

# **FAIRWAY ISLES AT BAYSIDE LAKES HOA**

Financial Statements

September 30, 2024

FAIRWAY ISLES AT BAYSIDE LAKES HOA  
Balance Sheet  
September 30, 2024

**ASSETS**

**OPERATING FUND ASSETS**

Current Assets:

Oper - TD Bank (xx7115)	\$	24,180.58	
CCU xxx0000 Share		5.10	
Accounts Receivable		3,202.50	
Total Current Assets			27,388.18

Other Assets:

Prepaid Insurance		12,077.69	
Total Other Assets			12,077.69

Total Operating Fund Assets			39,465.87
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**RESERVE FUND ASSETS**

Res - CHASE (xx6916)		12,684.30	
CD CCUxx3000 M25.0228		114,569.02	
CD CCUxx3001 M24.0906		10,255.32	
CD CCUxx3002 M24.1206		20,544.30	
CCU CDxx3006 M25.0302		103,776.51	
Due from Operating		4,667.26	

Total Restricted Fund Assets			266,496.71
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<b>Total Assets</b>	<b>\$</b>		<b>305,962.58</b>
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**LIABILITIES AND FUND BALANCES**

**OPERATING FUND LIABILITIES**

Current Liabilities:

Accounts Payable	\$	6,966.95	
Prepaid Maintenance Fees		24,444.81	
Due to Reserve		4,667.26	
Allowance for bad debt		1,535.00	
Total Current Liabilities			37,614.02

Total Operating Fund Liabilities			37,614.02
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**FUND BALANCES**

Operating Fund

Operating Fund-Beg. Balance		(6,863.00)	
Current Income (Loss)		8,714.85	
Ending Balance			1,851.85

Reserve Fund

Reserve Fund-Beg. Balance		263,483.81	
Current Income (Loss)		3,012.90	
Ending Balance			266,496.71

<b>Total Liabilities and Fund Balances</b>	<b>\$</b>		<b>305,962.58</b>
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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 Nine Months Ending September 30, 2024

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
<b>OPERATING FUND</b>						
<b>REVENUES:</b>						
HOA Dues	\$ 21,280.00	\$ 21,280.00	0.00	\$ 191,520.00	\$ 191,520.00	0.00
Late Fees/Interest	0.00	54.16	(54.16)	591.42	487.51	103.91
Misc. Income	(133.50)	31.25	(164.75)	178.50	281.25	(102.75)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	21,146.50	21,365.41	(218.91)	192,289.92	192,288.76	1.16
<b>EXPENSES:</b>						
<b>ADMINISTRATION:</b>						
Social	0.00	0.00	0.00	(139.27)	0.00	(139.27)
Website	0.00	30.00	(30.00)	0.00	270.00	(270.00)
Office & Postage	309.64	216.66	92.98	1,759.50	1,950.02	(190.52)
Bank Charges (Op)	6.00	6.00	0.00	102.00	54.00	48.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	315.64	252.66	62.98	1,722.23	2,274.02	(551.79)
<b>TAXES/FEES/ETC.:</b>						
Commercial Assoc. Fee	0.00	1,581.66	(1,581.66)	19,022.64	14,235.02	4,787.62
Taxes & Licenses	0.00	23.83	(23.83)	225.00	214.51	10.49
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	1,605.49	(1,605.49)	19,247.64	14,449.53	4,798.11
<b>INSURANCE:</b>						
Insurance-Common Area	1,207.78	1,300.00	(92.22)	12,462.83	11,700.00	762.83
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	1,207.78	1,300.00	(92.22)	12,462.83	11,700.00	762.83
<b>PROFESSIONAL SERVICES:</b>						
Accounting/Financial Reportin	0.00	250.00	(250.00)	2,300.00	2,250.00	50.00
Legal	0.00	150.00	(150.00)	(410.16)	1,350.00	(1,760.16)
Management Fees	1,064.00	1,064.00	0.00	9,576.00	9,576.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	1,064.00	1,464.00	(400.00)	11,465.84	13,176.00	(1,710.16)
<b>BUILDING &amp; GROUNDS MAINTENANCE:</b>						
Cleaning Service	540.00	540.00	0.00	4,860.00	4,860.00	0.00
Gen Repair/Maint & Improvm	0.00	150.00	(150.00)	678.67	1,350.00	(671.33)
Irrigation	3,985.00	5,335.00	(1,350.00)	50,794.00	48,015.00	2,779.00
Lawn Service	5,407.50	5,420.00	(12.50)	48,668.16	48,780.00	(111.84)
Common Area Pressure Washi	0.00	100.00	(100.00)	0.00	900.00	(900.00)
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)	1,500.00	1,800.00	(300.00)
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)	15,364.44	18,000.00	(2,635.56)
R & M Pool	300.00	250.00	50.00	2,700.00	2,250.00	450.00
R & M Gate	858.84	100.00	758.84	(2,682.51)	900.00	(3,582.51)
R & M Pond	175.48	200.00	(24.52)	1,579.32	1,800.00	(220.68)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	11,266.82	14,525.00	(3,258.18)	123,702.08	130,725.00	(7,022.92)

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FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses  
For the One Month and Nine Months Ending September 30, 2024

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
<b>EXPENSES (Continued):</b>						
<b>UTILITIES:</b>						
Electric	680.97	975.00	(294.03)	8,212.14	8,775.00	(562.86)
Gas	0.00	400.00	(400.00)	1,809.79	3,600.00	(1,790.21)
Telephone - Gate/Internet	43.95	65.00	(21.05)	21.75	585.00	(563.25)
Water & Sewer	0.00	100.00	(100.00)	492.08	900.00	(407.92)
	<u>724.92</u>	<u>1,540.00</u>	<u>(815.08)</u>	<u>10,535.76</u>	<u>13,860.00</u>	<u>(3,324.24)</u>
<b>OTHER EXPENSES:</b>						
General Reserves (transfer)	669.16	0.00	669.16	6,022.44	0.00	6,022.44
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>4,438.69</u>	<u>0.00</u>	<u>4,438.69</u>
<b>Total Expenses</b>	<u>15,248.32</u>	<u>20,687.15</u>	<u>(5,438.83)</u>	<u>183,575.07</u>	<u>186,184.55</u>	<u>(2,609.48)</u>
Excess of Revenues and Other Sources						
<b>Over (Under) Expenses</b>	<u>\$ 5,898.18</u>	<u>\$ 678.26</u>	<u>5,219.92</u>	<u>\$ 8,714.85</u>	<u>\$ 6,104.21</u>	<u>2,610.64</u>

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FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses  
For the One Month and Nine Months Ending September 30, 2024

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
<b>RESERVE FUND</b>						
<b>REVENUES:</b>						
Bridge (Res)	\$ 220.08	\$ 220.08	0.00	\$ 1,980.72	\$ 1,980.72	0.00
Furniture (Res)	11.25	11.25	0.00	101.25	101.25	0.00
Pool (Res)	66.58	66.58	0.00	599.22	599.22	0.00
Roads (Res)	140.42	140.42	0.00	1,263.78	1,263.78	0.00
Security Gate (Res)	230.83	230.83	0.00	2,077.47	2,077.47	0.00
Reserve Interest	3,409.94	0.00	3,409.94	10,779.86	0.00	10,779.86
<b>Total Revenues</b>	<b>4,079.10</b>	<b>669.16</b>	<b>3,409.94</b>	<b>16,802.30</b>	<b>6,022.44</b>	<b>10,779.86</b>
<b>EXPENSES:</b>						
Spent for Well/Pump 1 & 2(Res)	0.00	0.00	0.00	7,391.90	0.00	7,391.90
Bank charges (Res)	0.00	0.00	0.00	285.00	0.00	285.00
Spent from Reserve Contingency	0.00	0.00	0.00	6,112.50	0.00	6,112.50
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,789.40</b>	<b>0.00</b>	<b>13,789.40</b>
Excess of Revenues Over (Under) Expenses	4,079.10	669.16	3,409.94	3,012.90	6,022.44	(3,009.54)
<b>Other Sources (Uses):</b>						
<b>Total Other Sources (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Excess of Revenues and Other Sources <b>Over (Under) Expenses</b>	<b>\$ 4,079.10</b>	<b>\$ 669.16</b>	<b>3,409.94</b>	<b>\$ 3,012.90</b>	<b>\$ 6,022.44</b>	<b>(3,009.54)</b>

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**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Account Reconciliation**  
**As of Sep 30, 2024**  
**1102 - Oper - TD Bank (xx7115)**  
**Bank Statement Date: September 30, 2024**

Filter Criteria includes: Report is printed in Summary Format.

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Beginning GL Balance	18,861.28
Add: Cash Receipts	18,538.50
Less: Cash Disbursements	(13,216.20)
Add (Less) Other	<u>(3.00)</u>
Ending GL Balance	<u>24,180.58</u>
Ending Bank Balance	26,422.58
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	(2,242.00)
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>24,180.58</u></u>

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Account Reconciliation**  
**As of Sep 30, 2024**  
**1102 - Oper - TD Bank (xx7115)**  
**Bank Statement Date: September 30, 2024**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		18,861.28
Add: Cash Receipts		18,538.50
Less: Cash Disbursements		(13,216.20)
Add (Less) Other		(3.00)
Ending GL Balance		24,180.58
Ending Bank Balance		26,422.58
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
	Sep 26, 2024 4405	(1,252.00)
	Sep 26, 2024 4406	(540.00)
	Sep 26, 2024 4407	(160.00)
	Sep 26, 2024 4408	(290.00)
Total outstanding checks		(2,242.00)
Add (Less) Other		
Total other		
Unreconciled difference		0.00
Ending GL Balance		24,180.58



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T STATEMENT OF ACCOUNT

AB 01 021952 33445 H 51 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 2024-Sep 30 2024
Cust Ref #: 4254467115-717-T-###
Primary Account #: 425-4467115



TD Business Convenience Plus

FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC

Account # 425-4467115

ACCOUNT SUMMARY

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

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

DAILY ACCOUNT ACTIVITY

Deposits

Table with 3 columns: POSTING DATE, DESCRIPTION, AMOUNT. Rows for deposits on 09/04, 09/06, 09/19, 09/30, and a Subtotal of 20,138.50.

Checks Paid

No. Checks: 9

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

Table with 6 columns: DATE, SERIAL NO., AMOUNT, DATE, SERIAL NO., AMOUNT. Rows for checks on 09/05, 09/06, 09/10, 09/26, 09/12, and a Subtotal of 11,198.19.

Electronic Payments

Table with 3 columns: POSTING DATE, DESCRIPTION, AMOUNT. Rows for ACH DEBIT payments on 09/10, 09/10, 09/10.

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	<b>Ending Balance</b>	<b>26,422.58</b>
<hr/>		
2	<b>Total Deposits</b>	+
<hr/>		
3	<b>Sub Total</b>	<hr/>
4	<b>Total Withdrawals</b>	-
<hr/>		
5	<b>Adjusted Balance</b>	<hr/> <hr/>

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		

4 WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		

**FOR CONSUMER ACCOUNTS ONLY -- IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS**

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

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

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

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

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

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

**INTEREST NOTICE**

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

**FOR CONSUMER LOAN ACCOUNTS ONLY -- BILLING RIGHTS SUMMARY**

In case of Errors or Questions About Your Bill:

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

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

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

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



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STATEMENT OF ACCOUNT

FAIRWAY ISLES AT BAYSIDE LAKES  
HOMEOWNERS ASSOCIATION INC

Page: 3 of 3  
Statement Period: Sep 01 2024-Sep 30 2024  
Cust Ref #: 4254467115-717-T-###  
Primary Account #: 425-4467115

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
09/10	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 2589860465 PPDA	43.37
09/10	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 6499765599 PPDA	39.48
09/25	CCD DEBIT, CITY OF PALM BAY UTILITY 0702281	51.07
Subtotal:		825.01

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	18,310.28	09/19	32,630.36
09/04	19,910.28	09/24	24,224.20
09/05	19,370.28	09/25	24,129.18
09/06	23,807.28	09/26	24,087.54
09/10	22,733.34	09/27	22,905.58
09/12	22,557.86	09/30	26,422.58

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**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Account Reconciliation**  
**As of Sep 30, 2024**  
**1209 - CCU xxx0000 Share**  
**Bank Statement Date: September 30, 2024**

Filter Criteria includes: Report is printed in Summary Format.

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Beginning GL Balance	8.10
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>(3.00)</u>
Ending GL Balance	<u>5.10</u>
Ending Bank Balance	5.10
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>5.10</u></u>



**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	07/01/24 - 09/30/24	1 of 2

ACCOUNT SUMMARY		
0000 BUSINESS TIERED SHARE	\$	5.10
3000 13 MONTH CD SPECIAL	\$	114,569.02
3001 REGULAR CD 6 MONTH	\$	10,255.32
3002 REGULAR CD 9 MONTH	\$	20,544.30
3006 13 MONTH CD SPECIAL	\$	103,776.51



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



**Better Together.**

Community Credit Union of Florida and Launch Credit Union have come to a mutual decision to merge. This merger would allow the combined credit union to enhance what it offers to members, such as access to more branch locations, the ability to expand product and service offerings, as well as continuing to invest in new technologies to improve how members do business with us. We are excited and hope you will be too.

For FAQs & more information, scan the QR code or visit: [pages.ccuFlorida.org/together](https://pages.ccuFlorida.org/together).



Joint Owner(s): SARA LAPOINTE

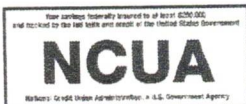
**BUSINESS TIERED SHARE (0000)**

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 8.10	\$ 3.00	\$ 0.00	\$ 5.10	\$ 0.00
Eff. Date	Deposit	Withdrawal	Balance	Description
07/01/24			\$ 8.10	Beginning Balance
07/05/24		-3.00	5.10	Withdrawal Paper Stmt Fee
09/30/24			\$ 5.10	Ending Balance

**13 MONTH CD SPECIAL (3000)**

Maturity Date: 02/28/2025

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 112,965.83	\$ 0.00	\$ 1,603.19	\$ 114,569.02	\$ 4,236.95
Eff. Date	Deposit	Withdrawal	Balance	Description
07/01/24			\$ 112,965.83	Beginning Balance
07/31/24	537.67		113,503.50	Deposit Dividend 5.604%
08/31/24	540.23		114,043.73	Annual Percentage Yield Earned 5.750% for period from 07/01/24 thru 07/31/24 Deposit Dividend 5.604%
09/30/24	525.29		114,569.02	Annual Percentage Yield Earned 5.750% for period from 08/01/24 thru 08/31/24 Deposit Dividend 5.604%
09/30/24			\$ 114,569.02	Annual Percentage Yield Earned 5.750% for period from 09/01/24 thru 09/30/24 Ending Balance



FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Receivable

As of September 30, 2024

<b>Customer ID</b>	<b>Customer</b>	<b>Amount Due</b>
825	DUCK, JAMES & KATHRYN	421.50
2171	MISTRETTA, CATHERINE A.	421.00
2030	KENNEDY, KARL D	320.00
2241	GABRIEL, JEAN-PAUL	320.00
780	MYERS, HERMAN, & BOURNE	309.00
2150	AGOSTINI, LIVINGSTONE & LEBBY	185.00
590	LeFAVOR, EUGENE & JUDITH	185.00
2011	PEREZ & SANCHEZ	172.00
2163	ROWAN, SPENCER & MARY LOU	160.00
2269	BOSWELL, AVIS	160.00
610	CHAPMAN, JACQUELINE	160.00
591	KENYON, CAROLYN	112.00
2020	POWELL, ROSS & JESSICA LEE	105.00
671	FIORILLI, MICHAEL & CYNTHIA	78.00
2041	CARPENTER, JEFFREY & MARTINA	50.00
581	HARRIS, WILLIAM & BARBARA	20.00
2031	NOEL, MARY	14.00
822	SCHADE, BRIAN & VERONICA	6.00
2050	BROWNE, DAVID & LESLIE	4.00
	<b>Report Total</b>	<b><u>3,202.50</u></b>

**FAIRWAY ISLES AT BAYSIDE LAKES HOA  
SCHEDULE OF PREPAID INSURANCE  
AS OF  
30-Sep-24**

	<b>TYPE</b>	<b>PURCHASE</b>	<b>EXPENSE</b>	<b>BALANCE</b>
<b>AUGUST</b>	UMBRELLA	1,803.15		1,803.15
<b>AUGUST</b>	INS PKG	12,690.10		14,493.25
<b>AUGUST</b>			1,207.78	13,285.47
<b>SEPTEMBER</b>			1,207.78	<b>12,077.69</b>

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Account Reconciliation**  
**As of Sep 30, 2024**  
**1140 - Res - CHASE (xx6916)**  
**Bank Statement Date: September 30, 2024**

Filter Criteria includes: Report is printed in Summary Format.

