

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Financial Statements

April 30, 2024

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Balance Sheet

April 30, 2024

ASSETS

OPERATING FUND ASSETS

Current Assets:

Oper - TD Bank (xx7115)	\$	39,087.66	
CCU xxx0000 Share		11.10	
Accounts Receivable		4,438.20	
			<hr/>
Total Current Assets			43,536.96

Other Assets:

Total Other Assets			<hr/>
			0.00

Total Operating Fund Assets			43,536.96
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RESERVE FUND ASSETS

Res - CHASE (xx6916)		12,321.50	
CD CCUxx3000 M25.0228		111,402.09	
CD CCUxx3001 M24.0906		10,031.42	
CD CCUxx3002 M24.1206		20,066.94	
CCU CDxx3006 M25.0302		100,907.91	
Due from Operating		4,667.26	
			<hr/>
Total Restricted Fund Assets			259,397.12

Total Assets	\$		302,934.08
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LIABILITIES AND FUND BALANCES

OPERATING FUND LIABILITIES

Current Liabilities:

Accounts Payable	\$	15,869.70	
Prepaid Maintenance Fees		40,753.51	
Due to Reserve		4,667.26	
Allowance for bad debt		1,535.00	
			<hr/>
Total Current Liabilities			62,825.47

Total Operating Fund Liabilities			62,825.47
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FUND BALANCES

Operating Fund

Operating Fund-Beg. Balance		(6,863.00)	
Current Income (Loss)		(12,425.51)	
			<hr/>
Ending Balance			(19,288.51)

Reserve Fund

Reserve Fund-Beg. Balance		263,483.81	
Current Income (Loss)		(4,086.69)	
			<hr/>
Ending Balance			259,397.12

Total Liabilities and Fund Balances	\$		302,934.08
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*No assurance is provided on these financial statements.
Substantially all disclosures required by Generally Accepted Accounting Principles have been omitted.*

Statement of Revenues and Expenses
For the One Month and Four Months Ending April 30, 2024

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
OPERATING FUND						
REVENUES:						
HOA Dues	\$ 21,280.00	\$ 21,280.00	0.00	\$ 85,120.00	\$ 85,120.00	0.00
Late Fees/Interest	0.00	54.17	(54.17)	616.42	216.68	399.74
Misc. Income	50.00	31.25	18.75	149.50	125.00	24.50
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	21,330.00	21,365.42	(35.42)	85,885.92	85,461.68	424.24
EXPENSES:						
ADMINISTRATION:						
Website	0.00	30.00	(30.00)	0.00	120.00	(120.00)
Office & Postage	115.65	216.67	(101.02)	911.87	866.68	45.19
Bank Charges (Op)	23.00	6.00	17.00	61.00	24.00	37.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	138.65	252.67	(114.02)	972.87	1,010.68	(37.81)
TAXES/FEES/ETC.:						
Commercial Assoc. Fee	0.00	1,581.67	(1,581.67)	19,022.64	6,326.68	12,695.96
Taxes & Licenses	0.00	23.84	(23.84)	0.00	95.36	(95.36)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	1,605.51	(1,605.51)	19,022.64	6,422.04	12,600.60
INSURANCE:						
Insurance-Common Area	0.00	1,300.00	(1,300.00)	9,029.27	5,200.00	3,829.27
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	1,300.00	(1,300.00)	9,029.27	5,200.00	3,829.27
PROFESSIONAL SERVICES:						
Accounting/Financial Reportin	0.00	250.00	(250.00)	2,300.00	1,000.00	1,300.00
Legal	0.00	150.00	(150.00)	(410.16)	600.00	(1,010.16)
Management Fees	1,064.00	1,064.00	0.00	4,256.00	4,256.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	1,064.00	1,464.00	(400.00)	6,145.84	5,856.00	289.84
BUILDING & GROUNDS MAINTENANCE:						
Cleaning Service	540.00	540.00	0.00	2,160.00	2,160.00	0.00
Gen Repair/Maint & Improvm	0.00	150.00	(150.00)	640.16	600.00	40.16
Irrigation	5,380.00	5,335.00	45.00	26,072.00	21,340.00	4,732.00
Lawn Service	5,407.50	5,420.00	(12.50)	21,630.66	21,680.00	(49.34)
Common Area Pressure Washi	0.00	100.00	(100.00)	0.00	400.00	(400.00)
Mulch (common area)	0.00	200.00	(200.00)	0.00	800.00	(800.00)
Landscaping (common area)	0.00	200.00	(200.00)	0.00	800.00	(800.00)
Pest Control (Cabana)	60.00	30.00	30.00	120.00	120.00	0.00
Lawn/Shrub Spray Chemical	3,841.11	2,000.00	1,841.11	7,682.22	8,000.00	(317.78)
R & M Pool	300.00	250.00	50.00	1,200.00	1,000.00	200.00
R & M Gate	43.95	100.00	(56.05)	(3,727.15)	400.00	(4,127.15)
R & M Pond	175.48	200.00	(24.52)	701.92	800.00	(98.08)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	15,748.04	14,525.00	1,223.04	56,479.81	58,100.00	(1,620.19)

No assurance is provided on these financial statements.
Substantially all disclosures required by Generally Accepted Accounting Principles have been omitted.

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses
For the One Month and Four Months Ending April 30, 2024

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
EXPENSES (Continued):						
UTILITIES:						
Electric	862.73	975.00	(112.27)	4,245.40	3,900.00	345.40
Gas	0.00	400.00	(400.00)	989.01	1,600.00	(610.99)
Telephone - Gate/Internet	0.00	65.00	(65.00)	(22.20)	260.00	(282.20)
Water & Sewer	70.68	100.00	(29.32)	355.90	400.00	(44.10)
	<u>933.41</u>	<u>1,540.00</u>	<u>(606.59)</u>	<u>5,568.11</u>	<u>6,160.00</u>	<u>(591.89)</u>
OTHER EXPENSES:						
General Reserves (transfer)	669.16	0.00	669.16	2,676.64	0.00	2,676.64
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>1,092.89</u>	<u>0.00</u>	<u>1,092.89</u>
Total Expenses	<u>18,553.26</u>	<u>20,687.18</u>	<u>(2,133.92)</u>	<u>98,311.43</u>	<u>82,748.72</u>	<u>15,562.71</u>
Excess of Revenues and Other Sources						
Over (Under) Expenses	<u>\$ 2,776.74</u>	<u>\$ 678.24</u>	<u>2,098.50</u>	<u>\$ (12,425.51)</u>	<u>\$ 2,712.96</u>	<u>(15,138.47)</u>

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Statement of Revenues and Expenses
For the One Month and Four Months Ending April 30, 2024

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
RESERVE FUND						
REVENUES:						
Bridge (Res)	\$ 220.08	\$ 220.08	0.00	\$ 880.32	\$ 880.32	0.00
Furniture (Res)	11.25	11.25	0.00	45.00	45.00	0.00
Pool (Res)	66.58	66.58	0.00	266.32	266.32	0.00
Roads (Res)	140.42	140.42	0.00	561.68	561.68	0.00
Security Gate (Res)	230.83	230.83	0.00	923.32	923.32	0.00
Reserve Interest	1,070.02	0.00	1,070.02	4,131.07	0.00	4,131.07
Total Revenues	1,739.18	669.16	1,070.02	6,807.71	2,676.64	4,131.07
EXPENSES:						
Spent for Well/Pump 1 & 2(Res)	0.00	0.00	0.00	7,391.90	0.00	7,391.90
Bank charges (Res)	95.00	0.00	95.00	190.00	0.00	190.00
Spent from Reserve Contingency	0.00	0.00	0.00	3,312.50	0.00	3,312.50
Total Expenses	95.00	0.00	95.00	10,894.40	0.00	10,894.40
Excess of Revenues Over (Under) Expenses	1,644.18	669.16	975.02	(4,086.69)	2,676.64	(6,763.33)
Other Sources (Uses):						
Total Other Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00
Excess of Revenues and Other Sources Over (Under) Expenses	\$ 1,644.18	\$ 669.16	975.02	\$ (4,086.69)	\$ 2,676.64	(6,763.33)

No assurance is provided on these financial statements.
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FAIRWAY ISLES AT BAYSIDE LAKES HOA
Account Reconciliation
As of Apr 30, 2024
1102 - Oper - TD Bank (xx7115)
Bank Statement Date: April 30, 2024

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	40,296.50
Add: Cash Receipts	17,964.00
Less: Cash Disbursements	(19,149.84)
Add (Less) Other	(23.00)
Ending GL Balance	<u>39,087.66</u>
Ending Bank Balance	38,027.66
Add back deposits in transit	
Total deposits in transit	1,600.00
(Less) outstanding checks	
Total outstanding checks	(540.00)
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>39,087.66</u></u>

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			40,296.50
Add: Cash Receipts			17,964.00
Less: Cash Disbursements			(19,149.84)
Add (Less) Other			(23.00)
Ending GL Balance			<u>39,087.66</u>
Ending Bank Balance			38,027.66
Add back deposits in transit	Apr 25, 2024	24.010	<u>1,600.00</u>
Total deposits in transit			1,600.00
(Less) outstanding checks	Apr 25, 2024	4352	<u>(540.00)</u>
Total outstanding checks			(540.00)
Add (Less) Other			<u> </u>
Total other			
Unreconciled difference			<u>0.00</u>
Ending GL Balance			<u><u>39,087.66</u></u>



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STATEMENT OF ACCOUNT

AB 01 045970 59089 H 112 A
FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC
PO BOX 372850
SATellite BEACH FL 32937-0850

Page: 1 of 4
Statement Period: Apr 01 2024-Apr 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, Other Withdrawals, Service Charges, Ending Balance, Average Collected Balance, Interest Earned This Period, Interest Paid Year-to-Date, Annual Percentage Yield Earned, 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 04/01, 04/02, 04/09, 04/19, 04/25. Subtotal: 24,572.50

Checks Paid

No. Checks: 14

*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 paid from 04/05 to 04/29. Subtotal: 20,251.50

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

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC

Page: 3 of 4
Statement Period: Apr 01 2024-Apr 30 2024
Cust Ref #: 4254467115-717-T-###
Primary Account #: 425-4467115

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
04/09	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 3406262158 PPDA	374.14
04/09	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 8878466021 PPDA	240.93
04/09	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 9129587342 PPDA	141.21
04/09	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 2589860465 PPDA	84.32
04/09	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 6499765599 PPDA	48.31
04/24	CCD DEBIT, CITY OF PALM BAY UTILITY 0702818	70.68
Subtotal:		959.59

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
04/03	DEP RETURN CHARGEBACK	160.00
04/03	DEP RETURN FEE	20.00
Subtotal:		180.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
04/30	PAPER STATEMENT FEE	3.00
Subtotal:		3.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
03/31	34,849.25	04/17	39,702.14
04/01	34,421.25	04/19	42,413.14
04/02	40,897.75	04/22	36,579.98
04/03	40,177.75	04/23	32,668.19
04/05	40,116.50	04/24	32,597.51
04/09	45,585.12	04/25	39,517.51
04/10	45,285.12	04/29	39,473.56
04/15	39,877.62	04/30	38,027.66

Please see important information on the back page

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

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America's Most Convenient Bank®

FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC

STATEMENT OF ACCOUNT

Page: 4 of 4
Statement Period: Apr 01 2024-Apr 30 2024
Cust Ref #: 4254467115-717-T-###
Primary Account #: 425-4467115

Overdraft Notifications Are Going Digital

Beginning **June 1, 2024**, you'll **no longer receive** Overdraft Notifications via mail if you have insufficient funds or overdraw your account. But don't worry, they are available digitally in TD Online Banking.

To access the notifications:

1. Log into TD Online Banking.
2. Select Account Options ➔ Bank Account Statement Settings.
3. Select applicable account from Eligible Accounts dropdown.
4. Click on Overdraft Notices.

Want to be notified immediately? Ensure your push notifications for TD Alerts are turned on. Here's how to set up alerts:

Online Banking:

1. Log into TD Online Banking.
2. Select Account Options.
3. Select TD Alerts.
4. Turn on Overdraft Threshold and Overdraft Grace Periods.

Mobile App:

1. Log into the TD Mobile Banking app.
2. Select Menu.
3. Select TD Alerts.
4. Select Bank Accounts.
5. Turn on Overdraft Threshold and Overdraft Grace Periods.

As a reminder, you will receive an Overdraft Threshold email if you overdraw your account by more than \$50 if you have an email address on file with us. You'll also receive an Overdraft Grace Period email communicating the timeframe in which you can add funds to your account to reverse the overdraft fee. Visit <https://www.td.com/overdraftservices> to learn more.

Not enrolled in Online Banking? Sign up at tdbank.com.

Questions?

Visit a TD Bank location or give us a call anytime.

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

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	11.10
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u> </u>
Ending GL Balance	<u>11.10</u>
Ending Bank Balance	11.10
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>11.10</u></u>

Statement of Account

Community
credit union

FLORIDA

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

Address Service Requested



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



Account Number	Statement Period	Page
***2204	01/01/24 - 03/31/24	1 of 2

ACCOUNT SUMMARY		
0000 BUSINESS TIERED SHARE	\$	11.10
3000 13 MONTH CD SPECIAL	\$	111,402.09
3001 REGULAR CD 6 MONTH	\$	10,031.42
3002 REGULAR CD 9 MONTH	\$	20,066.94
3005 REGULAR CD 12-14 MONTHS	\$	0.00
3006 13 MONTH CD SPECIAL	\$	100,907.91

WE LIFT YOU UP

Joint Owner(s): SARA LAPOINTE

GL 1209

BUSINESS TIERED SHARE (0000)

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 14.10	\$ 3.00	\$ 0.00	\$ 11.10	\$ 0.00

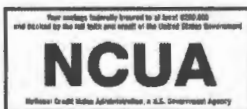
Eff. Date	Deposit	Withdrawal	Balance	Description
01/01/24			\$ 14.10	Beginning Balance
01/05/24		-3.00	11.10	Withdrawal Paper Stmt Fee
03/31/24			\$ 11.10	Ending Balance

13 MONTH CD SPECIAL (3000)

Maturity Date: 02/28/2025

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 0.00	\$ 0.00	\$ 111,402.09	\$ 111,402.09	\$ 1,070.02

Eff. Date	Deposit	Withdrawal	Balance	Description
01/29/24			\$ 0.00	Beginning Balance
01/29/24	110,332.07		110,332.07	Deposit
01/31/24	50.82		110,382.89	Deposit Dividend 5.604%
				Annual Percentage Yield Earned 5.760% for period from 01/29/24 thru 01/31/24
02/29/24	491.48		110,874.37	Deposit Dividend 5.604%
				Annual Percentage Yield Earned 5.750% for period from 02/01/24 thru 02/29/24
03/31/24	527.72		111,402.09	Deposit Dividend 5.604%
				Annual Percentage Yield Earned 5.750% for period from 03/01/24 thru 03/31/24
03/31/24			\$ 111,402.09	Ending Balance



FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Receivable

As of April 30, 2024

Customer ID	Customer	Amount Due
794	SMITH, ALEX & STEVIE MARIE	811.00
2060	CURRIER, LINDA	690.00
780	MYERS, HERMAN, & BOURNE	519.00
590	LeFAVOR, EUGENE & JUDITH	505.00
2241	GABRIEL, JEAN-PAUL	320.00
671	FIORILLI, MICHAEL & CYNTHIA	238.00
2163	ROWAN, SPENCER & MARY LOU	185.00
2011	PEREZ & SANCHEZ	172.00
2220	FROHNAPFEL, NICOLE & AUSTIN	160.00
610	CHAPMAN, JACQUELINE	160.00
846	RICKARDS, RANDY & SHEILA	160.00
885	KLEIN, BRITAINY	160.00
2090	MARINO, KENNETH & CATHY	147.20
591	KENYON, CAROLYN	112.00
882	CLARK, ROBERT & NINEL	50.00
2150	AGOSTINI, LIVINGSTONE & LEBBY	25.00
2031	NOEL, MARY	14.00
822	SCHADE, BRIAN & VERONICA	6.00
2050	BROWNE, DAVID & LESLIE	4.00
	Report Total	<u>4,438.20</u>

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

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	11,747.34
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	574.16
Ending GL Balance	<u>12,321.50</u>
Ending Bank Balance	12,321.50
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>12,321.50</u></u>



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

March 30, 2024 through April 30, 2024
 Account Number: **00000862536916**

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

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



12160011470011092000100 J000000

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$11,747.34
Deposits and Additions	1	669.16
Fees	1	-95.00
Ending Balance	2	\$12,321.50

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.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/22	Deposit 2085260984	\$669.16
Total Deposits and Additions		\$669.16

FEES

DATE	DESCRIPTION	AMOUNT
04/01	Service Charges For The Month of March	\$95.00
Total Fees		\$95.00

DAILY ENDING BALANCE

DATE	AMOUNT
04/01	\$11,652.34
04/22	12,321.50



SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00	
Other Service Charges	\$0.00	
Total Service Charges	\$95.00	Will be assessed on 5/1/24

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Credits					
Non-Electronic Transactions	2	500	0	\$0.40	\$0.00
Subtotal Other Service Charges (Will be assessed on 5/1/24)					\$95.00

ACCOUNT 000000862536916

Monthly Service Fee					
Monthly Service Fee	1				
Other Service Charges:					
Credits					
Non-Electronic Transactions	2				

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDepositSM are based on previous month activity.

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

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

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

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

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

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

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

JPMorgan Chase Bank, N.A. Member FDIC

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

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	110,332.07
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>1,070.02</u>
Ending GL Balance	<u>111,402.09</u>
Ending Bank Balance	111,402.09
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>111,402.09</u></u>

Community credit union

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Address Service Requested



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



Account Number	Statement Period	Page
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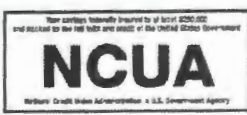
ACCOUNT SUMMARY		
0000 BUSINESS TIERED SHARE	\$	11.10
3000 13 MONTH CD SPECIAL	\$	111,402.09
3001 REGULAR CD 6 MONTH	\$	10,031.42
3002 REGULAR CD 9 MONTH	\$	20,066.94
3005 REGULAR CD 12-14 MONTHS	\$	0.00
3006 13 MONTH CD SPECIAL	\$	100,907.91



Joint Owner(s): SARA LAPOINTE

BUSINESS TIERED SHARE (0000)				
Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 14.10	\$ 3.00	\$ 0.00	\$ 11.10	\$ 0.00
Eff. Date	Deposit	Withdrawal	Balance	Description
01/01/24			\$ 14.10	Beginning Balance
01/05/24		-3.00	11.10	Withdrawal Paper Stmt Fee
03/31/24			\$ 11.10	Ending Balance

13 MONTH CD SPECIAL (3000)				Maturity Date: 02/28/2025
Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 0.00	\$ 0.00	\$ 111,402.09	\$ 111,402.09	\$ 1,070.02
Eff. Date	Deposit	Withdrawal	Balance	Description
01/29/24			\$ 0.00	Beginning Balance
01/29/24	110,332.07		110,332.07	Deposit
01/31/24	50.82		110,382.89	Deposit Dividend 5.604%
				Annual Percentage Yield Earned 5.760% for period from 01/29/24 thru 01/31/24
02/29/24	491.48		110,874.37	Deposit Dividend 5.604%
				Annual Percentage Yield Earned 5.750% for period from 02/01/24 thru 02/29/24
03/31/24	527.72		111,402.09	Deposit Dividend 5.604%
				Annual Percentage Yield Earned 5.750% for period from 03/01/24 thru 03/31/24
03/31/24			\$ 111,402.09	Ending Balance



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

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	10,031.42
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	<u>10,031.42</u>
Ending Bank Balance	10,031.42
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>10,031.42</u></u>



Account Number	Statement Period	Page
***2204	01/01/24 - 03/31/24	2 of 2

GL1212

REGULAR CD 6 MONTH (3001) Maturity Date: 09/06/2024

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 0.00	\$ 0.00	\$ 10,031.42	\$ 10,031.42	\$ 31.42

Eff. Date	Deposit	Withdrawal	Balance	Description
03/06/24			\$ 0.00	Beginning Balance
03/06/24	10,000.00		10,000.00	Deposit by Check
03/31/24	31.42		10,031.42	Deposit Dividend 4.410%
				Annual Percentage Yield Earned 4.500% for period from 03/06/24 thru 03/31/24
03/31/24			\$ 10,031.42	Ending Balance

REGULAR CD 9 MONTH (3002) Maturity Date: 12/06/2024

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 0.00	\$ 0.00	\$ 20,066.94	\$ 20,066.94	\$ 66.94

Eff. Date	Deposit	Withdrawal	Balance	Description
03/06/24			\$ 0.00	Beginning Balance
03/06/24	20,000.00		20,000.00	Deposit by Check
03/31/24	66.94		20,066.94	Deposit Dividend 4.698%
				Annual Percentage Yield Earned 4.800% for period from 03/06/24 thru 03/31/24
03/31/24			\$ 20,066.94	Ending Balance

REGULAR CD 12-14 MONTHS (3005)

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 110,332.07	\$ 110,332.07	\$ 0.00	\$ 0.00	\$ 0.00

Eff. Date	Deposit	Withdrawal	Balance	Description
01/01/24			\$ 110,332.07	Beginning Balance
01/29/24		-110,332.07	0.00	Withdrawal
			\$ 0.00	Ending Balance

*** This is the final statement you will receive for this account ***
*** Please retain this final statement for your reference ***

13 MONTH CD SPECIAL (3006) Maturity Date: 03/02/2025

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 0.00	\$ 0.00	\$ 100,907.91	\$ 100,907.91	\$ 907.91

Eff. Date	Deposit	Withdrawal	Balance	Description
02/02/24			\$ 0.00	Beginning Balance
02/02/24	100,000.00		100,000.00	Deposit by Check
02/29/24	429.90		100,429.90	Deposit Dividend 5.604%
				Annual Percentage Yield Earned 5.750% for period from 02/02/24 thru 02/29/24
03/31/24	478.01		100,907.91	Deposit Dividend 5.604%
				Annual Percentage Yield Earned 5.750% for period from 03/01/24 thru 03/31/24
03/31/24			\$ 100,907.91	Ending Balance

REPORTING INFORMATION FOR 2024:

Share Account Totals

Total Dividends Paid Year to Date: \$ 2,076.29

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

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	20,066.94
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	<u>20,066.94</u>
Ending Bank Balance	20,066.94
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>20,066.94</u></u>



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

Maturity Date: 09/06/2024

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 0.00	\$ 0.00	\$ 10,031.42	\$ 10,031.42	\$ 31.42
Eff. Date	Deposit	Withdrawal	Balance	Description
03/06/24			\$ 0.00	Beginning Balance
03/06/24	10,000.00		10,000.00	Deposit by Check
03/31/24	31.42		10,031.42	Deposit Dividend 4.410%
				Annual Percentage Yield Earned 4.500% for period from 03/06/24 thru 03/31/24
03/31/24			\$ 10,031.42	Ending Balance

GL 1213

REGULAR CD 9 MONTH (3002)

Maturity Date: 12/06/2024

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 0.00	\$ 0.00	\$ 20,066.94	\$ 20,066.94	\$ 66.94
Eff. Date	Deposit	Withdrawal	Balance	Description
03/06/24			\$ 0.00	Beginning Balance
03/06/24	20,000.00		20,000.00	Deposit by Check
03/31/24	66.94		20,066.94	Deposit Dividend 4.698%
				Annual Percentage Yield Earned 4.800% for period from 03/06/24 thru 03/31/24
03/31/24			\$ 20,066.94	Ending Balance

REGULAR CD 12-14 MONTHS (3005)

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 110,332.07	\$ 110,332.07	\$ 0.00	\$ 0.00	\$ 0.00
Eff. Date	Deposit	Withdrawal	Balance	Description
01/01/24			\$ 110,332.07	Beginning Balance
01/29/24		-110,332.07	0.00	Withdrawal
			\$ 0.00	Ending Balance

*** This is the final statement you will receive for this account ***
*** Please retain this final statement for your reference ***

13 MONTH CD SPECIAL (3006)

Maturity Date: 03/02/2025

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 0.00	\$ 0.00	\$ 100,907.91	\$ 100,907.91	\$ 907.91
Eff. Date	Deposit	Withdrawal	Balance	Description
02/02/24			\$ 0.00	Beginning Balance
02/02/24	100,000.00		100,000.00	Deposit by Check
02/29/24	429.90		100,429.90	Deposit Dividend 5.604%
				Annual Percentage Yield Earned 5.750% for period from 02/02/24 thru 02/29/24
03/31/24	478.01		100,907.91	Deposit Dividend 5.604%
				Annual Percentage Yield Earned 5.750% for period from 03/01/24 thru 03/31/24
03/31/24			\$ 100,907.91	Ending Balance

REPORTING INFORMATION FOR 2024:

Share Account Totals

Total Dividends Paid Year to Date: \$ 2,076.29

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

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	100,907.91
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	<u>100,907.91</u>
Ending Bank Balance	100,907.91
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>100,907.91</u></u>



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

Maturity Date: 09/06/2024

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 0.00	\$ 0.00	\$ 10,031.42	\$ 10,031.42	\$ 31.42
Eff. Date	Deposit	Withdrawal	Balance	Description
03/06/24			\$ 0.00	Beginning Balance
03/06/24	10,000.00		10,000.00	Deposit by Check
03/31/24	31.42		10,031.42	Deposit Dividend 4.410%
				Annual Percentage Yield Earned 4.500% for period from 03/06/24 thru 03/31/24
03/31/24			\$ 10,031.42	Ending Balance

REGULAR CD 9 MONTH (3002)

Maturity Date: 12/06/2024

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 0.00	\$ 0.00	\$ 20,066.94	\$ 20,066.94	\$ 66.94
Eff. Date	Deposit	Withdrawal	Balance	Description
03/06/24			\$ 0.00	Beginning Balance
03/06/24	20,000.00		20,000.00	Deposit by Check
03/31/24	66.94		20,066.94	Deposit Dividend 4.698%
				Annual Percentage Yield Earned 4.800% for period from 03/06/24 thru 03/31/24
03/31/24			\$ 20,066.94	Ending Balance

REGULAR CD 12-14 MONTHS (3005)

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 110,332.07	\$ 110,332.07	\$ 0.00	\$ 0.00	\$ 0.00
Eff. Date	Deposit	Withdrawal	Balance	Description
01/01/24			\$ 110,332.07	Beginning Balance
01/29/24		-110,332.07	0.00	Withdrawal
			\$ 0.00	Ending Balance

*** This is the final statement you will receive for this account ***
*** Please retain this final statement for your reference ***

13 MONTH CD SPECIAL (3006)

Maturity Date: 03/02/2025

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	YTD Dividends
\$ 0.00	\$ 0.00	\$ 100,907.91	\$ 100,907.91	\$ 907.91
Eff. Date	Deposit	Withdrawal	Balance	Description
02/02/24			\$ 0.00	Beginning Balance
02/02/24	100,000.00		100,000.00	Deposit by Check
02/29/24	429.90		100,429.90	Deposit Dividend 5.604%
				Annual Percentage Yield Earned 5.750% for period from 02/02/24 thru 02/29/24
03/31/24	478.01		100,907.91	Deposit Dividend 5.604%
				Annual Percentage Yield Earned 5.750% for period from 03/01/24 thru 03/31/24
03/31/24			\$ 100,907.91	Ending Balance

REPORTING INFORMATION FOR 2024:

Share Account Totals

Total Dividends Paid Year to Date: \$ 2,076.29

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Payable

As of April 30, 2024

Vendor	Amount Due
BAYSIDE LAKES COMMERCIAL CENTER	9,511.32
GREENUP-PLUS, INC	5,380.00
FLORIDA POWER & LIGHT	862.73
BAYSIDE MANAGEMENT SERVICES	115.65
Report Total	<u>15,869.70</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of April 30, 2024

Customer ID	Customer	Amount Due
620	CARR, JOHN P	(1,651.00)
2187	PIDGEON JR, WILLIAM & MARGARET	(1,440.00)
858	MATHISON, WILLIAM & CAROL	(1,430.00)
716	SWEREDOSKI & TYNER	(1,390.00)
840	SCHLOTZHAUER & HASTINGS	(1,390.00)
789	PINKERTON, COLVIN & PATRICIA	(1,356.56)
2061	POTTS, THOMAS & CHERYL	(1,340.00)
2275	BRONTE, JEFFERSON	(1,306.50)
2071	POTTS, THOMAS & CHERYL	(1,285.00)
724	GARLAND, SUSAN	(1,285.00)
2080	MINTON, PAMELA & RICHARD	(1,280.00)
2211	ZIENTARSKI, RACHEL	(1,280.00)
2250	STUHMER, MYRELL & NANCY	(1,280.00)
631	VASS, DONALD & JOYCE	(1,280.00)
661	CORRELL, HOWARD & ARLENE	(1,280.00)
680	YORK, HARVEY & DIANE	(1,280.00)
709	ENGLE, HUGH & NANCY	(1,280.00)
740	MICHAUD, RONALD & MARJORIE	(1,280.00)
757	FLAHERTY-WEBB, CARA	(1,280.00)
772	ZYNWALA, MIROSLAW & JADWIGA	(1,279.00)
2170	SIROT, ESMERALDA	(915.00)
748	KELLY & LANDEN	(720.00)
640	DENNIS, DUANE & ROBIN	(688.00)
2109	ALLIE, RUSS	(620.40)
2281	PINTO, MARK & TANYA	(476.00)
732	KRYSIK, THOMAS & LEONORE	(435.00)
611	WARD, DANIELLE	(419.00)
2235	BARR, WILLIAM & DONNA	(390.00)
2171	MISTRETTA, CATHERINE A.	(379.00)
825	DUCK, JAMES & KATHRYN	(378.50)
741	CROCKER, JOHN & CATHERINE	(326.00)
2021	SMALL, MARTHA	(320.00)
2040	ROSELLI, GIROLAMO & GRACE	(320.00)
2155	ARDEN, DONNA	(320.00)
2200	NAIDU, ROLAND & GAIL	(320.00)
788	MACK, ROBERT & SANDRA	(320.00)
828	SCHWARZ, FRANK	(320.00)
660	DEMJEN, PAUL & ELIZABETH	(313.50)
773	ECKLEY, DONALD & SALLY	(311.00)
2070	HODGE, ANTHONY & PATRICIA A	(306.00)

