

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Financial Statements

September 30, 2023

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Balance Sheet
September 30, 2023

ASSETS

OPERATING FUND ASSETS

Current Assets:

Oper - TD Bank (xx7115)	\$	19,785.41	
CCU xxx0000 Share		20.10	
Accounts Receivable		5,384.00	
			<hr/>
Total Current Assets			25,189.51

Other Assets:

Total Other Assets			<hr/>
			0.00

Total Operating Fund Assets			<hr/>
			25,189.51

RESERVE FUND ASSETS

Res - CHASE (xx6916)		158,988.04	
CD -CCU(3005) M6/7/23		108,277.29	
			<hr/>

Total Restricted Fund Assets			<hr/>
			267,265.33

Total Assets	\$		<hr/> <hr/>
			292,454.84

LIABILITIES AND FUND BALANCES

OPERATING FUND LIABILITIES

Current Liabilities:

Accounts Payable	\$	3,121.59	
Prepaid Maintenance Fees		24,664.81	
Allowance for bad debt		1,535.00	
			<hr/>

Total Current Liabilities			<hr/>
			29,321.40

Total Operating Fund Liabilities			<hr/>
			29,321.40

FUND BALANCES

Operating Fund

Operating Fund-Beg. Balance		21,116.60	
Current Income (Loss)		(25,248.49)	
			<hr/>

Ending Balance			(4,131.89)
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Reserve Fund

Reserve Fund-Beg. Balance		269,571.07	
Current Income (Loss)		(2,305.74)	
			<hr/>

Ending Balance			<hr/>
			267,265.33

Total Liabilities and Fund Balances	\$		<hr/> <hr/>
			292,454.84

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses
For the One Month and Nine Months Ending September 30, 2023

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
OPERATING FUND						
REVENUES:						
HOA Dues	\$ 19,418.00	\$ 19,418.00	0.00	\$ 174,762.00	\$ 174,762.00	0.00
Late Fees/Interest	0.00	50.00	(50.00)	413.50	450.00	(36.50)
Misc. Income	26.50	30.00	(3.50)	482.00	270.00	212.00
Total Revenues	19,444.50	19,498.00	(53.50)	175,657.50	175,482.00	175.50
EXPENSES:						
ADMINISTRATION:						
Website	0.00	41.67	(41.67)	0.00	375.03	(375.03)
Office & Postage	90.34	266.67	(176.33)	1,737.81	2,400.03	(662.22)
Bank Charges (Op)	3.00	10.00	(7.00)	47.00	90.00	(43.00)
	93.34	318.34	(225.00)	1,784.81	2,865.06	(1,080.25)
TAXES/FEES/ETC.:						
Commercial Assoc. Fee	0.00	1,483.33	(1,483.33)	17,710.78	13,349.97	4,360.81
Taxes & Licenses	0.00	23.83	(23.83)	225.00	214.47	10.53
	0.00	1,507.16	(1,507.16)	17,935.78	13,564.44	4,371.34
INSURANCE:						
Insurance-Common Area	0.00	1,045.00	(1,045.00)	21,118.69	9,405.00	11,713.69
	0.00	1,045.00	(1,045.00)	21,118.69	9,405.00	11,713.69
PROFESSIONAL SERVICES:						
Accounting/Financial Reportin	1,750.00	401.00	1,349.00	2,000.00	3,609.00	(1,609.00)
Legal	0.00	300.00	(300.00)	240.00	2,700.00	(2,460.00)
Management Fees	1,064.00	1,064.00	0.00	9,576.00	9,576.00	0.00
	2,814.00	1,765.00	1,049.00	11,816.00	15,885.00	(4,069.00)
BUILDING & GROUNDS MAINTENANCE:						
Cleaning Service	540.00	540.00	0.00	4,860.00	4,860.00	0.00
Gen Repair/Maint & Improvm	95.29	200.00	(104.71)	630.29	1,800.00	(1,169.71)
Irrigation	4,568.00	5,000.00	(432.00)	47,004.75	45,000.00	2,004.75
Lawn Service	5,150.63	5,166.67	(16.04)	46,355.50	46,500.03	(144.53)
Common Area Pressure Washi	0.00	200.00	(200.00)	145.00	1,800.00	(1,655.00)
Mulch (common area)	0.00	300.00	(300.00)	0.00	2,700.00	(2,700.00)
Landscaping (common area)	0.00	200.00	(200.00)	0.00	1,800.00	(1,800.00)
Pest Control (Cabana)	0.00	30.00	(30.00)	240.00	270.00	(30.00)
Lawn/Shrub Spray Chemical	0.00	2,000.00	(2,000.00)	15,181.53	18,000.00	(2,818.47)
R & M Pool	0.00	245.00	(245.00)	7,610.15	2,205.00	5,405.15
R & M Gate	1,529.76	150.00	1,379.76	2,759.16	1,350.00	1,409.16
R & M Pond	175.48	172.00	3.48	1,690.60	1,548.00	142.60
	12,059.16	14,203.67	(2,144.51)	126,476.98	127,833.03	(1,356.05)

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, 2023

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
EXPENSES (Continued):						
UTILITIES:						
Electric	948.13	758.00	190.13	8,432.11	6,822.00	1,610.11
Gas	38.99	467.00	(428.01)	2,785.80	4,203.00	(1,417.20)
Telephone - Gate/Internet	464.59	100.00	364.59	2,979.79	900.00	2,079.79
Water & Sewer	46.27	114.00	(67.73)	712.81	1,026.00	(313.19)
	<u>1,497.98</u>	<u>1,439.00</u>	<u>58.98</u>	<u>14,910.51</u>	<u>12,951.00</u>	<u>1,959.51</u>
OTHER EXPENSES:						
General Reserves (transfer)	762.58	762.58	0.00	6,863.22	6,863.22	0.00
Contingency	0.00	834.00	(834.00)	0.00	7,506.00	(7,506.00)
	<u>762.58</u>	<u>1,596.58</u>	<u>(834.00)</u>	<u>6,863.22</u>	<u>14,369.22</u>	<u>(7,506.00)</u>
Total Expenses	<u>17,227.06</u>	<u>21,874.75</u>	<u>(4,647.69)</u>	<u>200,905.99</u>	<u>196,872.75</u>	<u>4,033.24</u>
Excess of Revenues and Other Sources						
Over (Under) Expenses	<u>\$ 2,217.44</u>	<u>\$ (2,376.75)</u>	<u>4,594.19</u>	<u>\$ (25,248.49)</u>	<u>\$ (21,390.75)</u>	<u>(3,857.74)</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, 2023

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
RESERVE FUND REVENUES:						
Bridge (Res)	\$ 228.50	\$ 228.50	0.00	\$ 2,056.50	\$ 2,056.50	0.00
Furniture (Res)	22.50	22.50	0.00	202.50	202.50	0.00
Pool (Res)	83.33	83.33	0.00	749.97	749.97	0.00
Roads (Res)	160.00	160.00	0.00	1,440.00	1,440.00	0.00
Well/Pump 1 & 2 (Res)	142.00	142.00	0.00	1,278.00	1,278.00	0.00
Security Gate (Res)	126.25	126.25	0.00	1,136.25	1,136.25	0.00
Reserve Interest	0.00	0.00	0.00	450.48	0.00	450.48
Total Revenues	<u>762.58</u>	<u>762.58</u>	<u>0.00</u>	<u>7,313.70</u>	<u>6,863.22</u>	<u>450.48</u>
EXPENSES:						
Spent from Gate Reserves	0.00	0.00	0.00	9,619.44	0.00	9,619.44
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,619.44</u>	<u>0.00</u>	<u>9,619.44</u>
Excess of Revenues Over (Under) Expenses	762.58	762.58	0.00	(2,305.74)	6,863.22	(9,168.96)
Other Sources (Uses):						
Total Other Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00
Excess of Revenues and Other Sources Over (Under) Expenses	\$ <u>762.58</u>	\$ <u>762.58</u>	<u>0.00</u>	\$ <u>(2,305.74)</u>	\$ <u>6,863.22</u>	<u>(9,168.96)</u>

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Substantially all disclosures required by Generally Accepted Accounting Principles have been omitted.

FAIRWAY ISLES AT BAYSIDE LAKES HOA
 Account Reconciliation
 As of Sep 30, 2023
 1102 - Oper - TD Bank (xx7115)
 Bank Statement Date: September 30, 2023

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		21,237.19
Add: Cash Receipts		12,967.43
Less: Cash Disbursements		(14,266.21)
Add (Less) Other		(3.00)
Ending GL Balance		19,785.41
Ending Bank Balance		21,602.87
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
	Sep 26, 2023 4244	(365.64)
	Sep 26, 2023 4245	(95.29)
	Sep 26, 2023 4246	(540.00)
	Sep 26, 2023 4247	(53.95)
	Sep 26, 2023 4248	(762.58)
Total outstanding checks		(1,817.46)
Add (Less) Other		
Total other		
Unreconciled difference		0.00
Ending GL Balance		19,785.41



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STATEMENT OF ACCOUNT

AB 01 040603 23466 H 94 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 2023-Sep 30 2023
Cust Ref #: 4254467115-717-T-###
Primary Account #: 425-4467115



TD Business Convenience Plus

FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC

Account # 425-4467115

ACCOUNT SUMMARY

Table with 4 columns: Description, Amount, Average Collected Balance, and Interest/Percentage. Rows include Beginning Balance, Deposits, Checks Paid, Electronic Payments, Other Withdrawals, Service Charges, and Ending Balance.