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Beginning GL Balance	12,015.14
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>669.16</u>
Ending GL Balance	<u>12,684.30</u>
Ending Bank Balance	12,684.30
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>12,684.30</u></u>



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

August 31, 2024 through September 30, 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

00010831 1 AV 00.545



00010831 DRE 021 142 27524 NNNNNNNNNNN T 1 000000000 64 0002529 P11682

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



274600110470010831000100000000

**CHECKING SUMMARY**

Chase Business Complete Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$12,015.14</b>
Deposits and Additions	1	669.16
<b>Ending Balance</b>	<b>1</b>	<b>\$12,684.30</b>

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 Checking<sup>SM</sup> account in a statement period, we will waive the \$15 MSF.

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

- **\$2,000 Minimum Daily Ending Balance:** Your lowest daily ending balance was \$12,015.14.
- **\$2,000 Chase Payment Solutions<sup>SM</sup> Activity:** \$0.00 was deposited into this account.
- **\$2,000 Chase Ink<sup>®</sup> Business Card Activity:** \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client Checking<sup>SM</sup> 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](https://chase.com/business/disclosures) or visit a Chase branch.

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
09/24	Deposit 2085260864	\$669.16
<b>Total Deposits and Additions</b>		<b>\$669.16</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT
09/24	\$12,684.30



August 31, 2024 through September 30, 2024

Account Number: **000000862536916**

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**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**

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**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Account Reconciliation**  
**As of Sep 30, 2024**  
**1141 - CD CCUxx3000 M25.0228**  
**Bank Statement Date: September 30, 2024**

Filter Criteria includes: Report is printed in Summary Format.

---

Beginning GL Balance	112,965.83
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	1,603.19
Ending GL Balance	114,569.02
Ending Bank Balance	114,569.02
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	114,569.02

# Statement of Account



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

Address Service Requested

Account Number	Statement Period	Page
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ACCOUNT SUMMARY		
0000 BUSINESS TIERED SHARE	\$	5.10
3000 13 MONTH CD SPECIAL	\$	114,569.02
3001 REGULAR CD 6 MONTH	\$	10,255.32
3002 REGULAR CD 9 MONTH	\$	20,544.30
3006 13 MONTH CD SPECIAL	\$	103,776.51



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



## Better Together.

Community Credit Union of Florida and Launch Credit Union have come to a mutual decision to merge. This merger would allow the combined credit union to enhance what it offers to members, such as access to more branch locations, the ability to expand product and service offerings, as well as continuing to invest in new technologies to improve how members do business with us. We are excited and hope you will be too.

For FAQs & more information, scan the QR code or visit: [pages.ccuFlorida.org/together](https://pages.ccuFlorida.org/together).



Joint Owner(s): SARA LAPOINTE

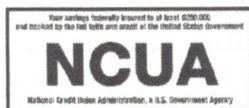
### BUSINESS TIERED SHARE (0000)

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 8.10	\$ 3.00	\$ 0.00	\$ 5.10	\$ 0.00
Eff. Date	Deposit	Withdrawal	Balance	Description
07/01/24			\$ 8.10	Beginning Balance
07/05/24		-3.00	5.10	Withdrawal Paper Stmt Fee
09/30/24			\$ 5.10	Ending Balance

### 13 MONTH CD SPECIAL (3000)

Maturity Date: 02/28/2025

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 112,965.83	\$ 0.00	\$ 1,603.19	\$ 114,569.02	\$ 4,236.95
Eff. Date	Deposit	Withdrawal	Balance	Description
07/01/24			\$ 112,965.83	Beginning Balance
07/31/24	537.67		113,503.50	Deposit Dividend 5.604%
08/31/24	540.23		114,043.73	Annual Percentage Yield Earned 5.750% for period from 07/01/24 thru 07/31/24 Deposit Dividend 5.604%
09/30/24	525.29		114,569.02	Annual Percentage Yield Earned 5.750% for period from 08/01/24 thru 08/31/24 Deposit Dividend 5.604%
09/30/24			\$ 114,569.02	Annual Percentage Yield Earned 5.750% for period from 09/01/24 thru 09/30/24 Ending Balance





**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Account Reconciliation**  
**As of Sep 30, 2024**  
**1212 - CD CCUxx3001 M24.0906**  
**Bank Statement Date: September 30, 2024**

Filter Criteria includes: Report is printed in Summary Format.

---

Beginning GL Balance	10,142.13
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>113.19</u>
Ending GL Balance	<u>10,255.32</u>
Ending Bank Balance	10,255.32
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>10,255.32</u></u>

# Statement of Account



**Community**  
credit union

FLORIDA

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

Account Number	Statement Period	Page
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## REGULAR CD 6 MONTH (3001)

Maturity Date: 03/06/2025

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 10,142.13	\$ 0.00	\$ 113.19	\$ 10,255.32	\$ 255.32
Eff. Date	Deposit	Withdrawal	Balance	Description
07/01/24			\$ 10,142.13	Beginning Balance
07/31/24	37.99		10,180.12	Deposit Dividend 4.410%
				Annual Percentage Yield Earned 4.500% for period from 07/01/24 thru 07/31/24
08/31/24	38.13		10,218.25	Deposit Dividend 4.410%
				Annual Percentage Yield Earned 4.500% for period from 08/01/24 thru 08/31/24
09/06/24	6.18		10,224.43	Deposit Dividend 4.410%
				Annual Percentage Yield Earned 4.510% for period from 09/01/24 thru 09/05/24
09/06/24				Renewed at 4.410% to mature 03/06/25
09/30/24	30.89		10,255.32	Deposit Dividend 4.410%
				Annual Percentage Yield Earned 4.500% for period from 09/06/24 thru 09/30/24
09/30/24			\$ 10,255.32	Ending Balance

## REGULAR CD 9 MONTH (3002)

Maturity Date: 12/06/2024

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 20,302.91	\$ 0.00	\$ 241.39	\$ 20,544.30	\$ 544.30
Eff. Date	Deposit	Withdrawal	Balance	Description
07/01/24			\$ 20,302.91	Beginning Balance
07/31/24	81.02		20,383.93	Deposit Dividend 4.698%
				Annual Percentage Yield Earned 4.800% for period from 07/01/24 thru 07/31/24
08/31/24	81.34		20,465.27	Deposit Dividend 4.698%
				Annual Percentage Yield Earned 4.800% for period from 08/01/24 thru 08/31/24
09/30/24	79.03		20,544.30	Deposit Dividend 4.698%
				Annual Percentage Yield Earned 4.800% for period from 09/01/24 thru 09/30/24
09/30/24			\$ 20,544.30	Ending Balance

## 13 MONTH CD SPECIAL (3006)

Maturity Date: 03/02/2025

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 102,324.34	\$ 0.00	\$ 1,452.17	\$ 103,776.51	\$ 3,776.51
Eff. Date	Deposit	Withdrawal	Balance	Description
07/01/24			\$ 102,324.34	Beginning Balance
07/31/24	487.02		102,811.36	Deposit Dividend 5.604%
				Annual Percentage Yield Earned 5.750% for period from 07/01/24 thru 07/31/24
08/31/24	489.34		103,300.70	Deposit Dividend 5.604%
				Annual Percentage Yield Earned 5.750% for period from 08/01/24 thru 08/31/24
09/30/24	475.81		103,776.51	Deposit Dividend 5.604%
				Annual Percentage Yield Earned 5.750% for period from 09/01/24 thru 09/30/24
09/30/24			\$ 103,776.51	Ending Balance

## REPORTING INFORMATION FOR 2024:

### Share Account Totals

Total Dividends Paid Year to Date: \$ 8,813.08

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Account Reconciliation**  
**As of Sep 30, 2024**  
**1213 - CD CCUxx3002 M24.1206**  
**Bank Statement Date: September 30, 2024**

Filter Criteria includes: Report is printed in Summary Format.

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Beginning GL Balance	20,302.91
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>241.39</u>
Ending GL Balance	<u>20,544.30</u>
Ending Bank Balance	20,544.30
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>20,544.30</u></u>

# Statement of Account



# Community credit union

FLORIDA

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

Account Number	Statement Period	Page
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## REGULAR CD 6 MONTH (3001)

**Maturity Date: 03/06/2025**

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance		YTD Dividends	
\$ 10,142.13		\$ 0.00		\$ 113.19		\$ 10,255.32		\$ 255.32	
Eff. Date	Deposit	Withdrawal	Balance	Description					
07/01/24			\$ 10,142.13	Beginning Balance					
07/31/24	37.99		10,180.12	Deposit Dividend 4.410%					
				Annual Percentage Yield Earned 4.500% for period from 07/01/24 thru 07/31/24					
08/31/24	38.13		10,218.25	Deposit Dividend 4.410%					
				Annual Percentage Yield Earned 4.500% for period from 08/01/24 thru 08/31/24					
09/06/24	6.18		10,224.43	Deposit Dividend 4.410%					
				Annual Percentage Yield Earned 4.510% for period from 09/01/24 thru 09/05/24					
09/06/24				Renewed at 4.410% to mature 03/06/25					
09/30/24	30.89		10,255.32	Deposit Dividend 4.410%					
				Annual Percentage Yield Earned 4.500% for period from 09/06/24 thru 09/30/24					
09/30/24			\$ 10,255.32	Ending Balance					

## REGULAR CD 9 MONTH (3002)

**Maturity Date: 12/06/2024**

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance		YTD Dividends	
\$ 20,302.91		\$ 0.00		\$ 241.39		\$ 20,544.30		\$ 544.30	
Eff. Date	Deposit	Withdrawal	Balance	Description					
07/01/24			\$ 20,302.91	Beginning Balance					
07/31/24	81.02		20,383.93	Deposit Dividend 4.698%					
				Annual Percentage Yield Earned 4.800% for period from 07/01/24 thru 07/31/24					
08/31/24	81.34		20,465.27	Deposit Dividend 4.698%					
				Annual Percentage Yield Earned 4.800% for period from 08/01/24 thru 08/31/24					
09/30/24	79.03		20,544.30	Deposit Dividend 4.698%					
				Annual Percentage Yield Earned 4.800% for period from 09/01/24 thru 09/30/24					
09/30/24			\$ 20,544.30	Ending Balance					

## 13 MONTH CD SPECIAL (3006)

**Maturity Date: 03/02/2025**

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance		YTD Dividends	
\$ 102,324.34		\$ 0.00		\$ 1,452.17		\$ 103,776.51		\$ 3,776.51	
Eff. Date	Deposit	Withdrawal	Balance	Description					
07/01/24			\$ 102,324.34	Beginning Balance					
07/31/24	487.02		102,811.36	Deposit Dividend 5.604%					
				Annual Percentage Yield Earned 5.750% for period from 07/01/24 thru 07/31/24					
08/31/24	489.34		103,300.70	Deposit Dividend 5.604%					
				Annual Percentage Yield Earned 5.750% for period from 08/01/24 thru 08/31/24					
09/30/24	475.81		103,776.51	Deposit Dividend 5.604%					
				Annual Percentage Yield Earned 5.750% for period from 09/01/24 thru 09/30/24					
09/30/24			\$ 103,776.51	Ending Balance					

## REPORTING INFORMATION FOR 2024:

### Share Account Totals

Total Dividends Paid Year to Date: \$ 8,813.08

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Account Reconciliation**  
**As of Sep 30, 2024**  
**1214 - CCU CDxx3006 M25.0302**  
**Bank Statement Date: September 30, 2024**

Filter Criteria includes: Report is printed in Summary Format.

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Beginning GL Balance	102,324.34
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>1,452.17</u>
Ending GL Balance	<u>103,776.51</u>
Ending Bank Balance	103,776.51
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>103,776.51</u></u>

# Statement of Account



**Community**  
credit union

FLORIDA

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

Account Number	Statement Period	Page
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## REGULAR CD 6 MONTH (3001)

Maturity Date: 03/06/2025

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 10,142.13	\$ 0.00	\$ 113.19	\$ 10,255.32	\$ 255.32
Eff. Date	Deposit	Withdrawal	Balance	Description
07/01/24			\$ 10,142.13	Beginning Balance
07/31/24	37.99		10,180.12	Deposit Dividend 4.410%
				Annual Percentage Yield Earned 4.500% for period from 07/01/24 thru 07/31/24
08/31/24	38.13		10,218.25	Deposit Dividend 4.410%
				Annual Percentage Yield Earned 4.500% for period from 08/01/24 thru 08/31/24
09/06/24	6.18		10,224.43	Deposit Dividend 4.410%
				Annual Percentage Yield Earned 4.510% for period from 09/01/24 thru 09/05/24
09/06/24				Renewed at 4.410% to mature 03/06/25
09/30/24	30.89		10,255.32	Deposit Dividend 4.410%
				Annual Percentage Yield Earned 4.500% for period from 09/06/24 thru 09/30/24
09/30/24			\$ 10,255.32	Ending Balance

## REGULAR CD 9 MONTH (3002)

Maturity Date: 12/06/2024

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 20,302.91	\$ 0.00	\$ 241.39	\$ 20,544.30	\$ 544.30
Eff. Date	Deposit	Withdrawal	Balance	Description
07/01/24			\$ 20,302.91	Beginning Balance
07/31/24	81.02		20,383.93	Deposit Dividend 4.698%
				Annual Percentage Yield Earned 4.800% for period from 07/01/24 thru 07/31/24
08/31/24	81.34		20,465.27	Deposit Dividend 4.698%
				Annual Percentage Yield Earned 4.800% for period from 08/01/24 thru 08/31/24
09/30/24	79.03		20,544.30	Deposit Dividend 4.698%
				Annual Percentage Yield Earned 4.800% for period from 09/01/24 thru 09/30/24
09/30/24			\$ 20,544.30	Ending Balance

