 ^		07/02	\$2,800.00
Total Checks Paid			\$2,800.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

FEEES

DATE	DESCRIPTION	AMOUNT
07/01	Service Charges For The Month of June	\$95.00 X
Total Fees		\$95.00



June 29, 2024 through July 31, 2024
Account Number: **000000862536916**

DAILY ENDING BALANCE

DATE	AMOUNT
07/01	\$13,374.82
07/02	10,574.82
07/11	11,243.98
07/29	11,345.98

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

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

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

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

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

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

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

JPMorgan Chase Bank, N.A. Member FDIC

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Payable

As of July 31, 2024

Vendor	Amount Due
FLORIDA POWER & LIGHT	668.66
BAYSIDE MANAGEMENT SERVICES	<u>133.44</u>
REPORT TOTAL	<u><u>802.10</u></u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of July 31, 2024

	Customer	Amount Due
620	CARR, JOHN P	(1,171.00)
2170	SIROT, ESMERALDA	(1,075.00)
2060	CURRIER, LINDA	(960.00)
2187	PIDGEON JR, WILLIAM & MARGARET	(960.00)
858	MATHISON, WILLIAM & CAROL	(950.00)
716	SWEREDOSKI & TYNER	(910.00)
840	SCHLOTZHAUER & HASTINGS	(910.00)
789	PINKERTON, COLVIN & PATRICIA	(876.56)
2235	BARR, WILLIAM & DONNA	(870.00)
2061	POTTS, THOMAS & CHERYL	(860.00)
2275	BRONTE, JEFFERSON	(826.50)
2071	POTTS, THOMAS & CHERYL	(805.00)
724	GARLAND, SUSAN	(805.00)
2040	ROSELLI, GIROLAMO & GRACE	(800.00)
2080	MINTON, PAMELA & RICHARD	(800.00)
2200	NAIDU, ROLAND & GAIL	(800.00)
2211	ZIENTARSKI, RACHEL	(800.00)
2250	STUHMER, MYRELL & NANCY	(800.00)
631	VASS, DONALD & JOYCE	(800.00)
661	CORRELL, HOWARD & ARLENE	(800.00)
680	YORK, HARVEY & DIANE	(800.00)
709	ENGLE, HUGH & NANCY	(800.00)
740	MICHAUD, RONALD & MARJORIE	(800.00)
757	FLAHERTY-WEBB, CARA	(800.00)
772	ZYNWALA, MIROSLAW & JADWIGA	(799.00)
640	DENNIS, DUANE & ROBIN	(688.00)
2070	HODGE, ANTHONY & PATRICIA A	(598.00)
670	BUTLER, TERRI & WILLIAM	(466.00)
732	KRYSIK, THOMAS & LEONORE	(435.00)
611	WARD, DANIELLE	(419.00)
2230	WEBB, WAYNE & MARY	(360.00)
741	CROCKER, JOHN & CATHERINE	(326.00)
2021	SMALL, MARTHA	(320.00)
2155	ARDEN, DONNA	(320.00)
650	LIN, AMY & EDRIC	(320.00)
788	MACK, ROBERT & SANDRA	(320.00)
828	SCHWARZ, FRANK	(320.00)
2281	PINTO, MARK & TANYA	(316.00)
660	DEMJEN, PAUL & ELIZABETH	(313.50)
550	CARDINALE, MICHELLE & P DIANE	(306.00)

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of July 31, 2024

	Customer	Amount Due
2109	ALLIE, RUSS	(300.40)
581	HARRIS, WILLIAM & BARBARA	(300.00)
2133	BOYD, STEVEN & DEBRA	(294.00)
764	WHITE, DAVID & DENISE	(293.00)
749	JEFFORDS, CHRIS & PAT	(292.00)
834	BENDER, JONATHAN & DEBORAH	(270.00)
2125	CONRAD, JOHN & SUSAN	(265.00)
2203	CORVELLO, JOHN & GAIL	(246.36)
541	ENTRICHEL, FANNY	(240.38)
748	KELLY & LANDEN	(240.00)
570	McKECKNEY, GLEMMY & WILSON	(233.00)
2141	GURREONERO, MICHAEL	(225.00)
2090	MARINO, KENNETH & CATHY	(172.80)
531	CAREY, MARJORIE	(165.00)
2260	SCHERRA, FRANK BERNARD	(162.00)
2101	GRAVATT, JO-ANN	(160.00)
2240	BUONACQUISTA, JOSEPH	(160.00)
551	HUNTER, BONNIE	(160.00)
621	JOHNSON, ROBERT & BETTY	(160.00)
725	CEBE, PATRICIA & STEPHEN	(160.00)
765	KELLIHER, MICHELLE	(160.00)
773	PARKER, PAUL & BARBARA	(160.00)
816	VEIGA, ALLEN & TERESA	(160.00)
846	CASTRO-FIGUEROA, MAYRA-LI	(160.00)
2050	BROWNE, DAVID & LESLIE	(156.00)
822	SCHADE, BRIAN & VERONICA	(154.00)
797	WAGNER, EUNICE & JOSEPH	(149.81)
852	BRITO & ARRIETA	(146.00)
2247	HILL, THEODORE & JOY	(145.00)
2091	OTTO, JANE	(121.00)
733	JEVNE, ANN D. (trustee)	(121.00)
845	FIEBELKORN, DOROTHY	(121.00)
781	OLDEN, JAMES & NICOLE	(120.00)
601	KYSELA, MILOS & ELIZABETH	(119.00)
2041	CARPENTER, JEFFREY & MARTINA	(110.00)
681	CALLENDER, STEPHEN & KATHLEEN	(110.00)
2210	BARNEMAN, COLEEN	(104.00)
2149	KELNHOFER, KARL & KAREN	(79.00)
2010	SHNEYDINE, EUGENE	(66.50)
530	HERNDON, AMANDA	(61.00)

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of July 31, 2024

	Customer	Amount Due
2020	POWELL, ROSS & JESSICA LEE	(55.00)
591	KENYON, CAROLYN	(48.00)
756	ROGERS, JAMES & MELISSA	(24.00)
2140	COMBS, JERMAIN M	(20.00)
2180	MANISCALCO, JOHN & MARGARET	(20.00)
2179	BJORKLUND, FULTON & DEANNA	(12.00)
630	POLITE, RHOBYN	(12.00)
780	MYERS, HERMAN, & BOURNE	(11.00)
876	MILLIKEN, DONNA	(6.00)
560	MOONEY, KEVIN & JACQUELINE	(4.00)
	Report Total	<u>(34,639.81)</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
7/1/24	1321 1102	3570	Invoice: JunFee2024.85 CHAPMAN, JACQUELINE	160.00	160.00
7/1/24	1321 1321 1102	801	Invoice: AugFee2024.60 Invoice: SepFee2024.60 WEBB, WAYNE & MARY	160.00	120.00 40.00
7/1/24	1321 1102	1407	Invoice: JulFee2024.68 WILFONG, GREGORY M.	160.00	160.00
7/1/24	1321 1321 1321 1321 1321 1321 1102	5860	Invoice: 5785CR-MF Invoice: JulFee2024.61 Invoice: AugFee2024.61 Invoice: SepFee2024.61 Invoice: OctFee2024.61 Invoice: NovFee2024.61 Invoice: DecFee2024.61 BARR, WILLIAM & DONNA	70.00 960.00	160.00 160.00 160.00 160.00 160.00 230.00
7/1/24	1321 1321 1102	1416	Invoice: JunFee2024.31 Invoice: JulFee2024.31 POWELL, ROSS & JESSICA LEE	160.00	105.00 55.00
7/1/24	1321 1102	1903	Invoice: JunFee2024.133 KLEIN, BRITTAINY	160.00	160.00
7/1/24	1321 1321 1102	144	Invoice: AugFee2024.46 Invoice: SepFee2024.46 BOYD, STEVEN & DEBRA	160.00	26.00 134.00
7/1/24	1321 1321 1102	5668	Invoice: JulFee2024.87 Invoice: AugFee2024.87 JOHNSON, ROBERT & BETTY	320.00	160.00 160.00
7/1/24	1321 1102	192	Invoice: AugFee2024.21 LIN, AMY & EDRIC	160.00	160.00
7/1/24	1321 1321 1102	5241	Invoice: JulFee2024.75 Invoice: AugFee2024.75 ENTRICHEL, FANNY	160.00	79.62 80.38
7/1/24	1321 1102	6782954	Invoice: JulFee2024.100 CEBE, PATRICIA & STEPHEN	160.00	160.00
7/1/24	1321 1321 1102	850690739	Invoice: JulFee2024.76 Invoice: AugFee2024.76 Cardinale, Michelle & P. Diane	160.00	14.00 146.00
7/1/24	1321 1321 1102	850584704	Invoice: JulFee2024.25 Invoice: AugFee2024.25 WHITE, DAVID & DENISE	160.00	27.00 133.00
7/8/24	1321 1102	1830	Invoice: JulFee2024.70 ELLISON, JAMES & LINDA	160.00	160.00
7/8/24	1321 1102	6502	Invoice: JulFee2024.08 FLOWERS, DEBBIE	160.00	160.00
7/8/24	1321 1321 1102	9741	Invoice: JulFee2024.05 Invoice: AugFee2024.05 MARINO, KENNETH & CATHY	160.00	147.20 12.80
7/8/24	1321 1321 1321 1102	6699	Invoice: JulFee2024.50 Invoice: AugFee2024.50 Invoice: SepFee2024.50 ARDEN, DONNA	480.00	160.00 160.00 160.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
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7/8/24	1321	432	Invoice: JulFee2024.09		148.00
	1321		Invoice: AugFee2024.09		12.00
	1102		BJORKLUND, FULTON & DEANNA	160.00	
7/8/24	1321	196	Invoice: JulFee2024.64		15.00
	1321		Invoice: AugFee2024.64		145.00
	1102		HILL, THEODORE & JOY	160.00	
7/8/24	1321	4020	Invoice: JulFee2024.116		160.00
	1102		RILEY, EDWARD & ANN	160.00	
7/8/24	1321	180	Invoice: JunFee2024.14		160.00
	1102		FROHNAPFEL, NICOLE & AUSTIN	160.00	
7/8/24	1321	3456107982	Invoice: JulFee2024.41		25.00
	1321		Invoice: AugFee2024.41		121.00
	1102		OTTO, JANE	146.00	
7/8/24	1321	3459526650	Invoice: JulFee2024.129		160.00
	1102		BOTTIGLIERI, JON	160.00	
7/8/24	1321	7235819	Invoice: JulFee2024.110		40.00
	1321		Invoice: AugFee2024.110		120.00
	1102		OLDEN, JAMES & NICOLE	160.00	
7/8/24	1321	52229525	Invoice: JulFee2024.126		14.00
	1321		Invoice: AugFee2024.126		146.00
	1102		BRITO & ARRIETA	160.00	
7/8/24	1321	52099818	Invoice: AugFee2024.56		73.64
	1321		Invoice: SepFee2024.56		86.36
	1102		CORVELLO, JOHN & GAIL	160.00	
7/8/24	1321	52050864	Invoice: JulFee2024.96		50.00
	1321		Invoice: AugFee2024.96		110.00
	1102		CALLENDER, STEPHEN & KATHLEEN	160.00	
7/8/24	1321	5033	Invoice: JulFee2024.15		160.00
	1102		Matthew Dunham, Executor	160.00	
7/8/24	1321	7027	Invoice: JulFee2024.131		154.00
	1321		Invoice: AugFee2024.131		6.00
	1102		MILLIKEN, DONNA	160.00	
7/8/24	1321	51947116	Invoice: JulFee2024.130		160.00
	1102		NEFF, TODD & PATRICIA	160.00	
7/8/24	1321	51976300	Invoice: JulFee2024.72		99.00
	1321		Invoice: AugFee2024.72		61.00
	1102		HERNDON, AMANDA	160.00	
7/8/24	1321	52018530	Invoice: AugFee2024.24		28.00
	1321		Invoice: SepFee2024.24		132.00
	1102		JEFFORDS, CHRIS & PAT	160.00	
7/8/24	1321	8415	Invoice: JulFee2024.13		56.00
	1321		Invoice: AugFee2024.13		104.00
	1102		BARNEMAN, COLEEN	160.00	
7/8/24	1321	50850086	Invoice: NovFee2024.89		112.00
	1321		Invoice: DecFee2024.89		48.00
	1102		DENNIS, DUANE & ROBIN	160.00	
7/8/24	1321	6909207	Invoice: AugFee2024.71		4.00
	1321		Invoice: SepFee2024.71		156.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
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	1102		PINTO, MARK & TANYA	160.00	
7/8/24	1321	51139725	Invoice: JulFee2024.79		160.00
	1102		LITCHFIELD, ROBERT & MARY	160.00	
7/8/24	1321	7392897	Invoice: JulFee2024.84		41.00
	1321		Invoice: AugFee2024.84		119.00
	1102		KYSELA, MILOS & ELIZABETH	160.00	
7/8/24	1321	6904997	Invoice: AugFee2024.92		6.50
	1321		Invoice: SepFee2024.92		153.50
	1102		DEMJEN, PAUL & ELIZABETH	160.00	
7/8/24	1321	996351	Invoice: JunFee2024.83		112.00
	1321		Invoice: JulFee2024.83		48.00
	1102		KENYON, CAROLYN	160.00	
7/8/24	1321	995045	Invoice: JulFee2024.45		55.00
	1321		Invoice: AugFee2024.45		105.00
	1102		CONRAD, JOHN & SUSAN	160.00	
7/8/24	1321	5151	Invoice: JulFee2024.36		160.00
	1102		CYP LLC	160.00	
7/8/24	1321	995064	Invoice: JulFee2024.106		136.00
	1321		Invoice: AugFee2024.106		24.00
	1102		ROGERS, JAMES & MELISSA	160.00	
7/8/24	1321	52420679	Invoice: JulFee2024.28		160.00
	1321		Invoice: AugFee2024.28		160.00
	1321		Invoice: SepFee2024.28		160.00
	1102		MACK, ROBERT & SANDRA	480.00	
7/8/24	1321	52546057	Invoice: JulFee2024.12		160.00
	1102		MICHAUD, ROBERT & ELINOR	160.00	
7/8/24	1321	995106	Invoice: JulFee2024.42		160.00
	1102		RAGUE, WILLIAM & BONNIE	160.00	
7/8/24	1321	9519	Invoice: JulFee2024.91		160.00
	1102		CASPERSON, NORMAN	160.00	
7/8/24	1321	851381259	Invoice: AugFee2024.94		14.00
	1321		Invoice: SepFee2024.94		146.00
	1102		BUTLER, TERRI & WILLIAM	160.00	
7/8/24	1321	151044118	Invoice: JulFee2024.78		156.00
	1321		Invoice: AugFee2024.78		4.00
	1102		MOONEY, KEVIN & JACQUELINE	160.00	
7/8/24	1321	851136519	Invoice: JulFee2024.125		160.00
	1102		Castro-Figueroa, Mayra-Li	160.00	
7/9/24	1321	851614297	Invoice: JulFee2024.128		160.00
	1102		WINT-HELWIG & SIPOS, JOZSEF	160.00	
7/15/24	1321	1966298291	Invoice: AprFee2024.81		25.00
	1321		Invoice: MayFee2024.81		160.00
	1321		Invoice: JunFee2024.82		135.00
	1102		LeFAVOR, EUGENE & JUDITH	320.00	
7/15/24	1321	1904	Invoice: JulFee2024.74		160.00
	1102		McCULLEN, DAWN	160.00	
7/15/24	1321	2473	Invoice: JulFee2024.101		45.00
	1321		Invoice: AugFee2024.101		160.00