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

DAILY ACCOUNT ACTIVITY

Table with 3 columns: Posting Date, Description, and Amount. Section: Deposits. Rows: 09/14 DEPOSIT 6,429.43, 09/14 DEPOSIT 2,360.50, 09/27 DEPOSIT 4,348.00, 09/27 DEPOSIT 2,190.00. Subtotal: 15,327.93

Table with 6 columns: Date, Serial No., Amount, Date, Serial No., Amount. Section: Checks Paid. No. Checks: 13. *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments. Rows: 09/06 4229 45.00, 09/06 4231* 762.17, 09/05 4232 540.00, 09/01 4233 43.99, 09/01 4234 5,107.00, 09/12 4235 300.00, 09/26 4236 1,227.74. Subtotal: 18,298.78



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC

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

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
09/11	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 3406262158 PPDA	372.85 ✓
09/11	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 8878466021 PPDA	282.56 ✓
09/11	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 9129587342 PPDA	202.68 ✓
09/11	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 2589860465 PPDA	49.64 ✓
09/11	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 6499765599 PPDA	40.40 ✓
Subtotal:		948.13

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
09/29	DEP RETURN CHARGEBACK	130.00 ✓
09/29	DEP RETURN FEE	20.00 ✓
Subtotal:		150.00

2070-ck# 52842540

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
09/29	PAPER STATEMENT FEE	3.00 ✓
Subtotal:		3.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	25,674.85	09/19	21,280.36
09/01	20,523.86	09/20	21,104.88
09/05	19,983.86	09/22	16,536.88
09/06	19,176.69	09/25	16,490.61
09/11	18,228.56	09/26	15,217.87
09/12	17,928.56	09/27	21,755.87
09/14	26,718.49	09/29	21,602.87
09/18	21,567.86		

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

Customer ID	Customer	Amount Due
2010	SHNEYDINE, EUGENE	-104.00
2011	PEREZ & SANCHEZ	150.00
2020	POWELL, ROSS & JESSICA LEE	-41.00
2021	SMALL, MARTHA	-438.00
2031	NOEL, MARY	146.00
2040	ROSELLI, GIROLAMO & GRACE	-438.00
2041	CARPENTER, JEFFREY & MARTINA	-110.00
2050	BROWNE, DAVID & LESLIE	-142.00
2060NLF	CURRIER, LINDA	-438.00
2061	POTTS, THOMAS & CHERYL	-498.00
2070	LUNGER, ROBERT & GLADYS	508.00
2071	POTTS, THOMAS & CHERYL	-443.00
2080	MINTON, PAMELA & RICHARD	-438.00
2090	MARINO, KENNETH & CATHY	-12.80
2091	OTTO, JANE	-219.00
2109	ALLIE, RUSS	-900.40
2125	CONRAD, JOHN & SUSAN	-105.00
2133	HENDRICKER, REBECCA	-220.00
2140	MARTINEZ, AUREA (Combs)	126.00
2141	GURREONERO, MICHAEL	-215.00
2149	KELNHOFER, KARL & KAREN	-85.00
2150	AGOSTINI, LIVINGSTONE & LEBBY	146.00
2163	TRIST, GERALDINE	-438.00
2170	SIROT, ESMERALDA	-1,033.00
2171	MISTRETTA, CATHERINE A.	-511.00
2179	BJORKLUND, FULTON & DEANNA	-12.00
2180	MANISCALCO, JOHN & MARGARET	-20.00
2187	PIDGEON JR, WILLIAM & MARGARET	-267.00
2190	MICHAUD, ROBERT & ELINOR	2.00
2200	NAIDU, ROLAND & GAIL	-438.00
2203	CORVELLO, JOHN & GAIL	-246.36
2210	BARNEMAN, COLEEN	-104.00
2211	ZIENTARSKI, RACHEL	-438.00
2229	Matthew Dunham, Executor	146.00
2230	WEBB, WAYNE & MARY	-200.00

Customer ID	Customer	Amount Due
2235	BARR, WILLIAM & DONNA	-508.00
2240	RICHMOND, ELSIE	133.00
2241	GABRIEL, JEAN-PAUL	343.00
2247	HILL, THEODORE & JOY	-145.00
2250	STUHMER, MYRELL & NANCY	-438.00
2260	SCHERRA, FRANK BERNARD	-110.00
2275	BRONTE, JEFFERSON	-464.50
2281	PINTO, MARK & TANYA	-316.00
530	HERNDON, AMANDA	-49.00
531	CAREY, MARJORIE	-5.00
540XX	McCULLEN, DAWN	1,738.00
541	ENTRICHEL, FANNY	-80.38
550	Cardinale, Michelle & P. Diane	-146.00
551	HUNTER, BONNIE	-438.00
570	McKECKNEY, GLEMMY & WILSON	-272.00
581	HARRIS, WILLIAM & BARBARA	-438.00
590XX	LeFAVOR, EUGENE & JUDITH	292.00
591	KENYON, CAROLYN	112.00
601	KYSELA, MILOS & ELIZABETH	-133.00
610	CHAPMAN, JACQUELINE	146.00
611	WARD, DANIELLE	-537.00
620	Carr, John P	-809.00
621	JOHNSON, ROBERT & BETTY	-146.00
630	POLITE, RHOBYN	-12.00
631	VASS, DONALD & JOYCE	-438.00
640	DENNIS, DUANE & ROBIN	-688.00
641	ALEMAN BLANCO, JAIME & MARIE	146.00
650	LIN, AMY & EDRIC	-133.00
660	DEMJEN, PAUL & ELIZABETH	-313.50
661	CORRELL, HOWARD & ARLENE	-438.00
670	BUTLER, TERRI & WILLIAM	13.00
671	FIORILLI, MICHAEL & CYNTHIA	-68.00
680	YORK, HARVEY & DIANE	-438.00
681	CALLENDER, STEPHEN & KATHLEEN	-110.00
709	ENGLE, HUGH & NANCY	-438.00
716	SWEREDOSKI & TYNER	-548.00
717	GRACA & BURNS	13.00
724	GARLAND, SUSAN	-443.00

Customer ID	Customer	Amount Due
732	KRYSIK, THOMAS & LEONORE	-115.00
733	JEVNE, ANN D. (trustee)	-121.00
740	MICHAUD, RONALD & MARJORIE	-438.00
741	CROCKER, JOHN & CATHERINE	-326.00
748	KELLY & LANDEN	-798.00
749	JEFFORDS, CHRIS & PAT	-146.00
756	ROGERS, JAMES & MELISSA	-24.00
757	FLAHERTY-WEBB, MARA	-39.00
764	WHITE, DAVID & DENISE	-133.00
765	KELLIHER, MICHELLE	-146.00
772	ZYNWALA, MIROSLAW & JADWIGA	-437.00
773	ECKLEY, DONALD & SALLY	-429.00
780	MYERS, RICK & JEANNIE	463.00
781	OLDEN, JAMES & NICOLE	-120.00
788	MACK, ROBERT & SANDRA	-438.00
789	PINKERTON, COLVIN & PATRICIA	-514.56
794	FEAGIN, CLAIRECE	463.00
797	WAGNER, EUNICE & JOSEPH	-149.81
822	SCHADE, BRIAN & VERONICA	6.00
825	DUCK, JAMES & KATHRYN	-496.50
828	SCHWARZ, FRANK	146.00
834	BENDER, JONATHAN & DEBORAH	-548.00
840	SCHLOTZHAUER & HASTINGS	-548.00
845	FIEBELKORN, DOROTHY	-121.00
846	RICKARDS, RANDY & SHEILA	-70.00
852	BRITO & ARRIETA	-146.00
858	MATHISON, WILLIAM & CAROL	-588.00
865	BOTTIGLIERI, JON	-110.00
876	MILLIKEN, DONNA	-6.00
882	CLARK, ROBERT & NINEL	146.00
Report Total		-19,280.81
Prepaid Maintenance Fees		-24,664.81
Accounts Receivable		5,384.00
		-19,280.81

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Account Reconciliation
 As of Sep 30, 2023
 1140 - Res - CHASE (xx6916)
 Bank Statement Date: September 30, 2023

Filter Criteria includes: Report is printed in Detail Format.

		158,225.46
Beginning GL Balance		
Add: Cash Receipts		762.58
Less: Cash Disbursements		
Add (Less) Other		<u> </u>
Ending GL Balance		<u>158,988.04</u>
Ending Bank Balance		158,225.46
Add back deposits in transit		
	Sep 30, 2023 RES-SEPT23	<u>762.58</u>
Total deposits in transit		762.58
(Less) outstanding checks		<u> </u>
Total outstanding checks		
Add (Less) Other		<u> </u>
Total other		
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>158,988.04</u></u>



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

September 01, 2023 through September 29, 2023

Account Number: **00000862536916**

00010473 1 AV 00.498



00010473 DRE 021 142 27323 NNNNNNNNNN T 1 000000000 64 0000708 P11887

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

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
 Service Center: **1-877-425-8100**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**
 We accept operator relay calls



272600102570010473000100000000

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$158,225.46
Ending Balance	0	\$158,225.46

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Subtotal Other Service Charges					\$0.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Aged Payables
As of Sep 30, 2023

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

Vendor	0 - 30	31 - 60	61 - 90	Over 90 days	Amount D
BAYSIDE MANAGEMENT SERVICES	90.34				90.34
Florida Door Control of Orlando, Inc.	1,242.26				1,242.26
FLORIDA CITY GAS	38.99				38.99
William A. Jackson & Company , CPAs	1,750.00				1,750.00
	<u>3,121.59</u>				<u>3,121.59</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal

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

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
9/12/23	885	KLEIN, BRITAINY	1867	146.00	146.00
9/12/23	2179	BJORKLUND, FULTON & DEANNA	351	146.00	146.00
9/12/23	541	ENTRICHEL, FANNY	5083	146.00	146.00
9/12/23	541	ENTRICHEL, FANNY	5083CR-MF	0.93	0.93
9/12/23	2270	WILFONG, GREGORY M.	1344	146.00	146.00
9/12/23	2050	BROWNE, DAVID & LESLIE	1020	292.00	292.00
9/12/23	2280	ELLISON, JAMES & LINDA	1787	146.00	146.00
9/12/23	650	LIN, AMY & EDRIC	182	146.00	146.00
9/12/23	816	VEIGA, ALLEN & TERESA	1276	146.00	146.00
9/12/23	2031	NOEL, MARY	786	279.00	279.00
9/12/23	870	NEFF, TODD & PATRICIA	450	26.50	26.50
9/12/23	2263	TEAL, BRIAN & LINDA	1094	146.00	146.00
9/12/23	2223	LARSEN, & FOUCH	4517	146.00	146.00
9/12/23	2247	HILL, THEODORE & JOY	173	146.00	146.00
9/12/23	2030	MORROW, EARL & JANET	880	146.00	146.00
9/12/23	2081	McCORMACK, CLAYTON & LAUR	2746	146.00	146.00
9/12/23	2091	OTTO, JANE	3167822086	146.00	146.00
9/12/23	651	CASPERSON, NORMAN	9072	146.00	146.00
9/12/23	560	MOONEY, KEVIN & JACQUELINE	147480436		146.00