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of April 30, 2024

Customer ID	Customer	Amount Due
670	BUTLER, TERRI & WILLIAM	(306.00)
581	HARRIS, WILLIAM & BARBARA	(300.00)
2133	BOYD, STEVEN & DEBRA	(294.00)
749	JEFFORDS, CHRIS & PAT	(292.00)
2203	CORVELLO, JOHN & GAIL	(246.36)
570	McKECKNEY, GLEMMY & WILSON	(233.00)
2010	SHNEYDINE, EUGENE	(226.50)
2141	GURREONERO, MICHAEL	(225.00)
2230	WEBB, WAYNE & MARY	(200.00)
531	CAREY, MARJORIE	(165.00)
2091	OTTO, JANE	(163.00)
2260	SCHERRA, FRANK BERNARD	(162.00)
2101	GRAVATT, JO-ANN	(160.00)
551	HUNTER, BONNIE	(160.00)
765	KELLIHER, MICHELLE	(160.00)
797	WAGNER, EUNICE & JOSEPH	(149.81)
550	Cardinale, Michelle & P. Diane	(146.00)
852	BRITO & ARRIETA	(146.00)
2247	HILL, THEODORE & JOY	(145.00)
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)
2041	CARPENTER, JEFFREY & MARTINA	(110.00)
681	CALLENDER, STEPHEN & KATHLEEN	(110.00)
834	BENDER, JONATHAN & DEBORAH	(110.00)
2125	CONRAD, JOHN & SUSAN	(105.00)
2210	BARNEMAN, COLEEN	(104.00)
541	ENTRICHEL, FANNY	(80.38)
2149	KELNHOFER, KARL & KAREN	(79.00)
650	LIN, AMY & EDRIC	(77.00)
530	HERNDON, AMANDA	(61.00)
2020	POWELL, ROSS & JESSICA LEE	(55.00)
756	ROGERS, JAMES & MELISSA	(24.00)
2140	COMBS, JERMAIN M	(20.00)
2180	MANISCALCO, JOHN & MARGARET	(20.00)
2179	BJORKLUND, FULTON & DEANNA	(12.00)
630	POLITE, RHOBYN	(12.00)
876	MILLIKEN, DONNA	(6.00)
560	MOONEY, KEVIN & JACQUELINE	(4.00)
Report Total		(40,753.51)

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Apr 1, 2024 to Apr 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
4/6/24	1321	995185	Invoice: AprFee2024.101		39.00
	1321		Invoice: MayFee2024.101		121.00
	1102		JEVNE, ANN D. (trustee)	160.00	
4/6/24	1321	996026	Invoice: AprFee2024.57		160.00
	1102		HANSEN, THOMAS	160.00	
4/6/24	1321	76517205	Invoice: MarFee2024.16		58.00
	1321		Invoice: AprFee2024.36		88.00
	1102		HODGE, ANTHONY & PATRICIA A	146.00	
4/6/24	1321	76521567	Invoice: AprFee2024.110		40.00
	1321		Invoice: MayFee2024.109		120.00
	1102		OLDEN, JAMES & NICOLE	160.00	
4/6/24	1321	36272224	Invoice: AprFee2024.78		160.00
	1102		LITCHFIELD, ROBERT & MARY	160.00	
4/6/24	1321	36314638	Invoice: MarFee2024.119		6.00
	1321		Invoice: AprFee2024.119		154.00
	1102		SCHADE, BRIAN & VERONICA	160.00	
4/6/24	1321	8393	Invoice: AprFee2024.12		56.00
	1321		Invoice: MayFee2024.12		104.00
	1102		BARNEMAN, COLEEN	160.00	
4/6/24	1321	36019720	Invoice: AugFee2024.89		112.00
	1321		Invoice: SepFee2024.89		48.00
	1102		DENNIS, DUANE & ROBIN	160.00	
4/6/24	1321	36509385	Invoice: MarFee2024.114		42.00
	1321		Invoice: AprFee2024.114		118.00
	1102		LINDH, TORY	160.00	
4/6/24	1321	36495058	Invoice: AprFee2024.10		140.00
	1321		Invoice: MayFee2024.09		20.00
	1102		MANISCALCO, JOHN & MARGARET	160.00	
4/6/24	1321	76313246	Invoice: AprFee2024.99		160.00
	1102		CEBE, PATRICIA & STEPHEN	160.00	
4/6/24	1321	76314356	Invoice: Fee2022-12	313.50	
	1321		Invoice: AprFee2024.91		160.00
	1321		Invoice: MayFee2024.91		160.00
	1321		Invoice: JunFee2024.92		153.50
	1102		DEMJEN, PAUL & ELIZABETH	160.00	
4/6/24	1321	35841448	Invoice: AprFee2024.114		42.00
	1102		LINDH, TORY	42.00	
4/6/24	1321	995039	Invoice: 995014CR-MF	105.00	
	1321		Invoice: AprFee2024.43		160.00
	1321		Invoice: MayFee2024.44		105.00
	1102		CONRAD, JOHN & SUSAN	160.00	
4/6/24	1321	996324	Invoice: MarFee2024.74		112.00
	1321		Invoice: AprFee2024.82		48.00
	1102		KENYON, CAROLYN	160.00	
4/6/24	1321	9514	Invoice: MarFee2024.85		42.00
	1321		Invoice: AprFee2024.90		118.00
	1102		CASPERSON, NORMAN	160.00	
4/6/24	1321	840321268	Invoice: MayFee2024.93		14.00
	1321		Invoice: JunFee2024.94		146.00
	1102		BUTLER, TERRI & WILLIAM	160.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Apr 1, 2024 to Apr 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
4/6/24	1321	840458585	Invoice: AprFee2024.23		24.00
	1321		Invoice: MayFee2024.24		136.00
	1102		WHITE, DAVID & DENISE	160.00	
4/6/24	1321	840675735	Invoice: AprFee2024.75		14.00
	1321		Invoice: MayFee2024.75		146.00
	1102		Cardinale, Michelle & P. Diane	160.00	
4/6/24	1321	404	Invoice: AprFee2024.09		148.00
	1321		Invoice: MayFee2024.08		12.00
	1102		BJORKLUND, FULTON & DEANNA	160.00	
4/6/24	1321	1150	Invoice: 1145CR-MF	600.00	
	1321		Invoice: 1147CR-MF	260.00	
	1321		Invoice: JanFee2024.101		160.00
	1321		Invoice: FebFee2024.101		160.00
	1321		Invoice: MarFee2024.101		160.00
	1321		Invoice: AprFee2024.104		160.00
	1321		Invoice: MayFee2024.104		160.00
	1321		Invoice: JunFee2024.105		160.00
	1321		Invoice: JulFee2024.105		160.00
	1321		Invoice: AugFee2024.105		160.00
	1321		Invoice: SepFee2024.105		80.00
	1102		KELLY & LANDEN	500.00	
4/6/24	4950	251	POOL KEY		20.00
	1102		GARLAND, SUSAN	20.00	
4/6/24	1321	784	Invoice: MayFee2024.59		120.00
	1321		Invoice: JunFee2024.60		40.00
	1102		WEBB, WAYNE & MARY	160.00	
4/6/24	1321	1390	Invoice: AprFee2024.67		160.00
	1102		WILFONG, GREGORY M.	160.00	
4/6/24	1321	5043	Invoice: FebFee2024.04		12.00
	1321		Invoice: MarFee2024.05		148.00
	1102		PEREZ & SANCHEZ	160.00	
4/6/24	1321	1755	Invoice: LateFee2024.07		25.00
	1321		Invoice: MarFee2024.30		160.00
	1321		Invoice: AprFee2024.47		135.00
	1102		AGOSTINI, LIVINGSTONE & LEBBY	320.00	
4/6/24	1321	3561	Invoice: MarFee2024.76		160.00
	1102		CHAPMAN, JACQUELINE	160.00	
4/6/24	1321	1611	Invoice: FebFee2024.33		160.00
	1321		Invoice: MarFee2024.33		160.00
	1102		ROWAN, SPENCER & MARY LOU	320.00	
4/6/24	1321	129	Invoice: MayFee2024.45		26.00
	1321		Invoice: JunFee2024.46		134.00
	1102		BOYD, STEVEN & DEBRA	160.00	
4/6/24	1321	1890	Invoice: MarFee2024.133		160.00
	1102		KLEIN, BRITTAINY	160.00	
4/6/24	1321	2564	Invoice: MarFee2024.50		25.00
	1321		Invoice: AprFee2024.61		135.00
	1102		BUONACQUISTA, JOSEPH	160.00	
4/6/24	1321	12546	Invoice: AprFee2024.90		42.00
	1102		CASPERSON, NORMAN	42.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Apr 1, 2024 to Apr 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
4/6/24	1321 1321 1102	3091	Invoice: 2225CR-MF Invoice: AprFee2024.129 BOTTIGLIERI, JON	110.00 50.00	160.00
4/6/24	1321 1102	1300	Invoice: AprFee2024.118 VEIGA, ALLEN & TERESA	160.00	160.00
4/6/24	1321 1102	4014	Invoice: AprFee2024.116 RILEY, EDWARD & ANN	160.00	160.00
4/6/24	1321 1321 1102	5165	Invoice: AprFee2024.74 Invoice: MayFee2024.74 ENTRICHEL, FANNY	160.00	79.62 80.38
4/6/24	1321 1102	6307	Invoice: AprFee2024.08 FLOWERS, DEBBIE	160.00	160.00
4/6/24	1321 1102	2567	Invoice: AprFee2024.61 BUONACQUISTA, JOSEPH	25.00	25.00
4/6/24	1321 1102	1110	Invoice: AprFee2024.65 TEAL, BRIAN & LINDA	160.00	160.00
4/6/24	1321 1321 1102	189	Invoice: AprFee2024.20 Invoice: MayFee2024.20 LIN, AMY & EDRIC	146.00	69.00 77.00
4/6/24	1321 1102	4548	Invoice: AprFee2024.58 LARSEN, & FOUCH	160.00	160.00
4/6/24	1321 1321 1321 1102	188	Invoice: 161CR-MF Invoice: AprFee2024.63 Invoice: MayFee2024.63 HILL, THEODORE & JOY	145.00 160.00 160.00	160.00 145.00
4/6/24	1321 1102	207	Invoice: AprFee2024.01 MORROW, EARL & JANET	160.00	160.00
4/6/24	1321 1102	CASH	Invoice: MarFee2024.39 MICHAUD, ROBERT & ELINOR	2.00	2.00
4/11/24	1321 1102	2293	Invoice: AprFee2024.16 TOMLINSON, JACINTH	160.00	160.00
4/11/24	1321 1102	1817	Invoice: AprFee2024.69 ELLISON, JAMES & LINDA	160.00	160.00
4/11/24	1321 1321 1102	984	Invoice: AprFee2024.113 Invoice: MayFee2024.112 WAGNER, EUNICE & JOSEPH	160.00	10.19 149.81
4/11/24	1321 1321 1321 1321 1102	2467	Invoice: 2451CR-MF Invoice: AprFee2024.100 Invoice: MayFee2024.100 Invoice: JunFee2024.101 Invoice: JulFee2024.101 KRYSIK, THOMAS & LEONORE	115.00 480.00	160.00 160.00 160.00 115.00
4/11/24	1321 1102	2761	Invoice: AprFee2024.38 McCORMACK, CLAYTON & LAURA	160.00	160.00
4/11/24	1321 1321 1102	3359819340	Invoice: MayFee2024.40 Invoice: JunFee2024.41 OTTO, JANE	146.00	143.00 3.00
4/11/24	1321	995440	Invoice: 995385CR-MF	20.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA Cash Receipts Journal For the Period From Apr 1, 2024 to Apr 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
	1321		Invoice: MarFee2024.28		160.00
	1321		Invoice: AprFee2024.45		20.00
	1102		COMBS, JERMAIN M	160.00	
4/11/24	1321	5016	Invoice: AprFee2024.14		160.00
	1102		Matthew Dunham, Executor	160.00	
4/11/24	1321	6977	Invoice: AprFee2024.131		154.00
	1321		Invoice: MayFee2024.129		6.00
	1102		MILLIKEN, DONNA	160.00	
4/11/24	1321	37107549	Invoice: AprFee2024.71		99.00
	1321		Invoice: MayFee2024.72		61.00
	1102		HERNDON, AMANDA	160.00	
4/11/24	1321	37077656	Invoice: AprFee2024.130		160.00
	1102		NEFF, TODD & PATRICIA	160.00	
4/11/24	1321	76764746	Invoice: AprFee2024.83		41.00
	1321		Invoice: MayFee2024.83		119.00
	1102		KYSELA, MILOS & ELIZABETH	160.00	
4/11/24	1321	841499086	Invoice: AprFee2024.128		160.00
	1102		WINT-HELWIG & SIPOS, JOZSEF	160.00	
4/11/24	1321	150004100	Invoice: AprFee2024.77		28.00
	1321		Invoice: MayFee2024.77		4.00
	1102		MOONEY, KEVIN & JACQUELINE	32.00	
4/11/24	1321	841973908	Invoice: 789007515CR	7.40	
	1321		Invoice: AugFee2024.43		140.40
	1102		ALLIE, RUSS	133.00	
4/11/24	1321	841888748	Invoice: MayFee2024.79		87.00
	1321		Invoice: JunFee2024.80		73.00
	1102		McKECKNEY, GLEMMY & WILSON	160.00	
4/11/24	1340	NSF 1029	Invoice: NSF 1029	160.00	
	1102		SHNEYDINE, EUGENE		160.00
4/22/24	1321	1344	Invoice: Fee2022-12	595.00	
	1321		Invoice: 623CR-MF	480.00	
	1321		Invoice: FebFee2024.34		160.00
	1321		Invoice: MarFee2024.34		160.00
	1321		Invoice: AprFee2024.50		160.00
	1321		Invoice: MayFee2024.51		160.00
	1321		Invoice: JunFee2024.52		160.00
	1321		Invoice: JulFee2024.52		160.00
	1321		Invoice: AugFee2024.52		160.00
	1321		Invoice: SepFee2024.52		160.00
	1321		Invoice: OctFee2024.52		115.00
	1102		SIROT, ESMERALDA	320.00	
4/22/24	1321	801	Invoice: MarFee2024.09		14.00
	1321		Invoice: AprFee2024.31		146.00
	1102		NOEL, MARY	160.00	
4/22/24	1321	167	Invoice: AprFee2024.80		160.00
	1102		TAKEUCHI, HIROSHI & ANGELA	160.00	
4/22/24	1321	1148	Invoice: AprFee2024.53		160.00
	1102		DICKERSON, DAVID & PATRICIA	160.00	
4/22/24	1321	6326	Invoice: AprFee2024.17		160.00
	1321		Invoice: MayFee2024.17		160.00
	1321		Invoice: JunFee2024.18		140.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Apr 1, 2024 to Apr 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
	1102		HARRIS, WILLIAM & BARBARA	460.00	
4/22/24	1321	2824	Invoice: AprFee2024.121		160.00
	1321		Invoice: MayFee2024.119		160.00
	1321		Invoice: JunFee2024.121		160.00
	1102		SCHWARZ, FRANK	480.00	
4/22/24	1321	2161	Invoice: MarFee2024.35		101.00
	1321		Invoice: AprFee2024.51		160.00
	1321		Invoice: MayFee2024.52		160.00
	1321		Invoice: JunFee2024.53		160.00
	1321		Invoice: JulFee2024.53		59.00
	1102		MISTRETTA, CATHERINE A.	640.00	
4/22/24	1321	169	Invoice: AprFee2024.32		50.00
	1321		Invoice: MayFee2024.33		110.00
	1102		CARPENTER, JEFFREY & MARTINA	160.00	
4/22/24	1321	1414	Invoice: AprFee2024.29		105.00
	1321		Invoice: MayFee2024.30		55.00
	1102		POWELL, ROSS & JESSICA LEE	160.00	
4/22/24	1321	1170	Invoice: MayFee2024.107		160.00
	1102		KELLIHER, MICHELLE	160.00	
4/22/24	1321	1897	Invoice: AprFee2024.73		160.00
	1102		McCULLEN, DAWN	160.00	
4/22/24	1321	591131	Invoice: AprFee2024.64		40.00
	1321		Invoice: MayFee2024.64		120.00
	1102		SCHERRA, FRANK BERNARD	160.00	
4/22/24	1321	995890	Invoice: AprFee2024.42		160.00
	1102		SPRAYBERRY, GREG & GLORIA	160.00	
4/22/24	1321	38107536	Invoice: AprFee2024.124		39.00
	1321		Invoice: MayFee2024.122		121.00
	1102		FIEBELKORN, DOROTHY	160.00	
4/22/24	1321	34499	Invoice: MayFee2024.64		40.00
	1321		Invoice: JunFee2024.65		2.00
	1102		SCHERRA, FRANK BERNARD	42.00	
4/22/24	1321	30219	Invoice: AprFee2024.22		160.00
	1102		GRACA & BURNS	160.00	
4/22/24	1321	37896106	Invoice: AprFee2024.11		160.00
	1102		MICHAUD, ROBERT & ELINOR	160.00	
4/22/24	1321	995061	Invoice: AprFee2024.106		136.00
	1321		Invoice: MayFee2024.105		24.00
	1102		ROGERS, JAMES & MELISSA	160.00	
4/22/24	1321	37616005	Invoice: AprFee2024.117		160.00
	1102		DALY, JR., JAMES & CAROL	160.00	
4/22/24	1321	37467698	Invoice: AprFee2024.126		14.00
	1321		Invoice: MayFee2024.124		146.00
	1102		BRITO & ARRIETA	160.00	
4/22/24	1321	37382972	Invoice: MayFee2024.55		73.64
	1321		Invoice: JunFee2024.56		86.36
	1102		CORVELLO, JOHN & GAIL	160.00	
4/22/24	1321	995103	Invoice: AprFee2024.40		160.00
	1102		RAGUE, WILLIAM & BONNIE	160.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Apr 1, 2024 to Apr 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
4/22/24	1321 1102	5148	Invoice: AprFee2024.34 CYP LLC	160.00	160.00
4/22/24	1321 1321 1321 1102	37246168	Invoice: AprFee2024.26 Invoice: MayFee2024.27 Invoice: JunFee2024.28 MACK, ROBERT & SANDRA	480.00	160.00 160.00 160.00
4/22/24	1321 1321 1102	37330006	Invoice: MayFee2024.23 Invoice: JunFee2024.24 JEFFORDS, CHRIS & PAT	160.00	28.00 132.00
4/22/24	1321 1321 1102	37174177	Invoice: AprFee2024.95 Invoice: MayFee2024.95 CALLENDER, STEPHEN & KATHLEEN	160.00	50.00 110.00
4/22/24	1321 1321 1102	76934199	Invoice: JunFee2024.71 Invoice: JulFee2024.71 PINTO, MARK & TANYA	160.00	4.00 156.00
4/22/24	1321 1102	5043	Invoice: MayFee2024.76 HUNTER, BONNIE	160.00	160.00
4/22/24	1321 1321 1102	476088	Invoice: 45155991CR-MF Invoice: MarFee2024.125 RICKARDS, RANDY & SHEILA	70.00 90.00	160.00
4/22/24	1340 1102	1033	Invoice: NSF 1029 SHNEYDINE, EUGENE	160.00	160.00
4/22/24	1340 1321 1321 1102	1035	Invoice: NSF 1029 Invoice: MayFee2024.28 Invoice: JunFee2024.29 SHNEYDINE, EUGENE	190.00	30.00 93.50 66.50
4/22/24	1321 1102	842534098	Invoice: AprFee2024.115 FAWCETT, JOHN & HELEN	160.00	160.00
4/22/24	1321 1321 1321 1102	47419	Invoice: AprFee2024.36 Invoice: MayFee2024.37 Invoice: JunFee2024.38 HODGE, ANTHONY & PATRICIA A	378.00	72.00 160.00 146.00
4/25/24	1321 1321 1321 1102	150	Invoice: AprFee2024.109 Invoice: MayFee2024.108 Invoice: JunFee2024.109 ECKLEY, DONALD & SALLY	320.00	9.00 160.00 151.00
4/25/24	1321 1102	1311	Invoice: MayFee2024.132 GRAVATT, JO-ANN	160.00	160.00
4/25/24	1321 1321 1102	2191	Invoice: MayFee2024.47 Invoice: JunFee2024.48 GURREONERO, MICHAEL	160.00	95.00 65.00
4/25/24	1321 1102	995001	Invoice: AprFee2024.66 BOSWELL, AVIS	160.00	160.00
4/25/24	1321 1102	5007	Invoice: AprFee2024.89 ALEMAN BLANCO, JAIME & MARIE	160.00	160.00
4/25/24	1321 1321 1321 1102	39932691	Invoice: MayFee2024.103 Invoice: JunFee2024.104 Invoice: JulFee2024.104 CROCKER, JOHN & CATHERINE	320.00	154.00 160.00 6.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Apr 1, 2024 to Apr 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
4/25/24	1321	995445	Invoice: AprFee2024.45		140.00
	1321		Invoice: MayFee2024.46		20.00
	1102		COMBS, JERMAIN M	160.00	
4/25/24	1321	843270268	Invoice: MayFee2024.01		155.00
	1321		Invoice: JunFee2024.73		5.00
	1102		CAREY, MARJORIE	160.00	
				21,104.90	21,104.90
				21,104.90	21,104.90