## 13 MONTH CD SPECIAL (3006)

Maturity Date: 03/02/2025

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 102,324.34	\$ 0.00	\$ 1,452.17	\$ 103,776.51	\$ 3,776.51
Eff. Date	Deposit	Withdrawal	Balance	Description
07/01/24			\$ 102,324.34	Beginning Balance
07/31/24	487.02		102,811.36	Deposit Dividend 5.604%
				Annual Percentage Yield Earned 5.750% for period from 07/01/24 thru 07/31/24
08/31/24	489.34		103,300.70	Deposit Dividend 5.604%
				Annual Percentage Yield Earned 5.750% for period from 08/01/24 thru 08/31/24
09/30/24	475.81		103,776.51	Deposit Dividend 5.604%
				Annual Percentage Yield Earned 5.750% for period from 09/01/24 thru 09/30/24
09/30/24			\$ 103,776.51	Ending Balance

## REPORTING INFORMATION FOR 2024:

### Share Account Totals

Total Dividends Paid Year to Date: \$ 8,813.08

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Payable

As of September 30, 2024

<b>Vendor</b>	<b>Amount Due</b>
SCHURLKNIGHT'S LANDSCAPING LLC	5,407.50
FLORIDA POWER & LIGHT	680.97
Florida Door Control of Orlando, Inc.	568.84
BAYSIDE MANAGEMENT SERVICES	309.64
<b>Report Total</b>	<b>6,966.95</b>

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments  
As of September 30, 2024

Customer ID	Customer	Amount Due
2170	SIROT, ESMERALDA	(1,075.00)
748	KELLY & LANDEN	(880.00)
620	Carr, John P	(851.00)
640	DENNIS, DUANE & ROBIN	(688.00)
2060	CURRIER, LINDA	(640.00)
2187	PIDGEON JR, WILLIAM & MARGARET	(640.00)
858	MATHISON, WILLIAM & CAROL	(630.00)
2070	HODGE, ANTHONY & PATRICIA A	(598.00)
716	SWEREDOSKI & TYNER	(590.00)
834	BENDER, JONATHAN & DEBORAH	(590.00)
840	SCHLOTZHAUER & HASTINGS	(590.00)
789	PINKERTON, COLVIN & PATRICIA	(556.56)
2235	BARR, WILLIAM & DONNA	(550.00)
2061	POTTS, THOMAS & CHERYL	(540.00)
2275	BRONTE, JEFFERSON	(506.50)
2071	POTTS, THOMAS & CHERYL	(485.00)
724	GARLAND, SUSAN	(485.00)
2021	SMALL, MARTHA	(480.00)
2040	ROSELLI, GIROLAMO & GRACE	(480.00)
2080	MINTON, PAMELA & RICHARD	(480.00)
2200	NAIDU, ROLAND & GAIL	(480.00)
2211	ZIENTARSKI, RACHEL	(480.00)
2250	STUHMER, MYRELL & NANCY	(480.00)
631	VASS, DONALD & JOYCE	(480.00)
661	CORRELL, HOWARD & ARLENE	(480.00)
680	YORK, HARVEY & DIANE	(480.00)
709	ENGLE, HUGH & NANCY	(480.00)
740	MICHAUD, RONALD & MARJORIE	(480.00)
757	FLAHERTY-WEBB, CARA	(480.00)
773	PARKER, PAUL & BARBARA	(480.00)
794	SMITH, ALEX & STEVIE MARIE	(480.00)
772	ZYNWALA, MIROSLAW & JADWIGA	(479.00)
2281	PINTO, MARK & TANYA	(316.00)
660	DEMJEN, PAUL & ELIZABETH	(313.50)
670	BUTLER, TERRI & WILLIAM	(306.00)
2109	ALLIE, RUSS	(300.40)
2133	BOYD, STEVEN & DEBRA	(294.00)
749	JEFFORDS, CHRIS & PAT	(292.00)
2203	CORVELLO, JOHN & GAIL	(246.36)
2149	KELNHOFER, KARL & KAREN	(239.00)

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments  
As of September 30, 2024

<b>Customer ID</b>	<b>Customer</b>	<b>Amount Due</b>
570	McKECKNEY, GLEMMY & WILSON	(233.00)
2230	WEBB, WAYNE & MARY	(200.00)
741	CROCKER, JOHN & CATHERINE	(166.00)
531	CAREY, MARJORIE	(165.00)
2260	SCHERRA, FRANK BERNARD	(162.00)
2101	GRAVATT, JO-ANN	(160.00)
2229	KING, MELISSA & CONNOR	(160.00)
551	HUNTER, BONNIE	(160.00)
621	JOHNSON, ROBERT & BETTY	(160.00)
765	KELLIHER, MICHELLE	(160.00)
797	WAGNER, EUNICE & JOSEPH	(149.81)
550	Spencer, Lester & Evadney	(146.00)
852	BRITO & ARRIETA	(146.00)
2247	HILL, THEODORE & JOY	(145.00)
882	CLARK, ROBERT & NINEL	(135.00)
764	WHITE, DAVID & DENISE	(133.00)
733	JEVNE, ANN D. (trustee)	(121.00)
845	FIEBELKORN, DOROTHY	(121.00)
781	OLDEN, JAMES & NICOLE	(120.00)
601	KYSELA, MILOS & ELIZABETH	(119.00)
732	KRYSIK, THOMAS & LEONORE	(115.00)
681	CALLENDER, STEPHEN & KATHLEEN	(110.00)
2125	CONRAD, JOHN & SUSAN	(105.00)
2210	BARNEMAN, COLEEN	(104.00)
611	WARD, DANIELLE	(99.00)
2091	OTTO, JANE	(93.00)
541	ENTRICHEL, FANNY	(80.38)
2141	GURREONERO, MICHAEL	(65.00)
530	HERNDON, AMANDA	(61.00)
2010	SHNEYDINE, EUGENE	(38.50)
756	ROGERS, JAMES & MELISSA	(24.00)
2140	COMBS, JERMAIN M	(20.00)
2180	MANISCALCO, JOHN & MARGARET	(20.00)
2090	MARINO, KENNETH & CATHY	(12.80)
2179	BJORKLUND, FULTON & DEANNA	(12.00)
630	POLITE, RHOBYN	(12.00)
876	MILLIKEN, DONNA	(6.00)
560	MOONEY, KEVIN & JACQUELINE	(4.00)
<b>Report Total</b>		<b><u>(24,444.81)</u></b>

## FAIRWAY ISLES AT BAYSIDE LAKES HOA Cash Receipts Journal For the Period From Sep 1, 2024 to Sep 30, 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
9/3/24	1321 1102	148	Invoice: AugFee2024.67 BOSWELL, AVIS	160.00	160.00
9/3/24	1321 1102	6504	Invoice: SepFee2024.08 FLOWERS, DEBBIE	160.00	160.00
9/3/24	1321 1321 1321 1321 1321 1321 1321 1321 1321 1321 1321 1321 1321 1321 1102	1121	Invoice: DecFee2023.112 Invoice: JanFee2024.112 Invoice: FebFee2024.112 Invoice: MarFee2024.112 Invoice: AprFee2024.112 Invoice: MayFee2024.111 Invoice: JunFee2024.112 Invoice: JulFee2024.112 Invoice: AugFee2024.112 Invoice: SepFee2024.112 Invoice: OctFee2024.112 Invoice: NovFee2024.112 Invoice: DecFee2024.112 SMITH, ALEX & STEVIE MARIE	2,066.00	146.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00
9/3/24	1321 1102	1418	Invoice: SepFee2024.68 WILFONG, GREGORY M.	160.00	160.00
9/3/24	1321 1321 1102	9743	Invoice: SepFee2024.05 Invoice: OctFee2024.05 MARINO, KENNETH & CATHY	160.00	147.20 12.80
9/3/24	1321 1321 1102	2677	Invoice: SepFee2024.87 Invoice: OctFee2024.87 JOHNSON, ROBERT & BETTY	320.00	160.00 160.00
9/3/24	1321 1102	4025	Invoice: SepFee2024.116 RILEY, EDWARD & ANN	160.00	160.00
9/3/24	1321 1321 1102	1162	Invoice: SepFee2024.96 Invoice: OctFee2024.96 CALLENDER, STEPHEN & KATHLEEN	160.00	50.00 110.00
9/3/24	1321 1321 1102	2195	Invoice: SepFee2024.48 Invoice: OctFee2024.48 GURREONERO, MICHAEL	160.00	95.00 65.00
9/3/24	1321 1321 1102	809	Invoice: OctFee2024.60 Invoice: NovFee2024.60 WEBB, WAYNE & MARY	160.00	120.00 40.00
9/3/24	1321 1321 1102	450	Invoice: SepFee2024.09 Invoice: OctFee2024.09 BJORKLUND, FULTON & DEANNA	160.00	148.00 12.00
9/3/24	1321 1321 1102	995049	Invoice: SepFee2024.45 Invoice: OctFee2024.45 CONRAD, JOHN & SUSAN	160.00	55.00 105.00
9/3/24	1321 1321 1102	11920523	Invoice: OctFee2024.92 Invoice: NovFee2024.92 DEMJEN, PAUL & ELIZABETH	160.00	6.50 153.50
9/3/24	1321 1321 1102	857399025	Invoice: SepFee2024.76 Invoice: OctFee2024.76 Spencer, Lester & Evadney	160.00	14.00 146.00
9/3/24	1321 1102	857472162	Invoice: SepFee2024.125 Castro-Figueroa, Mayra-Li	160.00	160.00

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Cash Receipts Journal**  
**For the Period From Sep 1, 2024 to Sep 30, 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
9/3/24	1321	857150245	Invoice: OctFee2024.94		14.00
	1321		Invoice: NovFee2024.94		146.00
	1102		BUTLER, TERRI & WILLIAM	160.00	
9/3/24	1321	857413777	Invoice: SepFee2024.25		27.00
	1321		Invoice: OctFee2024.25		133.00
	1102		WHITE, DAVID & DENISE	160.00	
9/3/24	1321	9523	Invoice: SepFee2024.91		160.00
	1102		CASPERSON, NORMAN	160.00	
9/12/24	1321	1010	Invoice: SepFee2024.113		10.19
	1321		Invoice: OctFee2024.113		149.81
	1102		WAGNER, EUNICE & JOSEPH	160.00	
9/12/24	1321	1173	Invoice: SepFee2024.54		160.00
	1102		DICKERSON, DAVID & PATRICIA	160.00	
9/12/24	1321	197	Invoice: SepFee2024.74		160.00
	1102		McCULLEN, DAWN	160.00	
9/12/24	1321	5284	Invoice: SepFee2024.75		79.62
	1321		Invoice: OctFee2024.75		80.38
	1102		ENTRICHEL, FANNY	160.00	
9/12/24	1321	1839	Invoice: SepFee2024.70		160.00
	1102		ELLISON, JAMES & LINDA	160.00	
9/12/24	1321	187	Invoice: SepFee2024.14		160.00
	1102		FROHNAPFEL, NICOLE & AUSTIN	160.00	
9/12/24	1321	5730	Invoice: OctFee2024.32		160.00
	1321		Invoice: NovFee2024.32		160.00
	1321		Invoice: DecFee2024.32		160.00
	1102		SMALL, MARTHA	480.00	
9/12/24	1321	200	Invoice: SepFee2024.64		15.00
	1321		Invoice: OctFee2024.64		145.00
	1102		HILL, THEODORE & JOY	160.00	
9/12/24	1321	155	Invoice: OctFee2024.46		26.00
	1321		Invoice: NovFee2024.46		134.00
	1102		BOYD, STEVEN & DEBRA	160.00	
9/12/24	1321	7135	Invoice: SepFee2024.122		50.00
	1321		Invoice: OctFee2024.122		160.00
	1321		Invoice: NovFee2024.122		110.00
	1102		BENDER, JONATHAN & DEBORAH	320.00	
9/12/24	1321	1016	Invoice: SepFee2024.109		160.00
	1321		Invoice: OctFee2024.109		160.00
	1321		Invoice: NovFee2024.109		160.00
	1321		Invoice: DecFee2024.109		160.00
	1102		PARKER, PAUL & BARBARA	640.00	
9/12/24	1321	1029	Invoice: AugFee2024.35		4.00
	1321		Invoice: SepFee2024.35		156.00
	1102		BROWNE, DAVID & LESLIE	160.00	
9/12/24	1321	4561	Invoice: SepFee2024.59		160.00
	1102		LARSEN, & FOUCH	160.00	
9/12/24	1321	1119	Invoice: SepFee2024.66		160.00
	1102		TEAL, BRIAN & LINDA	160.00	
9/12/24	4950	1015	Gate Remote		26.50

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Cash Receipts Journal**  
**For the Period From Sep 1, 2024 to Sep 30, 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
	4950		Cost of sales	438.00	
	4950		Cost of sales		438.00
	1102		PARKER, PAUL & BARBARA	26.50	
9/12/24	1321	814	Invoice: AugFee2024.33		14.00
	1321		Invoice: SepFee2024.33		146.00
	1102		NOEL, MARY	160.00	
9/12/24	1321	3583	Invoice: AugFee2024.85		160.00
	1102		CHAPMAN, JACQUELINE	160.00	
9/12/24	1321	2778	Invoice: SepFee2024.40		160.00
	1102		McCORMACK, CLAYTON & LAURA	160.00	
9/12/24	1321	3526776048	Invoice: SepFee2024.129		160.00
	1102		BOTTIGLIERI, JON	160.00	
9/12/24	1321	3528611268	Invoice: SepFee2024.41		53.00
	1321		Invoice: OctFee2024.41		93.00
	1102		OTTO, JANE	146.00	
9/12/24	1321	62579483	Invoice: SepFee2024.117		160.00
	1102		DALY, JR., JAMES & CAROL	160.00	
9/12/24	1321	62230716	Invoice: OctFee2024.24		28.00
	1321		Invoice: NovFee2024.24		132.00
	1102		JEFFORDS, CHRIS & PAT	160.00	
9/12/24	1321	62220837	Invoice: SepFee2024.12		160.00
	1102		MICHAUD, ROBERT & ELINOR	160.00	
9/12/24	1321	62028616	Invoice: SepFee2024.126		14.00
	1321		Invoice: OctFee2024.126		146.00
	1102		BRITO & ARRIETA	160.00	
9/12/24	1321	12419545	Invoice: SepFee2024.84		41.00
	1321		Invoice: OctFee2024.84		119.00
	1102		KYSELA, MILOS & ELIZABETH	160.00	
9/12/24	1321	61842332	Invoice: SepFee2024.72		99.00
	1321		Invoice: OctFee2024.72		61.00
	1102		HERNDON, AMANDA	160.00	
9/12/24	1321	995108	Invoice: SepFee2024.42		160.00
	1102		RAGUE, WILLIAM & BONNIE	160.00	
9/12/24	1321	61732657	Invoice: NovFee2024.56		160.00
	1102		CORVELLO, JOHN & GAIL	160.00	
9/12/24	1321	5154	Invoice: SepFee2024.36		160.00
	1102		CYP LLC	160.00	
9/12/24	1321	995028	Invoice: NovFee2024.43		160.00
	1102		ALLIE, RUSS	160.00	
9/12/24	1321	985058	Invoice: OctFee2024.77		160.00
	1102		HUNTER, BONNIE	160.00	
9/12/24	1321	12913159	Invoice: OctFee2024.65		158.00
	1321		Invoice: NovFee2024.65		2.00
	1102		SCHERRA, FRANK BERNARD	160.00	
9/12/24	1321	629922544	Invoice: SepFee2024.124		39.00
	1321		Invoice: OctFee2024.124		121.00
	1102		FIEBELKORN, DOROTHY	160.00	