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

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
				146.00	
9/12/23	2229	Matthew Dunham, Executor	995016	146.00	146.00
9/12/23	781	OLDEN, JAMES & NICOLE	58115612	146.00	146.00
9/12/23	852	BRITO & ARRIETA	89194589	146.00	146.00
9/12/23	2217	HANSEN, THOMAS	995979	146.00	146.00
9/12/23	530	HERNDON, AMANDA	89095952	146.00	146.00
9/12/23	530	HERNDON, AMANDA	89095952CR-MF	4.00	4.00
9/12/23	788	MACK, ROBERT & SANDRA	88900155	292.00	292.00
9/12/23	788	MACK, ROBERT & SANDRA	88900155CR-MF	438.00	438.00
9/12/23	2099	RAGUE, WILLIAM & BONNIE	995096	146.00	146.00
9/12/23	798	LINDH, TORY	88573120	146.00	146.00
9/12/23	681	CALLENDER, STEPHEN & KATHLE	88557010	146.00	146.00
9/12/23	2051	CYP LLC	5141	146.00	146.00
9/12/23	2180	MANISCALCO, JOHN & MARGARE	88550711	146.00	146.00
9/12/23	561	LITCHFIELD, ROBERT & MARY	88990864	146.00	146.00
9/12/23	640	DENNIS, DUANE & ROBIN	88079252	146.00	146.00
9/12/23	2210	BARNEMAN, COLEEN	8338	146.00	146.00
9/12/23	660	DEMJEN, PAUL & ELIZABETH	57880158	146.00	146.00
9/12/23	756	ROGERS, JAMES & MELISSA	995048	146.00	146.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal

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

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Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
9/12/23	2190	MICHAUD, ROBERT & ELINOR	89517741	146.00	146.00
9/12/23	2203	CORVELLO, JOHN & GAIL	89377676	146.00	146.00
9/12/23	601	KYSELA, MILOS & ELIZABETH	58359490	146.00	146.00
9/12/23	749	JEFFORDS, CHRIS & PAT	89299108	146.00	146.00
9/12/23	2109	ALLIE, RUSS	817559577	13.00 133.00	146.00
9/12/23	764	WHITE, DAVID & DENISE	817540770	146.00	146.00
9/12/23	550	Cardinale, Michelle & P. Diane	817479418	146.00	146.00
9/14/23	885	KLEIN, BRITAINY	1869	146.00	146.00
9/14/23	2195	DICKERSON, DAVID & PATRICIA	1118	146.00	146.00
9/14/23	846	RICKARDS, RANDY & SHEILA	58918852	146.00	146.00
9/14/23	2133	HENDRICKER, REBECCA	995088	36.00 110.00	146.00
9/14/23	2070	LUNGER, ROBERT & GLADYS	52842540	130.00	130.00
9/14/23	2260	SCHERRA, FRANK BERNARD	354	146.00	146.00
9/14/23	797	WAGNER, EUNICE & JOSEPH	944	146.00	146.00
9/14/23	2070	LUNGER, ROBERT & GLADYS	55414856	130.00	130.00
9/14/23	570	McKECKNEY, GLEMMY & WILSON	814109952	13.00 133.00	146.00
9/14/23	2133	HENDRICKER, REBECCA	995087CR-MF	110.00	110.00
9/14/23	2133	HENDRICKER, REBECCA	5213CR-MF	36.00	36.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal

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

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Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
9/14/23	773	ECKLEY, DONALD & SALLY	137	438.00	438.00
9/14/23	773	ECKLEY, DONALD & SALLY	137CR-MF	438.00	438.00
9/14/23	570	McKECKNEY, GLEMMY & WILSON	817512849	13.00 133.00	146.00
9/14/23	2220	FROHNAPFEL, NICOLE & AUSTIN	158	146.00	146.00
9/14/23	810	DALY, JR., JAMES & CAROL	682	146.00	146.00
9/14/23	580	TOMLINSON, JACINTH	2266	146.00	146.00
9/14/23	748	KELLY & LANDEN	1144	282.00 302.00	584.00
9/14/23	748	KELLY & LANDEN	1144CR-MF	198.00	198.00
9/14/23	2141	GURREONERO, MICHAEL	2182	146.00	146.00
9/14/23	864	WINT-HELWIG & SIPOS, JOZSEF	818510396	146.00	146.00
9/14/23	717	GRACA & BURNS	58433423	146.00	146.00
9/14/23	845	FIEBELKORN, DOROTHY	995020	146.00	146.00
9/14/23	870	NEFF, TODD & PATRICIA	90378762	146.00	146.00
9/14/23	2070	LUNGER, ROBERT & GLADYS	58214125	130.00	130.00
9/15/23	748	KELLY & LANDEN	1145CR-MF	600.00	600.00
9/26/23	671	FIORILLI, MICHAEL & CYNTHIA	3022	370.00	370.00
9/26/23	671	FIORILLI, MICHAEL & CYNTHIA	3022CR-MF	68.00	68.00
9/26/23	2020	POWELL, ROSS & JESSICA LEE	1406	105.00	105.00

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

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Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
9/26/23	2020	POWELL, ROSS & JESSICA LEE	1406CR-MF	41.00	41.00
9/26/23	765	KELLIHER, MICHELLE	1151CR-MF	146.00	146.00
9/26/23	834	BENDER, JONATHAN & DEBORAH	7037	292.00	292.00
9/26/23	834	BENDER, JONATHAN & DEBORAH	7037CR-MF	146.00	146.00
9/26/23	571	TAKEUCHI, HIROSHI & ANGELA	158	146.00	146.00
9/26/23	2041	CARPENTER, JEFFREY & MARTIN	158	36.00	36.00
9/26/23	2041	CARPENTER, JEFFREY & MARTIN	158CR-MF	110.00	110.00
9/26/23	630	POLITE, RHOBYN	114	146.00	146.00
9/26/23	621	JOHNSON, ROBERT & BETTY	2609	292.00	292.00
9/26/23	804	FAWCETT, JOHN & HELEN	819117307	146.00	146.00
9/26/23	741	CROCKER, JOHN & CATHERINE	91010225	146.00	146.00
				14,054.43	14,054.43
				14,054.43	14,054.43

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

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Date	Check #	Line Description	Debit Amount	Credit Amount
9/11/23	FPL.ACH	FLORIDA POWER & LIGHT	948.13	948.13
9/12/23	4236	Invoice: OffFIBL2308 Invoice: FeeFIBL2309 BAYSIDE MANAGEMENT SERVICES	163.74 1,064.00	1,227.74
9/12/23	4237	Invoice: 1077601 Florida Door Control of Orlando, Inc.	287.50	287.50
9/12/23	4238	Invoice: 120215 SCHURLKNIGHT'S LANDSCAPING LLC	5,150.63	5,150.63
9/12/23	4239	Invoice: PSI006507 Invoice: PSI006508 SOLITUDE LAKE MANAGEMENT LLC	111.28 64.20	175.48
9/20/23	4241	Invoice: CITY.9.06.23.2924 City of Palm Bay	46.27	46.27
9/20/23	4242	Invoice: 2094922 DoorKing Inc.	45.00	45.00
9/20/23	4243	Invoice: 3038 GREENUP-PLUS, INC	4,568.00	4,568.00
9/26/23	4244	Invoice: ATT.9.5.23.3140 AT&T	365.64	365.64
9/26/23	4245	Invoice: Reimb.9.18.23 BILL PIDGEON	95.29	95.29
9/26/23	4246	Invoice: 9/2023 BRIAN TEAL	540.00	540.00
9/26/23	4247	Invoice: 2094922+ DoorKing Inc.	53.95	53.95
9/26/23	4248	Invoice: RES2023-09 FAIRWAY ISLES RESERVE (xx5795)	762.58	762.58
	Total		<u>14,266.21</u>	<u>14,266.21</u>