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Disbursements Journal

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

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

Date	Check #	Line Description	Debit Amount	Credit Amount
4/1/24	4341	Invoice: 6081 FAMILY SWIM POOL SERVICE LLC	300.00	300.00
4/1/24	4342	Invoice: 1125927-2403 FLORIDA CITY GAS	535.47	535.47
4/6/24	4343	Invoice: 24.0401 CONLEY PEST CONTROL LLC	60.00	60.00
4/6/24	4344	Invoice: 27030 GreenEarth Pest Control, Inc.	3,841.11	3,841.11
4/6/24	4345	Invoice: 120505 SCHURLKNIGHT'S LANDSCAPING LLC	5,407.50	5,407.50
4/6/24	4346	Invoice: PSI062608 Invoice: PSI063516 SOLITUDE LAKE MANAGEMENT LLC	111.28 64.20	175.48
4/11/24	4347	Invoice: OffFIBL2403 Invoice: FeeFIBL2404 BAYSIDE MANAGEMENT SERVICES	378.90 1,064.00	1,442.90
4/11/24	4348	Invoice: 96973162924.2403 City of Palm Bay	70.68	70.68
4/11/24	4349	Invoice: 3324 GREENUP-PLUS, INC	5,104.00	5,104.00
4/11/24	4350	Invoice: RES2024-04 FAIRWAY ISLES RESERVE (xx5795)	669.16	669.16
4/17/24	ACH24.0401	Invoice: 60465 - 2403 FLORIDA POWER & LIGHT	84.32	84.32
4/17/24	ACH24.0402	Invoice: 65599 - 2403 FLORIDA POWER & LIGHT	48.31	48.31
4/17/24	ACH24.0403	Invoice: 66021 - 2403 FLORIDA POWER & LIGHT	240.93	240.93
4/17/24	ACH24.0404	Invoice: 87342 - 2403 FLORIDA POWER & LIGHT	141.21	141.21
4/17/24	ACH24.0405	Invoice: 62158 - 2403 FLORIDA POWER & LIGHT	374.14	374.14
4/22/24	4351	Invoice: 2230507 DoorKing Inc.	43.95	43.95
4/24/24	ACH24.0406	Invoice: 0702818 City of Palm Bay	70.68	70.68
4/25/24	4352	Invoice: 24.04 BRIAN TEAL	540.00	540.00
	Total		19,149.84	19,149.84

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

For the Period From Apr 1, 2024 to Apr 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	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
1102	4/1/24			Beginning Balance			40,296.50
Oper - TD Bank (xx71)	4/1/24	4341	CD	FAMILY SWIM POOL SERVI		300.00	
	4/1/24	4342	CD	FLORIDA CITY GAS		535.47	
	4/6/24	CASH	CR	MICHAUD, ROBERT & ELIN	2.00		
	4/6/24	995185	CR	JEVNE, ANN D. (trustee)	160.00		
	4/6/24	996026	CR	HANSEN, THOMAS	160.00		
	4/6/24	76517205	CR	LUNGER, ROBERT & GLAD	146.00		
	4/6/24	76521567	CR	OLDEN, JAMES & NICOLE	160.00		
	4/6/24	36272224	CR	LITCHFIELD, ROBERT & MA	160.00		
	4/6/24	36314638	CR	SCHADE, BRIAN & VERONI	160.00		
	4/6/24	8393	CR	BARNEMAN, COLEEN	160.00		
	4/6/24	36019720	CR	DENNIS, DUANE & ROBIN	160.00		
	4/6/24	36509385	CR	LINDH, TORY	160.00		
	4/6/24	36495058	CR	MANISCALCO, JOHN & MA	160.00		
	4/6/24	76313246	CR	CEBE, PATRICIA & STEPHE	160.00		
	4/6/24	76314356	CR	DEMJEN, PAUL & ELIZABE	160.00		
	4/6/24	35841448	CR	LINDH, TORY	42.00		
	4/6/24	995039	CR	CONRAD, JOHN & SUSAN	160.00		
	4/6/24	996324	CR	KENYON, CAROLYN	160.00		
	4/6/24	9514	CR	CASPERSON, NORMAN	160.00		
	4/6/24	840321268	CR	BUTLER, TERRI & WILLIAM	160.00		
	4/6/24	840458585	CR	WHITE, DAVID & DENISE	160.00		
	4/6/24	840675735	CR	Cardinale, Michelle & P. Dian	160.00		
	4/6/24	404	CR	BJORKLUND, FULTON & D	160.00		
	4/6/24	1150	CR	KELLY & LANDEN	500.00		
	4/6/24	251	CR	GARLAND, SUSAN	20.00		
	4/6/24	784	CR	WEBB, WAYNE & MARY	160.00		
	4/6/24	1390	CR	WILFONG, GREGORY M.	160.00		
	4/6/24	5043	CR	PEREZ & SANCHEZ	160.00		
	4/6/24	1755	CR	AGOSTINI, LIVINGSTONE &	320.00		
	4/6/24	3561	CR	CHAPMAN, JACQUELINE	160.00		
	4/6/24	1611	CR	ROWAN, SPENCER & MAR	320.00		
	4/6/24	129	CR	BOYD, STEVEN & DEBRA	160.00		
	4/6/24	1890	CR	KLEIN, BRITAINY	160.00		
	4/6/24	2564	CR	BUONACQUISTA, JOSEPH	160.00		
	4/6/24	12546	CR	CASPERSON, NORMAN	42.00		
	4/6/24	3091	CR	BOTTIGLIERI, JON	50.00		
	4/6/24	1300	CR	VEIGA, ALLEN & TERESA	160.00		
	4/6/24	4014	CR	RILEY, EDWARD & ANN	160.00		
	4/6/24	5165	CR	ENTRICHEL, FANNY	160.00		
	4/6/24	6307	CR	FLOWERS, DEBBIE	160.00		
	4/6/24	2567	CR	BUONACQUISTA, JOSEPH	25.00		
	4/6/24	1110	CR	TEAL, BRIAN & LINDA	160.00		
	4/6/24	189	CR	LIN, AMY & EDRIC	146.00		
	4/6/24	4548	CR	LARSEN, & FOUCH	160.00		
	4/6/24	188	CR	HILL, THEODORE & JOY	160.00		
	4/6/24	207	CR	MORROW, EARL & JANET	160.00		
	4/6/24	4343	CD	CONLEY PEST CONTROL L		60.00	
	4/6/24	4344	CD	GreenEarth Pest Control, Inc.		3,841.11	
	4/6/24	4345	CD	SCHURLKNIGHT'S LANDSC		5,407.50	
	4/6/24	4346	CD	SOLITUDE LAKE MANAGE		175.48	
	4/11/24	2293	CR	TOMLINSON, JACINTH	160.00		
	4/11/24	1817	CR	ELLISON, JAMES & LINDA	160.00		
	4/11/24	984	CR	WAGNER, EUNICE & JOSE	160.00		
	4/11/24	2467	CR	KRYSIK, THOMAS & LEON	480.00		
	4/11/24	2761	CR	McCORMACK, CLAYTON &	160.00		
	4/11/24	335981934	CR	OTTO, JANE	146.00		
	4/11/24	995440	CR	MARTINEZ, AUREA (Combs	160.00		
	4/11/24	5016	CR	Matthew Dunham, Executor	160.00		
	4/11/24	6977	CR	MILLIKEN, DONNA	160.00		
	4/11/24	37107549	CR	HERNDON, AMANDA	160.00		
	4/11/24	37077656	CR	NEFF, TODD & PATRICIA	160.00		
	4/11/24	76764746	CR	KYSELA, MILOS & ELIZABE	160.00		
	4/11/24	841499086	CR	WINT-HELWIG & SIPOS, JO	160.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA General Ledger