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	1321		Invoice: SepFee2024.101		160.00
	1321		Invoice: OctFee2024.101		115.00
	1102		KRYSIK, THOMAS & LEONORE	480.00	
7/15/24	1321	2772	Invoice: JulFee2024.40		160.00
	1102		McCORMACK, CLAYTON & LAURA	160.00	
7/15/24	1321	2306	Invoice: JulFee2024.17		160.00
	1102		TOMLINSON, JACINTH	160.00	
7/15/24	1321	1115	Invoice: JulFee2024.66		160.00
	1102		TEAL, BRIAN & LINDA	160.00	
7/15/24	1321	7120	Invoice: JulFee2024.122		50.00
	1321		Invoice: AugFee2024.122		160.00
	1321		Invoice: SepFee2024.122		110.00
	1102		BENDER, JONATHAN & DEBORAH	320.00	
7/15/24	1321	4557	Invoice: JulFee2024.59		160.00
	1102		LARSEN, & FOUCH	160.00	
7/15/24	1321	1161	Invoice: JulFee2024.54		160.00
	1102		DICKERSON, DAVID & PATRICIA	160.00	
7/15/24	1321	2829	Invoice: JulFee2024.121		160.00
	1321		Invoice: AugFee2024.121		160.00
	1321		Invoice: SepFee2024.121		160.00
	1102		SCHWARZ, FRANK	480.00	
7/15/24	1321	998	Invoice: JulFee2024.113		10.19
	1321		Invoice: AugFee2024.113		149.81
	1102		WAGNER, EUNICE & JOSEPH	160.00	
7/15/24	1321	996045	Invoice: JulFee2024.58		160.00
	1102		HANSEN, THOMAS	160.00	
7/15/24	1321	995192	Invoice: JulFee2024.102		39.00
	1321		Invoice: AugFee2024.102		121.00
	1102		JEVNE, ANN D. (trustee)	160.00	
7/15/24	1321	51396635	Invoice: JulFee2024.114		160.00
	1102		LINDH, TORY	160.00	
7/15/24	1321	51382762	Invoice: JulFee2024.10		140.00
	1321		Invoice: AugFee2024.10		20.00
	1102		MANISCALCO, JOHN & MARGARET	160.00	
7/15/24	1321	53032277	Invoice: JulFee2024.124		39.00
	1321		Invoice: AugFee2024.124		121.00
	1102		FIEBELKORN, DOROTHY	160.00	
7/15/24	1321	52999375	Invoice: AugFee2024.104		154.00
	1321		Invoice: SepFee2024.104		6.00
	1102		CROCKER, JOHN & CATHERINE	160.00	
7/15/24	1321	52929374	Invoice: JulFee2024.117		160.00
	1102		DALY, JR., JAMES & CAROL	160.00	
7/15/24	1321	7791855	Invoice: JulFee2024.23		160.00
	1102		GRACA & BURNS	160.00	
7/15/24	1321	52835621	Invoice: JulFee2024.44		160.00
	1102		SPRAYBERRY, GREG & GLORIA	160.00	
7/15/24	1321	995021	Invoice: AugFee2024.43		19.60
	1321		Invoice: SepFee2024.43		140.40

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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
	1102		ALLIE, RUSS	160.00	
7/15/24	1321	851746200	Invoice: AugFee2024.80		87.00
	1321		Invoice: SepFee2024.80		73.00
	1102		McKECKNEY, GLEMMY & WILSON	160.00	
7/15/24	1321	811	Invoice: JunFee2024.33		14.00
	1321		Invoice: JulFee2024.33		146.00
	1102		NOEL, MARY	160.00	
7/22/24	1321	6327	Invoice: JunFee2024.18		20.00
	1321		Invoice: JulFee2024.18		160.00
	1321		Invoice: AugFee2024.18		160.00
	1321		Invoice: SepFee2024.18		140.00
	1102		HARRIS, WILLIAM & BARBARA	480.00	
7/22/24	1321	1028	Invoice: JunFee2024.35		4.00
	1321		Invoice: JulFee2024.35		160.00
	1321		Invoice: AugFee2024.35		156.00
	1102		BROWNE, DAVID & LESLIE	320.00	
7/22/24	1321	852466408	Invoice: JulFee2024.115		160.00
	1102		FAWCETT, JOHN & HELEN	160.00	
7/22/24	1321	8203099	Invoice: AugFee2024.65		158.00
	1321		Invoice: SepFee2024.65		2.00
	1102		SCHERRA, FRANK BERNARD	160.00	
7/22/24	1321	895037	Invoice: AprFee2024.62		70.00
	1321		Invoice: MayFee2024.62		160.00
	1321		Invoice: JunFee2024.63		20.00
	1102		GABRIEL, JEAN-PAUL	250.00	
7/22/24	1321	5050	Invoice: AugFee2024.77		160.00
	1102		HUNTER, BONNIE	160.00	
7/29/24	1321	2194	Invoice: AugFee2024.48		95.00
	1321		Invoice: SepFee2024.48		65.00
	1102		GURREONERO, MICHAEL	160.00	
7/29/24	1321	1179	Invoice: AugFee2024.108		160.00
	1102		KELLIHER, MICHELLE	160.00	
7/29/24	1321	1343	Invoice: AugFee2024.06		160.00
	1102		GRAVATT, JO-ANN	160.00	
7/29/24	1321	2679	Invoice: OctFee2024.38		42.00
	1321		Invoice: NovFee2024.38		118.00
	1102		HODGE, ANTHONY & PATRICIA A	160.00	
7/29/24	1321	1417	Invoice: JulFee2024.31		105.00
	1321		Invoice: AugFee2024.31		55.00
	1102		POWELL, ROSS & JESSICA LEE	160.00	
7/29/24	1321	5010	Invoice: JulFee2024.90		160.00
	1102		ALEMAN BLANCO, JAIME & MARIE	160.00	
7/29/24	1321	54804558	Invoice: JulFee2024.119		6.00
	1321		Invoice: AugFee2024.119		154.00
	1102		SCHADE, BRIAN & VERONICA	160.00	
7/29/24	1321	54765239	Invoice: SepFee2024.104		154.00
	1321		Invoice: OctFee2024.104		6.00
	1102		CROCKER, JOHN & CATHERINE	160.00	
7/29/24	1321	995460	Invoice: JulFee2024.47		140.00

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Cash Receipts Journal
For the Period From Jul 1, 2024 to Jul 31, 2024

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

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
	1321 1102		Invoice: AugFee2024.47 COMBS, JERMAIN M	160.00	20.00
7/29/24	1321 1321 1102	853210744	Invoice: AugFee2024.73 Invoice: SepFee2024.73 CAREY, MARJORIE	160.00	155.00 5.00
7/29/24	1321 1321 1102	102764	Invoice: JulFee2024.109 Invoice: AugFee2024.109 PARKER, PAUL & BARBARA	169.00	9.00 160.00
7/30/24	1321 1321 1102	804	Invoice: SepFee2024.60 Invoice: OctFee2024.60 WEBB, WAYNE & MARY	160.00	120.00 40.00
7/30/24	1321 1102	1907	Invoice: JulFee2024.133 KLEIN, BRITAINY	160.00	160.00
7/30/24	1321 1102	5050	Invoice: JulFee2024.30 PEREZ & SANCHEZ	160.00	160.00
7/30/24	1321 1102	9247869	Invoice: AugFee2024.100 CEBE, PATRICIA & STEPHEN	160.00	160.00
7/30/24	1321 1102	3580	Invoice: JulFee2024.85 CHAPMAN, JACQUELINE	160.00	160.00
7/30/24	1321 1102	171	Invoice: JulFee2024.81 TAKEUCHI, HIROSHI & ANGELA	160.00	160.00
7/30/24	1321 1321 1102	9742	Invoice: AugFee2024.05 Invoice: SepFee2024.05 MARINO, KENNETH & CATHY	160.00	147.20 12.80
7/30/24	1321 1102	1355	Invoice: DecFee2024.52 SIROT, ESMERALDA	320.00	320.00
7/30/24	1321 1102	1314	Invoice: AugFee2024.118 VEIGA, ALLEN & TERESA	160.00	160.00
7/30/24	1321 1102	146	Invoice: JulFee2024.67 BOSWELL, AVIS	160.00	160.00
7/30/24	1321 1321 1102	121	Invoice: JulFee2024.20 Invoice: AugFee2024.20 POLITE, RHOBYN	160.00	148.00 12.00
7/30/24	1321 1321 1102	172	Invoice: JulFee2024.34 Invoice: AugFee2024.34 CARPENTER, JEFFREY & MARTINA	160.00	50.00 110.00
7/30/24	1321 1102	2573	Invoice: AugFee2024.62 BUONACQUISTA, JOSEPH	160.00	160.00
7/30/24	1321 1321 1102	5269	Invoice: AugFee2024.75 Invoice: SepFee2024.75 ENTRICHEL, FANNY	160.00	79.62 80.38
7/30/24	1321 1102	854185678	Invoice: AugFee2024.125 Castro-Figueroa, Mayra-Li	160.00	160.00
7/30/24	1321 1321 1102	853924782	Invoice: AugFee2024.76 Invoice: SepFee2024.76 Cardinale, Michelle & P. Diane	160.00	14.00 146.00
7/30/24	1321	854175028	Invoice: SepFee2024.94		14.00