10/18/23 at 13:59:31.56

FAIRWAY ISLES AT BAYSIDE LAKES HOA General Ledger

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

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

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
							21,237.19
1102	9/1/23			Beginning Balance		948.13	
Oper - TD Bank (xx71	9/11/23	FPL.ACH.9	CDJ	FLORIDA POWER			
	9/12/23	1867	CRJ	KLEIN, BRITTAINY	146.00		
	9/12/23	4236	CDJ	BAYSIDE MANAG		1,227.74	
	9/12/23	4237	CDJ	Florida Door Contr		287.50	
	9/12/23	4238	CDJ	SCHURLKNIGHT'		5,150.63	
	9/12/23	4239	CDJ	SOLITUDE LAKE		175.48	
	9/12/23	351	CRJ	BJORKLUND, FUL	146.00		
	9/12/23	5083	CRJ	ENTRICHEL, FAN	146.00		
	9/12/23	5083CR-M	CRJ	ENTRICHEL, FAN	0.93		
	9/12/23	1344	CRJ	WILFONG, GREG	146.00		
	9/12/23	1020	CRJ	BROWNE, DAVID	292.00		
	9/12/23	1787	CRJ	ELLISON, JAMES	146.00		
	9/12/23	182	CRJ	LIN, AMY & EDRIC	146.00		
	9/12/23	1276	CRJ	VEIGA, ALLEN & T	146.00		
	9/12/23	786	CRJ	NOEL, MARY	279.00		
	9/12/23	450	CRJ	NEFF, TODD & PA	26.50		
	9/12/23	1094	CRJ	TEAL, BRIAN & LI	146.00		
	9/12/23	4517	CRJ	LARSEN, & FOU	146.00		
	9/12/23	173	CRJ	HILL, THEODORE	146.00		
	9/12/23	880	CRJ	MORROW, EARL	146.00		
	9/12/23	2746	CRJ	McCORMACK, CL	146.00		
	9/12/23	316782208	CRJ	OTTO, JANE	146.00		
	9/12/23	9072	CRJ	CASPERSON, NO	146.00		
	9/12/23	147480436	CRJ	MOONEY, KEVIN	146.00		
	9/12/23	995016	CRJ	Matthew Dunham,	146.00		
	9/12/23	58115612	CRJ	OLDEN, JAMES &	146.00		
	9/12/23	89194589	CRJ	BRITO & ARRIETA	146.00		
	9/12/23	995979	CRJ	HANSEN, THOMA	146.00		
	9/12/23	89095952	CRJ	HERNDON, AMAN	146.00		
	9/12/23	89095952C	CRJ	HERNDON, AMAN	4.00		
	9/12/23	88900155C	CRJ	MACK, ROBERT &	438.00		
	9/12/23	995096	CRJ	RAGUE, WILLIAM	146.00		
	9/12/23	88573120	CRJ	LINDH, TORY	146.00		
	9/12/23	88557010	CRJ	CALLENDER, STE	146.00		
	9/12/23	5141	CRJ	CYP LLC	146.00		
	9/12/23	88550711	CRJ	MANISCALCO, JO	146.00		
	9/12/23	88990864	CRJ	LITCHFIELD, ROB	146.00		
	9/12/23	88079252	CRJ	DENNIS, DUANE	146.00		
	9/12/23	8338	CRJ	BARNEMAN, COL	146.00		
	9/12/23	57880158	CRJ	DEMJEN, PAUL &	146.00		
	9/12/23	995048	CRJ	ROGERS, JAMES	146.00		
	9/12/23	89517741	CRJ	MICHAUD, ROBE	146.00		
	9/12/23	89377676	CRJ	CORVELLO, JOH	146.00		
	9/12/23	58359490	CRJ	KYSELA, MILOS &	146.00		
	9/12/23	89299108	CRJ	JEFFORDS, CHRI	146.00		
	9/12/23	817559577	CRJ	ALLIE, RUSS	133.00		
	9/12/23	817540770	CRJ	WHITE, DAVID &	146.00		
	9/12/23	817479418	CRJ	Cardinale, Michelle	146.00		
	9/14/23	1869	CRJ	KLEIN, BRITTAINY	146.00		
	9/14/23	1118	CRJ	DICKERSON, DAV	146.00		
	9/14/23	58918852	CRJ	RICKARDS, RAND	146.00		
	9/14/23	995088	CRJ	HENDRICKER, RE	110.00		
	9/14/23	52842540	CRJ	LUNGER, ROBER	130.00		
	9/14/23	354	CRJ	GILBERT, SEAN R	146.00		
	9/14/23	944	CRJ	WAGNER, EUNIC	146.00		
	9/14/23	55414856	CRJ	LUNGER, ROBER	130.00		
	9/14/23	814109952	CRJ	McKECKNEY, GLE	133.00		
	9/14/23	995087CR-	CRJ	HENDRICKER, RE	110.00		
	9/14/23	5213CR-M	CRJ	HENDRICKER, RE	36.00		
	9/14/23	137CR-MF	CRJ	ECKLEY, DONALD	438.00		
	9/14/23	817512849	CRJ	McKECKNEY, GLE	133.00		

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

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/14/23	158	CRJ	FROHNAPFEL, NI	146.00		
	9/14/23	682	CRJ	DALY, JR., JAMES	146.00		
	9/14/23	2266	CRJ	TOMLINSON, JACI	146.00		
	9/14/23	1144	CRJ	KELLY & LANDEN	302.00		
	9/14/23	1144CR-M	CRJ	KELLY & LANDEN	198.00		
	9/14/23	2182	CRJ	GURREONERO, M	146.00		
	9/14/23	818510396	CRJ	WINT-HELWIG &	146.00		
	9/14/23	58433423	CRJ	GRACA & BURNS	146.00		
	9/14/23	995020	CRJ	FIEBELKORN, DO	146.00		
	9/14/23	90378762	CRJ	NEFF, TODD & PA	146.00		
	9/14/23	58214125	CRJ	LUNGER, ROBER	130.00		
	9/15/23	1145CR-M	CRJ	KELLY & LANDEN	600.00		
	9/20/23	4241	CDJ	City of Palm Bay		46.27	
	9/20/23	4242	CDJ	DoorKing Inc.		45.00	
	9/20/23	4243	CDJ	GREENUP-PLUS,		4,568.00	
	9/26/23	3022	CRJ	FIORILLI, MICHA	370.00		
	9/26/23	3022CR-M	CRJ	FIORILLI, MICHA	68.00		
	9/26/23	1406	CRJ	POWELL, ROSS &	105.00		
	9/26/23	1406CR-M	CRJ	POWELL, ROSS &	41.00		
	9/26/23	1151CR-M	CRJ	KELLIHER, MICHE	146.00		
	9/26/23	7037	CRJ	BENDER, JONATH	292.00		
	9/26/23	7037CR-M	CRJ	BENDER, JONATH	146.00		
	9/26/23	158	CRJ	TAKEUCHI, HIRO	146.00		
	9/26/23	158	CRJ	CARPENTER, JEF	36.00		
	9/26/23	158CR-MF	CRJ	CARPENTER, JEF	110.00		
	9/26/23	114	CRJ	POLITE, RHOBYN	146.00		
	9/26/23	2609	CRJ	JOHNSON, ROBE	292.00		
	9/26/23	819117307	CRJ	FAWCETT, JOHN	146.00		
	9/26/23	91010225	CRJ	CROCKER, JOHN	146.00		
	9/26/23	4244	CDJ	AT&T		365.64	
	9/26/23	4245	CDJ	BILL PIDGEON		95.29	
	9/26/23	4246	CDJ	BRIAN TEAL		540.00	
	9/26/23	4247	CDJ	DoorKing Inc.		53.95	
	9/26/23	4248	CDJ	FAIRWAY ISLES		762.58	
	9/27/23	52842540-	SJ	LUNGER, ROBER		150.00	
	9/30/23	09/30/23	GEN	Service Charge		3.00	
				Current Period Cha	12,967.43	14,419.21	-1,451.78
	9/30/23			Ending Balance			19,785.41
1140	9/1/23			Beginning Balance			158,225.46
Res - CHASE (xx6916)	9/30/23	RES-SEPT	CRJ	FAIRWAY OPER A	762.58		762.58
				Current Period Cha	762.58		
	9/30/23			Ending Balance			158,988.04
1207	9/1/23			Beginning Balance			108,277.29
CD -CCU(3005) M6/7/	9/30/23			Ending Balance			108,277.29
1209	9/1/23			Beginning Balance			20.10
CCU xxx0000 Share	9/30/23			Ending Balance			20.10
1321	9/1/23			Beginning Balance			4,145.00
Accounts Receivable	9/1/23	SeptFee20	SJ	SHNEYDINE, EUG	146.00		
	9/1/23	SeptFee20	SJ	PEREZ & SANCH	146.00		
	9/1/23	SeptFee20	SJ	POWELL, ROSS &	146.00		
	9/1/23	SeptFee20	SJ	SMALL, MARTHA	146.00		
	9/1/23	SeptFee20	SJ	MORROW, EARL	146.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger
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	9/1/23	SeptFee20	SJ	NOEL, MARY	146.00		
	9/1/23	SeptFee20	SJ	ROSELLI, GIROLA	146.00		
	9/1/23	SeptFee20	SJ	CARPENTER, JEF	146.00		
	9/1/23	SeptFee20	SJ	BROWNE, DAVID	146.00		
	9/1/23	SeptFee20	SJ	CYP LLC	146.00		
	9/1/23	SeptFee20	SJ	CURRIER, LINDA	146.00		
	9/1/23	SeptFee20	SJ	POTTS, THOMAS	146.00		
	9/1/23	SeptFee20	SJ	LUNGER, ROBER	146.00		
	9/1/23	SeptFee20	SJ	POTTS, THOMAS	146.00		
	9/1/23	SeptFee20	SJ	MINTON, PAMELA	146.00		
	9/1/23	SeptFee20	SJ	McCORMACK, CL	146.00		
	9/1/23	SeptFee20	SJ	MARINO, KENNET	146.00		
	9/1/23	SeptFee20	SJ	OTTO, JANE	146.00		
	9/1/23	SeptFee20	SJ	RAGUE, WILLIAM	146.00		
	9/1/23	SeptFee20	SJ	GRAVATT, JO-AN	146.00		
	9/1/23	SeptFee20	SJ	ALLIE, RUSS	146.00		
	9/1/23	SeptFee20	SJ	SPRAYBERRY, G	146.00		
	9/1/23	SeptFee20	SJ	CONRAD, JOHN &	146.00		
	9/1/23	SeptFee20	SJ	HENDRICKER, RE	146.00		
	9/1/23	SeptFee20	SJ	MARTINEZ, AURE	146.00		
	9/1/23	SeptFee20	SJ	GURREONERO, M	146.00		
	9/1/23	SeptFee20	SJ	KELNHOFER, KA	146.00		
	9/1/23	SeptFee20	SJ	AGOSTINI, LIVING	146.00		
	9/1/23	SeptFee20	SJ	ARDEN, DONNA	146.00		
	9/1/23	SeptFee20	SJ	O'REILLY, PATRIC	146.00		
	9/1/23	SeptFee20	SJ	TRIST, GERALDIN	146.00		
	9/1/23	SeptFee20	SJ	SIROT, ESMERAL	146.00		
	9/1/23	SeptFee20	SJ	MISTRETTA, CAT	146.00		
	9/1/23	SeptFee20	SJ	BJORKLUND, FUL	146.00		
	9/1/23	SeptFee20	SJ	MANISCALCO, JO	146.00		
	9/1/23	SeptFee20	SJ	PIDGEON JR, WIL	146.00		
	9/1/23	SeptFee20	SJ	MICHAUD, ROBE	146.00		
	9/1/23	SeptFee20	SJ	DICKERSON, DAV	146.00		
	9/1/23	SeptFee20	SJ	NAIDU, ROLAND	146.00		
	9/1/23	SeptFee20	SJ	CORVELLO, JOH	146.00		
	9/1/23	SeptFee20	SJ	BARNEMAN, COL	146.00		
	9/1/23	SeptFee20	SJ	ZIENTARSKI, RAC	146.00		
	9/1/23	SeptFee20	SJ	HANSEN, THOMA	146.00		
	9/1/23	SeptFee20	SJ	FROHNAPFEL, NI	146.00		
	9/1/23	SeptFee20	SJ	LARSEN, & FOUC	146.00		
	9/1/23	SeptFee20	SJ	Matthew Dunham,	146.00		
	9/1/23	SeptFee20	SJ	WEBB, WAYNE &	146.00		
	9/1/23	SeptFee20	SJ	BARR, WILLIAM &	146.00		
	9/1/23	SeptFee20	SJ	RICHMOND, ELSI	146.00		
	9/1/23	SeptFee20	SJ	GABRIEL, JEAN-P	146.00		
	9/1/23	SeptFee20	SJ	HILL, THEODORE	146.00		
	9/1/23	SeptFee20	SJ	STUHMER, MYRE	146.00		
	9/1/23	SeptFee20	SJ	GILBERT, SEAN R	146.00		
	9/1/23	SeptFee20	SJ	TEAL, BRIAN & LI	146.00		
	9/1/23	SeptFee20	SJ	BOSWELL, AVIS	146.00		
	9/1/23	SeptFee20	SJ	WILFONG, GREG	146.00		
	9/1/23	SeptFee20	SJ	BRONTE, JEFFER	146.00		
	9/1/23	SeptFee20	SJ	ELLISON, JAMES	146.00		
	9/1/23	SeptFee20	SJ	PINTO, MARK & T	146.00		
	9/1/23	SeptFee20	SJ	HERNDON, AMAN	146.00		
	9/1/23	SeptFee20	SJ	CAREY, MARJORI	146.00		
	9/1/23	SeptFee20	SJ	McCULLEN, DAW	146.00		
	9/1/23	SeptFee20	SJ	ENTRICHEL, FAN	146.00		
	9/1/23	SeptFee20	SJ	Cardinale, Michelle	146.00		
	9/1/23	SeptFee20	SJ	HUNTER, BONNIE	146.00		
	9/1/23	SeptFee20	SJ	MOONEY, KEVIN	146.00		
	9/1/23	SeptFee20	SJ	LITCHFIELD, ROB	146.00		
	9/1/23	SeptFee20	SJ	McKECKNEY, GLE	146.00		