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

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	4/11/24	150004100	CR	MOONEY, KEVIN & JACQU	32.00		
	4/11/24	841973908	CR	ALLIE, RUSS	133.00		
	4/11/24	841888748	CR	McKECKNEY, GLEMMY & W	160.00		
	4/11/24	4347	CD	BAYSIDE MANAGEMENT S		1,442.90	
	4/11/24	4348	CD	City of Palm Bay		70.68	
	4/11/24	4349	CD	GREENUP-PLUS, INC		5,104.00	
	4/11/24	4350	CD	FAIRWAY ISLES RESERVE		669.16	
	4/11/24	NSF 1029	CR	SHNEYDINE, EUGENE		160.00	
	4/17/24	ACH24.040	CD	FLORIDA POWER & LIGHT		84.32	
	4/17/24	ACH24.040	CD	FLORIDA POWER & LIGHT		48.31	
	4/17/24	ACH24.040	CD	FLORIDA POWER & LIGHT		240.93	
	4/17/24	ACH24.040	CD	FLORIDA POWER & LIGHT		141.21	
	4/17/24	ACH24.040	CD	FLORIDA POWER & LIGHT		374.14	
	4/22/24	1344	CR	SIROT, ESMERALDA	320.00		
	4/22/24	801	CR	NOEL, MARY	160.00		
	4/22/24	167	CR	TAKEUCHI, HIROSHI & ANG	160.00		
	4/22/24	1148	CR	DICKERSON, DAVID & PAT	160.00		
	4/22/24	6326	CR	HARRIS, WILLIAM & BARB	460.00		
	4/22/24	2824	CR	SCHWARZ, FRANK	480.00		
	4/22/24	2161	CR	MISTRETTA, CATHERINE A	640.00		
	4/22/24	169	CR	CARPENTER, JEFFREY &	160.00		
	4/22/24	1414	CR	POWELL, ROSS & JESSICA	160.00		
	4/22/24	1170	CR	KELLIHER, MICHELLE	160.00		
	4/22/24	1897	CR	McCULLEN, DAWN	160.00		
	4/22/24	591131	CR	SCHERRA, FRANK BERNA	160.00		
	4/22/24	995890	CR	SPRAYBERRY, GREG & GL	160.00		
	4/22/24	38107536	CR	FIEBELKORN, DOROTHY	160.00		
	4/22/24	34499	CR	SCHERRA, FRANK BERNA	42.00		
	4/22/24	30219	CR	GRACA & BURNS	160.00		
	4/22/24	37896106	CR	MICHAUD, ROBERT & ELIN	160.00		
	4/22/24	995061	CR	ROGERS, JAMES & MELISS	160.00		
	4/22/24	37616005	CR	DALY, JR., JAMES & CARO	160.00		
	4/22/24	37467698	CR	BRITO & ARRIETA	160.00		
	4/22/24	37382972	CR	CORVELLO, JOHN & GAIL	160.00		
	4/22/24	995103	CR	RAGUE, WILLIAM & BONNI	160.00		
	4/22/24	5148	CR	CYP LLC	160.00		
	4/22/24	37246168	CR	MACK, ROBERT & SANDRA	480.00		
	4/22/24	37330006	CR	JEFFORDS, CHRIS & PAT	160.00		
	4/22/24	37174177	CR	CALLENDER, STEPHEN & K	160.00		
	4/22/24	76934199	CR	PINTO, MARK & TANYA	160.00		
	4/22/24	5043	CR	HUNTER, BONNIE	160.00		
	4/22/24	476088	CR	RICKARDS, RANDY & SHEI	90.00		
	4/22/24	1033	CR	SHNEYDINE, EUGENE	160.00		
	4/22/24	1035	CR	SHNEYDINE, EUGENE	190.00		
	4/22/24	842534098	CR	FAWCETT, JOHN & HELEN	160.00		
	4/22/24	47419	CR	LUNGER, ROBERT & GLAD	378.00		
	4/22/24	4351	CD	DoorKing Inc.		43.95	
	4/24/24	ACH24.040	CD	City of Palm Bay		70.68	
	4/25/24	150	CR	ECKLEY, DONALD & SALLY	320.00		
	4/25/24	1311	CR	GRAVATT, JO-ANN	160.00		
	4/25/24	2191	CR	GURREONERO, MICHAEL	160.00		
	4/25/24	995001	CR	BOSWELL, AVIS	160.00		
	4/25/24	5007	CR	ALEMAN BLANCO, JAIME &	160.00		
	4/25/24	39932691	CR	CROCKER, JOHN & CATHE	320.00		
	4/25/24	995445	CR	COMBS, JERMAIN M	160.00		
	4/25/24	843270268	CR	CAREY, MARJORIE	160.00		
	4/25/24	4352	CD	BRIAN TEAL		540.00	
	4/30/24	04/30/24	GE	Service Charge		23.00	
				Current Period Change	18,124.00	19,332.84	-1,208.84
	4/30/24			Ending Balance			39,087.66
1140	4/1/24			Beginning Balance			11,747.34
Res - CHASE (xx6916	4/30/24	04/30/24	GE	Service Charge		95.00	
	4/30/24	AJE24.040	GE	Record Reserve Transfer	669.16		

FAIRWAY ISLES AT BAYSIDE LAKES HOA
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For the Period From Apr 1, 2024 to Apr 30, 2024

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	4/30/24			Current Period Change	669.16	95.00	574.16
				Ending Balance			12,321.50
1141	4/1/24			Beginning Balance			110,332.07
CD CCUxx3000 M25.	4/30/24	04/30/24	GE	Interest Income	1,070.02		
				Current Period Change	1,070.02		1,070.02
	4/30/24			Ending Balance			111,402.09
1209	4/1/24			Beginning Balance			11.10
CCU xxx0000 Share	4/30/24			Ending Balance			11.10
1212	4/1/24			Beginning Balance			10,031.42
CD CCUxx3001 M24.	4/30/24			Ending Balance			10,031.42
1213	4/1/24			Beginning Balance			20,066.94
CD CCUxx3002 M24.	4/30/24			Ending Balance			20,066.94
1214	4/1/24			Beginning Balance			100,907.91
CCU CDxx3006 M25.	4/30/24			Ending Balance			100,907.91
1321	4/1/24			Beginning Balance			3,317.20
Accounts Receivable	4/1/24	AprFee202	SJ	MORROW, EARL & JANET	160.00		
	4/1/24	AprFee202	SJ	ROSELLI, GIROLAMO & GR	160.00		
	4/1/24	AprFee202	SJ	POTTS, THOMAS & CHERY	160.00		
	4/1/24	AprFee202	SJ	POTTS, THOMAS & CHERY	160.00		
	4/1/24	AprFee202	SJ	MARINO, KENNETH & CAT	160.00		
	4/1/24	AprFee202	SJ	GRAVATT, JO-ANN	160.00		
	4/1/24	AprFee202	SJ	KELNHOFER, KARL & KAR	160.00		
	4/1/24	AprFee202	SJ	FLOWERS, DEBBIE	160.00		
	4/1/24	AprFee202	SJ	BJORKLUND, FULTON & D	160.00		
	4/1/24	AprFee202	SJ	MANISCALCO, JOHN & MA	160.00		
	4/1/24	AprFee202	SJ	MICHAUD, ROBERT & ELIN	160.00		
	4/1/24	AprFee202	SJ	BARNEMAN, COLEEN	160.00		
	4/1/24	AprFee202	SJ	FROHNAPFEL, NICOLE & A	160.00		
	4/1/24	AprFee202	SJ	Matthew Dunham, Executor	160.00		
	4/1/24	AprFee202	SJ	STUHMER, MYRELL & NAN	160.00		
	4/1/24	AprFee202	SJ	TOMLINSON, JACINTH	160.00		
	4/1/24	AprFee202	SJ	HARRIS, WILLIAM & BARB	160.00		
	4/1/24	AprFee202	SJ	WARD, DANIELLE	160.00		
	4/1/24	AprFee202	SJ	POLITE, RHOBYN	160.00		
	4/1/24	AprFee202	SJ	LIN, AMY & EDRIC	160.00		
	4/1/24	AprFee202	SJ	YORK, HARVEY & DIANE	160.00		
	4/1/24	AprFee202	SJ	GRACA & BURNS	160.00		
	4/1/24	AprFee202	SJ	WHITE, DAVID & DENISE	160.00		
	4/1/24	AprFee202	SJ	ZYNWALA, MIROSLAW & J	160.00		
	4/1/24	AprFee202	SJ	MYERS, RICK & JEANNIE	160.00		
	4/1/24	AprFee202	SJ	MACK, ROBERT & SANDRA	160.00		
	4/1/24	AprFee202	SJ	SHNEYDINE, EUGENE	160.00		
	4/1/24	AprFee202	SJ	PEREZ & SANCHEZ	160.00		
	4/1/24	AprFee202	SJ	POWELL, ROSS & JESSICA	160.00		
	4/1/24	AprFee202	SJ	SMALL, MARTHA	160.00		
	4/1/24	AprFee202	SJ	NOEL, MARY	160.00		
	4/1/24	AprFee202	SJ	CARPENTER, JEFFREY &	160.00		
	4/1/24	AprFee202	SJ	BROWNE, DAVID & LESLIE	160.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