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Cash Receipts Journal**  
**For the Period From Sep 1, 2024 to Sep 30, 2024**

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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
9/12/24	1321 1102	995912	Invoice: SepFee2024.44 SPRAYBERRY, GREG & GLORIA	160.00	160.00
9/12/24	1321 1321 1102	995066	Invoice: SepFee2024.106 Invoice: OctFee2024.106 ROGERS, JAMES & MELISSA	160.00	136.00 24.00
9/12/24	1321 1321 1102	895038	Invoice: JunFee2024.63 Invoice: JulFee2024.63 GABRIEL, JEAN-PAUL	300.00	140.00 160.00
9/12/24	1321 1321 1102	12093313	Invoice: SepFee2024.110 Invoice: OctFee2024.110 OLDEN, JAMES & NICOLE	160.00	40.00 120.00
9/12/24	1321 1321 1102	996372	Invoice: AugFee2024.83 Invoice: SepFee2024.83 KENYON, CAROLYN	160.00	112.00 48.00
9/12/24	1321 1321 1102	61456649	Invoice: AugFee2024.119 Invoice: SepFee2024.119 SCHADE, BRIAN & VERONICA	160.00	6.00 154.00
9/12/24	1321 1321 1102	61369702	Invoice: OctFee2024.104 Invoice: NovFee2024.104 CROCKER, JOHN & CATHERINE	160.00	154.00 6.00
9/12/24	1321 1102	996056	Invoice: SepFee2024.58 HANSEN, THOMAS	160.00	160.00
9/12/24	1321 1102	61351262	Invoice: SepFee2024.130 NEFF, TODD & PATRICIA	160.00	160.00
9/12/24	1321 1102	5049	Invoice: AugFee2024.15 KING, MELISSA & CONNOR	160.00	160.00
9/12/24	1321 1321 1102	995197	Invoice: SepFee2024.102 Invoice: OctFee2024.102 JEVNE, ANN D. (trustee)	160.00	39.00 121.00
9/12/24	1321 1102	60949771	Invoice: DecFee2024.89 DENNIS, DUANE & ROBIN	160.00	160.00
9/12/24	1321 1321 1102	61003206	Invoice: SepFee2024.10 Invoice: OctFee2024.10 MANISCALCO, JOHN & MARGARET	160.00	140.00 20.00
9/12/24	1321 1102	61022845	Invoice: SepFee2024.114 LINDH, TORY	160.00	160.00
9/12/24	1321 1321 1102	7059	Invoice: SepFee2024.131 Invoice: OctFee2024.131 MILLIKEN, DONNA	160.00	154.00 6.00
9/12/24	1321 1321 1102	8429	Invoice: SepFee2024.13 Invoice: OctFee2024.13 BARNEMAN, COLEEN	160.00	56.00 104.00
9/12/24	1321 1102	60855055	Invoice: SepFee2024.79 LITCHFIELD, ROBERT & MARY	160.00	160.00
9/12/24	1321 1102	11997944	Invoice: SepFee2024.100 CEBE, PATRICIA & STEPHEN	160.00	160.00
9/12/24	1321 1102	12620486	Invoice: SepFee2024.23 GRACA & BURNS	160.00	160.00

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Cash Receipts Journal**  
**For the Period From Sep 1, 2024 to Sep 30, 2024**

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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
9/12/24	1321	151709175	Invoice: SepFee2024.78		156.00
	1321		Invoice: OctFee2024.78		4.00
	1102		MOONEY, KEVIN & JACQUELINE	160.00	
9/12/24	1321	858443657	Invoice: SepFee2024.128		160.00
	1102		WINT-HELWIG & SIPOS, JOZSEF	160.00	
9/12/24	1321	858319477	Invoice: OctFee2024.80		87.00
	1321		Invoice: NovFee2024.80		73.00
	1102		McKECKNEY, GLEMMY & WILSON	160.00	
9/12/24	1321	858394223	Invoice: SepFee2024.15		160.00
	1102		KING, MELISSA & CONNOR	160.00	
9/12/24	1321	858378765	Invoice: OctFee2024.15		160.00
	1102		KING, MELISSA & CONNOR	160.00	
9/26/24	1321	1181	Invoice: OctFee2024.108		160.00
	1102		KELLIHER, MICHELLE	160.00	
9/26/24	1321	3331	Invoice: SepFee2024.07		81.00
	1321		Invoice: OctFee2024.07		160.00
	1321		Invoice: NovFee2024.07		79.00
	1102		KELNHOFER, KARL & KAREN	320.00	
9/26/24	1321	1359	Invoice: OctFee2024.06		160.00
	1102		GRAVATT, JO-ANN	160.00	
9/26/24	1321	2697	Invoice: DecFee2024.38		160.00
	1102		HODGE, ANTHONY & PATRICIA A	160.00	
9/26/24	1321	1584	Invoice: JulFee2024.132		25.00
	1321		Invoice: AugFee2024.132		160.00
	1321		Invoice: SepFee2024.132		160.00
	1321		Invoice: OctFee2024.132		135.00
	1102		CLARK, ROBERT & NINEL	480.00	
9/26/24	1321	2314	Invoice: SepFee2024.17		160.00
	1102		TOMLINSON, JACINTH	160.00	
9/26/24	1321	122	Invoice: AugFee2024.20		148.00
	1321		Invoice: SepFee2024.20		160.00
	1321		Invoice: OctFee2024.20		12.00
	1102		POLITE, RHOBYN	320.00	
9/26/24	1321	7139	Invoice: NovFee2024.122		50.00
	1321		Invoice: DecFee2024.122		270.00
	1102		BENDER, JONATHAN & DEBORAH	320.00	
9/26/24	1321	173	Invoice: SepFee2024.81		160.00
	1102		TAKEUCHI, HIROSHI & ANGELA	160.00	
9/26/24	1321	1919	Invoice: SepFee2024.133		160.00
	1102		KLEIN, BRITTAINY	160.00	
9/26/24	1321	1152	Invoice: DecFee2024.105		320.00
	1102		KELLY & LANDEN	320.00	
9/26/24	1321	13238500	Invoice: OctFee2024.71		4.00
	1321		Invoice: NovFee2024.71		156.00
	1102		PINTO, MARK & TANYA	160.00	
9/26/24	1321	5012	Invoice: SepFee2024.90		160.00
	1102		ALEMAN BLANCO, JAIME & MARIE	160.00	

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Cash Receipts Journal**  
**For the Period From Sep 1, 2024 to Sep 30, 2024**

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

<b>Date</b>	<b>Account</b>	<b>Transaction</b>	<b>Line Description</b>	<b>Debit Amnt</b>	<b>Credit Amnt</b>
9/26/24	1321	995470	Invoice: SepFee2024.47		140.00
	1321		Invoice: OctFee2024.47		20.00
	1102		COMBS, JERMAIN M	160.00	
9/26/24	1321	859034399	Invoice: SepFee2024.115		160.00
	1102		FAWCETT, JOHN & HELEN	160.00	
9/26/24	1321	859958894	Invoice: OctFee2024.73		155.00
	1321		Invoice: NovFee2024.73		5.00
	1102		CAREY, MARJORIE	160.00	
				<b>18,976.50</b>	<b>18,976.50</b>

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Disbursements Journal

For the Period From Sep 1, 2024 to Sep 30, 2024

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

Date	Check #	Line Description	Debit Amount	Credit Amount
9/1/24	4398	Invoice: 6379 FAMILY SWIM POOL SERVICE LLC	300.00	300.00
9/1/24	ACH24.0	Invoice: 87342 24.08 FLORIDA POWER & LIGHT	125.44	125.44
9/1/24	ACH24.0	Invoice: 60465 24.08 FLORIDA POWER & LIGHT	43.37	43.37
9/1/24	ACH24.0	Invoice: 65599 24.08 FLORIDA POWER & LIGHT	39.48	39.48
9/1/24	ACH24.0	Invoice: 66021 24.08 FLORIDA POWER & LIGHT	199.96	199.96
9/1/24	ACH24.0	Invoice: 62158 24.08 FLORIDA POWER & LIGHT	365.69	365.69
9/3/24	4399	Invoice: 68354 CHECKS ON DEMAND	41.64	41.64
9/3/24	4400	Invoice: PSI103710 Invoice: PSI104536 SOLITUDE LAKE MANAGEMENT LLC	111.28 64.20	175.48
9/12/24	4401	Invoice: OffFIBL2408 Invoice: FeeFIBL2409 BAYSIDE MANAGEMENT SERVICES	117.96 1,064.00	1,181.96
9/12/24	4402	Invoice: 2332147 DoorKing Inc.	43.95	43.95
9/12/24	4403	Invoice: 3525 Invoice: 3526 GREENUP-PLUS, INC	5,004.00 2,733.00	7,737.00
9/12/24	4404	Invoice: RES2024-09 FAIRWAY ISLES RESERVE (xx5795)	669.16	669.16
9/23/24	ACH24.0	Invoice: 96973162924 24.08 City of Palm Bay	51.07	51.07
9/26/24	4405	Invoice: 35499 BREVARD ELECTRIC SERVICES INC	1,252.00	1,252.00
9/26/24	4406	Invoice: 24.09 BRIAN TEAL	540.00	540.00
9/26/24	4407	Invoice: 2229 CHINABERRY THE ESTATE OF LARRY A DUNHAM	160.00	160.00
9/26/24	4408	Invoice: 1083032 Florida Door Control of Orlando, Inc.	290.00	290.00
	Total		13,216.20	13,216.20

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Sep 1, 2024 to Sep 30, 2024

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

Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
1102	9/1/24			Beginning Balance			18,861.2
Oper - TD Bank (xx7115	9/1/24	4398	C	FAMILY SWIM POOL SERVICE		300.00	
	9/1/24	ACH24.0901	C	FLORIDA POWER & LIGHT		125.44	
	9/1/24	ACH24.0902	C	FLORIDA POWER & LIGHT		43.37	
	9/1/24	ACH24.0903	C	FLORIDA POWER & LIGHT		39.48	
	9/1/24	ACH24.0904	C	FLORIDA POWER & LIGHT		199.96	
	9/1/24	ACH24.0905	C	FLORIDA POWER & LIGHT		365.69	
	9/3/24	148	CR	BOSWELL, AVIS	160.00		
	9/3/24	6504	CR	FLOWERS, DEBBIE	160.00		
	9/3/24	1121	CR	SMITH, ALEX & STEVIE MARI	2,066.00		
	9/3/24	1418	CR	WILFONG, GREGORY M.	160.00		
	9/3/24	9743	CR	MARINO, KENNETH & CATHY	160.00		
	9/3/24	2677	CR	JOHNSON, ROBERT & BETTY	320.00		
	9/3/24	4025	CR	RILEY, EDWARD & ANN	160.00		
	9/3/24	1162	CR	CALLENDER, STEPHEN & KAT	160.00		
	9/3/24	2195	CR	GURREONERO, MICHAEL	160.00		
	9/3/24	809	CR	WEBB, WAYNE & MARY	160.00		
	9/3/24	450	CR	BJORKLUND, FULTON & DEA	160.00		
	9/3/24	995049	CR	CONRAD, JOHN & SUSAN	160.00		
	9/3/24	11920523	CR	DEMJEN, PAUL & ELIZABETH	160.00		
	9/3/24	857399025	CR	Cardinale, Michelle & P. Diane	160.00		
	9/3/24	857472162	CR	Castro-Figueroa, Mayra-Li	160.00		
	9/3/24	857150245	CR	BUTLER, TERRI & WILLIAM	160.00		
	9/3/24	857413777	CR	WHITE, DAVID & DENISE	160.00		
	9/3/24	9523	CR	CASPERSON, NORMAN	160.00		
	9/3/24	4399	C	CHECKS ON DEMAND		41.64	
	9/3/24	4400	C	SOLITUDE LAKE MANAGEME		175.48	
	9/12/24	4401	C	BAYSIDE MANAGEMENT SER		1,181.96	
	9/12/24	4402	C	DoorKing Inc.		43.95	
	9/12/24	4403	C	GREENUP-PLUS, INC		7,737.00	
	9/12/24	4404	C	FAIRWAY ISLES RESERVE (xx		669.16	
	9/12/24	1010	CR	WAGNER, EUNICE & JOSEPH	160.00		
	9/12/24	1173	CR	DICKERSON, DAVID & PATRI	160.00		
	9/12/24	197	CR	McCULLEN, DAWN	160.00		
	9/12/24	5284	CR	ENTRICHEL, FANNY	160.00		
	9/12/24	1839	CR	ELLISON, JAMES & LINDA	160.00		
	9/12/24	187	CR	FROHNAPFEL, NICOLE & AUS	160.00		
	9/12/24	5730	CR	SMALL, MARTHA	480.00		
	9/12/24	200	CR	HILL, THEODORE & JOY	160.00		
	9/12/24	155	CR	BOYD, STEVEN & DEBRA	160.00		
	9/12/24	7135	CR	BENDER, JONATHAN & DEBO	320.00		
	9/12/24	1016	CR	PARKER, PAUL & BARBARA	640.00		
	9/12/24	1029	CR	BROWNE, DAVID & LESLIE	160.00		
	9/12/24	4561	CR	LARSEN, & FOUCH	160.00		
	9/12/24	1119	CR	TEAL, BRIAN & LINDA	160.00		
	9/12/24	1015	CR	PARKER, PAUL & BARBARA	26.50		
	9/12/24	814	CR	NOEL, MARY	160.00		
	9/12/24	3583	CR	CHAPMAN, JACQUELINE	160.00		
	9/12/24	2778	CR	McCORMACK, CLAYTON & L	160.00		
	9/12/24	3526776048	CR	BOTTIGLIERI, JON	160.00		
	9/12/24	35286112680	CR	OTTO, JANE	146.00		
	9/12/24	62579483	CR	DALY, JR., JAMES & CAROL	160.00		
	9/12/24	62230716	CR	JEFFORDS, CHRIS & PAT	160.00		
	9/12/24	62220837	CR	MICHAUD, ROBERT & ELINOR	160.00		
	9/12/24	62028616	CR	BRITO & ARRIETA	160.00		
	9/12/24	12419545	CR	KYSELA, MILOS & ELIZABET	160.00		