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FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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

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Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
	9/1/23	SeptFee20	SJ	TAKEUCHI, HIRO	146.00		
	9/1/23	SeptFee20	SJ	TOMLINSON, JACI	146.00		
	9/1/23	SeptFee20	SJ	HARRIS, WILLLIA	146.00		
	9/1/23	SeptFee20	SJ	LeFAVOR, EUGEN	146.00		
	9/1/23	SeptFee20	SJ	KENYON, CAROL	146.00		
	9/1/23	SeptFee20	SJ	KYSELA, MILOS &	146.00		
	9/1/23	SeptFee20	SJ	CHAPMAN, JACQ	146.00		
	9/1/23	SeptFee20	SJ	WARD, DANIELLE	146.00		
	9/1/23	SeptFee20	SJ	Carr, John P	146.00		
	9/1/23	SeptFee20	SJ	JOHNSON, ROBE	146.00		
	9/1/23	SeptFee20	SJ	POLITE, RHOBYN	146.00		
	9/1/23	SeptFee20	SJ	VASS, DONALD &	146.00		
	9/1/23	SeptFee20	SJ	DENNIS, DUANE	146.00		
	9/1/23	SeptFee20	SJ	ALEMAN BLANCO	146.00		
	9/1/23	SeptFee20	SJ	LIN, AMY & EDRIC	146.00		
	9/1/23	SeptFee20	SJ	CASPERSON, NO	146.00		
	9/1/23	SeptFee20	SJ	DEMJEN, PAUL &	146.00		
	9/1/23	SeptFee20	SJ	CORRELL, HOWA	146.00		
	9/1/23	SeptFee20	SJ	BUTLER, TERRI &	146.00		
	9/1/23	SeptFee20	SJ	FIORILLI, MICHA	146.00		
	9/1/23	SeptFee20	SJ	YORK, HARVEY &	146.00		
	9/1/23	SeptFee20	SJ	CALLENDER, STE	146.00		
	9/1/23	SeptFee20	SJ	ENGLE, HUGH &	146.00		
	9/1/23	SeptFee20	SJ	SWEREDOSKI & T	146.00		
	9/1/23	SeptFee20	SJ	GRACA & BURNS	146.00		
	9/1/23	SeptFee20	SJ	GARLAND, SUSA	146.00		
	9/1/23	SeptFee20	SJ	CEBE, PATRICIA	146.00		
	9/1/23	SeptFee20	SJ	KRYSIK, THOMA	146.00		
	9/1/23	SeptFee20	SJ	JEVNE, ANN D. (tr	146.00		
	9/1/23	SeptFee20	SJ	MICHAUD, RONAL	146.00		
	9/1/23	SeptFee20	SJ	CROCKER, JOHN	146.00		
	9/1/23	SeptFee20	SJ	KELLY & LANDEN	146.00		
	9/1/23	SeptFee20	SJ	JEFFORDS, CHRI	146.00		
	9/1/23	SeptFee20	SJ	ROGERS, JAMES	146.00		
	9/1/23	SeptFee20	SJ	FLAHERTY-WEBB	146.00		
	9/1/23	SeptFee20	SJ	WHITE, DAVID &	146.00		
	9/1/23	SeptFee20	SJ	KELLIHER, MICHE	146.00		
	9/1/23	SeptFee20	SJ	ZYNWALA, MIROS	146.00		
	9/1/23	SeptFee20	SJ	ECKLEY, DONALD	146.00		
	9/1/23	SeptFee20	SJ	MYERS, RICK & J	146.00		
	9/1/23	SeptFee20	SJ	OLDEN, JAMES &	146.00		
	9/1/23	SeptFee20	SJ	MACK, ROBERT &	146.00		
	9/1/23	SeptFee20	SJ	PINKERTON, COL	146.00		
	9/1/23	SeptFee20	SJ	FEAGIN, CLAIREC	146.00		
	9/1/23	SeptFee20	SJ	WAGNER, EUNIC	146.00		
	9/1/23	SeptFee20	SJ	LINDH, TORY	146.00		
	9/1/23	SeptFee20	SJ	FAWCETT, JOHN	146.00		
	9/1/23	SeptFee20	SJ	RILEY, EDWARD	146.00		
	9/1/23	SeptFee20	SJ	DALY, JR., JAMES	146.00		
	9/1/23	SeptFee20	SJ	VEIGA, ALLEN & T	146.00		
	9/1/23	SeptFee20	SJ	SCHADE, BRIAN	146.00		
	9/1/23	SeptFee20	SJ	DUCK, JAMES & K	146.00		
	9/1/23	SeptFee20	SJ	SCHWARZ, FRAN	146.00		
	9/1/23	SeptFee20	SJ	BENDER, JONATH	146.00		
	9/1/23	SeptFee20	SJ	SCHLOTZHAUER	146.00		
	9/1/23	SeptFee20	SJ	FIEBELKORN, DO	146.00		
	9/1/23	SeptFee20	SJ	RICKARDS, RAND	146.00		
	9/1/23	SeptFee20	SJ	BRITO & ARRIETA	146.00		
	9/1/23	SeptFee20	SJ	MATHISON, WILLI	146.00		
	9/1/23	SeptFee20	SJ	WINT-HELWIG &	146.00		
	9/1/23	SeptFee20	SJ	BOTTIGLIERI, JO	146.00		
	9/1/23	SeptFee20	SJ	NEFF, TODD & PA	146.00		
	9/1/23	SeptFee20	SJ	MILLIKEN, DONNA	146.00		

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FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