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

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

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
	1321 1102		Invoice: OctFee2024.94 BUTLER, TERRI & WILLIAM	160.00	146.00
7/30/24	1321 1321 1102	854139671	Invoice: AugFee2024.25 Invoice: SepFee2024.25 WHITE, DAVID & DENISE	160.00	27.00 133.00
7/30/24	1321 1102	194	Invoice: SepFee2024.21 LIN, AMY & EDRIC	160.00	160.00
7/30/24	1321 1321 1102	996362	Invoice: JulFee2024.83 Invoice: AugFee2024.83 KENYON, CAROLYN	160.00	112.00 48.00
7/30/24	1321 1321 1102	995047	Invoice: AugFee2024.45 Invoice: SepFee2024.45 CONRAD, JOHN & SUSAN	160.00	55.00 105.00
				<u>21,115.00</u>	<u>21,115.00</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Disbursements Journal

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

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

Date	Check #	Line Description	Debit Amount	Credit Amount
7/1/24	4376	Invoice: 6259 FAMILY SWIM POOL SERVICE LLC	300.00	300.00
7/1/24	4377	Invoice: OffFIBL2406 Invoice: FeeFIBL24.07 BAYSIDE MANAGEMENT SERVICES	128.22 1,064.00	1,192.22
7/1/24	4378	Invoice: 120658 SCHURLKNIGHT'S LANDSCAPING LLC	5,407.50	5,407.50
7/1/24	ACH24.0701	Invoice: 60465 2406 FLORIDA POWER & LIGHT	64.83	64.83
7/1/24	ACH24.0702	Invoice: 65599 2406 FLORIDA POWER & LIGHT	38.99	38.99
7/1/24	ACH24.0703	Invoice: 66021 2406 FLORIDA POWER & LIGHT	219.93	219.93
7/1/24	ACH24.0704	Invoice: 62158 2406 FLORIDA POWER & LIGHT	366.81	366.81
7/8/24	4379	Invoice: RES2024-07 FAIRWAY ISLES RESERVE (xx5795)	669.16	669.16
7/8/24	4380	Invoice: PSI086901 Invoice: PSI087922 SOLITUDE LAKE MANAGEMENT LLC	111.28 64.20	175.48
7/15/24	4381	Invoice: 2291560 DoorKing Inc.	43.95	43.95
7/15/24	4382	Invoice: 3457 GREENUP-PLUS, INC	5,357.00	5,357.00
7/22/24	4383	24.0610 - 24.0709 DoorKing Inc.	43.95	43.95
7/22/24	ACH24.0705	Invoice: 2960995-24.06 City of Palm Bay	38.66	38.66
7/29/24	4384	Invoice: 24.0715 ALPINE TREE SERVICE of Brevard	1,500.00	1,500.00
7/29/24	4385	Invoice: 24.07 BRIAN TEAL	540.00	540.00
	Total		<u>15,958.48</u>	<u>15,958.48</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1102	7/1/24			Beginning Balance			34,107.51
Oper - TD Bank (xx71)	7/1/24	4376	CD	FAMILY SWIM POOL SER		300.00	
	7/1/24	3570	CR	CHAPMAN, JACQUELINE	160.00		
	7/1/24	801	CR	WEBB, WAYNE & MARY	160.00		
	7/1/24	1407	CR	WILFONG, GREGORY M.	160.00		
	7/1/24	5860	CR	BARR, WILLIAM & DONNA	960.00		
	7/1/24	1416	CR	POWELL, ROSS & JESSIC	160.00		
	7/1/24	1903	CR	KLEIN, BRITAINY	160.00		
	7/1/24	144	CR	BOYD, STEVEN & DEBRA	160.00		
	7/1/24	5668	CR	JOHNSON, ROBERT & BE	320.00		
	7/1/24	192	CR	LIN, AMY & EDRIC	160.00		
	7/1/24	5241	CR	ENTRICHEL, FANNY	160.00		
	7/1/24	6782954	CR	CEBE, PATRICIA & STEP	160.00		
	7/1/24	850690739	CR	Cardinale, Michelle & P. Dia	160.00		
	7/1/24	850584704	CR	WHITE, DAVID & DENISE	160.00		
	7/1/24	4377	CD	BAYSIDE MANAGEMENT		1,192.22	
	7/1/24	4378	CD	SCHURLKNIGHT'S LANDS		5,407.50	
	7/1/24	ACH24.0701	CD	FLORIDA POWER & LIGH		64.83	
	7/1/24	ACH24.0702	CD	FLORIDA POWER & LIGH		38.99	
	7/1/24	ACH24.0703	CD	FLORIDA POWER & LIGH		219.93	
	7/1/24	ACH24.0704	CD	FLORIDA POWER & LIGH		366.81	
	7/8/24	1830	CR	ELLISON, JAMES & LINDA	160.00		
	7/8/24	6502	CR	FLOWERS, DEBBIE	160.00		
	7/8/24	9741	CR	MARINO, KENNETH & CA	160.00		
	7/8/24	6699	CR	ARDEN, DONNA	480.00		
	7/8/24	432	CR	BJORKLUND, FULTON &	160.00		
	7/8/24	196	CR	HILL, THEODORE & JOY	160.00		
	7/8/24	4020	CR	RILEY, EDWARD & ANN	160.00		
	7/8/24	180	CR	FROHNAPFEL, NICOLE &	160.00		
	7/8/24	3456107982	CR	OTTO, JANE	146.00		
	7/8/24	3459526650	CR	BOTTIGLIERI, JON	160.00		
	7/8/24	7235819	CR	OLDEN, JAMES & NICOLE	160.00		
	7/8/24	52229525	CR	BRITO & ARRIETA	160.00		
	7/8/24	52099818	CR	CORVELLO, JOHN & GAIL	160.00		
	7/8/24	52050864	CR	CALLENDER, STEPHEN &	160.00		
	7/8/24	5033	CR	Matthew Dunham, Executor	160.00		
	7/8/24	7027	CR	MILLIKEN, DONNA	160.00		
	7/8/24	51947116	CR	NEFF, TODD & PATRICIA	160.00		
	7/8/24	51976300	CR	HERNDON, AMANDA	160.00		
	7/8/24	52018530	CR	JEFFORDS, CHRIS & PAT	160.00		
	7/8/24	8415	CR	BARNEMAN, COLEEN	160.00		
	7/8/24	50850086	CR	DENNIS, DUANE & ROBIN	160.00		
	7/8/24	6909207	CR	PINTO, MARK & TANYA	160.00		
	7/8/24	51139725	CR	LITCHFIELD, ROBERT &	160.00		
	7/8/24	7392897	CR	KYSELA, MILOS & ELIZAB	160.00		
	7/8/24	6904997	CR	DEMJEN, PAUL & ELIZAB	160.00		
	7/8/24	996351	CR	KENYON, CAROLYN	160.00		
	7/8/24	995045	CR	CONRAD, JOHN & SUSAN	160.00		
	7/8/24	5151	CR	CYP LLC	160.00		
	7/8/24	995064	CR	ROGERS, JAMES & MELIS	160.00		
	7/8/24	52420679	CR	MACK, ROBERT & SANDR	480.00		
	7/8/24	52546057	CR	MICHAUD, ROBERT & ELI	160.00		
	7/8/24	995106	CR	RAGUE, WILLIAM & BONN	160.00		
	7/8/24	9519	CR	CASPERSON, NORMAN	160.00		
	7/8/24	851381259	CR	BUTLER, TERRI & WILLIA	160.00		
	7/8/24	151044118	CR	MOONEY, KEVIN & JACQ	160.00		
	7/8/24	851136519	CR	Castro-Figueroa, Mayra-Li	160.00		
	7/8/24	4379	CD	FAIRWAY ISLES RESERV		669.16	
	7/8/24	4380	CD	SOLITUDE LAKE MANAGE		175.48	
	7/9/24	851614297	CR	WINT-HELWIG & SIPOS, J	160.00		
	7/15/24	1966298291	CR	LeFAVOR, EUGENE & JU	320.00		
	7/15/24	1904	CR	McCULLEN, DAWN	160.00		
	7/15/24	2473	CR	KRYSIK, THOMAS & LEO	480.00		
	7/15/24	2772	CR	McCORMACK, CLAYTON	160.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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