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	9/12/24	61842332	CR	HERNDON, AMANDA	160.00		
	9/12/24	995108	CR	RAGUE, WILLIAM & BONNIE	160.00		
	9/12/24	61732657	CR	CORVELLO, JOHN & GAIL	160.00		
	9/12/24	5154	CR	CYP LLC	160.00		
	9/12/24	995028	CR	ALLIE, RUSS	160.00		
	9/12/24	985058	CR	HUNTER, BONNIE	160.00		
	9/12/24	12913159	CR	SCHERRA, FRANK BERNARD	160.00		
	9/12/24	629922544	CR	FIEBELKORN, DOROTHY	160.00		
	9/12/24	995912	CR	SPRAYBERRY, GREG & GLORI	160.00		
	9/12/24	995066	CR	ROGERS, JAMES & MELISSA	160.00		
	9/12/24	895038	CR	GABRIEL, JEAN-PAUL	300.00		
	9/12/24	12093313	CR	OLDEN, JAMES & NICOLE	160.00		
	9/12/24	996372	CR	KENYON, CAROLYN	160.00		
	9/12/24	61456649	CR	SCHADE, BRIAN & VERONICA	160.00		
	9/12/24	61369702	CR	CROCKER, JOHN & CATHERIN	160.00		
	9/12/24	996056	CR	HANSEN, THOMAS	160.00		
	9/12/24	61351262	CR	NEFF, TODD & PATRICIA	160.00		
	9/12/24	5049	CR	KING, MELISSA & CONNOR	160.00		
	9/12/24	995197	CR	JEVNE, ANN D. (trustee)	160.00		
	9/12/24	60949771	CR	DENNIS, DUANE & ROBIN	160.00		
	9/12/24	61003206	CR	MANISCALCO, JOHN & MARG	160.00		
	9/12/24	61022845	CR	LINDH, TORY	160.00		
	9/12/24	7059	CR	MILLIKEN, DONNA	160.00		
	9/12/24	8429	CR	BARNEMAN, COLEEN	160.00		
	9/12/24	60855055	CR	LITCHFIELD, ROBERT & MAR	160.00		
	9/12/24	11997944	CR	CEBE, PATRICIA & STEPHEN	160.00		
	9/12/24	12620486	CR	GRACA & BURNS	160.00		
	9/12/24	151709175	CR	MOONEY, KEVIN & JACQUELI	160.00		
	9/12/24	858443657	CR	WINT-HELWIG & SIPOS, JOZS	160.00		
	9/12/24	858319477	CR	McKECKNEY, GLEMMY & WIL	160.00		
	9/12/24	858394223	CR	KING, MELISSA & CONNOR	160.00		
	9/12/24	858378765	CR	KING, MELISSA & CONNOR	160.00		
	9/23/24	ACH24.0907	C	City of Palm Bay		51.07	
	9/26/24	1181	CR	KELLIHER, MICHELLE	160.00		
	9/26/24	3331	CR	KELNHOFER, KARL & KAREN	320.00		
	9/26/24	1359	CR	GRAVATT, JO-ANN	160.00		
	9/26/24	2697	CR	HODGE, ANTHONY & PATRICI	160.00		
	9/26/24	1584	CR	CLARK, ROBERT & NINEL	480.00		
	9/26/24	2314	CR	TOMLINSON, JACINTH	160.00		
	9/26/24	122	CR	POLITE, RHOBYN	320.00		
	9/26/24	7139	CR	BENDER, JONATHAN & DEBO	320.00		
	9/26/24	173	CR	TAKEUCHI, HIROSHI & ANGE	160.00		
	9/26/24	1919	CR	KLEIN, BRITAINY	160.00		
	9/26/24	1152	CR	KELLY & LANDEN	320.00		
	9/26/24	13238500	CR	PINTO, MARK & TANYA	160.00		
	9/26/24	5012	CR	ALEMAN BLANCO, JAIME &	160.00		
	9/26/24	995470	CR	COMBS, JERMAIN M	160.00		
	9/26/24	859034399	CR	FAWCETT, JOHN & HELEN	160.00		
	9/26/24	859958894	CR	CAREY, MARJORIE	160.00		
	9/26/24	4405	C	BREVARD ELECTRIC SERVIC		1,252.00	
	9/26/24	4406	C	BRIAN TEAL		540.00	
	9/26/24	4407	C	THE ESTATE OF LARRY A DU		160.00	
	9/26/24	4408	C	Florida Door Control of Orland		290.00	
	9/30/24	09/30/24	GE	Service Charge		3.00	
				Current Period Change	18,538.50	13,219.20	5,319.30
	9/30/24			Ending Balance			24,180.5

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
1140	9/1/24			Beginning Balance			12,015.1
Res - CHASE (xx6916)	9/1/24	AJE24.0902	GE	Record Reserve Transfer	669.16		
				Current Period Change	669.16		669.16
	9/30/24			Ending Balance			12,684.3
1141	9/1/24			Beginning Balance			112,965.
CD CCUxx3000 M25.02	9/30/24	09/30/24	GE	Interest Income	1,603.19		
				Current Period Change	1,603.19		1,603.19
	9/30/24			Ending Balance			114,569.
1209	9/1/24			Beginning Balance			8.10
CCU xxx0000 Share	9/30/24	09/30/24	GE	Service Charge		3.00	
				Current Period Change		3.00	-3.00
	9/30/24			Ending Balance			5.10
1212	9/1/24			Beginning Balance			10,142.1
CD CCUxx3001 M24.09	9/30/24	09/30/24	GE	Interest Income	113.19		
				Current Period Change	113.19		113.19
	9/30/24			Ending Balance			10,255.3
1213	9/1/24			Beginning Balance			20,302.9
CD CCUxx3002 M24.12	9/30/24	09/30/24	GE	Interest Income	241.39		
				Current Period Change	241.39		241.39
	9/30/24			Ending Balance			20,544.3
1214	9/1/24			Beginning Balance			102,324.
CCU CDxx3006 M25.03	9/30/24	09/30/24	GE	Interest Income	1,452.17		
				Current Period Change	1,452.17		1,452.17
	9/30/24			Ending Balance			103,776.
1321	9/1/24			Beginning Balance			3,728.50
Accounts Receivable	9/1/24	SepFee2024.0	SJ	MORROW, EARL & JANET	160.00		
	9/1/24	SepFee2024.0	SJ	ROSELLI, GIROLAMO & GRAC	160.00		
	9/1/24	SepFee2024.0	SJ	POTTS, THOMAS & CHERYL	160.00		
	9/1/24	SepFee2024.0	SJ	POTTS, THOMAS & CHERYL	160.00		
	9/1/24	SepFee2024.0	SJ	MARINO, KENNETH & CATHY	160.00		
	9/1/24	SepFee2024.0	SJ	GRAVATT, JO-ANN	160.00		
	9/1/24	SepFee2024.0	SJ	KELNHOFER, KARL & KAREN	160.00		
	9/1/24	SepFee2024.0	SJ	FLOWERS, DEBBIE	160.00		
	9/1/24	SepFee2024.0	SJ	BJORKLUND, FULTON & DEA	160.00		
	9/1/24	SepFee2024.1	SJ	MANISCALCO, JOHN & MARG	160.00		
	9/1/24	SepFee2024.1	SJ	PIDGEON JR, WILLIAM & MAR	160.00		
	9/1/24	SepFee2024.1	SJ	MICHAUD, ROBERT & ELINOR	160.00		
	9/1/24	SepFee2024.1	SJ	BARNEMAN, COLEEN	160.00		
	9/1/24	SepFee2024.1	SJ	FROHNAPFEL, NICOLE & AUS	160.00		
	9/1/24	SepFee2024.1	SJ	Matthew Dunham, Executor	160.00		
	9/1/24	SepFee2024.1	SJ	STUHMER, MYRELL & NANC	160.00		
	9/1/24	SepFee2024.1	SJ	TOMLINSON, JACINTH	160.00		
	9/1/24	SepFee2024.1	SJ	HARRIS, WILLIAM & BARBA	160.00		
	9/1/24	SepFee2024.1	SJ	WARD, DANIELLE	160.00		

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	9/1/24	SepFee2024.2	SJ	POLITE, RHOBYN	160.00		
	9/1/24	SepFee2024.2	SJ	LIN, AMY & EDRIC	160.00		
	9/1/24	SepFee2024.2	SJ	YORK, HARVEY & DIANE	160.00		
	9/1/24	SepFee2024.2	SJ	GRACA & BURNS	160.00		
	9/1/24	SepFee2024.2	SJ	JEFFORDS, CHRIS & PAT	160.00		
	9/1/24	SepFee2024.2	SJ	WHITE, DAVID & DENISE	160.00		
	9/1/24	SepFee2024.2	SJ	ZYNWALA, MIROSLAW & JAD	160.00		
	9/1/24	SepFee2024.2	SJ	MYERS, RICK & JEANNIE	160.00		
	9/1/24	SepFee2024.2	SJ	MACK, ROBERT & SANDRA	160.00		
	9/1/24	SepFee2024.2	SJ	SHNEYDINE, EUGENE	160.00		
	9/1/24	SepFee2024.3	SJ	PEREZ & SANCHEZ	160.00		
	9/1/24	SepFee2024.3	SJ	POWELL, ROSS & JESSICA LE	160.00		
	9/1/24	SepFee2024.3	SJ	SMALL, MARTHA	160.00		
	9/1/24	SepFee2024.3	SJ	NOEL, MARY	160.00		
	9/1/24	SepFee2024.3	SJ	CARPENTER, JEFFREY & MAR	160.00		
	9/1/24	SepFee2024.3	SJ	BROWNE, DAVID & LESLIE	160.00		
	9/1/24	SepFee2024.3	SJ	CYP LLC	160.00		
	9/1/24	SepFee2024.3	SJ	CURRIER, LINDA	160.00		
	9/1/24	SepFee2024.3	SJ	LUNGER, ROBERT & GLADYS	160.00		
	9/1/24	SepFee2024.3	SJ	MINTON, PAMELA & RICHA	160.00		
	9/1/24	SepFee2024.4	SJ	McCORMACK, CLAYTON & L	160.00		
	9/1/24	SepFee2024.4	SJ	OTTO, JANE	160.00		
	9/1/24	SepFee2024.4	SJ	RAGUE, WILLIAM & BONNIE	160.00		
	9/1/24	SepFee2024.4	SJ	ALLIE, RUSS	160.00		
	9/1/24	SepFee2024.4	SJ	SPRAYBERRY, GREG & GLORI	160.00		
	9/1/24	SepFee2024.4	SJ	CONRAD, JOHN & SUSAN	160.00		
	9/1/24	SepFee2024.4	SJ	BOYD, STEVEN & DEBRA	160.00		
	9/1/24	SepFee2024.4	SJ	MARTINEZ, AUREA (Combs)	160.00		
	9/1/24	SepFee2024.4	SJ	GURREONERO, MICHAEL	160.00		
	9/1/24	SepFee2024.4	SJ	AGOSTINI, LIVINGSTONE & L	160.00		
	9/1/24	SepFee2024.5	SJ	ARDEN, DONNA	160.00		
	9/1/24	SepFee2024.5	SJ	TRIST, GERALDINE	160.00		
	9/1/24	SepFee2024.5	SJ	SIROT, ESMERALDA	160.00		
	9/1/24	SepFee2024.5	SJ	MISTRETTA, CATHERINE A.	160.00		
	9/1/24	SepFee2024.5	SJ	DICKERSON, DAVID & PATRI	160.00		
	9/1/24	SepFee2024.5	SJ	NAIDU, ROLAND & GAIL	160.00		
	9/1/24	SepFee2024.5	SJ	CORVELLO, JOHN & GAIL	160.00		
	9/1/24	SepFee2024.5	SJ	ZIENTARSKI, RACHEL	160.00		
	9/1/24	SepFee2024.5	SJ	HANSEN, THOMAS	160.00		
	9/1/24	SepFee2024.5	SJ	LARSEN, & FOUCH	160.00		
	9/1/24	SepFee2024.6	SJ	WEBB, WAYNE & MARY	160.00		
	9/1/24	SepFee2024.6	SJ	BARR, WILLIAM & DONNA	160.00		
	9/1/24	SepFee2024.6	SJ	BUONACQUISTA, JOSEPH	160.00		
	9/1/24	SepFee2024.6	SJ	GABRIEL, JEAN-PAUL	160.00		
	9/1/24	SepFee2024.6	SJ	HILL, THEODORE & JOY	160.00		
	9/1/24	SepFee2024.6	SJ	SCHERRA, FRANK BERNARD	160.00		
	9/1/24	SepFee2024.6	SJ	TEAL, BRIAN & LINDA	160.00		
	9/1/24	SepFee2024.6	SJ	BOSWELL, AVIS	160.00		
	9/1/24	SepFee2024.6	SJ	WILFONG, GREGORY M.	160.00		
	9/1/24	SepFee2024.6	SJ	BRONTE, JEFFERSON	160.00		
	9/1/24	SepFee2024.7	SJ	ELLISON, JAMES & LINDA	160.00		
	9/1/24	SepFee2024.7	SJ	PINTO, MARK & TANYA	160.00		
	9/1/24	SepFee2024.7	SJ	HERNDON, AMANDA	160.00		
	9/1/24	SepFee2024.7	SJ	CAREY, MARJORIE	160.00		
	9/1/24	SepFee2024.7	SJ	McCULLEN, DAWN	160.00		
	9/1/24	SepFee2024.7	SJ	ENTRICHEL, FANNY	160.00		
	9/1/24	SepFee2024.7	SJ	Cardinale, Michelle & P. Diane	160.00		