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Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
	9/1/23	SeptFee20	SJ	CLARK, ROBERT	146.00		
	9/1/23	SeptFee20	SJ	KLEIN, BRITAINY	146.00		
	9/12/23	1867	CRJ	KLEIN, BRITAINY		146.00	
	9/12/23	351	CRJ	BJORKLUND, FUL		146.00	
	9/12/23	5083	CRJ	ENTRICHEL, FAN		146.00	
	9/12/23	5083CR-M	CRJ	ENTRICHEL, FAN		0.93	
	9/12/23	1344	CRJ	WILFONG, GREG		146.00	
	9/12/23	1020	CRJ	BROWNE, DAVID		146.00	
	9/12/23	1020	CRJ	BROWNE, DAVID		146.00	
	9/12/23	1787	CRJ	ELLISON, JAMES		146.00	
	9/12/23	182	CRJ	LIN, AMY & EDRIC		146.00	
	9/12/23	1276	CRJ	VEIGA, ALLEN & T		146.00	
	9/12/23	786	CRJ	NOEL, MARY - Inv		133.00	
	9/12/23	786	CRJ	NOEL, MARY - Inv		146.00	
	9/12/23	1094	CRJ	TEAL, BRIAN & LI		146.00	
	9/12/23	4517	CRJ	LARSEN, & FOU		146.00	
	9/12/23	173	CRJ	HILL, THEODORE		146.00	
	9/12/23	880	CRJ	MORROW, EARL		146.00	
	9/12/23	2746	CRJ	McCORMACK, CL		146.00	
	9/12/23	316782208	CRJ	OTTO, JANE - Invo		146.00	
	9/12/23	9072	CRJ	CASPERSON, NO		146.00	
	9/12/23	147480436	CRJ	MOONEY, KEVIN		146.00	
	9/12/23	995016	CRJ	Matthew Dunham,		146.00	
	9/12/23	58115612	CRJ	OLDEN, JAMES &		146.00	
	9/12/23	89194589	CRJ	BRITO & ARRIETA		146.00	
	9/12/23	995979	CRJ	HANSEN, THOMA		146.00	
	9/12/23	89095952	CRJ	HERNDON, AMAN		146.00	
	9/12/23	89095952C	CRJ	HERNDON, AMAN		4.00	
	9/12/23	88900155	CRJ	MACK, ROBERT &		146.00	
	9/12/23	88900155	CRJ	MACK, ROBERT &		146.00	
	9/12/23	88900155	CRJ	MACK, ROBERT &	292.00		
	9/12/23	88900155C	CRJ	MACK, ROBERT &		438.00	
	9/12/23	995096	CRJ	RAGUE, WILLIAM		146.00	
	9/12/23	88573120	CRJ	LINDH, TORY - Inv		146.00	
	9/12/23	88557010	CRJ	CALLENDER, STE		146.00	
	9/12/23	5141	CRJ	CYP LLC - Invoice:		146.00	
	9/12/23	88550711	CRJ	MANISCALCO, JO		146.00	
	9/12/23	88990864	CRJ	LITCHFIELD, ROB		146.00	
	9/12/23	88079252	CRJ	DENNIS, DUANE		146.00	
	9/12/23	8338	CRJ	BARNEMAN, COL		146.00	
	9/12/23	57880158	CRJ	DEMJEN, PAUL &		146.00	
	9/12/23	995048	CRJ	ROGERS, JAMES		144.00	
	9/12/23	89517741	CRJ	MICHAUD, ROBE		2.00	
	9/12/23	89517741	CRJ	MICHAUD, ROBE		146.00	
	9/12/23	89377676	CRJ	CORVELLO, JOH		146.00	
	9/12/23	58359490	CRJ	KYSELA, MILOS &		146.00	
	9/12/23	89299108	CRJ	JEFFORDS, CHRI		146.00	
	9/12/23	817559577	CRJ	ALLIE, RUSS - Inv		146.00	
	9/12/23	817559577	CRJ	ALLIE, RUSS - Inv	13.00		
	9/12/23	817540770	CRJ	WHITE, DAVID &		146.00	
	9/12/23	817479418	CRJ	Cardinale, Michelle		146.00	
	9/14/23	1869	CRJ	KLEIN, BRITAINY		146.00	
	9/14/23	1118	CRJ	DICKERSON, DAV		146.00	
	9/14/23	58918852	CRJ	RICKARDS, RAND		146.00	
	9/14/23	995088	CRJ	HENDRICKER, RE		16.00	
	9/14/23	52842540	CRJ	LUNGER, ROBER		89.00	
	9/14/23	52842540	CRJ	LUNGER, ROBER		25.00	
	9/14/23	52842540	CRJ	LUNGER, ROBER		146.00	
	9/14/23	354	CRJ	GILBERT, SEAN R		146.00	
	9/14/23	944	CRJ	WAGNER, EUNIC		130.00	
	9/14/23	55414856	CRJ	LUNGER, ROBER		146.00	
	9/14/23	814109952	CRJ	McKECKNEY, GLE			
	9/14/23	814109952	CRJ	McKECKNEY, GLE	13.00		

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FAIRWAY ISLES AT BAYSIDE LAKES HOA
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Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/14/23	995087CR-	CRJ	HENDRICKER, RE		110.00	
	9/14/23	5213CR-M	CRJ	HENDRICKER, RE		36.00	
	9/14/23	137	CRJ	ECKLEY, DONALD		146.00	
	9/14/23	137	CRJ	ECKLEY, DONALD		146.00	
	9/14/23	137	CRJ	ECKLEY, DONALD	438.00		
	9/14/23	137	CRJ	ECKLEY, DONALD		146.00	
	9/14/23	137CR-MF	CRJ	ECKLEY, DONALD		438.00	
	9/14/23	817512849	CRJ	McKECKNEY, GLE	13.00		
	9/14/23	817512849	CRJ	McKECKNEY, GLE		146.00	
	9/14/23	158	CRJ	FROHNAPFEL, NI		146.00	
	9/14/23	682	CRJ	DALY, JR., JAMES		146.00	
	9/14/23	2266	CRJ	TOMLINSON, JACI		146.00	
	9/14/23	1144	CRJ	KELLY & LANDEN		146.00	
	9/14/23	1144	CRJ	KELLY & LANDEN	282.00		
	9/14/23	1144	CRJ	KELLY & LANDEN		146.00	
	9/14/23	1144	CRJ	KELLY & LANDEN		146.00	
	9/14/23	1144	CRJ	KELLY & LANDEN		146.00	
	9/14/23	1144CR-M	CRJ	KELLY & LANDEN		198.00	
	9/14/23	2182	CRJ	GURREONERO, M		146.00	
	9/14/23	818510396	CRJ	WINT-HELWIG &		146.00	
	9/14/23	58433423	CRJ	GRACA & BURNS		13.00	
	9/14/23	58433423	CRJ	GRACA & BURNS		133.00	
	9/14/23	995020	CRJ	FIEBELKORN, DO		146.00	
	9/14/23	90378762	CRJ	NEFF, TODD & PA		146.00	
	9/14/23	58214125	CRJ	LUNGER, ROBER		105.00	
	9/14/23	58214125	CRJ	LUNGER, ROBER		25.00	
	9/15/23	1145CR-M	CRJ	KELLY & LANDEN		600.00	
	9/26/23	3022	CRJ	FIORILLI, MICHA		146.00	
	9/26/23	3022	CRJ	FIORILLI, MICHA		146.00	
	9/26/23	3022	CRJ	FIORILLI, MICHA		78.00	
	9/26/23	3022CR-M	CRJ	FIORILLI, MICHA		68.00	
	9/26/23	1406	CRJ	POWELL, ROSS &		105.00	
	9/26/23	1406CR-M	CRJ	POWELL, ROSS &		41.00	
	9/26/23	1151CR-M	CRJ	KELLIHER, MICHE		146.00	
	9/26/23	7037	CRJ	BENDER, JONATH		146.00	
	9/26/23	7037	CRJ	BENDER, JONATH		146.00	
	9/26/23	7037CR-M	CRJ	BENDER, JONATH		146.00	
	9/26/23	158	CRJ	TAKEUCHI, HIRO		146.00	
	9/26/23	158	CRJ	CARPENTER, JEF		36.00	
	9/26/23	158CR-MF	CRJ	CARPENTER, JEF		110.00	
	9/26/23	114	CRJ	POLITE, RHOBYN		146.00	
	9/26/23	2609	CRJ	JOHNSON, ROBE		146.00	
	9/26/23	2609	CRJ	JOHNSON, ROBE		146.00	
	9/26/23	819117307	CRJ	FAWCETT, JOHN		146.00	
	9/26/23	91010225	CRJ	CROCKER, JOHN		146.00	
	9/27/23	52842540-	SJ	LUNGER, ROBER	150.00		
	9/30/23	AJE-AR-SE	GEN			5,388.07	
	9/30/23	AJE-AR-SE	GEN		36.00		
	9/30/23			Current Period Cha	20,655.00	19,416.00	1,239.00
	9/30/23			Ending Balance			5,384.00
1340	9/1/23			Beginning Balance			
Due from Operating	9/1/23	RES-SEPT	SJ	FAIRWAY OPER A	762.58		
	9/14/23	995088	CRJ	HENDRICKER, RE	36.00		
	9/30/23	RES-SEPT	CRJ	FAIRWAY OPER A		762.58	
	9/30/23	AJE-AR-SE	GEN			36.00	
	9/30/23			Current Period Cha	798.58	798.58	
	9/30/23			Ending Balance			
2010	9/1/23			Beginning Balance			-163.74
Accounts Payable	9/1/23	1077601	PJ	Florida Door Contr		287.50	

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FAIRWAY ISLES AT BAYSIDE LAKES HOA

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Account Description							
	9/1/23	PSI006507	PJ	SOLITUDE LAKE		111.28	
	9/1/23	PSI006508	PJ	SOLITUDE LAKE		64.20	
	9/1/23	FeeFIBL23	PJ	BAYSIDE MANAG		1,064.00	
	9/1/23	9/2023	PJ	BRIAN TEAL		540.00	
	9/4/23	120215	PJ	SCHURLKNIGHT'		5,150.63	
	9/5/23	ATT.9.5.23.	PJ	AT&T		365.64	
	9/6/23	CITY.9.06.	PJ	City of Palm Bay		46.27	
	9/7/23	3038	PJ	GREENUP-PLUS,		4,568.00	
	9/10/23	2094922	PJ	DoorKing Inc.		45.00	
	9/10/23	2094922+	PJ	DoorKing Inc.		53.95	
	9/12/23	4236	CDJ	BAYSIDE MANAG	1,064.00		
	9/12/23	4236	CDJ	BAYSIDE MANAG	163.74		
	9/12/23	4237	CDJ	Florida Door Contr	287.50		
	9/12/23	4238	CDJ	SCHURLKNIGHT'	5,150.63		
	9/12/23	4239	CDJ	SOLITUDE LAKE	64.20		
	9/12/23	4239	CDJ	SOLITUDE LAKE	111.28		
	9/18/23	Reimb.9.18	PJ	BILL PIDGEON		95.29	
	9/19/23	CITY.9.19.	PJ	FLORIDA CITY GA		38.99	
	9/20/23	4241	CDJ	City of Palm Bay - I	46.27		
	9/20/23	4242	CDJ	DoorKing Inc. - Inv	45.00		
	9/20/23	4243	CDJ	GREENUP-PLUS,	4,568.00		
	9/21/23	2799	PJ	William A. Jackson		1,750.00	
	9/25/23	1077962	PJ	Florida Door Contr		1,242.26	
	9/26/23	4244	CDJ	AT&T - Invoice: AT	365.64		
	9/26/23	4245	CDJ	BILL PIDGEON - In	95.29		
	9/26/23	4246	CDJ	BRIAN TEAL - Invo	540.00		
	9/26/23	4247	CDJ	DoorKing Inc. - Inv	53.95		
	9/29/23	OffFIBL230	PJ	BAYSIDE MANAG		90.34	
	9/30/23			Current Period Cha	12,555.50	15,513.35	-2,957.85
	9/30/23			Ending Balance			-3,121.59
2013	9/1/23			Beginning Balance			-30,052.88
Prepaid Maintenance	9/30/23	AJE-AR-SE	GEN	Current Period Cha	5,388.07		5,388.07
	9/30/23			Ending Balance	5,388.07		-24,664.81
2017	9/1/23			Beginning Balance		762.58	
Due to Reserve	9/1/23	RES2023-0	PJ	FAIRWAY ISLES			
	9/26/23	4248	CDJ	FAIRWAY ISLES	762.58		
	9/30/23			Current Period Cha	762.58	762.58	
	9/30/23			Ending Balance			
2032	9/1/23			Beginning Balance			-1,535.00
Allowance for bad deb	9/30/23			Ending Balance			-1,535.00
2105	9/1/23			Beginning Balance			-1,828.00
Bridge (Res)	9/1/23	RES-SEPT	SJ	FAIRWAY OPER A		228.50	
	9/30/23			Current Period Cha		228.50	
	9/30/23			Ending Balance			-2,056.50
2110	9/1/23			Beginning Balance			-180.00
Furniture (Res)	9/1/23	RES-SEPT	SJ	FAIRWAY OPER A		22.50	
	9/30/23			Current Period Cha		22.50	
	9/30/23			Ending Balance			-202.50

