

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Financial Statements

February 28, 2025

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Balance Sheet
February 28, 2025

ASSETS

OPERATING FUND ASSETS

Current Assets:

Oper - TD Bank (xx7115)	\$	45,245.22	
CCU xxx0000 Share		14.10	
Accounts Receivable		6,034.50	
Total Current Assets			51,293.82

Other Assets:

Prepaid Insurance		6,038.79	
Total Other Assets			6,038.79

Total Operating Fund Assets			57,332.61
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RESERVE FUND ASSETS

Res - CHASE (xx6916)		39,485.28	
CD CCUxx3000 M25.0228		116,194.96	
CCU CDxx3006 M25.0302		105,249.30	
Due from Operating		4,667.79	

Total Restricted Fund Assets			265,597.33
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Total Assets	\$		322,929.94
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LIABILITIES AND FUND BALANCES

OPERATING FUND LIABILITIES

Current Liabilities:

Accounts Payable	\$	6,965.63	
Prepaid Maintenance Fees		50,279.81	
Due to Reserve		4,667.79	
Allowance for bad debt		1,535.00	

Total Current Liabilities			63,448.23
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Total Operating Fund Liabilities			63,448.23
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FUND BALANCES

Operating Fund

Operating Fund-Beg. Balance		7,679.64	
Current Income (Loss)		(9,345.26)	
Ending Balance			(1,665.62)

Reserve Fund

Reserve Fund-Beg. Balance		263,693.30	
Current Income (Loss)		(2,545.97)	
Ending Balance			261,147.33

Total Liabilities and Fund Balances	\$		322,929.94
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*No assurance is provided on these financial statements.
Substantially all disclosures required by Generally Accepted Accounting Principles have been omitted.*

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses
For the One Month and Two Months Ending February 28, 2025

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
OPERATING FUND						
REVENUES:						
HOA Dues	\$ 22,456.25	\$ 22,456.25	0.00	\$ 44,911.97	\$ 44,912.50	(0.53)
Late Fees/Interest	0.00	58.33	(58.33)	0.00	116.67	(116.67)
Misc. Income	159.00	31.25	127.75	262.00	62.50	199.50
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	22,615.25	22,545.83	69.42	45,173.97	45,091.67	82.30
EXPENSES:						
ADMINISTRATION:						
Website	0.00	30.00	(30.00)	0.00	60.00	(60.00)
Office & Postage	195.53	200.00	(4.47)	440.98	400.00	40.98
Bank Charges (Op)	3.00	10.00	(7.00)	26.00	20.00	6.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	198.53	240.00	(41.47)	466.98	480.00	(13.02)
TAXES/FEES/ETC.:						
Commercial Assoc. Fee	0.00	1,664.50	(1,664.50)	15,276.00	3,329.00	11,947.00
Taxes & Licenses	0.00	23.83	(23.83)	0.00	47.67	(47.67)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	1,688.33	(1,688.33)	15,276.00	3,376.67	11,899.33
INSURANCE:						
Insurance-Common Area	1,207.78	1,375.17	(167.39)	2,415.56	2,750.33	(334.77)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	1,207.78	1,375.17	(167.39)	2,415.56	2,750.33	(334.77)
PROFESSIONAL SERVICES:						
Accounting/Financial Reportin	0.00	208.33	(208.33)	0.00	416.67	(416.67)
Legal	0.00	150.00	(150.00)	0.00	300.00	(300.00)
Management Fees	1,130.50	1,130.50	0.00	2,261.00	2,261.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	1,130.50	1,488.83	(358.33)	2,261.00	2,977.67	(716.67)
BUILDING & GROUNDS MAINTENANCE:						
Cleaning Service	540.00	540.00	0.00	1,080.00	1,080.00	0.00
Gen Repair/Maint & Improvm	390.00	150.00	240.00	390.00	300.00	90.00
Irrigation	5,006.00	5,500.00	(494.00)	10,693.00	11,000.00	(307.00)
Lawn Service	6,625.00	6,625.00	0.00	13,250.00	13,250.00	0.00
Common Area Pressure Washi	0.00	200.00	(200.00)	0.00	400.00	(400.00)
Mulch (common area)	0.00	200.00	(200.00)	0.00	400.00	(400.00)
Landscaping (common area)	0.00	200.00	(200.00)	0.00	400.00	(400.00)
Pest Control (Cabana)	60.00	30.00	30.00	60.00	60.00	0.00
Lawn/Shrub Spray Chemical	4,225.22	2,000.00	2,225.22	4,225.22	4,000.00	225.22
R & M Pool	698.00	300.00	398.00	998.00	600.00	398.00
R & M Gate	290.00	100.00	190.00	290.00	200.00	90.00
R & M Pond	175.48	200.00	(24.52)	350.96	400.00	(49.04)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	18,009.70	16,045.00	1,964.70	31,337.18	32,090.00	(752.82)