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	7/15/24	2306	CR	TOMLINSON, JACINTH	160.00		
	7/15/24	1115	CR	TEAL, BRIAN & LINDA	160.00		
	7/15/24	7120	CR	BENDER, JONATHAN & D	320.00		
	7/15/24	4557	CR	LARSEN, & FOUCH	160.00		
	7/15/24	1161	CR	DICKERSON, DAVID & PA	160.00		
	7/15/24	2829	CR	SCHWARZ, FRANK	480.00		
	7/15/24	998	CR	WAGNER, EUNICE & JOS	160.00		
	7/15/24	996045	CR	HANSEN, THOMAS	160.00		
	7/15/24	995192	CR	JEVNE, ANN D. (trustee)	160.00		
	7/15/24	51396635	CR	LINDH, TORY	160.00		
	7/15/24	51382762	CR	MANISCALCO, JOHN & M	160.00		
	7/15/24	53032277	CR	FIEBELKORN, DOROTHY	160.00		
	7/15/24	52999375	CR	CROCKER, JOHN & CATH	160.00		
	7/15/24	52929374	CR	DALY, JR., JAMES & CAR	160.00		
	7/15/24	7791855	CR	GRACA & BURNS	160.00		
	7/15/24	52835621	CR	SPRAYBERRY, GREG & G	160.00		
	7/15/24	995021	CR	ALLIE, RUSS	160.00		
	7/15/24	851746200	CR	McKECKNEY, GLEMMY &	160.00		
	7/15/24	4381	CD	DoorKing Inc.		43.95	
	7/15/24	4382	CD	GREENUP-PLUS, INC		5,357.00	
	7/15/24	811	CR	NOEL, MARY	160.00		
	7/22/24	ACH24.0705	CD	City of Palm Bay		38.66	
	7/22/24	6327	CR	HARRIS, WILLIAM & BAR	480.00		
	7/22/24	1028	CR	BROWNE, DAVID & LESLI	320.00		
	7/22/24	852466408	CR	FAWCETT, JOHN & HELE	160.00		
	7/22/24	8203099	CR	SCHERRA, FRANK BERN	160.00		
	7/22/24	895037	CR	GABRIEL, JEAN-PAUL	250.00		
	7/22/24	5050	CR	HUNTER, BONNIE	160.00		
	7/22/24	4383	CD	DoorKing Inc.		43.95	
	7/29/24	2194	CR	GURREONERO, MICHAEL	160.00		
	7/29/24	1179	CR	KELLIHER, MICHELLE	160.00		
	7/29/24	1343	CR	GRAVATT, JO-ANN	160.00		
	7/29/24	2679	CR	HODGE, ANTHONY & PAT	160.00		
	7/29/24	1417	CR	POWELL, ROSS & JESSIC	160.00		
	7/29/24	5010	CR	ALEMAN BLANCO, JAIME	160.00		
	7/29/24	54804558	CR	SCHADE, BRIAN & VERO	160.00		
	7/29/24	54765239	CR	CROCKER, JOHN & CATH	160.00		
	7/29/24	995460	CR	COMBS, JERMAIN M	160.00		
	7/29/24	853210744	CR	CAREY, MARJORIE	160.00		
	7/29/24	102764	CR	ECKLEY, DONALD & SALL	169.00		
	7/29/24	4384	CD	ALPINE TREE SERVICE of		1,500.00	
	7/29/24	4385	CD	BRIAN TEAL		540.00	
	7/30/24	804	CR	WEBB, WAYNE & MARY	160.00		
	7/30/24	1907	CR	KLEIN, BRITAINY	160.00		
	7/30/24	5050	CR	PEREZ & SANCHEZ	160.00		
	7/30/24	9247869	CR	CEBE, PATRICIA & STEP	160.00		
	7/30/24	3580	CR	CHAPMAN, JACQUELINE	160.00		
	7/30/24	171	CR	TAKEUCHI, HIROSHI & AN	160.00		
	7/30/24	9742	CR	MARINO, KENNETH & CA	160.00		
	7/30/24	1355	CR	SIROT, ESMERALDA	320.00		
	7/30/24	1314	CR	VEIGA, ALLEN & TERESA	160.00		
	7/30/24	146	CR	BOSWELL, AVIS	160.00		
	7/30/24	121	CR	POLITE, RHOBYN	160.00		
	7/30/24	172	CR	CARPENTER, JEFFREY &	160.00		
	7/30/24	2573	CR	BUONACQUISTA, JOSEP	160.00		
	7/30/24	5269	CR	ENTRICHEL, FANNY	160.00		
	7/30/24	854185678	CR	Castro-Figueroa, Mayra-Li	160.00		
	7/30/24	853924782	CR	Cardinale, Michelle & P. Dia	160.00		
	7/30/24	854175028	CR	BUTLER, TERRI & WILLIA	160.00		
	7/30/24	854139671	CR	WHITE, DAVID & DENISE	160.00		
	7/30/24	194	CR	LIN, AMY & EDRIC	160.00		
	7/30/24	996362	CR	KENYON, CAROLYN	160.00		
	7/30/24	995047	CR	CONRAD, JOHN & SUSAN	160.00		
	7/31/24	07/31/24	GE	Service Charge		3.00	
				Current Period Change	21,045.00	15,961.48	5,083.52

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	7/31/24			Ending Balance			39,191.03
1140	7/1/24			Beginning Balance			13,469.82
Res - CHASE (xx6916	7/2/24	CK 107	GE	Check 107		2,800.00	
	7/31/24	AJE24.0702	GE	Record Reserve Transfer	669.16		
	7/31/24	07/31/24	GE	Interest Income	7.00		
				Current Period Change	676.16	2,800.00	-2,123.84
	7/31/24			Ending Balance			11,345.98
1141	7/1/24			Beginning Balance			112,965.83
CD CCUxx3000 M25.	7/31/24			Ending Balance			112,965.83
1209	7/1/24			Beginning Balance			8.10
CCU xxx0000 Share	7/31/24			Ending Balance			8.10
1212	7/1/24			Beginning Balance			10,142.13
CD CCUxx3001 M24.	7/31/24			Ending Balance			10,142.13
1213	7/1/24			Beginning Balance			20,302.91
CD CCUxx3002 M24.	7/31/24			Ending Balance			20,302.91
1214	7/1/24			Beginning Balance			102,324.34
CCU CDxx3006 M25.	7/31/24			Ending Balance			102,324.34
1321	7/1/24			Beginning Balance			2,773.00
Accounts Receivable	7/1/24	JulFee2024.	SJ	MORROW, EARL & JANET	160.00		
	7/1/24	JulFee2024.	SJ	ROSELLI, GIROLAMO & G	160.00		
	7/1/24	JulFee2024.	SJ	POTTS, THOMAS & CHER	160.00		
	7/1/24	JulFee2024.	SJ	POTTS, THOMAS & CHER	160.00		
	7/1/24	JulFee2024.	SJ	MARINO, KENNETH & CA	160.00		
	7/1/24	JulFee2024.	SJ	GRAVATT, JO-ANN	160.00		
	7/1/24	JulFee2024.	SJ	KELNHOFER, KARL & KA	160.00		
	7/1/24	JulFee2024.	SJ	FLOWERS, DEBBIE	160.00		
	7/1/24	JulFee2024.	SJ	BJORKLUND, FULTON &	160.00		
	7/1/24	JulFee2024.	SJ	MANISCALCO, JOHN & M	160.00		
	7/1/24	JulFee2024.	SJ	PIDGEON JR, WILLIAM &	160.00		
	7/1/24	JulFee2024.	SJ	MICHAUD, ROBERT & ELI	160.00		
	7/1/24	JulFee2024.	SJ	BARNEMAN, COLEEN	160.00		
	7/1/24	JulFee2024.	SJ	FROHNAPFEL, NICOLE &	160.00		
	7/1/24	JulFee2024.	SJ	Matthew Dunham, Executor	160.00		
	7/1/24	JulFee2024.	SJ	STUHMER, MYRELL & NA	160.00		
	7/1/24	JulFee2024.	SJ	TOMLINSON, JACINTH	160.00		
	7/1/24	JulFee2024.	SJ	HARRIS, WILLIAM & BAR	160.00		
	7/1/24	JulFee2024.	SJ	WARD, DANIELLE	160.00		
	7/1/24	JulFee2024.	SJ	POLITE, RHOBYN	160.00		
	7/1/24	JulFee2024.	SJ	LIN, AMY & EDRIC	160.00		
	7/1/24	JulFee2024.	SJ	YORK, HARVEY & DIANE	160.00		
	7/1/24	JulFee2024.	SJ	GRACA & BURNS	160.00		
	7/1/24	JulFee2024.	SJ	JEFFORDS, CHRIS & PAT	160.00		
	7/1/24	JulFee2024.	SJ	WHITE, DAVID & DENISE	160.00		
	7/1/24	JulFee2024.	SJ	ZYNWALA, MIROSLAW &	160.00		
	7/1/24	JulFee2024.	SJ	MYERS, RICK & JEANNIE	160.00		

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General Ledger

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	7/1/24	JulFee2024.	SJ	MACK, ROBERT & SANDR	160.00		
	7/1/24	JulFee2024.	SJ	SHNEYDINE, EUGENE	160.00		
	7/1/24	JulFee2024.	SJ	PEREZ & SANCHEZ	160.00		
	7/1/24	JulFee2024.	SJ	POWELL, ROSS & JESSIC	160.00		
	7/1/24	JulFee2024.	SJ	SMALL, MARTHA	160.00		
	7/1/24	JulFee2024.	SJ	NOEL, MARY	160.00		
	7/1/24	JulFee2024.	SJ	CARPENTER, JEFFREY &	160.00		
	7/1/24	JulFee2024.	SJ	BROWNE, DAVID & LESLI	160.00		
	7/1/24	JulFee2024.	SJ	CYP LLC	160.00		
	7/1/24	JulFee2024.	SJ	CURRIER, LINDA	160.00		
	7/1/24	JulFee2024.	SJ	LUNGER, ROBERT & GLA	160.00		
	7/1/24	JulFee2024.	SJ	MINTON, PAMELA & RICH	160.00		
	7/1/24	JulFee2024.	SJ	McCORMACK, CLAYTON	160.00		
	7/1/24	JulFee2024.	SJ	OTTO, JANE	160.00		
	7/1/24	JulFee2024.	SJ	RAGUE, WILLIAM & BONN	160.00		
	7/1/24	JulFee2024.	SJ	ALLIE, RUSS	160.00		
	7/1/24	JulFee2024.	SJ	SPRAYBERRY, GREG & G	160.00		
	7/1/24	JulFee2024.	SJ	CONRAD, JOHN & SUSAN	160.00		
	7/1/24	JulFee2024.	SJ	BOYD, STEVEN & DEBRA	160.00		
	7/1/24	JulFee2024.	SJ	MARTINEZ, AUREA (Comb	160.00		
	7/1/24	JulFee2024.	SJ	GURREONERO, MICHAEL	160.00		
	7/1/24	JulFee2024.	SJ	AGOSTINI, LIVINGSTONE	160.00		
	7/1/24	JulFee2024.	SJ	ARDEN, DONNA	160.00		
	7/1/24	JulFee2024.	SJ	TRIST, GERALDINE	160.00		
	7/1/24	JulFee2024.	SJ	SIROT, ESMERALDA	160.00		
	7/1/24	JulFee2024.	SJ	MISTRETTA, CATHERINE	160.00		
	7/1/24	JulFee2024.	SJ	DICKERSON, DAVID & PA	160.00		
	7/1/24	JulFee2024.	SJ	NAIDU, ROLAND & GAIL	160.00		
	7/1/24	JulFee2024.	SJ	CORVELLO, JOHN & GAIL	160.00		
	7/1/24	JulFee2024.	SJ	ZIENTARSKI, RACHEL	160.00		
	7/1/24	JulFee2024.	SJ	HANSEN, THOMAS	160.00		
	7/1/24	JulFee2024.	SJ	LARSEN, & FOUCH	160.00		
	7/1/24	JulFee2024.	SJ	WEBB, WAYNE & MARY	160.00		
	7/1/24	JulFee2024.	SJ	BARR, WILLIAM & DONNA	160.00		
	7/1/24	JulFee2024.	SJ	BUONACQUISTA, JOSEP	160.00		
	7/1/24	JulFee2024.	SJ	GABRIEL, JEAN-PAUL	160.00		
	7/1/24	JulFee2024.	SJ	HILL, THEODORE & JOY	160.00		
	7/1/24	JulFee2024.	SJ	SCHERRA, FRANK BERN	160.00		
	7/1/24	JulFee2024.	SJ	TEAL, BRIAN & LINDA	160.00		
	7/1/24	JulFee2024.	SJ	BOSWELL, AVIS	160.00		
	7/1/24	JulFee2024.	SJ	WILFONG, GREGORY M.	160.00		
	7/1/24	JulFee2024.	SJ	BRONTE, JEFFERSON	160.00		
	7/1/24	JulFee2024.	SJ	ELLISON, JAMES & LINDA	160.00		
	7/1/24	JulFee2024.	SJ	PINTO, MARK & TANYA	160.00		
	7/1/24	JulFee2024.	SJ	HERNDON, AMANDA	160.00		
	7/1/24	JulFee2024.	SJ	CAREY, MARJORIE	160.00		
	7/1/24	JulFee2024.	SJ	McCULLEN, DAWN	160.00		
	7/1/24	JulFee2024.	SJ	ENTRICHEL, FANNY	160.00		
	7/1/24	JulFee2024.	SJ	Cardinale, Michelle & P. Dia	160.00		
	7/1/24	JulFee2024.	SJ	HUNTER, BONNIE	160.00		
	7/1/24	JulFee2024.	SJ	MOONEY, KEVIN & JACQ	160.00		
	7/1/24	JulFee2024.	SJ	LITCHFIELD, ROBERT &	160.00		
	7/1/24	JulFee2024.	SJ	McKECKNEY, GLEMMY &	160.00		
	7/1/24	JulFee2024.	SJ	TAKEUCHI, HIROSHI & AN	160.00		
	7/1/24	JulFee2024.	SJ	LeFAVOR, EUGENE & JU	160.00		
	7/1/24	JulFee2024.	SJ	KENYON, CAROLYN	160.00		
	7/1/24	JulFee2024.	SJ	KYSELA, MILOS & ELIZAB	160.00		
	7/1/24	JulFee2024.	SJ	CHAPMAN, JACQUELINE	160.00		
	7/1/24	JulFee2024.	SJ	Carr, John P	160.00		
	7/1/24	JulFee2024.	SJ	JOHNSON, ROBERT & BE	160.00		
	7/1/24	JulFee2024.	SJ	VASS, DONALD & JOYCE	160.00		
	7/1/24	JulFee2024.	SJ	DENNIS, DUANE & ROBIN	160.00		
	7/1/24	JulFee2024.	SJ	ALEMAN BLANCO, JAIME	160.00		
	7/1/24	JulFee2024.	SJ	CASPERSON, NORMAN	160.00		
	7/1/24	JulFee2024.	SJ	DEMJEN, PAUL & ELIZAB	160.00		