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	9/1/24	SepFee2024.7	SJ	HUNTER, BONNIE	160.00		
	9/1/24	SepFee2024.7	SJ	MOONEY, KEVIN & JACQUELI	160.00		
	9/1/24	SepFee2024.7	SJ	LITCHFIELD, ROBERT & MAR	160.00		
	9/1/24	SepFee2024.8	SJ	McKECKNEY, GLEMMY & WIL	160.00		
	9/1/24	SepFee2024.8	SJ	TAKEUCHI, HIROSHI & ANGE	160.00		
	9/1/24	SepFee2024.8	SJ	LeFAVOR, EUGENE & JUDITH	160.00		
	9/1/24	SepFee2024.8	SJ	KENYON, CAROLYN	160.00		
	9/1/24	SepFee2024.8	SJ	KYSELA, MILOS & ELIZABET	160.00		
	9/1/24	SepFee2024.8	SJ	CHAPMAN, JACQUELINE	160.00		
	9/1/24	SepFee2024.8	SJ	Carr, John P	160.00		
	9/1/24	SepFee2024.8	SJ	JOHNSON, ROBERT & BETTY	160.00		
	9/1/24	SepFee2024.8	SJ	VASS, DONALD & JOYCE	160.00		
	9/1/24	SepFee2024.8	SJ	DENNIS, DUANE & ROBIN	160.00		
	9/1/24	SepFee2024.9	SJ	ALEMAN BLANCO, JAIME &	160.00		
	9/1/24	SepFee2024.9	SJ	CASPERSON, NORMAN	160.00		
	9/1/24	SepFee2024.9	SJ	DEMJEN, PAUL & ELIZABETH	160.00		
	9/1/24	SepFee2024.9	SJ	CORRELL, HOWARD & ARLEN	160.00		
	9/1/24	SepFee2024.9	SJ	BUTLER, TERRI & WILLIAM	160.00		
	9/1/24	SepFee2024.9	SJ	FIORILLI, MICHAEL & CYNTH	160.00		
	9/1/24	SepFee2024.9	SJ	CALLENDER, STEPHEN & KAT	160.00		
	9/1/24	SepFee2024.9	SJ	ENGLE, HUGH & NANCY	160.00		
	9/1/24	SepFee2024.9	SJ	SWEREDOSKI & TYNER	160.00		
	9/1/24	SepFee2024.9	SJ	GARLAND, SUSAN	160.00		
	9/1/24	SepFee2024.1	SJ	CEBE, PATRICIA & STEPHEN	160.00		
	9/1/24	SepFee2024.1	SJ	KRYSIK, THOMAS & LEONO	160.00		
	9/1/24	SepFee2024.1	SJ	JEVNE, ANN D. (trustee)	160.00		
	9/1/24	SepFee2024.1	SJ	MICHAUD, RONALD & MARJO	160.00		
	9/1/24	SepFee2024.1	SJ	CROCKER, JOHN & CATHERIN	160.00		
	9/1/24	SepFee2024.1	SJ	KELLY & LANDEN	160.00		
	9/1/24	SepFee2024.1	SJ	ROGERS, JAMES & MELISSA	160.00		
	9/1/24	SepFee2024.1	SJ	FLAHERTY-WEBB, CARA	160.00		
	9/1/24	SepFee2024.1	SJ	KELLIHER, MICHELLE	160.00		
	9/1/24	SepFee2024.1	SJ	ECKLEY, DONALD & SALLY	160.00		
	9/1/24	SepFee2024.1	SJ	OLDEN, JAMES & NICOLE	160.00		
	9/1/24	SepFee2024.1	SJ	PINKERTON, COLVIN & PATRI	160.00		
	9/1/24	SepFee2024.1	SJ	SMITH, ALEX & STEVIE MARI	160.00		
	9/1/24	SepFee2024.1	SJ	WAGNER, EUNICE & JOSEPH	160.00		
	9/1/24	SepFee2024.1	SJ	LINDH, TORY	160.00		
	9/1/24	SepFee2024.1	SJ	FAWCETT, JOHN & HELEN	160.00		
	9/1/24	SepFee2024.1	SJ	RILEY, EDWARD & ANN	160.00		
	9/1/24	SepFee2024.1	SJ	DALY, JR., JAMES & CAROL	160.00		
	9/1/24	SepFee2024.1	SJ	VEIGA, ALLEN & TERESA	160.00		
	9/1/24	SepFee2024.1	SJ	SCHADE, BRIAN & VERONICA	160.00		
	9/1/24	SepFee2024.1	SJ	DUCK, JAMES & KATHRYN	160.00		
	9/1/24	SepFee2024.1	SJ	SCHWARZ, FRANK	160.00		
	9/1/24	SepFee2024.1	SJ	BENDER, JONATHAN & DEBO	160.00		
	9/1/24	SepFee2024.1	SJ	SCHLOTZHAUER & HASTINGS	160.00		
	9/1/24	SepFee2024.1	SJ	FIEBELKORN, DOROTHY	160.00		
	9/1/24	SepFee2024.1	SJ	RICKARDS, RANDY & SHEILA	160.00		
	9/1/24	SepFee2024.1	SJ	BRITO & ARRIETA	160.00		
	9/1/24	SepFee2024.1	SJ	MATHISON, WILLIAM & CAR	160.00		
	9/1/24	SepFee2024.1	SJ	WINT-HELWIG & SIPOS, JOZS	160.00		
	9/1/24	SepFee2024.1	SJ	BOTTIGLIERI, JON	160.00		
	9/1/24	SepFee2024.1	SJ	NEFF, TODD & PATRICIA	160.00		
	9/1/24	SepFee2024.1	SJ	MILLIKEN, DONNA	160.00		
	9/1/24	SepFee2024.1	SJ	CLARK, ROBERT & NINEL	160.00		
	9/1/24	SepFee2024.1	SJ	KLEIN, BRITAINY	160.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	9/3/24	148	CR	BOSWELL, AVIS - Invoice: AugF		160.00	
	9/3/24	6504	CR	FLOWERS, DEBBIE - Invoice: Se		160.00	
	9/3/24	1121	CR	SMITH, ALEX & STEVIE MARI		160.00	
	9/3/24	1121	CR	SMITH, ALEX & STEVIE MARI		160.00	
	9/3/24	1121	CR	SMITH, ALEX & STEVIE MARI		160.00	
	9/3/24	1121	CR	SMITH, ALEX & STEVIE MARI		160.00	
	9/3/24	1121	CR	SMITH, ALEX & STEVIE MARI		160.00	
	9/3/24	1121	CR	SMITH, ALEX & STEVIE MARI		160.00	
	9/3/24	1121	CR	SMITH, ALEX & STEVIE MARI		160.00	
	9/3/24	1121	CR	SMITH, ALEX & STEVIE MARI		160.00	
	9/3/24	1121	CR	SMITH, ALEX & STEVIE MARI		160.00	
	9/3/24	1121	CR	SMITH, ALEX & STEVIE MARI		160.00	
	9/3/24	1121	CR	SMITH, ALEX & STEVIE MARI		146.00	
	9/3/24	1121	CR	SMITH, ALEX & STEVIE MARI		160.00	
	9/3/24	1121	CR	SMITH, ALEX & STEVIE MARI		160.00	
	9/3/24	1121	CR	SMITH, ALEX & STEVIE MARI		160.00	
	9/3/24	1418	CR	WILFONG, GREGORY M. - Invo		160.00	
	9/3/24	9743	CR	MARINO, KENNETH & CATHY		147.20	
	9/3/24	9743	CR	MARINO, KENNETH & CATHY		12.80	
	9/3/24	2677	CR	JOHNSON, ROBERT & BETTY -		160.00	
	9/3/24	2677	CR	JOHNSON, ROBERT & BETTY -		160.00	
	9/3/24	4025	CR	RILEY, EDWARD & ANN - Invo		160.00	
	9/3/24	1162	CR	CALLENDER, STEPHEN & KAT		110.00	
	9/3/24	1162	CR	CALLENDER, STEPHEN & KAT		50.00	
	9/3/24	2195	CR	GURREONERO, MICHAEL - Inv		95.00	
	9/3/24	2195	CR	GURREONERO, MICHAEL - Inv		65.00	
	9/3/24	809	CR	WEBB, WAYNE & MARY - Invo		120.00	
	9/3/24	809	CR	WEBB, WAYNE & MARY - Invo		40.00	
	9/3/24	450	CR	BJORKLUND, FULTON & DEA		12.00	
	9/3/24	450	CR	BJORKLUND, FULTON & DEA		148.00	
	9/3/24	995049	CR	CONRAD, JOHN & SUSAN - Inv		55.00	
	9/3/24	995049	CR	CONRAD, JOHN & SUSAN - Inv		105.00	
	9/3/24	11920523	CR	DEMJEN, PAUL & ELIZABETH		6.50	
	9/3/24	11920523	CR	DEMJEN, PAUL & ELIZABETH		153.50	
	9/3/24	857399025	CR	Cardinale, Michelle & P. Diane - I		14.00	
	9/3/24	857399025	CR	Cardinale, Michelle & P. Diane - I		146.00	
	9/3/24	857472162	CR	Castro-Figueroa, Mayra-Li - Invoice		160.00	
	9/3/24	857150245	CR	BUTLER, TERRI & WILLIAM - I		14.00	
	9/3/24	857150245	CR	BUTLER, TERRI & WILLIAM - I		146.00	
	9/3/24	857413777	CR	WHITE, DAVID & DENISE - Inv		133.00	
	9/3/24	857413777	CR	WHITE, DAVID & DENISE - Inv		27.00	
	9/3/24	9523	CR	CASPERSON, NORMAN - Invoic		160.00	
	9/12/24	1010	CR	WAGNER, EUNICE & JOSEPH -		10.19	
	9/12/24	1010	CR	WAGNER, EUNICE & JOSEPH -		149.81	
	9/12/24	1173	CR	DICKERSON, DAVID & PATRI		160.00	
	9/12/24	197	CR	McCULLEN, DAWN - Invoice: S		160.00	
	9/12/24	5284	CR	ENTRICHEL, FANNY - Invoice:		80.38	
	9/12/24	5284	CR	ENTRICHEL, FANNY - Invoice:		79.62	
	9/12/24	1839	CR	ELLISON, JAMES & LINDA - In		160.00	
	9/12/24	187	CR	FROHNAPFEL, NICOLE & AUS		160.00	
	9/12/24	5730	CR	SMALL, MARTHA - Invoice: No		160.00	
	9/12/24	5730	CR	SMALL, MARTHA - Invoice: Dec		160.00	
	9/12/24	5730	CR	SMALL, MARTHA - Invoice: Oct		160.00	
	9/12/24	200	CR	HILL, THEODORE & JOY - Invo		15.00	
	9/12/24	200	CR	HILL, THEODORE & JOY - Invo		145.00	
	9/12/24	155	CR	BOYD, STEVEN & DEBRA - Inv		26.00	
	9/12/24	155	CR	BOYD, STEVEN & DEBRA - Inv		134.00	
	9/12/24	7135	CR	BENDER, JONATHAN & DEBO		50.00	

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	9/12/24	7135	CR	BENDER, JONATHAN & DEBO		110.00	
	9/12/24	7135	CR	BENDER, JONATHAN & DEBO		160.00	
	9/12/24	1016	CR	PARKER, PAUL & BARBARA -		160.00	
	9/12/24	1016	CR	PARKER, PAUL & BARBARA -		160.00	
	9/12/24	1016	CR	PARKER, PAUL & BARBARA -		160.00	
	9/12/24	1016	CR	PARKER, PAUL & BARBARA -		160.00	
	9/12/24	1029	CR	BROWNE, DAVID & LESLIE - I		156.00	
	9/12/24	1029	CR	BROWNE, DAVID & LESLIE - I		4.00	
	9/12/24	4561	CR	LARSEN, & FOUCH - Invoice: Se		160.00	
	9/12/24	1119	CR	TEAL, BRIAN & LINDA - Invoic		160.00	
	9/12/24	814	CR	NOEL, MARY - Invoice: SepFee2		146.00	
	9/12/24	814	CR	NOEL, MARY - Invoice: AugFee2		14.00	
	9/12/24	3583	CR	CHAPMAN, JACQUELINE - Inv		160.00	
	9/12/24	2778	CR	McCORMACK, CLAYTON & L		160.00	
	9/12/24	3526776048	CR	BOTTIGLIERI, JON - Invoice: Se		160.00	
	9/12/24	35286112680	CR	OTTO, JANE - Invoice: OctFee20		93.00	
	9/12/24	35286112680	CR	OTTO, JANE - Invoice: SepFee20		53.00	
	9/12/24	62579483	CR	DALY, JR., JAMES & CAROL - I		160.00	
	9/12/24	62230716	CR	JEFFORDS, CHRIS & PAT - Invo		132.00	
	9/12/24	62230716	CR	JEFFORDS, CHRIS & PAT - Invo		28.00	
	9/12/24	62220837	CR	MICHAUD, ROBERT & ELINOR		160.00	
	9/12/24	62028616	CR	BRITO & ARRIETA - Invoice: Oc		146.00	
	9/12/24	62028616	CR	BRITO & ARRIETA - Invoice: Se		14.00	
	9/12/24	12419545	CR	KYSELA, MILOS & ELIZABET		119.00	
	9/12/24	12419545	CR	KYSELA, MILOS & ELIZABET		41.00	
	9/12/24	61842332	CR	HERNDON, AMANDA - Invoice:		99.00	
	9/12/24	61842332	CR	HERNDON, AMANDA - Invoice:		61.00	
	9/12/24	995108	CR	RAGUE, WILLIAM & BONNIE -		160.00	
	9/12/24	61732657	CR	CORVELLO, JOHN & GAIL - In		160.00	
	9/12/24	5154	CR	CYP LLC - Invoice: SepFee2024.3		160.00	
	9/12/24	995028	CR	ALLIE, RUSS - Invoice: NovFee2		160.00	
	9/12/24	985058	CR	HUNTER, BONNIE - Invoice: Oct		160.00	
	9/12/24	12913159	CR	SCHERRA, FRANK BERNARD -		2.00	
	9/12/24	12913159	CR	SCHERRA, FRANK BERNARD -		158.00	
	9/12/24	629922544	CR	FIEBELKORN, DOROTHY - Inv		39.00	
	9/12/24	629922544	CR	FIEBELKORN, DOROTHY - Inv		121.00	
	9/12/24	995912	CR	SPRAYBERRY, GREG & GLORI		160.00	
	9/12/24	995066	CR	ROGERS, JAMES & MELISSA -		24.00	
	9/12/24	995066	CR	ROGERS, JAMES & MELISSA -		136.00	
	9/12/24	895038	CR	GABRIEL, JEAN-PAUL - Invoice		160.00	
	9/12/24	895038	CR	GABRIEL, JEAN-PAUL - Invoice		140.00	
	9/12/24	12093313	CR	OLDEN, JAMES & NICOLE - Inv		120.00	
	9/12/24	12093313	CR	OLDEN, JAMES & NICOLE - Inv		40.00	
	9/12/24	996372	CR	KENYON, CAROLYN - Invoice:		48.00	
	9/12/24	996372	CR	KENYON, CAROLYN - Invoice:		112.00	
	9/12/24	61456649	CR	SCHADE, BRIAN & VERONICA		154.00	
	9/12/24	61456649	CR	SCHADE, BRIAN & VERONICA		6.00	
	9/12/24	61369702	CR	CROCKER, JOHN & CATHERIN		154.00	
	9/12/24	61369702	CR	CROCKER, JOHN & CATHERIN		6.00	
	9/12/24	996056	CR	HANSEN, THOMAS - Invoice: Se		160.00	
	9/12/24	61351262	CR	NEFF, TODD & PATRICIA - Inv		160.00	
	9/12/24	5049	CR	KING, MELISSA & CONNOR - I		160.00	
	9/12/24	995197	CR	JEVNE, ANN D. (trustee) - Invoic		39.00	
	9/12/24	995197	CR	JEVNE, ANN D. (trustee) - Invoic		121.00	
	9/12/24	60949771	CR	DENNIS, DUANE & ROBIN - In		160.00	
	9/12/24	61003206	CR	MANISCALCO, JOHN & MARG		140.00	
	9/12/24	61003206	CR	MANISCALCO, JOHN & MARG		20.00	