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FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses
For the One Month and Two Months Ending February 28, 2025

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
EXPENSES (Continued):						
UTILITIES:						
Electric	924.75	1,000.00	(75.25)	1,905.99	2,000.00	(94.01)
Gas	366.02	300.00	66.02	632.10	600.00	32.10
Telephone - Gate/Internet	43.95	65.00	(21.05)	97.90	130.00	(32.10)
Water & Sewer	49.00	80.00	(31.00)	126.52	160.00	(33.48)
	<u>1,383.72</u>	<u>1,445.00</u>	<u>(61.28)</u>	<u>2,762.51</u>	<u>2,890.00</u>	<u>(127.49)</u>
OTHER EXPENSES:						
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses	<u>21,930.23</u>	<u>22,282.33</u>	<u>(352.10)</u>	<u>54,519.23</u>	<u>44,564.67</u>	<u>9,954.56</u>
Excess of Revenues and Other Sources						
Over (Under) Expenses	\$ <u>685.02</u>	\$ <u>263.50</u>	<u>421.52</u>	\$ <u>(9,345.26)</u>	\$ <u>527.00</u>	<u>(9,872.26)</u>

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FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses
For the One Month and Two Months Ending February 28, 2025

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
RESERVE FUND						
REVENUES:						
General Reserves	\$ 0.00	\$ 0.00	0.00	\$ 0.53	\$ 0.00	0.53
Bridge (Res)	220.08	220.08	0.00	440.16	440.17	(0.01)
Furniture (Res)	11.34	11.33	0.01	22.68	22.67	0.01
Pool (Res)	66.59	66.58	0.01	133.18	133.17	0.01
Roads (Res)	140.50	140.50	0.00	281.00	281.00	0.00
Roof (Res)	207.75	207.75	0.00	415.50	415.50	0.00
Well/Pump 1 & 2 (Res)	74.66	74.67	(0.01)	149.32	149.33	(0.01)
Security Gate (Res)	230.83	230.83	0.00	461.66	461.67	(0.01)
	<u>951.75</u>	<u>951.74</u>	<u>0.01</u>	<u>1,904.03</u>	<u>1,903.51</u>	<u>0.52</u>
Total Revenues						
EXPENSES:						
Spent from Reserve Contingency	4,450.00	0.00	4,450.00	4,450.00	0.00	4,450.00
	<u>4,450.00</u>	<u>0.00</u>	<u>4,450.00</u>	<u>4,450.00</u>	<u>0.00</u>	<u>4,450.00</u>
Total Expenses						
Excess of Revenues Over (Under) Expenses	(3,498.25)	951.74	(4,449.99)	(2,545.97)	1,903.51	(4,449.48)
Other Sources (Uses):						
Total Other Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00
Excess of Revenues and Other Sources Over (Under) Expenses	<u>\$ (3,498.25)</u>	<u>\$ 951.74</u>	<u>(4,449.99)</u>	<u>\$ (2,545.97)</u>	<u>\$ 1,903.51</u>	<u>(4,449.48)</u>

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FAIRWAY ISLES AT BAYSIDE LAKES HOA
Account Reconciliation
As of Feb 28, 2025
1102 - Oper - TD Bank (xx7115)
Bank Statement Date: February 28, 2025