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	7/1/24	JulFee2024.	SJ	CORRELL, HOWARD & AR	160.00		
	7/1/24	JulFee2024.	SJ	BUTLER, TERRI & WILLIA	160.00		
	7/1/24	JulFee2024.	SJ	FIORILLI, MICHAEL & CYN	160.00		
	7/1/24	JulFee2024.	SJ	CALLENDER, STEPHEN &	160.00		
	7/1/24	JulFee2024.	SJ	ENGLE, HUGH & NANCY	160.00		
	7/1/24	JulFee2024.	SJ	SWEREDOSKI & TYNER	160.00		
	7/1/24	JulFee2024.	SJ	GARLAND, SUSAN	160.00		
	7/1/24	JulFee2024.	SJ	CEBE, PATRICIA & STEP	160.00		
	7/1/24	JulFee2024.	SJ	KRYSIK, THOMAS & LEO	160.00		
	7/1/24	JulFee2024.	SJ	JEVNE, ANN D. (trustee)	160.00		
	7/1/24	JulFee2024.	SJ	MICHAUD, RONALD & MA	160.00		
	7/1/24	JulFee2024.	SJ	CROCKER, JOHN & CATH	160.00		
	7/1/24	JulFee2024.	SJ	KELLY & LANDEN	160.00		
	7/1/24	JulFee2024.	SJ	ROGERS, JAMES & MELIS	160.00		
	7/1/24	JulFee2024.	SJ	FLAHERTY-WEBB, CARA	160.00		
	7/1/24	JulFee2024.	SJ	KELLIHER, MICHELLE	160.00		
	7/1/24	JulFee2024.	SJ	ECKLEY, DONALD & SALL	160.00		
	7/1/24	JulFee2024.	SJ	OLDEN, JAMES & NICOLE	160.00		
	7/1/24	JulFee2024.	SJ	PINKERTON, COLVIN & P	160.00		
	7/1/24	JulFee2024.	SJ	SMITH, ALEX & STEVIE M	160.00		
	7/1/24	JulFee2024.	SJ	WAGNER, EUNICE & JOS	160.00		
	7/1/24	JulFee2024.	SJ	LINDH, TORY	160.00		
	7/1/24	JulFee2024.	SJ	FAWCETT, JOHN & HELE	160.00		
	7/1/24	JulFee2024.	SJ	RILEY, EDWARD & ANN	160.00		
	7/1/24	JulFee2024.	SJ	DALY, JR., JAMES & CAR	160.00		
	7/1/24	JulFee2024.	SJ	VEIGA, ALLEN & TERESA	160.00		
	7/1/24	JulFee2024.	SJ	SCHADE, BRIAN & VERO	160.00		
	7/1/24	JulFee2024.	SJ	DUCK, JAMES & KATHRY	160.00		
	7/1/24	JulFee2024.	SJ	SCHWARZ, FRANK	160.00		
	7/1/24	JulFee2024.	SJ	BENDER, JONATHAN & D	160.00		
	7/1/24	JulFee2024.	SJ	SCHLOTZHAUER & HASTI	160.00		
	7/1/24	JulFee2024.	SJ	FIEBELKORN, DOROTHY	160.00		
	7/1/24	JulFee2024.	SJ	RICKARDS, RANDY & SH	160.00		
	7/1/24	JulFee2024.	SJ	BRITO & ARRIETA	160.00		
	7/1/24	JulFee2024.	SJ	MATHISON, WILLIAM & C	160.00		
	7/1/24	JulFee2024.	SJ	WINT-HELWIG & SIPOS, J	160.00		
	7/1/24	JulFee2024.	SJ	BOTTIGLIERI, JON	160.00		
	7/1/24	JulFee2024.	SJ	NEFF, TODD & PATRICIA	160.00		
	7/1/24	JulFee2024.	SJ	MILLIKEN, DONNA	160.00		
	7/1/24	JulFee2024.	SJ	CLARK, ROBERT & NINEL	160.00		
	7/1/24	JulFee2024.	SJ	KLEIN, BRITAINY	160.00		
	7/1/24	3570	CR	CHAPMAN, JACQUELINE -		160.00	
	7/1/24	801	CR	WEBB, WAYNE & MARY - I		120.00	
	7/1/24	801	CR	WEBB, WAYNE & MARY - I		40.00	
	7/1/24	1407	CR	WILFONG, GREGORY M. -		160.00	
	7/1/24	5860	CR	BARR, WILLIAM & DONNA	70.00		
	7/1/24	5860	CR	BARR, WILLIAM & DONNA		160.00	
	7/1/24	5860	CR	BARR, WILLIAM & DONNA		160.00	
	7/1/24	5860	CR	BARR, WILLIAM & DONNA		160.00	
	7/1/24	5860	CR	BARR, WILLIAM & DONNA		230.00	
	7/1/24	5860	CR	BARR, WILLIAM & DONNA		160.00	
	7/1/24	5860	CR	BARR, WILLIAM & DONNA		160.00	
	7/1/24	1416	CR	POWELL, ROSS & JESSIC		55.00	
	7/1/24	1416	CR	POWELL, ROSS & JESSIC		105.00	
	7/1/24	1903	CR	KLEIN, BRITAINY - Invoic		160.00	
	7/1/24	144	CR	BOYD, STEVEN & DEBRA		26.00	
	7/1/24	144	CR	BOYD, STEVEN & DEBRA		134.00	
	7/1/24	5668	CR	JOHNSON, ROBERT & BE		160.00	
	7/1/24	5668	CR	JOHNSON, ROBERT & BE		160.00	
	7/1/24	192	CR	LIN, AMY & EDRIC - Invoic		160.00	
	7/1/24	5241	CR	ENTRICHEL, FANNY - Invo		80.38	
	7/1/24	5241	CR	ENTRICHEL, FANNY - Invo		79.62	
	7/1/24	6782954	CR	CEBE, PATRICIA & STEP		160.00	
	7/1/24	850690739	CR	Cardinale, Michelle & P. Dia		146.00	
	7/1/24	850690739	CR	Cardinale, Michelle & P. Dia		14.00	

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	7/1/24	850584704	CR	WHITE, DAVID & DENISE -		27.00	
	7/1/24	850584704	CR	WHITE, DAVID & DENISE -		133.00	
	7/8/24	1830	CR	ELLISON, JAMES & LINDA		160.00	
	7/8/24	6502	CR	FLOWERS, DEBBIE - Invoi		160.00	
	7/8/24	9741	CR	MARINO, KENNETH & CA		12.80	
	7/8/24	9741	CR	MARINO, KENNETH & CA		147.20	
	7/8/24	6699	CR	ARDEN, DONNA - Invoice:		160.00	
	7/8/24	6699	CR	ARDEN, DONNA - Invoice:		160.00	
	7/8/24	6699	CR	ARDEN, DONNA - Invoice:		160.00	
	7/8/24	432	CR	BJORKLUND, FULTON &		12.00	
	7/8/24	432	CR	BJORKLUND, FULTON &		148.00	
	7/8/24	196	CR	HILL, THEODORE & JOY -		15.00	
	7/8/24	196	CR	HILL, THEODORE & JOY -		145.00	
	7/8/24	4020	CR	RILEY, EDWARD & ANN - I		160.00	
	7/8/24	180	CR	FROHNAPFEL, NICOLE &		160.00	
	7/8/24	3456107982	CR	OTTO, JANE - Invoice: JulF		25.00	
	7/8/24	3456107982	CR	OTTO, JANE - Invoice: Aug		121.00	
	7/8/24	3459526650	CR	BOTTIGLIERI, JON - Invoic		160.00	
	7/8/24	7235819	CR	OLDEN, JAMES & NICOLE		120.00	
	7/8/24	7235819	CR	OLDEN, JAMES & NICOLE		40.00	
	7/8/24	52229525	CR	BRITO & ARRIETA - Invoic		14.00	
	7/8/24	52229525	CR	BRITO & ARRIETA - Invoic		146.00	
	7/8/24	52099818	CR	CORVELLO, JOHN & GAIL		73.64	
	7/8/24	52099818	CR	CORVELLO, JOHN & GAIL		86.36	
	7/8/24	52050864	CR	CALLENDER, STEPHEN &		50.00	
	7/8/24	52050864	CR	CALLENDER, STEPHEN &		110.00	
	7/8/24	5033	CR	Matthew Dunham, Executor		160.00	
	7/8/24	7027	CR	MILLIKEN, DONNA - Invoic		6.00	
	7/8/24	7027	CR	MILLIKEN, DONNA - Invoic		154.00	
	7/8/24	51947116	CR	NEFF, TODD & PATRICIA		160.00	
	7/8/24	51976300	CR	HERNDON, AMANDA - Inv		61.00	
	7/8/24	51976300	CR	HERNDON, AMANDA - Inv		99.00	
	7/8/24	52018530	CR	JEFFORDS, CHRIS & PAT		28.00	
	7/8/24	52018530	CR	JEFFORDS, CHRIS & PAT		132.00	
	7/8/24	8415	CR	BARNEMAN, COLEEN - In		104.00	
	7/8/24	8415	CR	BARNEMAN, COLEEN - In		56.00	
	7/8/24	50850086	CR	DENNIS, DUANE & ROBIN		112.00	
	7/8/24	50850086	CR	DENNIS, DUANE & ROBIN		48.00	
	7/8/24	6909207	CR	PINTO, MARK & TANYA - I		4.00	
	7/8/24	6909207	CR	PINTO, MARK & TANYA - I		156.00	
	7/8/24	51139725	CR	LITCHFIELD, ROBERT &		160.00	
	7/8/24	7392897	CR	KYSELA, MILOS & ELIZAB		41.00	
	7/8/24	7392897	CR	KYSELA, MILOS & ELIZAB		119.00	
	7/8/24	6904997	CR	DEMJEN, PAUL & ELIZAB		6.50	
	7/8/24	6904997	CR	DEMJEN, PAUL & ELIZAB		153.50	
	7/8/24	996351	CR	KENYON, CAROLYN - Inv		112.00	
	7/8/24	996351	CR	KENYON, CAROLYN - Inv		48.00	
	7/8/24	995045	CR	CONRAD, JOHN & SUSAN		105.00	
	7/8/24	995045	CR	CONRAD, JOHN & SUSAN		55.00	
	7/8/24	5151	CR	CYP LLC - Invoice: JulFee2		160.00	
	7/8/24	995064	CR	ROGERS, JAMES & MELIS		136.00	
	7/8/24	995064	CR	ROGERS, JAMES & MELIS		24.00	
	7/8/24	52420679	CR	MACK, ROBERT & SANDR		160.00	
	7/8/24	52420679	CR	MACK, ROBERT & SANDR		160.00	
	7/8/24	52420679	CR	MACK, ROBERT & SANDR		160.00	
	7/8/24	52546057	CR	MICHAUD, ROBERT & ELI		160.00	
	7/8/24	995106	CR	RAGUE, WILLIAM & BONN		160.00	
	7/8/24	9519	CR	CASPERSON, NORMAN - I		160.00	
	7/8/24	851381259	CR	BUTLER, TERRI & WILLIA		146.00	
	7/8/24	851381259	CR	BUTLER, TERRI & WILLIA		14.00	
	7/8/24	151044118	CR	MOONEY, KEVIN & JACQ		4.00	
	7/8/24	151044118	CR	MOONEY, KEVIN & JACQ		156.00	
	7/8/24	851136519	CR	Castro-Figueroa, Mayra-Li -		160.00	
	7/9/24	851614297	CR	WINT-HELWIG & SIPOS, J		160.00	
	7/15/24	1966298291	CR	LeFAVOR, EUGENE & JU		135.00	