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FAIRWAY ISLES AT BAYSIDE LAKES HOA

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Account Description							
2120	9/1/23			Beginning Balance			-666.64
Pool (Res)	9/1/23	RES-SEPT	SJ	FAIRWAY OPER A		83.33	
				Current Period Cha		83.33	-83.33
	9/30/23			Ending Balance			-749.97
2125	9/1/23			Beginning Balance			-1,280.00
Roads (Res)	9/1/23	RES-SEPT	SJ	FAIRWAY OPER A		160.00	
				Current Period Cha		160.00	-160.00
	9/30/23			Ending Balance			-1,440.00
2137	9/1/23			Beginning Balance			-1,136.00
Well/Pump 1 & 2 (Res)	9/1/23	RES-SEPT	SJ	FAIRWAY OPER A		142.00	
				Current Period Cha		142.00	-142.00
	9/30/23			Ending Balance			-1,278.00
2140	9/1/23			Beginning Balance			-1,010.00
Security Gate (Res)	9/1/23	RES-SEPT	SJ	FAIRWAY OPER A		126.25	
				Current Period Cha		126.25	-126.25
	9/30/23			Ending Balance			-1,136.25
2700	9/1/23			Beginning Balance			-450.48
Reserve Interest	9/30/23			Ending Balance			-450.48
2708	9/1/23			Beginning Balance			9,619.44
Spent from Gate Rese	9/30/23			Ending Balance			9,619.44
3000	9/1/23			Beginning Balance			-21,116.60
Operating Fund-Beg.	9/30/23			Ending Balance			-21,116.60
3100	9/1/23			Beginning Balance			-269,571.07
Reserve Fund-Beg. B	9/30/23			Ending Balance			-269,571.07
4010	9/1/23			Beginning Balance			-155,344.00
HOA Dues	9/1/23	SeptFee20	SJ	SHNEYDINE, EUG		146.00	
	9/1/23	SeptFee20	SJ	PEREZ & SANCH		146.00	
	9/1/23	SeptFee20	SJ	POWELL, ROSS &		146.00	
	9/1/23	SeptFee20	SJ	SMALL, MARTHA		146.00	
	9/1/23	SeptFee20	SJ	MORROW, EARL		146.00	
	9/1/23	SeptFee20	SJ	NOEL, MARY		146.00	
	9/1/23	SeptFee20	SJ	ROSELLI, GIROLA		146.00	
	9/1/23	SeptFee20	SJ	CARPENTER, JEF		146.00	
	9/1/23	SeptFee20	SJ	BROWNE, DAVID		146.00	
	9/1/23	SeptFee20	SJ	CYP LLC		146.00	
	9/1/23	SeptFee20	SJ	CURRIER, LINDA		146.00	
	9/1/23	SeptFee20	SJ	POTTS, THOMAS		146.00	
	9/1/23	SeptFee20	SJ	LUNGER, ROBER		146.00	
	9/1/23	SeptFee20	SJ	POTTS, THOMAS		146.00	
	9/1/23	SeptFee20	SJ	MINTON, PAMELA		146.00	
	9/1/23	SeptFee20	SJ	McCORMACK, CL		146.00	
	9/1/23	SeptFee20	SJ	MARINO, KENNET		146.00	

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FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

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Account Description							
	9/1/23	SeptFee20	SJ	OTTO, JANE		146.00	
	9/1/23	SeptFee20	SJ	RAGUE, WILLIAM		146.00	
	9/1/23	SeptFee20	SJ	GRAVATT, JO-AN		146.00	
	9/1/23	SeptFee20	SJ	ALLIE, RUSS		146.00	
	9/1/23	SeptFee20	SJ	SPRAYBERRY, G		146.00	
	9/1/23	SeptFee20	SJ	CONRAD, JOHN &		146.00	
	9/1/23	SeptFee20	SJ	HENDRICKER, RE		146.00	
	9/1/23	SeptFee20	SJ	MARTINEZ, AURE		146.00	
	9/1/23	SeptFee20	SJ	GURREONERO, M		146.00	
	9/1/23	SeptFee20	SJ	KELNHOFER, KA		146.00	
	9/1/23	SeptFee20	SJ	AGOSTINI, LIVING		146.00	
	9/1/23	SeptFee20	SJ	ARDEN, DONNA		146.00	
	9/1/23	SeptFee20	SJ	O'REILLY, PATRIC		146.00	
	9/1/23	SeptFee20	SJ	TRIST, GERALDIN		146.00	
	9/1/23	SeptFee20	SJ	SIROT, ESMERAL		146.00	
	9/1/23	SeptFee20	SJ	MISTRETTA, CAT		146.00	
	9/1/23	SeptFee20	SJ	BJORKLUND, FUL		146.00	
	9/1/23	SeptFee20	SJ	MANISCALCO, JO		146.00	
	9/1/23	SeptFee20	SJ	PIDGEON JR, WIL		146.00	
	9/1/23	SeptFee20	SJ	MICHAUD, ROBE		146.00	
	9/1/23	SeptFee20	SJ	DICKERSON, DAV		146.00	
	9/1/23	SeptFee20	SJ	NAIDU, ROLAND		146.00	
	9/1/23	SeptFee20	SJ	CORVELLO, JOH		146.00	
	9/1/23	SeptFee20	SJ	BARNEMAN, COL		146.00	
	9/1/23	SeptFee20	SJ	ZIENTARSKI, RAC		146.00	
	9/1/23	SeptFee20	SJ	HANSEN, THOMA		146.00	
	9/1/23	SeptFee20	SJ	FROHNAPFEL, NI		146.00	
	9/1/23	SeptFee20	SJ	LARSEN, & FOUC		146.00	
	9/1/23	SeptFee20	SJ	Matthew Dunham,		146.00	
	9/1/23	SeptFee20	SJ	WEBB, WAYNE &		146.00	
	9/1/23	SeptFee20	SJ	BARR, WILLIAM &		146.00	
	9/1/23	SeptFee20	SJ	RICHMOND, ELSI		146.00	
	9/1/23	SeptFee20	SJ	GABRIEL, JEAN-P		146.00	
	9/1/23	SeptFee20	SJ	HILL, THEODORE		146.00	
	9/1/23	SeptFee20	SJ	STUHMER, MYRE		146.00	
	9/1/23	SeptFee20	SJ	GILBERT, SEAN R		146.00	
	9/1/23	SeptFee20	SJ	TEAL, BRIAN & LI		146.00	
	9/1/23	SeptFee20	SJ	BOSWELL, AVIS		146.00	
	9/1/23	SeptFee20	SJ	WILFONG, GREG		146.00	
	9/1/23	SeptFee20	SJ	BRONTE, JEFFER		146.00	
	9/1/23	SeptFee20	SJ	ELLISON, JAMES		146.00	
	9/1/23	SeptFee20	SJ	PINTO, MARK & T		146.00	
	9/1/23	SeptFee20	SJ	HERNDON, AMAN		146.00	
	9/1/23	SeptFee20	SJ	CAREY, MARJORI		146.00	
	9/1/23	SeptFee20	SJ	McCULLEN, DAW		146.00	
	9/1/23	SeptFee20	SJ	ENTRICHEL, FAN		146.00	
	9/1/23	SeptFee20	SJ	Cardinale, Michelle		146.00	
	9/1/23	SeptFee20	SJ	HUNTER, BONNIE		146.00	
	9/1/23	SeptFee20	SJ	MOONEY, KEVIN		146.00	
	9/1/23	SeptFee20	SJ	LITCHFIELD, ROB		146.00	
	9/1/23	SeptFee20	SJ	McKECKNEY, GLE		146.00	
	9/1/23	SeptFee20	SJ	TAKEUCHI, HIRO		146.00	
	9/1/23	SeptFee20	SJ	TOMLINSON, JACI		146.00	
	9/1/23	SeptFee20	SJ	HARRIS, WILLLIA		146.00	
	9/1/23	SeptFee20	SJ	LeFAVOR, EUGEN		146.00	
	9/1/23	SeptFee20	SJ	KENYON, CAROL		146.00	
	9/1/23	SeptFee20	SJ	KYSELA, MILOS &		146.00	
	9/1/23	SeptFee20	SJ	CHAPMAN, JACQ		146.00	
	9/1/23	SeptFee20	SJ	WARD, DANIELLE		146.00	
	9/1/23	SeptFee20	SJ	Carr, John P		146.00	
	9/1/23	SeptFee20	SJ	JOHNSON, ROBE		146.00	
	9/1/23	SeptFee20	SJ	POLITE, RHOBYN		146.00	
	9/1/23	SeptFee20	SJ	VASS, DONALD &		146.00	