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	35,547.59
Add: Cash Receipts	21,514.00
Less: Cash Disbursements	(19,936.37)
Add (Less) Other	8,120.00
Ending GL Balance	<u>45,245.22</u>
Ending Bank Balance	59,831.47
Add back deposits in transit Total deposits in transit	5,757.00
(Less) outstanding checks Total outstanding checks	(20,343.25)
Add (Less) Other Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>45,245.22</u></u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Account Reconciliation
As of Feb 28, 2025
1102 - Oper - TD Bank (xx7115)
Bank Statement Date: February 28, 2025

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		35,547.59
Add: Cash Receipts		21,514.00
Less: Cash Disbursements		(19,936.37)
Add (Less) Other		<u>8,120.00</u>
Ending GL Balance		<u>45,245.22</u>
Ending Bank Balance		59,831.47
Add back deposits in transit		
	Feb 28, 2025 25.064	<u>5,757.00</u>
Total deposits in transit		5,757.00
(Less) outstanding checks		
	Jan 7, 2025 4454	(15,276.00)
	Feb 13, 2025 4467	(61.25)
	Feb 18, 2025 4471	<u>(5,006.00)</u>
Total outstanding checks		(20,343.25)
Add (Less) Other		<u> </u>
Total other		
Unreconciled difference :		<u>0.00</u>
Ending GL Balance		<u><u>45,245.22</u></u>



America's Most Convenient Bank®



T STATEMENT OF ACCOUNT

MB 01 036691 23369 H 77 A
FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC
PO BOX 372850
SATELLITE BEACH FL 32937-0850

Page: 1 of 3
Statement Period: Feb 01 2025-Feb 28 2025
Cust Ref #: 4254467115-717-T-###
Primary Account #: 425-4467115



TD Business Convenience Plus

FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC

Account # 425-4467115

ACCOUNT SUMMARY

Beginning Balance	44,624.87	Average Collected Balance	54,433.02
Deposits	31,030.00	Interest Earned This Period	0.00
Checks Paid	14,408.63	Interest Paid Year-to-Date	0.00
Electronic Payments	1,411.77	Annual Percentage Yield Earned	0.00%
Service Charges	3.00	Days in Period	28
Ending Balance	59,831.47		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
02/11	DEPOSIT	8,123.00
02/11	DEPOSIT	7,150.00
02/19	DEPOSIT	15,069.00
02/19	DEPOSIT	688.00
Subtotal:		31,030.00

Checks Paid

No. Checks: 10

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
02/10	4459	111.28	02/21	4465	6,625.00
02/07	4460	540.00	02/24	4466	60.00
02/18	4462*	300.00	02/24	4468*	4,225.22
02/24	4463	951.75	02/25	4469	175.48
02/27	4464	1,375.95	02/25	4470	43.95
Subtotal:					14,408.63

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
02/11	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 3406262158 PPDA	378.86
02/11	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 8878466021 PPDA	261.44
02/11	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 9129587342 PPDA	161.40
02/11	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 2589860465 PPDA	124.90

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 3
Statement Period: Feb 01 2025-Feb 28 2025
Cust Ref #: 4254467115-717-T-###
Primary Account #: 425-4467115

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/11	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 6499765599 PPDA	70.15
02/12	ACH DEBIT, FLCITYGAS FLCITYGAS 1125927	366.02
02/26	CCD DEBIT, CITY OF PALM BAY UTILITY 5827507	49.00
Subtotal:		1,411.77

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
02/28	PAPER STATEMENT FEE	3.00
Subtotal:		3.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	44,624.87	02/21	66,715.82
02/07	44,084.87	02/24	61,478.85
02/10	43,973.59	02/25	61,259.42
02/11	58,249.84	02/26	61,210.42
02/12	57,883.82	02/27	59,834.47
02/18	57,583.82	02/28	59,831.47
02/19	73,340.82		

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

Bank Deposits FDIC Equal Housing Lender

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FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Receivable