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	9/12/24	61022845	CR	LINDH, TORY - Invoice: SepFee2		160.00	
	9/12/24	7059	CR	MILLIKEN, DONNA - Invoice: O		6.00	
	9/12/24	7059	CR	MILLIKEN, DONNA - Invoice: S		154.00	
	9/12/24	8429	CR	BARNEMAN, COLEEN - Invoice		56.00	
	9/12/24	8429	CR	BARNEMAN, COLEEN - Invoice		104.00	
	9/12/24	60855055	CR	LITCHFIELD, ROBERT & MAR		160.00	
	9/12/24	11997944	CR	CEBE, PATRICIA & STEPHEN -		160.00	
	9/12/24	12620486	CR	GRACA & BURNS - Invoice: Sep		160.00	
	9/12/24	151709175	CR	MOONEY, KEVIN & JACQUELI		156.00	
	9/12/24	151709175	CR	MOONEY, KEVIN & JACQUELI		4.00	
	9/12/24	858443657	CR	WINT-HELWIG & SIPOS, JOZS		160.00	
	9/12/24	858319477	CR	McKECKNEY, GLEMMY & WIL		73.00	
	9/12/24	858319477	CR	McKECKNEY, GLEMMY & WIL		87.00	
	9/12/24	858394223	CR	KING, MELISSA & CONNOR - I		160.00	
	9/12/24	858378765	CR	KING, MELISSA & CONNOR - I		160.00	
	9/26/24	1181	CR	KELLIHER, MICHELLE - Invoic		160.00	
	9/26/24	3331	CR	KELNHOFER, KARL & KAREN		160.00	
	9/26/24	3331	CR	KELNHOFER, KARL & KAREN		79.00	
	9/26/24	3331	CR	KELNHOFER, KARL & KAREN		81.00	
	9/26/24	1359	CR	GRAVATT, JO-ANN - Invoice: O		160.00	
	9/26/24	2697	CR	HODGE, ANTHONY & PATRICI		160.00	
	9/26/24	1584	CR	CLARK, ROBERT & NINEL - In		135.00	
	9/26/24	1584	CR	CLARK, ROBERT & NINEL - In		160.00	
	9/26/24	1584	CR	CLARK, ROBERT & NINEL - In		160.00	
	9/26/24	1584	CR	CLARK, ROBERT & NINEL - In		25.00	
	9/26/24	2314	CR	TOMLINSON, JACINTH - Invoic		160.00	
	9/26/24	122	CR	POLITE, RHOBYN - Invoice: Au		148.00	
	9/26/24	122	CR	POLITE, RHOBYN - Invoice: Oct		12.00	
	9/26/24	122	CR	POLITE, RHOBYN - Invoice: Sep		160.00	
	9/26/24	7139	CR	BENDER, JONATHAN & DEBO		270.00	
	9/26/24	7139	CR	BENDER, JONATHAN & DEBO		50.00	
	9/26/24	173	CR	TAKEUCHI, HIROSHI & ANGE		160.00	
	9/26/24	1919	CR	KLEIN, BRITTAINY - Invoice: S		160.00	
	9/26/24	1152	CR	KELLY & LANDEN - Invoice: De		320.00	
	9/26/24	13238500	CR	PINTO, MARK & TANYA - Invoi		4.00	
	9/26/24	13238500	CR	PINTO, MARK & TANYA - Invoi		156.00	
	9/26/24	5012	CR	ALEMAN BLANCO, JAIME &		160.00	
	9/26/24	995470	CR	COMBS, JERMAIN M - Invoice:		20.00	
	9/26/24	995470	CR	COMBS, JERMAIN M - Invoice:		140.00	
	9/26/24	859034399	CR	FAWCETT, JOHN & HELEN - In		160.00	
	9/26/24	859958894	CR	CAREY, MARJORIE - Invoice: N		5.00	
	9/26/24	859958894	CR	CAREY, MARJORIE - Invoice: O		155.00	
	9/30/24	AJE24.0901	GE	Reclass Prepaid Assessments		3,294.00	
				Current Period Change	21,280.00	21,806.00	-526.00
	9/30/24			Ending Balance			3,202.50
1340	9/1/24			Beginning Balance			4,667.26
Due from Operating	9/1/24	RES24.09	SJ	FAIRWAY OPER ACCT	669.16		
	9/1/24	AJE24.0902	GE	Record Reserve Transfer		669.16	
				Current Period Change	669.16	669.16	
	9/30/24			Ending Balance			4,667.26
1991	9/1/24			Beginning Balance			13,285.4
Prepaid Insurance	9/30/24	AJE24.09033	GE	EXPENSE PP INSURANCE		1,207.78	
				Current Period Change		1,207.78	-1,207.78

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	9/30/24			Ending Balance			12,077.6
2010	9/1/24			Beginning Balance			-5,988.61
Accounts Payable	9/1/24	6379	PJ	FAMILY SWIM POOL SERVICE		300.00	
	9/1/24	4398	C	FAMILY SWIM POOL SERVICE	300.00		
	9/1/24	PSI103710	PJ	SOLITUDE LAKE MANAGEME		111.28	
	9/1/24	PSI104536	PJ	SOLITUDE LAKE MANAGEME		64.20	
	9/1/24	ACH24.0901	C	FLORIDA POWER & LIGHT - In	125.44		
	9/1/24	ACH24.0902	C	FLORIDA POWER & LIGHT - In	43.37		
	9/1/24	ACH24.0903	C	FLORIDA POWER & LIGHT - In	39.48		
	9/1/24	ACH24.0904	C	FLORIDA POWER & LIGHT - In	199.96		
	9/1/24	ACH24.0905	C	FLORIDA POWER & LIGHT - In	365.69		
	9/1/24	FeeFIBL2409	PJ	BAYSIDE MANAGEMENT SER		1,064.00	
	9/1/24	24.09	PJ	BRIAN TEAL		540.00	
	9/1/24	120750	PJ	SCHURLKNIGHT'S LANDSCAP		5,407.50	
	9/3/24	4399	C	CHECKS ON DEMAND - Invoice	41.64		
	9/3/24	4400	C	SOLITUDE LAKE MANAGEME	111.28		
	9/3/24	4400	C	SOLITUDE LAKE MANAGEME	64.20		
	9/6/24	3526	PJ	GREENUP-PLUS, INC		2,733.00	
	9/10/24	2332147	PJ	DoorKing Inc.		43.95	
	9/12/24	4401	C	BAYSIDE MANAGEMENT SER	117.96		
	9/12/24	4401	C	BAYSIDE MANAGEMENT SER	1,064.00		
	9/12/24	4402	C	DoorKing Inc. - Invoice: 2332147	43.95		
	9/12/24	4403	C	GREENUP-PLUS, INC - Invoice:	5,004.00		
	9/12/24	4403	C	GREENUP-PLUS, INC - Invoice:	2,733.00		
	9/16/24	35499	PJ	BREVARD ELECTRIC SERVIC		1,252.00	
	9/23/24	ACH24.0907	C	City of Palm Bay - Invoice: 96973	51.07		
	9/23/24	1083032	PJ	Florida Door Control of Orland		290.00	
	9/24/24	2229 CHINA	PJ	THE ESTATE OF LARRY A DU		160.00	
	9/26/24	4405	C	BREVARD ELECTRIC SERVIC	1,252.00		
	9/26/24	4406	C	BRIAN TEAL - Invoice: 24.09	540.00		
	9/26/24	4407	C	THE ESTATE OF LARRY A DU	160.00		
	9/26/24	4408	C	Florida Door Control of Orland - I	290.00		
	9/26/24	60465-24.09	PJ	FLORIDA POWER & LIGHT		60.35	
	9/26/24	65599-24.09	PJ	FLORIDA POWER & LIGHT		45.17	
	9/26/24	66021-24.09	PJ	FLORIDA POWER & LIGHT		208.64	
	9/26/24	62158-24.09	PJ	FLORIDA POWER & LIGHT		366.81	
	9/30/24	OffFIBL2409	PJ	BAYSIDE MANAGEMENT SER		309.64	
	9/30/24	1083142	PJ	Florida Door Control of Orland		568.84	
				Current Period Change	12,547.04	13,525.38	-978.34
	9/30/24			Ending Balance			-6,966.95
2013	9/1/24			Beginning Balance			-27,738.8
Prepaid Maintenance Fee	9/30/24	AJE24.0901	GE	Reclass Prepaid Assessments	3,294.00		
				Current Period Change	3,294.00		3,294.00
	9/30/24			Ending Balance			-24,444.8
2017	9/1/24			Beginning Balance			-4,667.26
Due to Reserve	9/1/24	RES2024-09	PJ	FAIRWAY ISLES RESERVE (xx		669.16	
	9/12/24	4404	C	FAIRWAY ISLES RESERVE (xx	669.16		
				Current Period Change	669.16	669.16	
	9/30/24			Ending Balance			-4,667.26

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2032 Allowance for bad debt	9/1/24			Beginning Balance			-1,535.00
	9/30/24			Ending Balance			-1,535.00
2105 Bridge (Res)	9/1/24			Beginning Balance			-1,760.64
	9/1/24	RES24.09	SJ	FAIRWAY OPER ACCT		220.08	
				Current Period Change		220.08	-220.08
	9/30/24			Ending Balance			-1,980.72
2110 Furniture (Res)	9/1/24			Beginning Balance			-90.00
	9/1/24	RES24.09	SJ	FAIRWAY OPER ACCT		11.25	
				Current Period Change		11.25	-11.25
	9/30/24			Ending Balance			-101.25
2120 Pool (Res)	9/1/24			Beginning Balance			-532.64
	9/1/24	RES24.09	SJ	FAIRWAY OPER ACCT		66.58	
				Current Period Change		66.58	-66.58
	9/30/24			Ending Balance			-599.22
2125 Roads (Res)	9/1/24			Beginning Balance			-1,123.36
	9/1/24	RES24.09	SJ	FAIRWAY OPER ACCT		140.42	
				Current Period Change		140.42	-140.42
	9/30/24			Ending Balance			-1,263.78
2140 Security Gate (Res)	9/1/24			Beginning Balance			-1,846.64
	9/1/24	RES24.09	SJ	FAIRWAY OPER ACCT		230.83	
				Current Period Change		230.83	-230.83
	9/30/24			Ending Balance			-2,077.47
2700 Reserve Interest	9/1/24			Beginning Balance			-7,369.92
	9/30/24	09/30/24	GE	Interest Income		1,603.19	
	9/30/24	09/30/24	GE	Interest Income		113.19	
	9/30/24	09/30/24	GE	Interest Income		241.39	
	9/30/24	09/30/24	GE	Interest Income		1,452.17	
				Current Period Change		3,409.94	-3,409.94
	9/30/24			Ending Balance			-10,779.8
2709 Spent for Well/Pump 1	9/1/24			Beginning Balance			7,391.90
	9/30/24			Ending Balance			7,391.90
2800 Bank charges (Res)	9/1/24			Beginning Balance			285.00
	9/30/24			Ending Balance			285.00
2810 Spent from Reserve Cont	9/1/24			Beginning Balance			6,112.50
	9/30/24			Ending Balance			6,112.50

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Sep 1, 2024 to Sep 30, 2024

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

Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
3000 Operating Fund-Beg. Bal	9/1/24			Beginning Balance			6,863.00
	9/30/24			Ending Balance			6,863.00
3100 Reserve Fund-Beg. Bala	9/1/24			Beginning Balance			-263,483.
	9/30/24			Ending Balance			-263,483.
4010 HOA Dues	9/1/24			Beginning Balance			-170,240.
	9/1/24	SepFee2024.0	SJ	MORROW, EARL & JANET		160.00	
	9/1/24	SepFee2024.0	SJ	ROSELLI, GIROLAMO & GRAC		160.00	
	9/1/24	SepFee2024.0	SJ	POTTS, THOMAS & CHERYL		160.00	
	9/1/24	SepFee2024.0	SJ	POTTS, THOMAS & CHERYL		160.00	
	9/1/24	SepFee2024.0	SJ	MARINO, KENNETH & CATHY		160.00	
	9/1/24	SepFee2024.0	SJ	GRAVATT, JO-ANN		160.00	
	9/1/24	SepFee2024.0	SJ	KELNHOFER, KARL & KAREN		160.00	
	9/1/24	SepFee2024.0	SJ	FLOWERS, DEBBIE		160.00	
	9/1/24	SepFee2024.0	SJ	BJORKLUND, FULTON & DEA		160.00	
	9/1/24	SepFee2024.1	SJ	MANISCALCO, JOHN & MARG		160.00	
	9/1/24	SepFee2024.1	SJ	PIDGEON JR, WILLIAM & MAR		160.00	
	9/1/24	SepFee2024.1	SJ	MICHAUD, ROBERT & ELINOR		160.00	
	9/1/24	SepFee2024.1	SJ	BARNEMAN, COLEEN		160.00	
	9/1/24	SepFee2024.1	SJ	FROHNAPFEL, NICOLE & AUS		160.00	
	9/1/24	SepFee2024.1	SJ	Matthew Dunham, Executor		160.00	
	9/1/24	SepFee2024.1	SJ	STUHMER, MYRELL & NANC		160.00	
	9/1/24	SepFee2024.1	SJ	TOMLINSON, JACINTH		160.00	
	9/1/24	SepFee2024.1	SJ	HARRIS, WILLIAM & BARBA		160.00	
	9/1/24	SepFee2024.1	SJ	WARD, DANIELLE		160.00	
	9/1/24	SepFee2024.2	SJ	POLITE, RHOBYN		160.00	
	9/1/24	SepFee2024.2	SJ	LIN, AMY & EDRIC		160.00	
	9/1/24	SepFee2024.2	SJ	YORK, HARVEY & DIANE		160.00	
	9/1/24	SepFee2024.2	SJ	GRACA & BURNS		160.00	
	9/1/24	SepFee2024.2	SJ	JEFFORDS, CHRIS & PAT		160.00	
	9/1/24	SepFee2024.2	SJ	WHITE, DAVID & DENISE		160.00	
	9/1/24	SepFee2024.2	SJ	ZYNWALA, MIROSLAW & JAD		160.00	
	9/1/24	SepFee2024.2	SJ	MYERS, RICK & JEANNIE		160.00	
	9/1/24	SepFee2024.2	SJ	MACK, ROBERT & SANDRA		160.00	
	9/1/24	SepFee2024.2	SJ	SHNEYDINE, EUGENE		160.00	
	9/1/24	SepFee2024.3	SJ	PEREZ & SANCHEZ		160.00	
	9/1/24	SepFee2024.3	SJ	POWELL, ROSS & JESSICA LE		160.00	
	9/1/24	SepFee2024.3	SJ	SMALL, MARTHA		160.00	
	9/1/24	SepFee2024.3	SJ	NOEL, MARY		160.00	
	9/1/24	SepFee2024.3	SJ	CARPENTER, JEFFREY & MAR		160.00	
	9/1/24	SepFee2024.3	SJ	BROWNE, DAVID & LESLIE		160.00	
	9/1/24	SepFee2024.3	SJ	CYP LLC		160.00	
	9/1/24	SepFee2024.3	SJ	CURRIER, LINDA		160.00	
	9/1/24	SepFee2024.3	SJ	LUNGER, ROBERT & GLADYS		160.00	
	9/1/24	SepFee2024.3	SJ	MINTON, PAMELA & RICHA		160.00	
	9/1/24	SepFee2024.4	SJ	McCORMACK, CLAYTON & L		160.00	
	9/1/24	SepFee2024.4	SJ	OTTO, JANE		160.00	
	9/1/24	SepFee2024.4	SJ	RAGUE, WILLIAM & BONNIE		160.00	
	9/1/24	SepFee2024.4	SJ	ALLIE, RUSS		160.00	
	9/1/24	SepFee2024.4	SJ	SPRAYBERRY, GREG & GLORI		160.00	