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	7/15/24	1966298291	CR	LeFAVOR, EUGENE & JU		25.00	
	7/15/24	1966298291	CR	LeFAVOR, EUGENE & JU		160.00	
	7/15/24	1904	CR	McCULLEN, DAWN - Invoic		160.00	
	7/15/24	2473	CR	KRYSLAK, THOMAS & LEO		160.00	
	7/15/24	2473	CR	KRYSLAK, THOMAS & LEO		115.00	
	7/15/24	2473	CR	KRYSLAK, THOMAS & LEO		160.00	
	7/15/24	2473	CR	KRYSLAK, THOMAS & LEO		45.00	
	7/15/24	2772	CR	McCORMACK, CLAYTON		160.00	
	7/15/24	2306	CR	TOMLINSON, JACINTH - I		160.00	
	7/15/24	1115	CR	TEAL, BRIAN & LINDA - In		160.00	
	7/15/24	7120	CR	BENDER, JONATHAN & D		110.00	
	7/15/24	7120	CR	BENDER, JONATHAN & D		50.00	
	7/15/24	7120	CR	BENDER, JONATHAN & D		160.00	
	7/15/24	4557	CR	LARSEN, & FOUCH - Invoi		160.00	
	7/15/24	1161	CR	DICKERSON, DAVID & PA		160.00	
	7/15/24	2829	CR	SCHWARZ, FRANK - Invoi		160.00	
	7/15/24	2829	CR	SCHWARZ, FRANK - Invoi		160.00	
	7/15/24	2829	CR	SCHWARZ, FRANK - Invoi		160.00	
	7/15/24	998	CR	WAGNER, EUNICE & JOS		10.19	
	7/15/24	998	CR	WAGNER, EUNICE & JOS		149.81	
	7/15/24	996045	CR	HANSEN, THOMAS - Invoi		160.00	
	7/15/24	995192	CR	JEVNE, ANN D. (trustee) - I		121.00	
	7/15/24	995192	CR	JEVNE, ANN D. (trustee) - I		39.00	
	7/15/24	51396635	CR	LINDH, TORY - Invoice: Jul		160.00	
	7/15/24	51382762	CR	MANISCALCO, JOHN & M		140.00	
	7/15/24	51382762	CR	MANISCALCO, JOHN & M		20.00	
	7/15/24	53032277	CR	FIEBELKORN, DOROTHY		121.00	
	7/15/24	53032277	CR	FIEBELKORN, DOROTHY		39.00	
	7/15/24	52999375	CR	CROCKER, JOHN & CATH		6.00	
	7/15/24	52999375	CR	CROCKER, JOHN & CATH		154.00	
	7/15/24	52929374	CR	DALY, JR., JAMES & CAR		160.00	
	7/15/24	7791855	CR	GRACA & BURNS - Invoice		160.00	
	7/15/24	52835621	CR	SPRAYBERRY, GREG & G		160.00	
	7/15/24	995021	CR	ALLIE, RUSS - Invoice: Aug		19.60	
	7/15/24	995021	CR	ALLIE, RUSS - Invoice: Sep		140.40	
	7/15/24	851746200	CR	McKECKNEY, GLEMMY &		73.00	
	7/15/24	851746200	CR	McKECKNEY, GLEMMY &		87.00	
	7/15/24	811	CR	NOEL, MARY - Invoice: Jun		14.00	
	7/15/24	811	CR	NOEL, MARY - Invoice: Jul		146.00	
	7/22/24	6327	CR	HARRIS, WILLIAM & BAR		160.00	
	7/22/24	6327	CR	HARRIS, WILLIAM & BAR		140.00	
	7/22/24	6327	CR	HARRIS, WILLIAM & BAR		20.00	
	7/22/24	6327	CR	HARRIS, WILLIAM & BAR		160.00	
	7/22/24	1028	CR	BROWNE, DAVID & LESLI		156.00	
	7/22/24	1028	CR	BROWNE, DAVID & LESLI		160.00	
	7/22/24	1028	CR	BROWNE, DAVID & LESLI		4.00	
	7/22/24	852466408	CR	FAWCETT, JOHN & HELE		160.00	
	7/22/24	8203099	CR	SCHERRA, FRANK BERN		2.00	
	7/22/24	8203099	CR	SCHERRA, FRANK BERN		158.00	
	7/22/24	895037	CR	GABRIEL, JEAN-PAUL - In		70.00	
	7/22/24	895037	CR	GABRIEL, JEAN-PAUL - In		160.00	
	7/22/24	895037	CR	GABRIEL, JEAN-PAUL - In		20.00	
	7/22/24	5050	CR	HUNTER, BONNIE - Invoic		160.00	
	7/29/24	2194	CR	GURREONERO, MICHAEL		65.00	
	7/29/24	2194	CR	GURREONERO, MICHAEL		95.00	
	7/29/24	1179	CR	KELLIHER, MICHELLE - In		160.00	
	7/29/24	1343	CR	GRAVATT, JO-ANN - Invoi		160.00	
	7/29/24	2679	CR	HODGE, ANTHONY & PAT		42.00	
	7/29/24	2679	CR	HODGE, ANTHONY & PAT		118.00	
	7/29/24	1417	CR	POWELL, ROSS & JESSIC		105.00	
	7/29/24	1417	CR	POWELL, ROSS & JESSIC		55.00	
	7/29/24	5010	CR	ALEMAN BLANCO, JAIME		160.00	
	7/29/24	54804558	CR	SCHADE, BRIAN & VERO		154.00	
	7/29/24	54804558	CR	SCHADE, BRIAN & VERO		6.00	
	7/29/24	54765239	CR	CROCKER, JOHN & CATH		6.00	

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	7/29/24	54765239	CR	CROCKER, JOHN & CATH		154.00	
	7/29/24	995460	CR	COMBS, JERMAIN M - Inv		140.00	
	7/29/24	995460	CR	COMBS, JERMAIN M - Inv		20.00	
	7/29/24	853210744	CR	CAREY, MARJORIE - Invoi		5.00	
	7/29/24	853210744	CR	CAREY, MARJORIE - Invoi		155.00	
	7/29/24	102764	CR	ECKLEY, DONALD & SALL		160.00	
	7/29/24	102764	CR	ECKLEY, DONALD & SALL		9.00	
	7/30/24	804	CR	WEBB, WAYNE & MARY - I		120.00	
	7/30/24	804	CR	WEBB, WAYNE & MARY - I		40.00	
	7/30/24	1907	CR	KLEIN, BRITTAINY - Invoi		160.00	
	7/30/24	5050	CR	PEREZ & SANCHEZ - Invoi		160.00	
	7/30/24	9247869	CR	CEBE, PATRICIA & STEP		160.00	
	7/30/24	3580	CR	CHAPMAN, JACQUELINE -		160.00	
	7/30/24	171	CR	TAKEUCHI, HIROSHI & AN		160.00	
	7/30/24	9742	CR	MARINO, KENNETH & CA		147.20	
	7/30/24	9742	CR	MARINO, KENNETH & CA		12.80	
	7/30/24	1355	CR	SIROT, ESMERALDA - Inv		320.00	
	7/30/24	1314	CR	VEIGA, ALLEN & TERESA		160.00	
	7/30/24	146	CR	BOSWELL, AVIS - Invoice:		160.00	
	7/30/24	121	CR	POLITE, RHOBYN - Invoice		148.00	
	7/30/24	121	CR	POLITE, RHOBYN - Invoice		12.00	
	7/30/24	172	CR	CARPENTER, JEFFREY &		110.00	
	7/30/24	172	CR	CARPENTER, JEFFREY &		50.00	
	7/30/24	2573	CR	BUONACQUISTA, JOSEP		160.00	
	7/30/24	5269	CR	ENTRICHEL, FANNY - Invo		80.38	
	7/30/24	5269	CR	ENTRICHEL, FANNY - Invo		79.62	
	7/30/24	854185678	CR	Castro-Figueroa, Mayra-Li -		160.00	
	7/30/24	853924782	CR	Cardinale, Michelle & P. Dia		146.00	
	7/30/24	853924782	CR	Cardinale, Michelle & P. Dia		14.00	
	7/30/24	854175028	CR	BUTLER, TERRI & WILLIA		14.00	
	7/30/24	854175028	CR	BUTLER, TERRI & WILLIA		146.00	
	7/30/24	854139671	CR	WHITE, DAVID & DENISE -		133.00	
	7/30/24	854139671	CR	WHITE, DAVID & DENISE -		27.00	
	7/30/24	194	CR	LIN, AMY & EDRIC - Invoi		160.00	
	7/30/24	996362	CR	KENYON, CAROLYN - Inv		112.00	
	7/30/24	996362	CR	KENYON, CAROLYN - Inv		48.00	
	7/30/24	995047	CR	CONRAD, JOHN & SUSAN		55.00	
	7/30/24	995047	CR	CONRAD, JOHN & SUSAN		105.00	
	7/31/24	AJE24.0701	GE	Reclass Prepaid Assessme		260.50	
				Current Period Change	21,350.00	21,375.50	-25.50
	7/31/24			Ending Balance			2,747.50
1340	7/1/24			Beginning Balance			4,667.26
Due from Operating	7/1/24	RES24.07	SJ	FAIRWAY OPER ACCT	669.16		
	7/31/24	AJE24.0702	GE	Record Reserve Transfer		669.16	
				Current Period Change	669.16	669.16	
	7/31/24			Ending Balance			4,667.26
2010	7/1/24			Beginning Balance			-857.44
Accounts Payable	7/1/24	6259	PJ	FAMILY SWIM POOL SER		300.00	
	7/1/24	4376	CD	FAMILY SWIM POOL SER	300.00		
	7/1/24	FeeFIBL24.0	PJ	BAYSIDE MANAGEMENT		1,064.00	
	7/1/24	120658	PJ	SCHURLKNIGHT'S LANDS		5,407.50	
	7/1/24	4377	CD	BAYSIDE MANAGEMENT	128.22		
	7/1/24	4377	CD	BAYSIDE MANAGEMENT	1,064.00		
	7/1/24	4378	CD	SCHURLKNIGHT'S LANDS	5,407.50		
	7/1/24	PSI086901	PJ	SOLITUDE LAKE MANAGE		111.28	
	7/1/24	PSI087922	PJ	SOLITUDE LAKE MANAGE		64.20	
	7/1/24	ACH24.0701	CD	FLORIDA POWER & LIGH	64.83		
	7/1/24	ACH24.0702	CD	FLORIDA POWER & LIGH	38.99		
	7/1/24	ACH24.0703	CD	FLORIDA POWER & LIGH	219.93		
	7/1/24	ACH24.0704	CD	FLORIDA POWER & LIGH	366.81		

**FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger
For the Period From Jul 1, 2024 to Jul 31, 2024**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/24	24.07	PJ	BRIAN TEAL		540.00	
	7/7/24	9697316292	PJ	City of Palm Bay		46.45	
	7/8/24	4380	CD	SOLITUDE LAKE MANAGE	111.28		
	7/8/24	4380	CD	SOLITUDE LAKE MANAGE	64.20		
	7/10/24	2291560	PJ	DoorKing Inc.		43.95	
	7/10/24	3457	PJ	GREENUP-PLUS, INC		5,357.00	
	7/15/24	4381	CD	DoorKing Inc. - Invoice: 229	43.95		
	7/15/24	4382	CD	GREENUP-PLUS, INC - Inv	5,357.00		
	7/15/24	24.0715	PJ	ALPINE TREE SERVICE of		1,500.00	
	7/22/24	ACH24.0705	CD	City of Palm Bay - Invoice:	38.66		
	7/29/24	4384	CD	ALPINE TREE SERVICE of	1,500.00		
	7/29/24	4385	CD	BRIAN TEAL - Invoice: 24.0	540.00		
	7/29/24	62158 24.07	PJ	FLORIDA POWER & LIGH		366.81	
	7/29/24	60465 24.07	PJ	FLORIDA POWER & LIGH		42.08	
	7/29/24	65599 24.07	PJ	FLORIDA POWER & LIGH		41.56	
	7/29/24	66021 24.07	PJ	FLORIDA POWER & LIGH		218.21	
	7/31/24	OffFIBL2407	PJ	BAYSIDE MANAGEMENT		133.44	
				Current Period Change	15,245.37	15,236.48	8.89
	7/31/24			Ending Balance			-848.55
2013 Prepaid Maintenance	7/1/24			Beginning Balance			-34,900.31
	7/31/24	AJE24.0701	GE	Reclass Prepaid Assessme	260.50		
				Current Period Change	260.50		260.50
	7/31/24			Ending Balance			-34,639.81
2017 Due to Reserve	7/1/24			Beginning Balance			-4,667.26
	7/1/24	RES2024-07	PJ	FAIRWAY ISLES RESERV		669.16	
	7/8/24	4379	CD	FAIRWAY ISLES RESERV	669.16		
				Current Period Change	669.16	669.16	
	7/31/24			Ending Balance			-4,667.26
2032 Allowance for bad deb	7/1/24			Beginning Balance			-1,535.00
	7/31/24			Ending Balance			-1,535.00
2105 Bridge (Res)	7/1/24			Beginning Balance			-1,320.48
	7/1/24	RES24.07	SJ	FAIRWAY OPER ACCT		220.08	
				Current Period Change		220.08	-220.08
	7/31/24			Ending Balance			-1,540.56
2110 Furniture (Res)	7/1/24			Beginning Balance			-67.50
	7/1/24	RES24.07	SJ	FAIRWAY OPER ACCT		11.25	
				Current Period Change		11.25	-11.25
	7/31/24			Ending Balance			-78.75
2120 Pool (Res)	7/1/24			Beginning Balance			-399.48
	7/1/24	RES24.07	SJ	FAIRWAY OPER ACCT		66.58	
				Current Period Change		66.58	-66.58
	7/31/24			Ending Balance			-466.06
2125 Roads (Res)	7/1/24			Beginning Balance			-842.52
	7/1/24	RES24.07	SJ	FAIRWAY OPER ACCT		140.42	
				Current Period Change		140.42	-140.42
	7/31/24			Ending Balance			-982.94
2140	7/1/24			Beginning Balance			-1,384.98

FAIRWAY ISLES AT BAYSIDE LAKES HOA
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Security Gate (Res)	7/1/24	RES24.07	SJ	FAIRWAY OPER ACCT		230.83	
				Current Period Change		230.83	-230.83
	7/31/24			Ending Balance			-1,615.81
2700	7/1/24			Beginning Balance			-7,362.92
Reserve Interest	7/31/24	07/31/24	GE	Interest Income		7.00	
				Current Period Change		7.00	-7.00
	7/31/24			Ending Balance			-7,369.92
2709	7/1/24			Beginning Balance			7,391.90
Spent for Well/Pump 1	7/31/24			Ending Balance			7,391.90
2800	7/1/24			Beginning Balance			285.00
Bank charges (Res)	7/31/24			Ending Balance			285.00
2810	7/1/24			Beginning Balance			3,312.50
Spent from Reserve C	7/2/24	CK 107	GE	Check 107	2,800.00		
				Current Period Change	2,800.00		2,800.00
	7/31/24			Ending Balance			6,112.50
3000	7/1/24			Beginning Balance			6,863.00
Operating Fund-Beg.	7/31/24			Ending Balance			6,863.00
3100	7/1/24			Beginning Balance			-263,483.81
Reserve Fund-Beg. B	7/31/24			Ending Balance			-263,483.81
4010	7/1/24			Beginning Balance			-127,680.00
HOA Dues	7/1/24	JulFee2024.	SJ	MORROW, EARL & JANET		160.00	
	7/1/24	JulFee2024.	SJ	ROSELLI, GIROLAMO & G		160.00	
	7/1/24	JulFee2024.	SJ	POTTS, THOMAS & CHER		160.00	
	7/1/24	JulFee2024.	SJ	POTTS, THOMAS & CHER		160.00	
	7/1/24	JulFee2024.	SJ	MARINO, KENNETH & CA		160.00	
	7/1/24	JulFee2024.	SJ	GRAVATT, JO-ANN		160.00	
	7/1/24	JulFee2024.	SJ	KELNHOFER, KARL & KA		160.00	
	7/1/24	JulFee2024.	SJ	FLOWERS, DEBBIE		160.00	
	7/1/24	JulFee2024.	SJ	BJORKLUND, FULTON &		160.00	
	7/1/24	JulFee2024.	SJ	MANISCALCO, JOHN & M		160.00	
	7/1/24	JulFee2024.	SJ	PIDGEON JR, WILLIAM &		160.00	
	7/1/24	JulFee2024.	SJ	MICHAUD, ROBERT & ELI		160.00	
	7/1/24	JulFee2024.	SJ	BARNEMAN, COLEEN		160.00	
	7/1/24	JulFee2024.	SJ	FROHNAPFEL, NICOLE &		160.00	
	7/1/24	JulFee2024.	SJ	Matthew Dunham, Executor		160.00	
	7/1/24	JulFee2024.	SJ	STUHMER, MYRELL & NA		160.00	
	7/1/24	JulFee2024.	SJ	TOMLINSON, JACINTH		160.00	
	7/1/24	JulFee2024.	SJ	HARRIS, WILLIAM & BAR		160.00	
	7/1/24	JulFee2024.	SJ	WARD, DANIELLE		160.00	
	7/1/24	JulFee2024.	SJ	POLITE, RHOBYN		160.00	
	7/1/24	JulFee2024.	SJ	LIN, AMY & EDRIC		160.00	
	7/1/24	JulFee2024.	SJ	YORK, HARVEY & DIANE		160.00	
	7/1/24	JulFee2024.	SJ	GRACA & BURNS		160.00	
	7/1/24	JulFee2024.	SJ	JEFFORDS, CHRIS & PAT		160.00	
	7/1/24	JulFee2024.	SJ	WHITE, DAVID & DENISE		160.00	
	7/1/24	JulFee2024.	SJ	ZYNWALA, MIROSLAW &		160.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
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	7/1/24	JulFee2024.	SJ	MYERS, RICK & JEANNIE		160.00	
	7/1/24	JulFee2024.	SJ	MACK, ROBERT & SANDR		160.00	
	7/1/24	JulFee2024.	SJ	SHNEYDINE, EUGENE		160.00	
	7/1/24	JulFee2024.	SJ	PEREZ & SANCHEZ		160.00	
	7/1/24	JulFee2024.	SJ	POWELL, ROSS & JESSIC		160.00	
	7/1/24	JulFee2024.	SJ	SMALL, MARTHA		160.00	
	7/1/24	JulFee2024.	SJ	NOEL, MARY		160.00	
	7/1/24	JulFee2024.	SJ	CARPENTER, JEFFREY &		160.00	
	7/1/24	JulFee2024.	SJ	BROWNE, DAVID & LESLI		160.00	
	7/1/24	JulFee2024.	SJ	CYP LLC		160.00	
	7/1/24	JulFee2024.	SJ	CURRIER, LINDA		160.00	
	7/1/24	JulFee2024.	SJ	LUNGER, ROBERT & GLA		160.00	
	7/1/24	JulFee2024.	SJ	MINTON, PAMELA & RICH		160.00	
	7/1/24	JulFee2024.	SJ	McCORMACK, CLAYTON		160.00	
	7/1/24	JulFee2024.	SJ	OTTO, JANE		160.00	
	7/1/24	JulFee2024.	SJ	RAGUE, WILLIAM & BONN		160.00	
	7/1/24	JulFee2024.	SJ	ALLIE, RUSS		160.00	
	7/1/24	JulFee2024.	SJ	SPRAYBERRY, GREG & G		160.00	
	7/1/24	JulFee2024.	SJ	CONRAD, JOHN & SUSAN		160.00	
	7/1/24	JulFee2024.	SJ	BOYD, STEVEN & DEBRA		160.00	
	7/1/24	JulFee2024.	SJ	MARTINEZ, AUREA (Comb		160.00	
	7/1/24	JulFee2024.	SJ	GURREONERO, MICHAEL		160.00	
	7/1/24	JulFee2024.	SJ	AGOSTINI, LIVINGSTONE		160.00	
	7/1/24	JulFee2024.	SJ	ARDEN, DONNA		160.00	
	7/1/24	JulFee2024.	SJ	TRIST, GERALDINE		160.00	
	7/1/24	JulFee2024.	SJ	SIROT, EMERALDA		160.00	
	7/1/24	JulFee2024.	SJ	MISTRETTA, CATHERINE		160.00	
	7/1/24	JulFee2024.	SJ	DICKERSON, DAVID & PA		160.00	
	7/1/24	JulFee2024.	SJ	NAIDU, ROLAND & GAIL		160.00	
	7/1/24	JulFee2024.	SJ	CORVELLO, JOHN & GAIL		160.00	
	7/1/24	JulFee2024.	SJ	ZIENTARSKI, RACHEL		160.00	
	7/1/24	JulFee2024.	SJ	HANSEN, THOMAS		160.00	
	7/1/24	JulFee2024.	SJ	LARSEN, & FOUCH		160.00	
	7/1/24	JulFee2024.	SJ	WEBB, WAYNE & MARY		160.00	
	7/1/24	JulFee2024.	SJ	BARR, WILLIAM & DONNA		160.00	
	7/1/24	JulFee2024.	SJ	BUONACQUISTA, JOSEP		160.00	
	7/1/24	JulFee2024.	SJ	GABRIEL, JEAN-PAUL		160.00	
	7/1/24	JulFee2024.	SJ	HILL, THEODORE & JOY		160.00	
	7/1/24	JulFee2024.	SJ	SCHERRA, FRANK BERN		160.00	
	7/1/24	JulFee2024.	SJ	TEAL, BRIAN & LINDA		160.00	
	7/1/24	JulFee2024.	SJ	BOSWELL, AVIS		160.00	
	7/1/24	JulFee2024.	SJ	WILFONG, GREGORY M.		160.00	
	7/1/24	JulFee2024.	SJ	BRONTE, JEFFERSON		160.00	
	7/1/24	JulFee2024.	SJ	ELLISON, JAMES & LINDA		160.00	
	7/1/24	JulFee2024.	SJ	PINTO, MARK & TANYA		160.00	
	7/1/24	JulFee2024.	SJ	HERNDON, AMANDA		160.00	
	7/1/24	JulFee2024.	SJ	CAREY, MARJORIE		160.00	
	7/1/24	JulFee2024.	SJ	McCULLEN, DAWN		160.00	
	7/1/24	JulFee2024.	SJ	ENTRICHEL, FANNY		160.00	
	7/1/24	JulFee2024.	SJ	Cardinale, Michelle & P. Dia		160.00	
	7/1/24	JulFee2024.	SJ	HUNTER, BONNIE		160.00	
	7/1/24	JulFee2024.	SJ	MOONEY, KEVIN & JACQ		160.00	
	7/1/24	JulFee2024.	SJ	LITCHFIELD, ROBERT &		160.00	
	7/1/24	JulFee2024.	SJ	McKECKNEY, GLEMMY &		160.00	
	7/1/24	JulFee2024.	SJ	TAKEUCHI, HIROSHI & AN		160.00	
	7/1/24	JulFee2024.	SJ	LeFAVOR, EUGENE & JU		160.00	
	7/1/24	JulFee2024.	SJ	KENYON, CAROLYN		160.00	
	7/1/24	JulFee2024.	SJ	KYSELA, MILOS & ELIZAB		160.00	
	7/1/24	JulFee2024.	SJ	CHAPMAN, JACQUELINE		160.00	
	7/1/24	JulFee2024.	SJ	Carr, John P		160.00	
	7/1/24	JulFee2024.	SJ	JOHNSON, ROBERT & BE		160.00	
	7/1/24	JulFee2024.	SJ	VASS, DONALD & JOYCE		160.00	
	7/1/24	JulFee2024.	SJ	DENNIS, DUANE & ROBIN		160.00	
	7/1/24	JulFee2024.	SJ	ALEMAN BLANCO, JAIME		160.00	
	7/1/24	JulFee2024.	SJ	CASPERSON, NORMAN		160.00	