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FAIRWAY ISLES AT BAYSIDE LAKES HOA
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	9/1/23	SeptFee20	SJ	DENNIS, DUANE		146.00	
	9/1/23	SeptFee20	SJ	ALEMAN BLANCO		146.00	
	9/1/23	SeptFee20	SJ	LIN, AMY & EDRIC		146.00	
	9/1/23	SeptFee20	SJ	CASPERSON, NO		146.00	
	9/1/23	SeptFee20	SJ	DEMJEN, PAUL &		146.00	
	9/1/23	SeptFee20	SJ	CORRELL, HOWA		146.00	
	9/1/23	SeptFee20	SJ	BUTLER, TERRI &		146.00	
	9/1/23	SeptFee20	SJ	FIORILLI, MICHA		146.00	
	9/1/23	SeptFee20	SJ	YORK, HARVEY &		146.00	
	9/1/23	SeptFee20	SJ	CALLENDER, STE		146.00	
	9/1/23	SeptFee20	SJ	ENGLE, HUGH &		146.00	
	9/1/23	SeptFee20	SJ	SWEREDOSKI & T		146.00	
	9/1/23	SeptFee20	SJ	GRACA & BURNS		146.00	
	9/1/23	SeptFee20	SJ	GARLAND, SUSA		146.00	
	9/1/23	SeptFee20	SJ	CEBE, PATRICIA		146.00	
	9/1/23	SeptFee20	SJ	KRYSIAK, THOMA		146.00	
	9/1/23	SeptFee20	SJ	JEVNE, ANN D. (tr		146.00	
	9/1/23	SeptFee20	SJ	MICHAUD, RONAL		146.00	
	9/1/23	SeptFee20	SJ	CROCKER, JOHN		146.00	
	9/1/23	SeptFee20	SJ	KELLY & LANDEN		146.00	
	9/1/23	SeptFee20	SJ	JEFFORDS, CHRI		146.00	
	9/1/23	SeptFee20	SJ	ROGERS, JAMES		146.00	
	9/1/23	SeptFee20	SJ	FLAHERTY-WEBB		146.00	
	9/1/23	SeptFee20	SJ	WHITE, DAVID &		146.00	
	9/1/23	SeptFee20	SJ	KELLIHER, MICHE		146.00	
	9/1/23	SeptFee20	SJ	ZYNWALA, MIROS		146.00	
	9/1/23	SeptFee20	SJ	ECKLEY, DONALD		146.00	
	9/1/23	SeptFee20	SJ	MYERS, RICK & J		146.00	
	9/1/23	SeptFee20	SJ	OLDEN, JAMES &		146.00	
	9/1/23	SeptFee20	SJ	MACK, ROBERT &		146.00	
	9/1/23	SeptFee20	SJ	PINKERTON, COL		146.00	
	9/1/23	SeptFee20	SJ	FEAGIN, CLAIREC		146.00	
	9/1/23	SeptFee20	SJ	WAGNER, EUNIC		146.00	
	9/1/23	SeptFee20	SJ	LINDH, TORY		146.00	
	9/1/23	SeptFee20	SJ	FAWCETT, JOHN		146.00	
	9/1/23	SeptFee20	SJ	RILEY, EDWARD		146.00	
	9/1/23	SeptFee20	SJ	DALY, JR., JAMES		146.00	
	9/1/23	SeptFee20	SJ	VEIGA, ALLEN & T		146.00	
	9/1/23	SeptFee20	SJ	SCHADE, BRIAN		146.00	
	9/1/23	SeptFee20	SJ	DUCK, JAMES & K		146.00	
	9/1/23	SeptFee20	SJ	SCHWARZ, FRAN		146.00	
	9/1/23	SeptFee20	SJ	BENDER, JONATH		146.00	
	9/1/23	SeptFee20	SJ	SCHLOTZHAUER		146.00	
	9/1/23	SeptFee20	SJ	FIEBELKORN, DO		146.00	
	9/1/23	SeptFee20	SJ	RICKARDS, RAND		146.00	
	9/1/23	SeptFee20	SJ	BRITO & ARRIETA		146.00	
	9/1/23	SeptFee20	SJ	MATHISON, WILLI		146.00	
	9/1/23	SeptFee20	SJ	WINT-HELWIG &		146.00	
	9/1/23	SeptFee20	SJ	BOTTIGLIERI, JO		146.00	
	9/1/23	SeptFee20	SJ	NEFF, TODD & PA		146.00	
	9/1/23	SeptFee20	SJ	MILLIKEN, DONNA		146.00	
	9/1/23	SeptFee20	SJ	CLARK, ROBERT		146.00	
	9/1/23	SeptFee20	SJ	KLEIN, BRITTAINY		146.00	
				Current Period Cha		19,418.00	-19,418.00
	9/30/23			Ending Balance			-174,762.00
				Beginning Balance			-413.50
4015	9/1/23			Beginning Balance			-413.50
Late Fees/Interest	9/30/23			Ending Balance			-413.50
				Beginning Balance			-455.50
4950	9/1/23			Beginning Balance			-455.50

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Misc. Income	9/12/23	450	CRJ	NEFF, TODD & PA		26.50	
				Current Period Cha		26.50	-26.50
	9/30/23			Ending Balance			-482.00
5110 Accounting/Financial	9/1/23			Beginning Balance			250.00
	9/21/23	2799	PJ	William A. Jackson	1,750.00		1,750.00
				Current Period Cha	1,750.00		2,000.00
	9/30/23			Ending Balance			
5120 Bank Charges (Op)	9/1/23			Beginning Balance			44.00
	9/30/23	09/30/23	GEN	Service Charge	3.00		3.00
				Current Period Cha	3.00		47.00
	9/30/23			Ending Balance			
5401 Insurance-Common A	9/1/23			Beginning Balance			21,118.69
	9/30/23			Ending Balance			21,118.69
5460 Commercial Assoc. F	9/1/23			Beginning Balance			17,710.78
	9/30/23			Ending Balance			17,710.78
5470 Taxes & Licenses	9/1/23			Beginning Balance			225.00
	9/30/23			Ending Balance			225.00
5500 Legal	9/1/23			Beginning Balance			240.00
	9/30/23			Ending Balance			240.00
5600 Management Fees	9/1/23			Beginning Balance			8,512.00
	9/1/23	FeeFIBL23	PJ	BAYSIDE MANAG	1,064.00		1,064.00
				Current Period Cha	1,064.00		9,576.00
	9/30/23			Ending Balance			
5800 Office & Postage	9/1/23			Beginning Balance			1,647.47
	9/29/23	OffFIBL230	PJ	BAYSIDE MANAG	90.34		90.34
				Current Period Cha	90.34		1,737.81
	9/30/23			Ending Balance			
7190 Cleaning Service	9/1/23			Beginning Balance			4,320.00
	9/1/23	9/2023	PJ	BRIAN TEAL	540.00		540.00
				Current Period Cha	540.00		4,860.00
	9/30/23			Ending Balance			
7200 Gen Repair/Maint & I	9/1/23			Beginning Balance			535.00
	9/18/23	Reimb.9.18	PJ	BILL PIDGEON	95.29		95.29
				Current Period Cha	95.29		630.29
	9/30/23			Ending Balance			
7455	9/1/23			Beginning Balance			42,436.75

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Irrigation	9/7/23	3038	PJ	GREENUP-PLUS, Current Period Cha	4,568.00		4,568.00
	9/30/23			Ending Balance	4,568.00		47,004.75
7500 Lawn Service	9/1/23			Beginning Balance			41,204.87
	9/4/23	120215	PJ	SCHURLKNIGHT' Current Period Cha	5,150.63		5,150.63
	9/30/23			Ending Balance	5,150.63		46,355.50
7505 Common Area Pressu	9/1/23			Beginning Balance			145.00
	9/30/23			Ending Balance			145.00
7530 Pest Control (Cabana)	9/1/23			Beginning Balance			240.00
	9/30/23			Ending Balance			240.00
7550 Lawn/Shrub Spray Ch	9/1/23			Beginning Balance			15,181.53
	9/30/23			Ending Balance			15,181.53
7710 R & M Pool	9/1/23			Beginning Balance			7,610.15
	9/30/23			Ending Balance			7,610.15
7720 R & M Gate	9/1/23			Beginning Balance			1,229.40
	9/1/23	1077601	PJ	Florida Door Contr	287.50		
	9/25/23	1077962	PJ	Florida Door Contr	1,242.26		
				Current Period Cha	1,529.76		1,529.76
	9/30/23			Ending Balance			2,759.16
7730 R & M Pond	9/1/23			Beginning Balance			1,515.12
	9/1/23	PSI006507	PJ	SOLITUDE LAKE	111.28		
	9/1/23	PSI006508	PJ	SOLITUDE LAKE	64.20		
				Current Period Cha	175.48		175.48
	9/30/23			Ending Balance			1,690.60
8100 Electric	9/1/23			Beginning Balance			7,483.98
	9/11/23	FPL.ACH.9	CDJ	FLORIDA POWER	948.13		
				Current Period Cha	948.13		948.13
	9/30/23			Ending Balance			8,432.11
8200 Gas	9/1/23			Beginning Balance			2,746.81
	9/19/23	CITY.9.19.	PJ	FLORIDA CITY GA	38.99		
				Current Period Cha	38.99		38.99
	9/30/23			Ending Balance			2,785.80
8300 Telephone - Gate/Inte	9/1/23			Beginning Balance			2,515.20
	9/5/23	ATT.9.5.23.	PJ	AT&T	365.64		
	9/10/23	2094922	PJ	DoorKing Inc.	45.00		
	9/10/23	2094922+	PJ	DoorKing Inc.	53.95		
				Current Period Cha	464.59		464.59

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	9/30/23			Ending Balance			2,979.79
8500 Water & Sewer	9/1/23			Beginning Balance			666.54
	9/6/23	CITY.9.06.	PJ	City of Palm Bay	46.27		
				Current Period Cha	46.27		46.27
	9/30/23			Ending Balance			712.81
9045 General Reserves (tra	9/1/23			Beginning Balance			6,100.64
	9/1/23	RES2023-0	PJ	FAIRWAY ISLES	762.58		
				Current Period Cha	762.58		762.58
	9/30/23			Ending Balance			6,863.22