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

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	4/1/24	AprFee202	SJ	CYP LLC	160.00		
	4/1/24	AprFee202	SJ	CURRIER, LINDA	160.00		
	4/1/24	AprFee202	SJ	LUNGER, ROBERT & GLAD	160.00		
	4/1/24	AprFee202	SJ	MINTON, PAMELA & RICHA	160.00		
	4/1/24	AprFee202	SJ	McCORMACK, CLAYTON &	160.00		
	4/1/24	AprFee202	SJ	OTTO, JANE	160.00		
	4/1/24	AprFee202	SJ	RAGUE, WILLIAM & BONNI	160.00		
	4/1/24	AprFee202	SJ	ALLIE, RUSS	160.00		
	4/1/24	AprFee202	SJ	SPRAYBERRY, GREG & GL	160.00		
	4/1/24	AprFee202	SJ	CONRAD, JOHN & SUSAN	160.00		
	4/1/24	AprFee202	SJ	BOYD, STEVEN & DEBRA	160.00		
	4/1/24	AprFee202	SJ	MARTINEZ, AUREA (Combs	160.00		
	4/1/24	AprFee202	SJ	GURREONERO, MICHAEL	160.00		
	4/1/24	AprFee202	SJ	AGOSTINI, LIVINGSTONE &	160.00		
	4/1/24	AprFee202	SJ	ARDEN, DONNA	160.00		
	4/1/24	AprFee202	SJ	TRIST, GERALDINE	160.00		
	4/1/24	AprFee202	SJ	SIROT, ESMERALDA	160.00		
	4/1/24	AprFee202	SJ	MISTRETTA, CATHERINE A	160.00		
	4/1/24	AprFee202	SJ	PIDGEON JR, WILLIAM & M	160.00		
	4/1/24	AprFee202	SJ	DICKERSON, DAVID & PAT	160.00		
	4/1/24	AprFee202	SJ	NAIDU, ROLAND & GAIL	160.00		
	4/1/24	AprFee202	SJ	CORVELLO, JOHN & GAIL	160.00		
	4/1/24	AprFee202	SJ	ZIENTARSKI, RACHEL	160.00		
	4/1/24	AprFee202	SJ	HANSEN, THOMAS	160.00		
	4/1/24	AprFee202	SJ	LARSEN, & FOUCH	160.00		
	4/1/24	AprFee202	SJ	WEBB, WAYNE & MARY	160.00		
	4/1/24	AprFee202	SJ	BARR, WILLIAM & DONNA	160.00		
	4/1/24	AprFee202	SJ	BUONACQUISTA, JOSEPH	160.00		
	4/1/24	AprFee202	SJ	GABRIEL, JEAN-PAUL	160.00		
	4/1/24	AprFee202	SJ	HILL, THEODORE & JOY	160.00		
	4/1/24	AprFee202	SJ	SCHERRA, FRANK BERNA	160.00		
	4/1/24	AprFee202	SJ	TEAL, BRIAN & LINDA	160.00		
	4/1/24	AprFee202	SJ	BOSWELL, AVIS	160.00		
	4/1/24	AprFee202	SJ	WILFONG, GREGORY M.	160.00		
	4/1/24	AprFee202	SJ	BRONTE, JEFFERSON	160.00		
	4/1/24	AprFee202	SJ	ELLISON, JAMES & LINDA	160.00		
	4/1/24	AprFee202	SJ	PINTO, MARK & TANYA	160.00		
	4/1/24	AprFee202	SJ	HERNDON, AMANDA	160.00		
	4/1/24	AprFee202	SJ	CAREY, MARJORIE	160.00		
	4/1/24	AprFee202	SJ	McCULLEN, DAWN	160.00		
	4/1/24	AprFee202	SJ	ENTRICHEL, FANNY	160.00		
	4/1/24	AprFee202	SJ	Cardinale, Michelle & P. Dian	160.00		
	4/1/24	AprFee202	SJ	HUNTER, BONNIE	160.00		
	4/1/24	AprFee202	SJ	MOONEY, KEVIN & JACQU	160.00		
	4/1/24	AprFee202	SJ	LITCHFIELD, ROBERT & MA	160.00		
	4/1/24	AprFee202	SJ	McKECKNEY, GLEMMY & W	160.00		
	4/1/24	AprFee202	SJ	TAKEUCHI, HIROSHI & ANG	160.00		
	4/1/24	AprFee202	SJ	LeFAVOR, EUGENE & JUDI	160.00		
	4/1/24	AprFee202	SJ	KENYON, CAROLYN	160.00		
	4/1/24	AprFee202	SJ	KYSELA, MILOS & ELIZABE	160.00		
	4/1/24	AprFee202	SJ	CHAPMAN, JACQUELINE	160.00		
	4/1/24	AprFee202	SJ	Carr, John P	160.00		
	4/1/24	AprFee202	SJ	JOHNSON, ROBERT & BET	160.00		
	4/1/24	AprFee202	SJ	VASS, DONALD & JOYCE	160.00		
	4/1/24	AprFee202	SJ	DENNIS, DUANE & ROBIN	160.00		
	4/1/24	AprFee202	SJ	ALEMAN BLANCO, JAIME &	160.00		
	4/1/24	AprFee202	SJ	CASPERSON, NORMAN	160.00		
	4/1/24	AprFee202	SJ	DEMJEN, PAUL & ELIZABE	160.00		
	4/1/24	AprFee202	SJ	CORRELL, HOWARD & ARL	160.00		
	4/1/24	AprFee202	SJ	BUTLER, TERRI & WILLIAM	160.00		
	4/1/24	AprFee202	SJ	FIORILLI, MICHAEL & CYNT	160.00		
	4/1/24	AprFee202	SJ	CALLENDER, STEPHEN & K	160.00		
	4/1/24	AprFee202	SJ	ENGLE, HUGH & NANCY	160.00		
	4/1/24	AprFee202	SJ	SWEREDOSKI & TYNER	160.00		
	4/1/24	AprFee202	SJ	GARLAND, SUSAN	160.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA
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	4/1/24	AprFee202	SJ	CEBE, PATRICIA & STEPHE	160.00		
	4/1/24	AprFee202	SJ	KRYSIK, THOMAS & LEON	160.00		
	4/1/24	AprFee202	SJ	JEVNE, ANN D. (trustee)	160.00		
	4/1/24	AprFee202	SJ	MICHAUD, RONALD & MAR	160.00		
	4/1/24	AprFee202	SJ	CROCKER, JOHN & CATHE	160.00		
	4/1/24	AprFee202	SJ	KELLY & LANDEN	160.00		
	4/1/24	AprFee202	SJ	JEFFORDS, CHRIS & PAT	160.00		
	4/1/24	AprFee202	SJ	ROGERS, JAMES & MELISS	160.00		
	4/1/24	AprFee202	SJ	FLAHERTY-WEBB, CARA	160.00		
	4/1/24	AprFee202	SJ	KELLIHER, MICHELLE	160.00		
	4/1/24	AprFee202	SJ	ECKLEY, DONALD & SALLY	160.00		
	4/1/24	AprFee202	SJ	OLDEN, JAMES & NICOLE	160.00		
	4/1/24	AprFee202	SJ	PINKERTON, COLVIN & PA	160.00		
	4/1/24	AprFee202	SJ	SMITH, ALEX & STEVIE MA	160.00		
	4/1/24	AprFee202	SJ	WAGNER, EUNICE & JOSE	160.00		
	4/1/24	AprFee202	SJ	LINDH, TORY	160.00		
	4/1/24	AprFee202	SJ	FAWCETT, JOHN & HELEN	160.00		
	4/1/24	AprFee202	SJ	RILEY, EDWARD & ANN	160.00		
	4/1/24	AprFee202	SJ	DALY, JR., JAMES & CARO	160.00		
	4/1/24	AprFee202	SJ	VEIGA, ALLEN & TERESA	160.00		
	4/1/24	AprFee202	SJ	SCHADE, BRIAN & VERONI	160.00		
	4/1/24	AprFee202	SJ	DUCK, JAMES & KATHRYN	160.00		
	4/1/24	AprFee202	SJ	SCHWARZ, FRANK	160.00		
	4/1/24	AprFee202	SJ	BENDER, JONATHAN & DE	160.00		
	4/1/24	AprFee202	SJ	SCHLOTZHAUER & HASTIN	160.00		
	4/1/24	AprFee202	SJ	FIEBELKORN, DOROTHY	160.00		
	4/1/24	AprFee202	SJ	RICKARDS, RANDY & SHEI	160.00		
	4/1/24	AprFee202	SJ	BRITO & ARRIETA	160.00		
	4/1/24	AprFee202	SJ	MATHISON, WILLIAM & CA	160.00		
	4/1/24	AprFee202	SJ	WINT-HELWIG & SIPOS, JO	160.00		
	4/1/24	AprFee202	SJ	BOTTIGLIERI, JON	160.00		
	4/1/24	AprFee202	SJ	NEFF, TODD & PATRICIA	160.00		
	4/1/24	AprFee202	SJ	MILLIKEN, DONNA	160.00		
	4/1/24	AprFee202	SJ	CLARK, ROBERT & NINEL	160.00		
	4/1/24	AprFee202	SJ	KLEIN, BRITAINY	160.00		
	4/6/24	CASH	CR	MICHAUD, ROBERT & ELIN		2.00	
	4/6/24	995185	CR	JEVNE, ANN D. (trustee) - In		39.00	
	4/6/24	995185	CR	JEVNE, ANN D. (trustee) - In		121.00	
	4/6/24	996026	CR	HANSEN, THOMAS - Invoice		160.00	
	4/6/24	76517205	CR	LUNGER, ROBERT & GLAD		88.00	
	4/6/24	76517205	CR	LUNGER, ROBERT & GLAD		58.00	
	4/6/24	76521567	CR	OLDEN, JAMES & NICOLE -		120.00	
	4/6/24	76521567	CR	OLDEN, JAMES & NICOLE -		40.00	
	4/6/24	36272224	CR	LITCHFIELD, ROBERT & MA		160.00	
	4/6/24	36314638	CR	SCHADE, BRIAN & VERONI		6.00	
	4/6/24	36314638	CR	SCHADE, BRIAN & VERONI		154.00	
	4/6/24	8393	CR	BARNEMAN, COLEEN - Invo		104.00	
	4/6/24	8393	CR	BARNEMAN, COLEEN - Invo		56.00	
	4/6/24	36019720	CR	DENNIS, DUANE & ROBIN -		112.00	
	4/6/24	36019720	CR	DENNIS, DUANE & ROBIN -		48.00	
	4/6/24	36509385	CR	LINDH, TORY - Invoice: Mar		42.00	
	4/6/24	36509385	CR	LINDH, TORY - Invoice: AprF		118.00	
	4/6/24	36495058	CR	MANISCALCO, JOHN & MA		20.00	
	4/6/24	36495058	CR	MANISCALCO, JOHN & MA		140.00	
	4/6/24	76313246	CR	CEBE, PATRICIA & STEPHE		160.00	
	4/6/24	76314356	CR	DEMJEN, PAUL & ELIZABE		160.00	
	4/6/24	76314356	CR	DEMJEN, PAUL & ELIZABE		160.00	
	4/6/24	76314356	CR	DEMJEN, PAUL & ELIZABE		153.50	
	4/6/24	76314356	CR	DEMJEN, PAUL & ELIZABE	313.50		
	4/6/24	35841448	CR	LINDH, TORY - Invoice: AprF		42.00	
	4/6/24	995039	CR	CONRAD, JOHN & SUSAN -		160.00	
	4/6/24	995039	CR	CONRAD, JOHN & SUSAN -	105.00		
	4/6/24	995039	CR	CONRAD, JOHN & SUSAN -		105.00	
	4/6/24	996324	CR	KENYON, CAROLYN - Invoi		112.00	
	4/6/24	996324	CR	KENYON, CAROLYN - Invoi		48.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	4/6/24	9514	CR	CASPERSON, NORMAN - In		42.00	
	4/6/24	9514	CR	CASPERSON, NORMAN - In		118.00	
	4/6/24	840321268	CR	BUTLER, TERRI & WILLIAM		14.00	
	4/6/24	840321268	CR	BUTLER, TERRI & WILLIAM		146.00	
	4/6/24	840458585	CR	WHITE, DAVID & DENISE - I		136.00	
	4/6/24	840458585	CR	WHITE, DAVID & DENISE - I		24.00	
	4/6/24	840675735	CR	Cardinale, Michelle & P. Dian		146.00	
	4/6/24	840675735	CR	Cardinale, Michelle & P. Dian		14.00	
	4/6/24	404	CR	BJORKLUND, FULTON & D		12.00	
	4/6/24	404	CR	BJORKLUND, FULTON & D		148.00	
	4/6/24	1150	CR	KELLY & LANDEN - Invoice:		160.00	
	4/6/24	1150	CR	KELLY & LANDEN - Invoice:		160.00	
	4/6/24	1150	CR	KELLY & LANDEN - Invoice:		160.00	
	4/6/24	1150	CR	KELLY & LANDEN - Invoice:		160.00	
	4/6/24	1150	CR	KELLY & LANDEN - Invoice:		80.00	
	4/6/24	1150	CR	KELLY & LANDEN - Invoice:	260.00		
	4/6/24	1150	CR	KELLY & LANDEN - Invoice:		160.00	
	4/6/24	1150	CR	KELLY & LANDEN - Invoice:		160.00	
	4/6/24	1150	CR	KELLY & LANDEN - Invoice:	600.00		
	4/6/24	1150	CR	KELLY & LANDEN - Invoice:		160.00	
	4/6/24	1150	CR	KELLY & LANDEN - Invoice:		160.00	
	4/6/24	784	CR	WEBB, WAYNE & MARY - In		40.00	
	4/6/24	784	CR	WEBB, WAYNE & MARY - In		120.00	
	4/6/24	1390	CR	WILFONG, GREGORY M. - I		160.00	
	4/6/24	5043	CR	PEREZ & SANCHEZ - Invoic		12.00	
	4/6/24	5043	CR	PEREZ & SANCHEZ - Invoic		148.00	
	4/6/24	1755	CR	AGOSTINI, LIVINGSTONE &		135.00	
	4/6/24	1755	CR	AGOSTINI, LIVINGSTONE &		160.00	
	4/6/24	1755	CR	AGOSTINI, LIVINGSTONE &		25.00	
	4/6/24	3561	CR	CHAPMAN, JACQUELINE - I		160.00	
	4/6/24	1611	CR	ROWAN, SPENCER & MAR		160.00	
	4/6/24	1611	CR	ROWAN, SPENCER & MAR		160.00	
	4/6/24	129	CR	BOYD, STEVEN & DEBRA -		134.00	
	4/6/24	129	CR	BOYD, STEVEN & DEBRA -		26.00	
	4/6/24	1890	CR	KLEIN, BRITTAINY - Invoice:		160.00	
	4/6/24	2564	CR	BUONACQUISTA, JOSEPH -		135.00	
	4/6/24	2564	CR	BUONACQUISTA, JOSEPH -		25.00	
	4/6/24	12546	CR	CASPERSON, NORMAN - In		42.00	
	4/6/24	3091	CR	BOTTIGLIERI, JON - Invoice:	110.00		
	4/6/24	3091	CR	BOTTIGLIERI, JON - Invoice:		160.00	
	4/6/24	1300	CR	VEIGA, ALLEN & TERESA - I		160.00	
	4/6/24	4014	CR	RILEY, EDWARD & ANN - In		160.00	
	4/6/24	5165	CR	ENTRICHEL, FANNY - Invoic		80.38	
	4/6/24	5165	CR	ENTRICHEL, FANNY - Invoic		79.62	
	4/6/24	6307	CR	FLOWERS, DEBBIE - Invoic		160.00	
	4/6/24	2567	CR	BUONACQUISTA, JOSEPH -		25.00	
	4/6/24	1110	CR	TEAL, BRIAN & LINDA - Invo		160.00	
	4/6/24	189	CR	LIN, AMY & EDRIC - Invoice:		69.00	
	4/6/24	189	CR	LIN, AMY & EDRIC - Invoice:		77.00	
	4/6/24	4548	CR	LARSEN, & FOUCH - Invoice		160.00	
	4/6/24	188	CR	HILL, THEODORE & JOY - I		160.00	
	4/6/24	188	CR	HILL, THEODORE & JOY - I	145.00		
	4/6/24	188	CR	HILL, THEODORE & JOY - I		145.00	
	4/6/24	207	CR	MORROW, EARL & JANET -		160.00	
	4/11/24	2293	CR	TOMLINSON, JACINTH - Inv		160.00	
	4/11/24	1817	CR	ELLISON, JAMES & LINDA -		160.00	
	4/11/24	984	CR	WAGNER, EUNICE & JOSE		10.19	
	4/11/24	984	CR	WAGNER, EUNICE & JOSE		149.81	
	4/11/24	2467	CR	KRYSIK, THOMAS & LEON		160.00	
	4/11/24	2467	CR	KRYSIK, THOMAS & LEON		115.00	
	4/11/24	2467	CR	KRYSIK, THOMAS & LEON		160.00	
	4/11/24	2467	CR	KRYSIK, THOMAS & LEON		160.00	
	4/11/24	2467	CR	KRYSIK, THOMAS & LEON	115.00		
	4/11/24	2761	CR	McCORMACK, CLAYTON &		160.00	
	4/11/24	335981934	CR	OTTO, JANE - Invoice: JunF		3.00	

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	4/11/24	335981934	CR	OTTO, JANE - Invoice: MayF		143.00	
	4/11/24	995440	CR	MARTINEZ, AUREA (Combs		160.00	
	4/11/24	995440	CR	MARTINEZ, AUREA (Combs		20.00	
	4/11/24	995440	CR	MARTINEZ, AUREA (Combs	20.00		
	4/11/24	5016	CR	Matthew Dunham, Executor -		160.00	
	4/11/24	6977	CR	MILLIKEN, DONNA - Invoice:		6.00	
	4/11/24	6977	CR	MILLIKEN, DONNA - Invoice:		154.00	
	4/11/24	37107549	CR	HERNDON, AMANDA - Invoi		99.00	
	4/11/24	37107549	CR	HERNDON, AMANDA - Invoi		61.00	
	4/11/24	37077656	CR	NEFF, TODD & PATRICIA - I		160.00	
	4/11/24	76764746	CR	KYSELA, MILOS & ELIZABE		119.00	
	4/11/24	76764746	CR	KYSELA, MILOS & ELIZABE		41.00	
	4/11/24	841499086	CR	WINT-HELWIG & SIPOS, JO		160.00	
	4/11/24	150004100	CR	MOONEY, KEVIN & JACQU		4.00	
	4/11/24	150004100	CR	MOONEY, KEVIN & JACQU		28.00	
	4/11/24	841973908	CR	ALLIE, RUSS - Invoice: 7890	7.40		
	4/11/24	841973908	CR	ALLIE, RUSS - Invoice: AugF		140.40	
	4/11/24	841888748	CR	McKECKNEY, GLEMMY & W		73.00	
	4/11/24	841888748	CR	McKECKNEY, GLEMMY & W		87.00	
	4/22/24	1344	CR	SIROT, ESERALDA - Invoi		160.00	
	4/22/24	1344	CR	SIROT, ESERALDA - Invoi		160.00	
	4/22/24	1344	CR	SIROT, ESERALDA - Invoi		160.00	
	4/22/24	1344	CR	SIROT, ESERALDA - Invoi	595.00		
	4/22/24	1344	CR	SIROT, ESERALDA - Invoi		160.00	
	4/22/24	1344	CR	SIROT, ESERALDA - Invoi		160.00	
	4/22/24	1344	CR	SIROT, ESERALDA - Invoi		160.00	
	4/22/24	1344	CR	SIROT, ESERALDA - Invoi		115.00	
	4/22/24	1344	CR	SIROT, ESERALDA - Invoi		160.00	
	4/22/24	1344	CR	SIROT, ESERALDA - Invoi		160.00	
	4/22/24	1344	CR	SIROT, ESERALDA - Invoi	480.00		
	4/22/24	801	CR	NOEL, MARY - Invoice: MarF		14.00	
	4/22/24	801	CR	NOEL, MARY - Invoice: AprF		146.00	
	4/22/24	167	CR	TAKEUCHI, HIROSHI & ANG		160.00	
	4/22/24	1148	CR	DICKERSON, DAVID & PAT		160.00	
	4/22/24	6326	CR	HARRIS, WILLIAM & BARB		160.00	
	4/22/24	6326	CR	HARRIS, WILLIAM & BARB		160.00	
	4/22/24	6326	CR	HARRIS, WILLIAM & BARB		140.00	
	4/22/24	2824	CR	SCHWARZ, FRANK - Invoice		160.00	
	4/22/24	2824	CR	SCHWARZ, FRANK - Invoice		160.00	
	4/22/24	2824	CR	SCHWARZ, FRANK - Invoice		160.00	
	4/22/24	2161	CR	MISTRETTA, CATHERINE A		160.00	
	4/22/24	2161	CR	MISTRETTA, CATHERINE A		59.00	
	4/22/24	2161	CR	MISTRETTA, CATHERINE A		160.00	
	4/22/24	2161	CR	MISTRETTA, CATHERINE A		101.00	
	4/22/24	2161	CR	MISTRETTA, CATHERINE A		160.00	
	4/22/24	169	CR	CARPENTER, JEFFREY &		50.00	
	4/22/24	169	CR	CARPENTER, JEFFREY &		110.00	
	4/22/24	1414	CR	POWELL, ROSS & JESSICA		55.00	
	4/22/24	1414	CR	POWELL, ROSS & JESSICA		105.00	
	4/22/24	1170	CR	KELLIHER, MICHELLE - Invo		160.00	
	4/22/24	1897	CR	McCULLEN, DAWN - Invoice		160.00	
	4/22/24	591131	CR	SCHERRA, FRANK BERNA		40.00	
	4/22/24	591131	CR	SCHERRA, FRANK BERNA		120.00	
	4/22/24	995890	CR	SPRAYBERRY, GREG & GL		160.00	
	4/22/24	38107536	CR	FIEBELKORN, DOROTHY - I		39.00	
	4/22/24	38107536	CR	FIEBELKORN, DOROTHY - I		121.00	
	4/22/24	34499	CR	SCHERRA, FRANK BERNA		2.00	
	4/22/24	34499	CR	SCHERRA, FRANK BERNA		40.00	
	4/22/24	30219	CR	GRACA & BURNS - Invoice:		160.00	
	4/22/24	37896106	CR	MICHAUD, ROBERT & ELIN		160.00	
	4/22/24	995061	CR	ROGERS, JAMES & MELISS		136.00	
	4/22/24	995061	CR	ROGERS, JAMES & MELISS		24.00	
	4/22/24	37616005	CR	DALY, JR., JAMES & CARO		160.00	
	4/22/24	37467698	CR	BRITO & ARRIETA - Invoice:		146.00	
	4/22/24	37467698	CR	BRITO & ARRIETA - Invoice:		14.00	