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	7/1/24	JulFee2024.	SJ	DEMJEN, PAUL & ELIZAB		160.00	
	7/1/24	JulFee2024.	SJ	CORRELL, HOWARD & AR		160.00	
	7/1/24	JulFee2024.	SJ	BUTLER, TERRI & WILLIA		160.00	
	7/1/24	JulFee2024.	SJ	FIORILLI, MICHAEL & CYN		160.00	
	7/1/24	JulFee2024.	SJ	CALLENDER, STEPHEN &		160.00	
	7/1/24	JulFee2024.	SJ	ENGLE, HUGH & NANCY		160.00	
	7/1/24	JulFee2024.	SJ	SWEREDOSKI & TYNER		160.00	
	7/1/24	JulFee2024.	SJ	GARLAND, SUSAN		160.00	
	7/1/24	JulFee2024.	SJ	CEBE, PATRICIA & STEP		160.00	
	7/1/24	JulFee2024.	SJ	KRYSIK, THOMAS & LEO		160.00	
	7/1/24	JulFee2024.	SJ	JEVNE, ANN D. (trustee)		160.00	
	7/1/24	JulFee2024.	SJ	MICHAUD, RONALD & MA		160.00	
	7/1/24	JulFee2024.	SJ	CROCKER, JOHN & CATH		160.00	
	7/1/24	JulFee2024.	SJ	KELLY & LANDEN		160.00	
	7/1/24	JulFee2024.	SJ	ROGERS, JAMES & MELIS		160.00	
	7/1/24	JulFee2024.	SJ	FLAHERTY-WEBB, CARA		160.00	
	7/1/24	JulFee2024.	SJ	KELLIHER, MICHELLE		160.00	
	7/1/24	JulFee2024.	SJ	ECKLEY, DONALD & SALL		160.00	
	7/1/24	JulFee2024.	SJ	OLDEN, JAMES & NICOLE		160.00	
	7/1/24	JulFee2024.	SJ	PINKERTON, COLVIN & P		160.00	
	7/1/24	JulFee2024.	SJ	SMITH, ALEX & STEVIE M		160.00	
	7/1/24	JulFee2024.	SJ	WAGNER, EUNICE & JOS		160.00	
	7/1/24	JulFee2024.	SJ	LINDH, TORY		160.00	
	7/1/24	JulFee2024.	SJ	FAWCETT, JOHN & HELE		160.00	
	7/1/24	JulFee2024.	SJ	RILEY, EDWARD & ANN		160.00	
	7/1/24	JulFee2024.	SJ	DALY, JR., JAMES & CAR		160.00	
	7/1/24	JulFee2024.	SJ	VEIGA, ALLEN & TERESA		160.00	
	7/1/24	JulFee2024.	SJ	SCHADE, BRIAN & VERO		160.00	
	7/1/24	JulFee2024.	SJ	DUCK, JAMES & KATHRY		160.00	
	7/1/24	JulFee2024.	SJ	SCHWARZ, FRANK		160.00	
	7/1/24	JulFee2024.	SJ	BENDER, JONATHAN & D		160.00	
	7/1/24	JulFee2024.	SJ	SCHLOTZHAUER & HASTI		160.00	
	7/1/24	JulFee2024.	SJ	FIEBELKORN, DOROTHY		160.00	
	7/1/24	JulFee2024.	SJ	RICKARDS, RANDY & SH		160.00	
	7/1/24	JulFee2024.	SJ	BRITO & ARRIETA		160.00	
	7/1/24	JulFee2024.	SJ	MATHISON, WILLIAM & C		160.00	
	7/1/24	JulFee2024.	SJ	WINT-HELWIG & SIPOS, J		160.00	
	7/1/24	JulFee2024.	SJ	BOTTIGLIERI, JON		160.00	
	7/1/24	JulFee2024.	SJ	NEFF, TODD & PATRICIA		160.00	
	7/1/24	JulFee2024.	SJ	MILLIKEN, DONNA		160.00	
	7/1/24	JulFee2024.	SJ	CLARK, ROBERT & NINEL		160.00	
	7/1/24	JulFee2024.	SJ	KLEIN, BRITAINY		160.00	
				Current Period Change		21,280.00	-21,280.00
	7/31/24			Ending Balance			-148,960.00
4015 Late Fees/Interest	7/1/24			Beginning Balance			-591.42
	7/31/24			Ending Balance			-591.42
4950 Misc. Income	7/1/24			Beginning Balance			-312.00
	7/31/24			Ending Balance			-312.00
5110 Accounting/Financial	7/1/24			Beginning Balance			2,300.00
	7/31/24			Ending Balance			2,300.00
5120 Bank Charges (Op)	7/1/24			Beginning Balance			90.00
	7/31/24	07/31/24	GE	Service Charge	3.00		
				Current Period Change	3.00		3.00

**FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger
For the Period From Jul 1, 2024 to Jul 31, 2024**

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/31/24			Ending Balance			93.00
5401 Insurance-Common Ar	7/1/24			Beginning Balance			9,029.27
	7/31/24			Ending Balance			9,029.27
5460 Commercial Assoc. F	7/1/24			Beginning Balance			19,022.64
	7/31/24			Ending Balance			19,022.64
5470 Taxes & Licenses	7/1/24			Beginning Balance			225.00
	7/31/24			Ending Balance			225.00
5500 Legal	7/1/24			Beginning Balance			-410.16
	7/31/24			Ending Balance			-410.16
5600 Management Fees	7/1/24			Beginning Balance			6,384.00
	7/1/24	FeeFIBL24.0	PJ	BAYSIDE MANAGEMENT	1,064.00		1,064.00
				Current Period Change	1,064.00		1,064.00
	7/31/24			Ending Balance			7,448.00
5635 Social	7/1/24			Beginning Balance			-139.27
	7/31/24			Ending Balance			-139.27
5800 Office & Postage	7/1/24			Beginning Balance			1,156.82
	7/31/24	OffFIBL2407	PJ	BAYSIDE MANAGEMENT	133.44		133.44
				Current Period Change	133.44		133.44
	7/31/24			Ending Balance			1,290.26
7190 Cleaning Service	7/1/24			Beginning Balance			3,240.00
	7/1/24	24.07	PJ	BRIAN TEAL - Cleaning Se	540.00		540.00
				Current Period Change	540.00		540.00
	7/31/24			Ending Balance			3,780.00
7200 Gen Repair/Maint & I	7/1/24			Beginning Balance			678.67
	7/31/24			Ending Balance			678.67
7455 Irrigation	7/1/24			Beginning Balance			31,280.00
	7/10/24	3457	PJ	GREENUP-PLUS, INC - Pa	879.00		4,478.00
	7/10/24	3457	PJ	GREENUP-PLUS, INC - Irri	4,478.00		5,357.00
				Current Period Change	5,357.00		5,357.00
	7/31/24			Ending Balance			36,637.00
7500 Lawn Service	7/1/24			Beginning Balance			32,445.66
	7/1/24	120658	PJ	SCHURLKNIGHT'S LANDS	5,407.50		5,407.50
				Current Period Change	5,407.50		5,407.50
	7/31/24			Ending Balance			37,853.16

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger
For the Period From Jul 1, 2024 to Jul 31, 2024

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
7515 Landscaping (commo)	7/1/24			Beginning Balance			
	7/15/24	24.0715	PJ	ALPINE TREE SERVICE of	1,500.00		
				Current Period Change	1,500.00		1,500.00
	7/31/24			Ending Balance			1,500.00
7530 Pest Control (Cabana)	7/1/24			Beginning Balance			180.00
	7/31/24			Ending Balance			180.00
7550 Lawn/Shrub Spray Ch	7/1/24			Beginning Balance			11,523.33
	7/31/24			Ending Balance			11,523.33
7710 R & M Pool	7/1/24			Beginning Balance			1,800.00
	7/1/24	6259	PJ	FAMILY SWIM POOL SER	300.00		
				Current Period Change	300.00		300.00
	7/31/24			Ending Balance			2,100.00
7720 R & M Gate	7/1/24			Beginning Balance			-3,629.25
	7/10/24	2291560	PJ	DoorKing Inc. - 24.0610 - 2	43.95		
	7/22/24	4383	CD	DoorKing Inc. - 24.0610 - 2	43.95		
				Current Period Change	87.90		87.90
	7/31/24			Ending Balance			-3,541.35
7730 R & M Pond	7/1/24			Beginning Balance			1,052.88
	7/1/24	PSI086901	PJ	SOLITUDE LAKE MANAGE	111.28		
	7/1/24	PSI087922	PJ	SOLITUDE LAKE MANAGE	64.20		
				Current Period Change	175.48		175.48
	7/31/24			Ending Balance			1,228.36
8100 Electric	7/1/24			Beginning Balance			5,948.87
	7/29/24	62158 24.07	PJ	FLORIDA POWER & LIGH	366.81		
	7/29/24	60465 24.07	PJ	FLORIDA POWER & LIGH	42.08		
	7/29/24	65599 24.07	PJ	FLORIDA POWER & LIGH	41.56		
	7/29/24	66021 24.07	PJ	FLORIDA POWER & LIGH	218.21		
				Current Period Change	668.66		668.66
	7/31/24			Ending Balance			6,617.53
8200 Gas	7/1/24			Beginning Balance			1,809.79
	7/31/24			Ending Balance			1,809.79
8250 Contingency	7/1/24			Beginning Balance			-1,583.75
	7/31/24			Ending Balance			-1,583.75
8300 Telephone - Gate/Inte	7/1/24			Beginning Balance			-22.20
	7/31/24			Ending Balance			-22.20
8500 Water & Sewer	7/1/24			Beginning Balance			394.56
	7/7/24	9697316292	PJ	City of Palm Bay - 24.0619	46.45		
				Current Period Change	46.45		46.45
	7/31/24			Ending Balance			441.01

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger
For the Period From Jul 1, 2024 to Jul 31, 2024

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Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
9045	7/1/24			Beginning Balance			4,014.96
General Reserves (tra	7/1/24	RES2024-07	PJ	FAIRWAY ISLES RESERV	669.16		
				Current Period Change	669.16		669.16
	7/31/24			Ending Balance			4,684.12

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Journal
For the Period From Jul 1, 2024 to Jul 31, 2024

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

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
7/2/24	2810 1140	CK 107	Check 107 Check 107	2,800.00	2,800.00
7/31/24	1102 5120 1140 2700	07/31/24	Service Charge Service Charge Interest Income Interest Income	3.00 7.00	3.00 7.00
7/31/24	1321 2013	AJE24.0701	Reclass Prepaid Assessments Reclass Prepaid Assessments	260.50	260.50
7/31/24	1140 1340	AJE24.0702	Record Reserve Transfer Record Reserve Transfer	669.16	669.16
		Total		3,739.66	3,739.66