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

For the Period From Sep 1, 2024 to Sep 30, 2024

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	9/1/24	SepFee2024.4	SJ	CONRAD, JOHN & SUSAN		160.00	
	9/1/24	SepFee2024.4	SJ	BOYD, STEVEN & DEBRA		160.00	
	9/1/24	SepFee2024.4	SJ	MARTINEZ, AUREA (Combs)		160.00	
	9/1/24	SepFee2024.4	SJ	GURREONERO, MICHAEL		160.00	
	9/1/24	SepFee2024.4	SJ	AGOSTINI, LIVINGSTONE & L		160.00	
	9/1/24	SepFee2024.5	SJ	ARDEN, DONNA		160.00	
	9/1/24	SepFee2024.5	SJ	TRIST, GERALDINE		160.00	
	9/1/24	SepFee2024.5	SJ	SIROT, ESMERALDA		160.00	
	9/1/24	SepFee2024.5	SJ	MISTRETTA, CATHERINE A.		160.00	
	9/1/24	SepFee2024.5	SJ	DICKERSON, DAVID & PATRI		160.00	
	9/1/24	SepFee2024.5	SJ	NAIDU, ROLAND & GAIL		160.00	
	9/1/24	SepFee2024.5	SJ	CORVELLO, JOHN & GAIL		160.00	
	9/1/24	SepFee2024.5	SJ	ZIENTARSKI, RACHEL		160.00	
	9/1/24	SepFee2024.5	SJ	HANSEN, THOMAS		160.00	
	9/1/24	SepFee2024.5	SJ	LARSEN, & FOUCH		160.00	
	9/1/24	SepFee2024.6	SJ	WEBB, WAYNE & MARY		160.00	
	9/1/24	SepFee2024.6	SJ	BARR, WILLIAM & DONNA		160.00	
	9/1/24	SepFee2024.6	SJ	BUONACQUISTA, JOSEPH		160.00	
	9/1/24	SepFee2024.6	SJ	GABRIEL, JEAN-PAUL		160.00	
	9/1/24	SepFee2024.6	SJ	HILL, THEODORE & JOY		160.00	
	9/1/24	SepFee2024.6	SJ	SCHERRA, FRANK BERNARD		160.00	
	9/1/24	SepFee2024.6	SJ	TEAL, BRIAN & LINDA		160.00	
	9/1/24	SepFee2024.6	SJ	BOSWELL, AVIS		160.00	
	9/1/24	SepFee2024.6	SJ	WILFONG, GREGORY M.		160.00	
	9/1/24	SepFee2024.6	SJ	BRONTE, JEFFERSON		160.00	
	9/1/24	SepFee2024.7	SJ	ELLISON, JAMES & LINDA		160.00	
	9/1/24	SepFee2024.7	SJ	PINTO, MARK & TANYA		160.00	
	9/1/24	SepFee2024.7	SJ	HERNDON, AMANDA		160.00	
	9/1/24	SepFee2024.7	SJ	CAREY, MARJORIE		160.00	
	9/1/24	SepFee2024.7	SJ	McCULLEN, DAWN		160.00	
	9/1/24	SepFee2024.7	SJ	ENTRICHEL, FANNY		160.00	
	9/1/24	SepFee2024.7	SJ	Cardinale, Michelle & P. Diane		160.00	
	9/1/24	SepFee2024.7	SJ	HUNTER, BONNIE		160.00	
	9/1/24	SepFee2024.7	SJ	MOONEY, KEVIN & JACQUELI		160.00	
	9/1/24	SepFee2024.7	SJ	LITCHFIELD, ROBERT & MAR		160.00	
	9/1/24	SepFee2024.8	SJ	McKECKNEY, GLEMMY & WIL		160.00	
	9/1/24	SepFee2024.8	SJ	TAKEUCHI, HIROSHI & ANGE		160.00	
	9/1/24	SepFee2024.8	SJ	LeFAVOR, EUGENE & JUDITH		160.00	
	9/1/24	SepFee2024.8	SJ	KENYON, CAROLYN		160.00	
	9/1/24	SepFee2024.8	SJ	KYSELA, MILOS & ELIZABET		160.00	
	9/1/24	SepFee2024.8	SJ	CHAPMAN, JACQUELINE		160.00	
	9/1/24	SepFee2024.8	SJ	Carr, John P		160.00	
	9/1/24	SepFee2024.8	SJ	JOHNSON, ROBERT & BETTY		160.00	
	9/1/24	SepFee2024.8	SJ	VASS, DONALD & JOYCE		160.00	
	9/1/24	SepFee2024.8	SJ	DENNIS, DUANE & ROBIN		160.00	
	9/1/24	SepFee2024.9	SJ	ALEMAN BLANCO, JAIME &		160.00	
	9/1/24	SepFee2024.9	SJ	CASPERSON, NORMAN		160.00	
	9/1/24	SepFee2024.9	SJ	DEMJEN, PAUL & ELIZABETH		160.00	
	9/1/24	SepFee2024.9	SJ	CORRELL, HOWARD & ARLEN		160.00	
	9/1/24	SepFee2024.9	SJ	BUTLER, TERRI & WILLIAM		160.00	
	9/1/24	SepFee2024.9	SJ	FIORILLI, MICHAEL & CYNTH		160.00	
	9/1/24	SepFee2024.9	SJ	CALLENDER, STEPHEN & KAT		160.00	
	9/1/24	SepFee2024.9	SJ	ENGLE, HUGH & NANCY		160.00	
	9/1/24	SepFee2024.9	SJ	SWEREDOSKI & TYNER		160.00	
	9/1/24	SepFee2024.9	SJ	GARLAND, SUSAN		160.00	
	9/1/24	SepFee2024.1	SJ	CEBE, PATRICIA & STEPHEN		160.00	
	9/1/24	SepFee2024.1	SJ	KRYSIK, THOMAS & LEONO		160.00	

## FAIRWAY ISLES AT BAYSIDE LAKES HOA General Ledger

For the Period From Sep 1, 2024 to Sep 30, 2024

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	9/1/24	SepFee2024.1	SJ	JEVNE, ANN D. (trustee)		160.00	
	9/1/24	SepFee2024.1	SJ	MICHAUD, RONALD & MARJO		160.00	
	9/1/24	SepFee2024.1	SJ	CROCKER, JOHN & CATHERIN		160.00	
	9/1/24	SepFee2024.1	SJ	KELLY & LANDEN		160.00	
	9/1/24	SepFee2024.1	SJ	ROGERS, JAMES & MELISSA		160.00	
	9/1/24	SepFee2024.1	SJ	FLAHERTY-WEBB, CARA		160.00	
	9/1/24	SepFee2024.1	SJ	KELLIHER, MICHELLE		160.00	
	9/1/24	SepFee2024.1	SJ	ECKLEY, DONALD & SALLY		160.00	
	9/1/24	SepFee2024.1	SJ	OLDEN, JAMES & NICOLE		160.00	
	9/1/24	SepFee2024.1	SJ	PINKERTON, COLVIN & PATRI		160.00	
	9/1/24	SepFee2024.1	SJ	SMITH, ALEX & STEVIE MARI		160.00	
	9/1/24	SepFee2024.1	SJ	WAGNER, EUNICE & JOSEPH		160.00	
	9/1/24	SepFee2024.1	SJ	LINDH, TORY		160.00	
	9/1/24	SepFee2024.1	SJ	FAWCETT, JOHN & HELEN		160.00	
	9/1/24	SepFee2024.1	SJ	RILEY, EDWARD & ANN		160.00	
	9/1/24	SepFee2024.1	SJ	DALY, JR., JAMES & CAROL		160.00	
	9/1/24	SepFee2024.1	SJ	VEIGA, ALLEN & TERESA		160.00	
	9/1/24	SepFee2024.1	SJ	SCHADE, BRIAN & VERONICA		160.00	
	9/1/24	SepFee2024.1	SJ	DUCK, JAMES & KATHRYN		160.00	
	9/1/24	SepFee2024.1	SJ	SCHWARZ, FRANK		160.00	
	9/1/24	SepFee2024.1	SJ	BENDER, JONATHAN & DEBO		160.00	
	9/1/24	SepFee2024.1	SJ	SCHLOTZHAUER & HASTINGS		160.00	
	9/1/24	SepFee2024.1	SJ	FIEBELKORN, DOROTHY		160.00	
	9/1/24	SepFee2024.1	SJ	RICKARDS, RANDY & SHEILA		160.00	
	9/1/24	SepFee2024.1	SJ	BRITO & ARRIETA		160.00	
	9/1/24	SepFee2024.1	SJ	MATHISON, WILLIAM & CAR		160.00	
	9/1/24	SepFee2024.1	SJ	WINT-HELWIG & SIPOS, JOZS		160.00	
	9/1/24	SepFee2024.1	SJ	BOTTIGLIERI, JON		160.00	
	9/1/24	SepFee2024.1	SJ	NEFF, TODD & PATRICIA		160.00	
	9/1/24	SepFee2024.1	SJ	MILLIKEN, DONNA		160.00	
	9/1/24	SepFee2024.1	SJ	CLARK, ROBERT & NINEL		160.00	
	9/1/24	SepFee2024.1	SJ	KLEIN, BRITAINY		160.00	
				Current Period Change		21,280.00	-21,280.0
	9/30/24			Ending Balance			-191,520.
4015 Late Fees/Interest	9/1/24			Beginning Balance			-591.42
	9/30/24			Ending Balance			-591.42
4950 Misc. Income	9/1/24			Beginning Balance			-312.00
	9/12/24	1015	CR	PARKER, PAUL & BARBARA -		26.50	
	9/12/24	1015	C	PARKER, PAUL & BARBARA -		438.00	
	9/12/24	1015	C	PARKER, PAUL & BARBARA -	438.00		
	9/24/24	2229 CHINA	PJ	THE ESTATE OF LARRY A DU	160.00		
				Current Period Change	598.00	464.50	133.50
	9/30/24			Ending Balance			-178.50
5110 Accounting/Financial Re	9/1/24			Beginning Balance			2,300.00
	9/30/24			Ending Balance			2,300.00
5120 Bank Charges (Op)	9/1/24			Beginning Balance			96.00
	9/30/24	09/30/24	GE	Service Charge	3.00		

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Ledger

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	9/30/24	09/30/24	GE	Service Charge	3.00		
				Current Period Change	6.00		6.00
	9/30/24			Ending Balance			102.00
5401	9/1/24			Beginning Balance			11,255.0
Insurance-Common Area	9/30/24	AJE24.09033	GE	EXPENSE PP INSURANCE	1,207.78		
				Current Period Change	1,207.78		1,207.78
	9/30/24			Ending Balance			12,462.8
5460	9/1/24			Beginning Balance			19,022.6
Commercial Assoc. Fee	9/30/24			Ending Balance			19,022.6
5470	9/1/24			Beginning Balance			225.00
Taxes & Licenses	9/30/24			Ending Balance			225.00
5500	9/1/24			Beginning Balance			-410.16
Legal	9/30/24			Ending Balance			-410.16
5600	9/1/24			Beginning Balance			8,512.00
Management Fees	9/1/24	FeeFIBL2409	PJ	BAYSIDE MANAGEMENT SER	1,064.00		
				Current Period Change	1,064.00		1,064.00
	9/30/24			Ending Balance			9,576.00
5635	9/1/24			Beginning Balance			-139.27
Social	9/30/24			Ending Balance			-139.27
5800	9/1/24			Beginning Balance			1,449.86
Office & Postage	9/30/24	OffFIBL2409	PJ	BAYSIDE MANAGEMENT SER	309.64		
				Current Period Change	309.64		309.64
	9/30/24			Ending Balance			1,759.50
7190	9/1/24			Beginning Balance			4,320.00
Cleaning Service	9/1/24	24.09	PJ	BRIAN TEAL - Cleaning - Septem	540.00		
				Current Period Change	540.00		540.00
	9/30/24			Ending Balance			4,860.00
7200	9/1/24			Beginning Balance			678.67
Gen Repair/Maint & Imp	9/30/24			Ending Balance			678.67
7455	9/1/24			Beginning Balance			46,809.0
Irrigation	9/6/24	3526	PJ	GREENUP-PLUS, INC - Lightnin	2,733.00		
	9/16/24	35499	PJ	BREVARD ELECTRIC SERVIC	1,252.00		

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

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	9/30/24			Current Period Change	3,985.00		3,985.00
				Ending Balance			50,794.0
7500 Lawn Service	9/1/24			Beginning Balance			43,260.6
	9/1/24	120750	PJ	SCHURLKNIGHT'S LANDSCAP	5,407.50		
				Current Period Change	5,407.50		5,407.50
	9/30/24			Ending Balance			48,668.1
7515 Landscaping (common ar	9/1/24			Beginning Balance			1,500.00
	9/30/24			Ending Balance			1,500.00
7530 Pest Control (Cabana)	9/1/24			Beginning Balance			240.00
	9/30/24			Ending Balance			240.00
7550 Lawn/Shrub Spray Chem	9/1/24			Beginning Balance			15,364.4
	9/30/24			Ending Balance			15,364.4
7710 R & M Pool	9/1/24			Beginning Balance			2,400.00
	9/1/24	6379	PJ	FAMILY SWIM POOL SERVICE	300.00		
				Current Period Change	300.00		300.00
	9/30/24			Ending Balance			2,700.00
7720 R & M Gate	9/1/24			Beginning Balance			-3,541.35
	9/23/24	1083032	PJ	Florida Door Control of Orland - S	290.00		
	9/30/24	1083142	PJ	Florida Door Control of Orland - I	568.84		
				Current Period Change	858.84		858.84
	9/30/24			Ending Balance			-2,682.51
7730 R & M Pond	9/1/24			Beginning Balance			1,403.84
	9/1/24	PSI103710	PJ	SOLITUDE LAKE MANAGEME	111.28		
	9/1/24	PSI104536	PJ	SOLITUDE LAKE MANAGEME	64.20		
				Current Period Change	175.48		175.48
	9/30/24			Ending Balance			1,579.32
8100 Electric	9/1/24			Beginning Balance			7,531.17
	9/26/24	60465-24.09	PJ	FLORIDA POWER & LIGHT - 24	60.35		
	9/26/24	65599-24.09	PJ	FLORIDA POWER & LIGHT - 24	45.17		
	9/26/24	66021-24.09	PJ	FLORIDA POWER & LIGHT - 24	208.64		
	9/26/24	62158-24.09	PJ	FLORIDA POWER & LIGHT - 24	366.81		
				Current Period Change	680.97		680.97
	9/30/24			Ending Balance			8,212.14
8200 Gas	9/1/24			Beginning Balance			1,809.79
	9/30/24			Ending Balance			1,809.79

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

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8250 Contingency	9/1/24			Beginning Balance			-1,583.75
	9/30/24			Ending Balance			-1,583.75
8300 Telephone - Gate/Interne	9/1/24			Beginning Balance			-22.20
	9/10/24	2332147	PJ	DoorKing Inc. - 24.0810 - 24.0909	43.95		
				Current Period Change	43.95		43.95
	9/30/24			Ending Balance			21.75
8500 Water & Sewer	9/1/24			Beginning Balance			492.08
	9/30/24			Ending Balance			492.08
9045 General Reserves (transf	9/1/24			Beginning Balance			5,353.28
	9/1/24	RES2024-09	PJ	FAIRWAY ISLES RESERVE (xx	669.16		
				Current Period Change	669.16		669.16
	9/30/24			Ending Balance			6,022.44

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## General Journal

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Date	Account Description	Reference	Trans Description	Debit Amt	Credit Amt
9/1/24	Res - CHASE (xx6916) Due from Operating	AJE24.0902	Record Reserve Transfer Record Reserve Transfer	669.16	669.16
9/30/24	Oper - TD Bank (xx7115) Bank Charges (Op) CCU xxx0000 Share Bank Charges (Op) CD CCUxx3000 M25.0228 Reserve Interest CD CCUxx3001 M24.0906 Reserve Interest CD CCUxx3002 M24.1206 Reserve Interest CCU CDxx3006 M25.0302 Reserve Interest	09/30/24	Service Charge Service Charge Service Charge Service Charge Interest Income Interest Income Interest Income Interest Income Interest Income Interest Income	3.00 3.00 3.00 1,603.19 113.19 241.39 1,452.17	3.00 3.00 1,603.19 113.19 241.39 1,452.17
9/30/24	Accounts Receivable Prepaid Maintenance Fees	AJE24.0901	Reclass Prepaid Assessments Reclass Prepaid Assessments	3,294.00	3,294.00
9/30/24	Insurance-Common Area Prepaid Insurance	AJE24.0903	EXPENSE PP INSURANCE EXPENSE PP INSURANCE	1,207.78	1,207.78
		Total		8,586.88	8,586.88