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	4/22/24	37382972	CR	CORVELLO, JOHN & GAIL -		73.64	
	4/22/24	37382972	CR	CORVELLO, JOHN & GAIL -		86.36	
	4/22/24	995103	CR	RAGUE, WILLIAM & BONNI		160.00	
	4/22/24	5148	CR	CYP LLC - Invoice: AprFee20		160.00	
	4/22/24	37246168	CR	MACK, ROBERT & SANDRA		160.00	
	4/22/24	37246168	CR	MACK, ROBERT & SANDRA		160.00	
	4/22/24	37246168	CR	MACK, ROBERT & SANDRA		160.00	
	4/22/24	37330006	CR	JEFFORDS, CHRIS & PAT -		28.00	
	4/22/24	37330006	CR	JEFFORDS, CHRIS & PAT -		132.00	
	4/22/24	37174177	CR	CALLENDER, STEPHEN & K		50.00	
	4/22/24	37174177	CR	CALLENDER, STEPHEN & K		110.00	
	4/22/24	76934199	CR	PINTO, MARK & TANYA - In		4.00	
	4/22/24	76934199	CR	PINTO, MARK & TANYA - In		156.00	
	4/22/24	5043	CR	HUNTER, BONNIE - Invoice:		160.00	
	4/22/24	476088	CR	RICKARDS, RANDY & SHEI		160.00	
	4/22/24	476088	CR	RICKARDS, RANDY & SHEI	70.00		
	4/22/24	1035	CR	SHNEYDINE, EUGENE - Inv		93.50	
	4/22/24	1035	CR	SHNEYDINE, EUGENE - Inv		66.50	
	4/22/24	842534098	CR	FAWCETT, JOHN & HELEN		160.00	
	4/22/24	47419	CR	LUNGER, ROBERT & GLAD		72.00	
	4/22/24	47419	CR	LUNGER, ROBERT & GLAD		160.00	
	4/22/24	47419	CR	LUNGER, ROBERT & GLAD		146.00	
	4/25/24	150	CR	ECKLEY, DONALD & SALLY		151.00	
	4/25/24	150	CR	ECKLEY, DONALD & SALLY		160.00	
	4/25/24	150	CR	ECKLEY, DONALD & SALLY		9.00	
	4/25/24	1311	CR	GRAVATT, JO-ANN - Invoice		160.00	
	4/25/24	2191	CR	GURREONERO, MICHAEL -		65.00	
	4/25/24	2191	CR	GURREONERO, MICHAEL -		95.00	
	4/25/24	995001	CR	BOSWELL, AVIS - Invoice: A		160.00	
	4/25/24	5007	CR	ALEMAN BLANCO, JAIME &		160.00	
	4/25/24	39932691	CR	CROCKER, JOHN & CATHE		6.00	
	4/25/24	39932691	CR	CROCKER, JOHN & CATHE		154.00	
	4/25/24	39932691	CR	CROCKER, JOHN & CATHE		160.00	
	4/25/24	995445	CR	COMBS, JERMAIN M - Invoi		20.00	
	4/25/24	995445	CR	COMBS, JERMAIN M - Invoi		140.00	
	4/25/24	843270268	CR	CAREY, MARJORIE - Invoic		5.00	
	4/25/24	843270268	CR	CAREY, MARJORIE - Invoic		155.00	
	4/30/24	AJE24.040	GE	Reclass Prepaid Assessment		2,245.00	
				Current Period Change	24,100.90	22,979.90	1,121.00
	4/30/24			Ending Balance			4,438.20
1340 Due from Operating	4/1/24			Beginning Balance			4,667.26
	4/1/24	RES24.04	SJ	FAIRWAY OPER ACCT	669.16		
	4/10/24	NSF 1029	SJ	SHNEYDINE, EUGENE	30.00		
	4/11/24	NSF 1029	CR	SHNEYDINE, EUGENE - Inv	160.00		
	4/22/24	1033	CR	SHNEYDINE, EUGENE - Inv		160.00	
	4/22/24	1035	CR	SHNEYDINE, EUGENE - Inv		30.00	
	4/30/24	AJE24.040	GE	Record Reserve Transfer		669.16	
				Current Period Change	859.16	859.16	
	4/30/24			Ending Balance			4,667.26
2010 Accounts Payable	4/1/24			Beginning Balance			-16,489.28
	4/1/24	6081	PJ	FAMILY SWIM POOL SERVI		300.00	
	4/1/24	4341	CD	FAMILY SWIM POOL SERVI	300.00		
	4/1/24	4342	CD	FLORIDA CITY GAS - Invoic	535.47		
	4/1/24	24.0401	PJ	CONLEY PEST CONTROL L		60.00	
	4/1/24	27030	PJ	GreenEarth Pest Control, Inc.		3,841.11	
	4/1/24	120505	PJ	SCHURLKNIGHT'S LANDSC		5,407.50	
	4/1/24	PSI062608	PJ	SOLITUDE LAKE MANAGE		111.28	
	4/1/24	PSI063516	PJ	SOLITUDE LAKE MANAGE		64.20	
	4/1/24	FeeFIBL24	PJ	BAYSIDE MANAGEMENT S		1,064.00	
	4/1/24	0702818	PJ	City of Palm Bay		70.68	

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	4/6/24	4343	CD	CONLEY PEST CONTROL L	60.00		
	4/6/24	4344	CD	GreenEarth Pest Control, Inc.	3,841.11		
	4/6/24	4345	CD	SCHURLKNIGHT'S LANDSC	5,407.50		
	4/6/24	4346	CD	SOLITUDE LAKE MANAGE	64.20		
	4/6/24	4346	CD	SOLITUDE LAKE MANAGE	111.28		
	4/10/24	2230507	PJ	DoorKing Inc.		43.95	
	4/11/24	4347	CD	BAYSIDE MANAGEMENT S	378.90		
	4/11/24	4347	CD	BAYSIDE MANAGEMENT S	1,064.00		
	4/11/24	4348	CD	City of Palm Bay - Invoice: 96	70.68		
	4/11/24	4349	CD	GREENUP-PLUS, INC - Invoi	5,104.00		
	4/15/24	24.04	PJ	BRIAN TEAL		540.00	
	4/17/24	ACH24.040	CD	FLORIDA POWER & LIGHT -	84.32		
	4/17/24	ACH24.040	CD	FLORIDA POWER & LIGHT -	48.31		
	4/17/24	ACH24.040	CD	FLORIDA POWER & LIGHT -	240.93		
	4/17/24	ACH24.040	CD	FLORIDA POWER & LIGHT -	141.21		
	4/17/24	ACH24.040	CD	FLORIDA POWER & LIGHT -	374.14		
	4/22/24	4351	CD	DoorKing Inc. - Invoice: 2230	43.95		
	4/24/24	ACH24.040	CD	City of Palm Bay - Invoice: 07	70.68		
	4/25/24	4352	CD	BRIAN TEAL - Invoice: 24.04	540.00		
	4/26/24	60465 24.0	PJ	FLORIDA POWER & LIGHT		92.00	
	4/26/24	65599 24.0	PJ	FLORIDA POWER & LIGHT		43.83	
	4/26/24	66021 24.0	PJ	FLORIDA POWER & LIGHT		216.55	
	4/26/24	87342 24.0	PJ	FLORIDA POWER & LIGHT		139.20	
	4/26/24	62158 24.0	PJ	FLORIDA POWER & LIGHT		371.15	
	4/30/24	OffFIBL240	PJ	BAYSIDE MANAGEMENT S		115.65	
	4/30/24	3353	PJ	GREENUP-PLUS, INC		5,380.00	
				Current Period Change	18,480.68	17,861.10	619.58
	4/30/24			Ending Balance			-15,869.70
2013 Prepaid Maintenance	4/1/24			Beginning Balance			-42,998.51
	4/30/24	AJE24.040	GE	Reclass Prepaid Assessment	2,245.00		
				Current Period Change	2,245.00		2,245.00
	4/30/24			Ending Balance			-40,753.51
2017 Due to Reserve	4/1/24			Beginning Balance			-4,667.26
	4/1/24	RES2024-0	PJ	FAIRWAY ISLES RESERVE		669.16	
	4/11/24	4350	CD	FAIRWAY ISLES RESERVE	669.16		
				Current Period Change	669.16	669.16	
	4/30/24			Ending Balance			-4,667.26
2032 Allowance for bad deb	4/1/24			Beginning Balance			-1,535.00
	4/30/24			Ending Balance			-1,535.00
2105 Bridge (Res)	4/1/24			Beginning Balance			-660.24
	4/1/24	RES24.04	SJ	FAIRWAY OPER ACCT		220.08	
				Current Period Change		220.08	-220.08
	4/30/24			Ending Balance			-880.32
2110 Furniture (Res)	4/1/24			Beginning Balance			-33.75
	4/1/24	RES24.04	SJ	FAIRWAY OPER ACCT		11.25	
				Current Period Change		11.25	-11.25
	4/30/24			Ending Balance			-45.00
2120 Pool (Res)	4/1/24			Beginning Balance			-199.74
	4/1/24	RES24.04	SJ	FAIRWAY OPER ACCT		66.58	
				Current Period Change		66.58	-66.58
	4/30/24			Ending Balance			-266.32

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2125 Roads (Res)	4/1/24			Beginning Balance			-421.26
	4/1/24	RES24.04	SJ	FAIRWAY OPER ACCT		140.42	
				Current Period Change		140.42	-140.42
	4/30/24			Ending Balance			-561.68
2140 Security Gate (Res)	4/1/24			Beginning Balance			-692.49
	4/1/24	RES24.04	SJ	FAIRWAY OPER ACCT		230.83	
				Current Period Change		230.83	-230.83
	4/30/24			Ending Balance			-923.32
2700 Reserve Interest	4/1/24			Beginning Balance			-3,061.05
	4/30/24	04/30/24	GE	Interest Income		1,070.02	
				Current Period Change		1,070.02	-1,070.02
	4/30/24			Ending Balance			-4,131.07
2709 Spent for Well/Pump 1	4/1/24			Beginning Balance			7,391.90
	4/30/24			Ending Balance			7,391.90
2800 Bank charges (Res)	4/1/24			Beginning Balance			95.00
	4/30/24	04/30/24	GE	Service Charge	95.00		
				Current Period Change	95.00		95.00
	4/30/24			Ending Balance			190.00
2810 Spent from Reserve C	4/1/24			Beginning Balance			3,312.50
	4/30/24			Ending Balance			3,312.50
3000 Operating Fund-Beg.	4/1/24			Beginning Balance			6,863.00
	4/30/24			Ending Balance			6,863.00
3100 Reserve Fund-Beg. B	4/1/24			Beginning Balance			-263,483.8
	4/30/24			Ending Balance			-263,483.8
4010 HOA Dues	4/1/24			Beginning Balance			-63,840.00
	4/1/24	AprFee202	SJ	MORROW, EARL & JANET		160.00	
	4/1/24	AprFee202	SJ	ROSELLI, GIROLAMO & GR		160.00	
	4/1/24	AprFee202	SJ	POTTS, THOMAS & CHERY		160.00	
	4/1/24	AprFee202	SJ	POTTS, THOMAS & CHERY		160.00	
	4/1/24	AprFee202	SJ	MARINO, KENNETH & CAT		160.00	
	4/1/24	AprFee202	SJ	GRAVATT, JO-ANN		160.00	
	4/1/24	AprFee202	SJ	KELNHOFER, KARL & KAR		160.00	
	4/1/24	AprFee202	SJ	FLOWERS, DEBBIE		160.00	
	4/1/24	AprFee202	SJ	BJORKLUND, FULTON & D		160.00	
	4/1/24	AprFee202	SJ	MANISCALCO, JOHN & MA		160.00	
	4/1/24	AprFee202	SJ	MICHAUD, ROBERT & ELIN		160.00	
	4/1/24	AprFee202	SJ	BARNEMAN, COLEEN		160.00	
	4/1/24	AprFee202	SJ	FROHNAPFEL, NICOLE & A		160.00	
	4/1/24	AprFee202	SJ	Matthew Dunham, Executor		160.00	
	4/1/24	AprFee202	SJ	STUHMER, MYRELL & NAN		160.00	
	4/1/24	AprFee202	SJ	TOMLINSON, JACINTH		160.00	
	4/1/24	AprFee202	SJ	HARRIS, WILLIAM & BARB		160.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

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

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	4/1/24	AprFee202	SJ	WARD, DANIELLE		160.00	
	4/1/24	AprFee202	SJ	POLITE, RHOBYN		160.00	
	4/1/24	AprFee202	SJ	LIN, AMY & EDRIC		160.00	
	4/1/24	AprFee202	SJ	YORK, HARVEY & DIANE		160.00	
	4/1/24	AprFee202	SJ	GRACA & BURNS		160.00	
	4/1/24	AprFee202	SJ	WHITE, DAVID & DENISE		160.00	
	4/1/24	AprFee202	SJ	ZYNWALA, MIROSLAW & J		160.00	
	4/1/24	AprFee202	SJ	MYERS, RICK & JEANNIE		160.00	
	4/1/24	AprFee202	SJ	MACK, ROBERT & SANDRA		160.00	
	4/1/24	AprFee202	SJ	SHNEYDINE, EUGENE		160.00	
	4/1/24	AprFee202	SJ	PEREZ & SANCHEZ		160.00	
	4/1/24	AprFee202	SJ	POWELL, ROSS & JESSICA		160.00	
	4/1/24	AprFee202	SJ	SMALL, MARTHA		160.00	
	4/1/24	AprFee202	SJ	NOEL, MARY		160.00	
	4/1/24	AprFee202	SJ	CARPENTER, JEFFREY &		160.00	
	4/1/24	AprFee202	SJ	BROWNE, DAVID & LESLIE		160.00	
	4/1/24	AprFee202	SJ	CYP LLC		160.00	
	4/1/24	AprFee202	SJ	CURRIER, LINDA		160.00	
	4/1/24	AprFee202	SJ	LUNGER, ROBERT & GLAD		160.00	
	4/1/24	AprFee202	SJ	MINTON, PAMELA & RICHA		160.00	
	4/1/24	AprFee202	SJ	McCORMACK, CLAYTON &		160.00	
	4/1/24	AprFee202	SJ	OTTO, JANE		160.00	
	4/1/24	AprFee202	SJ	RAGUE, WILLIAM & BONNI		160.00	
	4/1/24	AprFee202	SJ	ALLIE, RUSS		160.00	
	4/1/24	AprFee202	SJ	SPRAYBERRY, GREG & GL		160.00	
	4/1/24	AprFee202	SJ	CONRAD, JOHN & SUSAN		160.00	
	4/1/24	AprFee202	SJ	BOYD, STEVEN & DEBRA		160.00	
	4/1/24	AprFee202	SJ	MARTINEZ, AUREA (Combs		160.00	
	4/1/24	AprFee202	SJ	GURREONERO, MICHAEL		160.00	
	4/1/24	AprFee202	SJ	AGOSTINI, LIVINGSTONE &		160.00	
	4/1/24	AprFee202	SJ	ARDEN, DONNA		160.00	
	4/1/24	AprFee202	SJ	TRIST, GERALDINE		160.00	
	4/1/24	AprFee202	SJ	SIROT, ESMERALDA		160.00	
	4/1/24	AprFee202	SJ	MISTRETTA, CATHERINE A		160.00	
	4/1/24	AprFee202	SJ	PIDGEON JR, WILLIAM & M		160.00	
	4/1/24	AprFee202	SJ	DICKERSON, DAVID & PAT		160.00	
	4/1/24	AprFee202	SJ	NAIDU, ROLAND & GAIL		160.00	
	4/1/24	AprFee202	SJ	CORVELLO, JOHN & GAIL		160.00	
	4/1/24	AprFee202	SJ	ZIENTARSKI, RACHEL		160.00	
	4/1/24	AprFee202	SJ	HANSEN, THOMAS		160.00	
	4/1/24	AprFee202	SJ	LARSEN, & FOUCH		160.00	
	4/1/24	AprFee202	SJ	WEBB, WAYNE & MARY		160.00	
	4/1/24	AprFee202	SJ	BARR, WILLIAM & DONNA		160.00	
	4/1/24	AprFee202	SJ	BUONACQUISTA, JOSEPH		160.00	
	4/1/24	AprFee202	SJ	GABRIEL, JEAN-PAUL		160.00	
	4/1/24	AprFee202	SJ	HILL, THEODORE & JOY		160.00	
	4/1/24	AprFee202	SJ	SCHERRA, FRANK BERNA		160.00	
	4/1/24	AprFee202	SJ	TEAL, BRIAN & LINDA		160.00	
	4/1/24	AprFee202	SJ	BOSWELL, AVIS		160.00	
	4/1/24	AprFee202	SJ	WILFONG, GREGORY M.		160.00	
	4/1/24	AprFee202	SJ	BRONTE, JEFFERSON		160.00	
	4/1/24	AprFee202	SJ	ELLISON, JAMES & LINDA		160.00	
	4/1/24	AprFee202	SJ	PINTO, MARK & TANYA		160.00	
	4/1/24	AprFee202	SJ	HERNDON, AMANDA		160.00	
	4/1/24	AprFee202	SJ	CAREY, MARJORIE		160.00	
	4/1/24	AprFee202	SJ	McCULLEN, DAWN		160.00	
	4/1/24	AprFee202	SJ	ENTRICHEL, FANNY		160.00	
	4/1/24	AprFee202	SJ	Cardinale, Michelle & P. Dian		160.00	
	4/1/24	AprFee202	SJ	HUNTER, BONNIE		160.00	
	4/1/24	AprFee202	SJ	MOONEY, KEVIN & JACQU		160.00	
	4/1/24	AprFee202	SJ	LITCHFIELD, ROBERT & MA		160.00	
	4/1/24	AprFee202	SJ	McKECKNEY, GLEMMY & W		160.00	
	4/1/24	AprFee202	SJ	TAKEUCHI, HIROSHI & ANG		160.00	
	4/1/24	AprFee202	SJ	LeFAVOR, EUGENE & JUDI		160.00	
	4/1/24	AprFee202	SJ	KENYON, CAROLYN		160.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA General Ledger

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

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	4/1/24	AprFee202	SJ	KYSELA, MILOS & ELIZABE		160.00	
	4/1/24	AprFee202	SJ	CHAPMAN, JACQUELINE		160.00	
	4/1/24	AprFee202	SJ	Carr, John P		160.00	
	4/1/24	AprFee202	SJ	JOHNSON, ROBERT & BET		160.00	
	4/1/24	AprFee202	SJ	VASS, DONALD & JOYCE		160.00	
	4/1/24	AprFee202	SJ	DENNIS, DUANE & ROBIN		160.00	
	4/1/24	AprFee202	SJ	ALEMAN BLANCO, JAIME &		160.00	
	4/1/24	AprFee202	SJ	CASPERSON, NORMAN		160.00	
	4/1/24	AprFee202	SJ	DEMJEN, PAUL & ELIZABE		160.00	
	4/1/24	AprFee202	SJ	CORRELL, HOWARD & ARL		160.00	
	4/1/24	AprFee202	SJ	BUTLER, TERRI & WILLIAM		160.00	
	4/1/24	AprFee202	SJ	FIORILLI, MICHAEL & CYNT		160.00	
	4/1/24	AprFee202	SJ	CALLENDER, STEPHEN & K		160.00	
	4/1/24	AprFee202	SJ	ENGLE, HUGH & NANCY		160.00	
	4/1/24	AprFee202	SJ	SWEREDOSKI & TYNER		160.00	
	4/1/24	AprFee202	SJ	GARLAND, SUSAN		160.00	
	4/1/24	AprFee202	SJ	CEBE, PATRICIA & STEPHE		160.00	
	4/1/24	AprFee202	SJ	KRYSLAK, THOMAS & LEON		160.00	
	4/1/24	AprFee202	SJ	JEVNE, ANN D. (trustee)		160.00	
	4/1/24	AprFee202	SJ	MICHAUD, RONALD & MAR		160.00	
	4/1/24	AprFee202	SJ	CROCKER, JOHN & CATHE		160.00	
	4/1/24	AprFee202	SJ	KELLY & LANDEN		160.00	
	4/1/24	AprFee202	SJ	JEFFORDS, CHRIS & PAT		160.00	
	4/1/24	AprFee202	SJ	ROGERS, JAMES & MELISS		160.00	
	4/1/24	AprFee202	SJ	FLAHERTY-WEBB, CARA		160.00	
	4/1/24	AprFee202	SJ	KELLIHER, MICHELLE		160.00	
	4/1/24	AprFee202	SJ	ECKLEY, DONALD & SALLY		160.00	
	4/1/24	AprFee202	SJ	OLDEN, JAMES & NICOLE		160.00	
	4/1/24	AprFee202	SJ	PINKERTON, COLVIN & PA		160.00	
	4/1/24	AprFee202	SJ	SMITH, ALEX & STEVIE MA		160.00	
	4/1/24	AprFee202	SJ	WAGNER, EUNICE & JOSE		160.00	
	4/1/24	AprFee202	SJ	LINDH, TORY		160.00	
	4/1/24	AprFee202	SJ	FAWCETT, JOHN & HELEN		160.00	
	4/1/24	AprFee202	SJ	RILEY, EDWARD & ANN		160.00	
	4/1/24	AprFee202	SJ	DALY, JR., JAMES & CARO		160.00	
	4/1/24	AprFee202	SJ	VEIGA, ALLEN & TERESA		160.00	
	4/1/24	AprFee202	SJ	SCHADE, BRIAN & VERONI		160.00	
	4/1/24	AprFee202	SJ	DUCK, JAMES & KATHRYN		160.00	
	4/1/24	AprFee202	SJ	SCHWARZ, FRANK		160.00	
	4/1/24	AprFee202	SJ	BENDER, JONATHAN & DE		160.00	
	4/1/24	AprFee202	SJ	SCHLOTZHAUER & HASTIN		160.00	
	4/1/24	AprFee202	SJ	FIEBELKORN, DOROTHY		160.00	
	4/1/24	AprFee202	SJ	RICKARDS, RANDY & SHEI		160.00	
	4/1/24	AprFee202	SJ	BRITO & ARRIETA		160.00	
	4/1/24	AprFee202	SJ	MATHISON, WILLIAM & CA		160.00	
	4/1/24	AprFee202	SJ	WINT-HELWIG & SIPOS, JO		160.00	
	4/1/24	AprFee202	SJ	BOTTIGLIERI, JON		160.00	
	4/1/24	AprFee202	SJ	NEFF, TODD & PATRICIA		160.00	
	4/1/24	AprFee202	SJ	MILLIKEN, DONNA		160.00	
	4/1/24	AprFee202	SJ	CLARK, ROBERT & NINEL		160.00	
	4/1/24	AprFee202	SJ	KLEIN, BRITAINY		160.00	
				Current Period Change		21,280.00	-21,280.00
	4/30/24			Ending Balance			-85,120.00
4015 Late Fees/Interest	4/1/24			Beginning Balance			-616.42
	4/30/24			Ending Balance			-616.42
4950 Misc. Income	4/1/24			Beginning Balance			-99.50
	4/6/24	251	CR	GARLAND, SUSAN - Item: P		20.00	
	4/10/24	NSF 1029	SJ	SHNEYDINE, EUGENE - lte		30.00	
				Current Period Change		50.00	-50.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger
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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	4/30/24			Ending Balance			-149.50
5110 Accounting/Financial	4/1/24			Beginning Balance			2,300.00
	4/30/24			Ending Balance			2,300.00
5120 Bank Charges (Op)	4/1/24			Beginning Balance			38.00
	4/30/24	04/30/24	GE	Service Charge	23.00		
				Current Period Change	23.00		23.00
	4/30/24			Ending Balance			61.00
5401 Insurance-Common Ar	4/1/24			Beginning Balance			9,029.27
	4/30/24			Ending Balance			9,029.27
5460 Commercial Assoc. F	4/1/24			Beginning Balance			19,022.64
	4/30/24			Ending Balance			19,022.64
5500 Legal	4/1/24			Beginning Balance			-410.16
	4/30/24			Ending Balance			-410.16
5600 Management Fees	4/1/24			Beginning Balance			3,192.00
	4/1/24	FeeFIBL24	PJ	BAYSIDE MANAGEMENT S	1,064.00		
				Current Period Change	1,064.00		1,064.00
	4/30/24			Ending Balance			4,256.00
5800 Office & Postage	4/1/24			Beginning Balance			796.22
	4/30/24	OffFIBL240	PJ	BAYSIDE MANAGEMENT S	115.65		
				Current Period Change	115.65		115.65
	4/30/24			Ending Balance			911.87
7190 Cleaning Service	4/1/24			Beginning Balance			1,620.00
	4/15/24	24.04	PJ	BRIAN TEAL - CLEANING S	540.00		
				Current Period Change	540.00		540.00
	4/30/24			Ending Balance			2,160.00
7200 Gen Repair/Maint & I	4/1/24			Beginning Balance			640.16
	4/30/24			Ending Balance			640.16
7455 Irrigation	4/1/24			Beginning Balance			20,692.00
	4/30/24	3353	PJ	GREENUP-PLUS, INC - April	5,380.00		
				Current Period Change	5,380.00		5,380.00
	4/30/24			Ending Balance			26,072.00
7500 Lawn Service	4/1/24			Beginning Balance			16,223.16
	4/1/24	120505	PJ	SCHURLKNIGHT'S LANDSC	5,407.50		
				Current Period Change	5,407.50		5,407.50
	4/30/24			Ending Balance			21,630.66

FAIRWAY ISLES AT BAYSIDE LAKES HOA
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7530 Pest Control (Cabana)	4/1/24			Beginning Balance			60.00
	4/1/24	24.0401	PJ	CONLEY PEST CONTROL L	60.00		
				Current Period Change	60.00		60.00
	4/30/24			Ending Balance			120.00
7550 Lawn/Shrub Spray Ch	4/1/24			Beginning Balance			3,841.11
	4/1/24	27030	PJ	GreenEarth Pest Control, Inc.	3,841.11		
				Current Period Change	3,841.11		3,841.11
	4/30/24			Ending Balance			7,682.22
7710 R & M Pool	4/1/24			Beginning Balance			900.00
	4/1/24	6081	PJ	FAMILY SWIM POOL SERVI	300.00		
				Current Period Change	300.00		300.00
	4/30/24			Ending Balance			1,200.00
7720 R & M Gate	4/1/24			Beginning Balance			-3,771.10
	4/10/24	2230507	PJ	DoorKing Inc. - 24.0310 - 24.	43.95		
				Current Period Change	43.95		43.95
	4/30/24			Ending Balance			-3,727.15
7730 R & M Pond	4/1/24			Beginning Balance			526.44
	4/1/24	PSI062608	PJ	SOLITUDE LAKE MANAGE	111.28		
	4/1/24	PSI063516	PJ	SOLITUDE LAKE MANAGE	64.20		
				Current Period Change	175.48		175.48
	4/30/24			Ending Balance			701.92
8100 Electric	4/1/24			Beginning Balance			3,382.67
	4/26/24	60465 24.0	PJ	FLORIDA POWER & LIGHT -	92.00		
	4/26/24	65599 24.0	PJ	FLORIDA POWER & LIGHT -	43.83		
	4/26/24	66021 24.0	PJ	FLORIDA POWER & LIGHT -	216.55		
	4/26/24	87342 24.0	PJ	FLORIDA POWER & LIGHT -	139.20		
	4/26/24	62158 24.0	PJ	FLORIDA POWER & LIGHT -	371.15		
				Current Period Change	862.73		862.73
	4/30/24			Ending Balance			4,245.40
8200 Gas	4/1/24			Beginning Balance			989.01
	4/30/24			Ending Balance			989.01
8250 Contingency	4/1/24			Beginning Balance			-1,583.75
	4/30/24			Ending Balance			-1,583.75
8300 Telephone - Gate/Inte	4/1/24			Beginning Balance			-22.20
	4/30/24			Ending Balance			-22.20
8500 Water & Sewer	4/1/24			Beginning Balance			285.22
	4/1/24	0702818	PJ	City of Palm Bay	70.68		
				Current Period Change	70.68		70.68
	4/30/24			Ending Balance			355.90
9045 General Reserves (tra	4/1/24			Beginning Balance			2,007.48
	4/1/24	RES2024-0	PJ	FAIRWAY ISLES RESERVE	669.16		

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

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Account ID	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
	4/30/24			Current Period Change	669.16		669.16
				Ending Balance			2,676.64

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Journal
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Date	Account	Reference	Trans Description	Debit Amt	Credit Amt
4/30/24	1140	04/30/24	Service Charge		95.00
	2800		Service Charge	95.00	
	1102		Service Charge		23.00
	5120		Service Charge	23.00	
	1141		Interest Income	1,070.02	
	2700		Interest Income		1,070.02
4/30/24	1321	AJE24.0401	Reclass Prepaid Assessments		2,245.00
	2013		Reclass Prepaid Assessments	2,245.00	
4/30/24	1140	AJE24.0402	Record Reserve Transfer	669.16	
	1340		Record Reserve Transfer		669.16
		Total		4,102.18	4,102.18