As of February 28, 2025

Customer ID	Customer	Amount Due
825	DUCK, JAMES & KATHRYN	1,253.50
2171	MISTRETTA, CATHERINE A.	1,253.00
2241	GABRIEL, JEAN-PAUL	782.00
590	LeFAVOR, EUGENE & JUDITH	377.00
740	MICHAUD, RONALD & MARJORIE	352.00
794	SMITH, ALEX & STEVIE MARIE	352.00
2163	ROWAN, SPENCER & MARY LOU	176.00
2220	FROHNAPFEL, NICOLE & AUSTIN	176.00
2269	BOSWELL, AVIS	176.00
580	TOMLINSON, JACINTH	176.00
885	KLEIN, BRITTAINY	176.00
2011	PEREZ & SANCHEZ	172.00
540	McCULLEN, DAWN	160.00
641	ALEMAN BLANCO, JAIME & MARIE	160.00
591	KENYON, CAROLYN	112.00
671	FIORILLI, MICHAEL & CYNTHIA	70.00
798	LINDH, TORY	32.00
2150	AGOSTINI, LIVINGSTONE & LEBBY	25.00
882	CLARK, ROBERT & NINEL	25.00
741	CROCKER, JOHN & CATHERINE	13.00
2140	COMBS, JERMAIN M	12.00
2050	BROWNE, DAVID & LESLIE	4.00
	Report Total	6,034.50

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Account Reconciliation
As of Feb 28, 2025
1140 - Res - CHASE (xx6916)
Bank Statement Date: February 28, 2025

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	46,656.53
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>(7,171.25)</u>
Ending GL Balance	<u>39,485.28</u>
Ending Bank Balance	<u>39,485.28</u>
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>39,485.28</u></u>



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

February 01, 2025 through February 28, 2025
 Account Number: **00000862536916**

00010821 1 AV 00.545



00010821 DRE 021 144 06025 NNNNNNNNNN T 1 000000000 64 000232 P3595

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

CUSTOMER SERVICE INFORMATION

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



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CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$46,656.53
Deposits and Additions	1	951.75
Checks Paid	1	-8,123.00
Ending Balance	2	\$39,485.28

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

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

- **\$2,000 Minimum Daily Ending Balance:** Your lowest daily ending balance was \$38,533.53.
- **\$2,000 Chase Payment SolutionsSM Activity:** \$0.00 was deposited into this account.
- **\$2,000 Chase Ink[®] Business Card Activity:** \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/24	Deposit 2085260839	\$951.75
Total Deposits and Additions		\$951.75

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
108 ^		02/11	\$8,123.00
Total Checks Paid			\$8,123.00

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

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

DAILY ENDING BALANCE

DATE	AMOUNT
02/11	\$38,533.53
02/24	39,485.28

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

Call us at 1-866-664-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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

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

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

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

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

JPMorgan Chase Bank, N.A. Member FDIC

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Payable

As of February 28, 2025

Vendor	Amount Due	
Maintenance Management Group LLC	4,450.00	RESERVE AP
Maintenance Management Group LLC	390.00	
FLORIDA POWER & LIGHT	763.35	
BRIAN TEAL	540.00	
FAMILY SWIM POOL SERVICE LLC	398.00	
Florida Door Control of Orlando, Inc.	290.00	
BAYSIDE MANAGEMENT SERVICES	134.28	
	6,965.63	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of February 28, 2025

Customer ID	Customer	Amount Due
620	Carr, John P	(2,131.00)
2060	CURRIER, LINDA	(1,920.00)
716	SWEREDOSKI & TYNER	(1,870.00)
840	SCHLOTZHAUER & HASTINGS	(1,870.00)
789	PINKERTON, COLVIN & PATRICIA	(1,836.56)
2061	POTTS, THOMAS & CHERYL	(1,820.00)
2275	BRONTE, JEFFERSON	(1,786.50)
2071	POTTS, THOMAS & CHERYL	(1,765.00)
724	GARLAND, SUSAN	(1,765.00)
2187	PIDGEON JR, WILLIAM & MARGARET	(1,760.00)
2211	ZIENTARSKI, RACHEL	(1,760.00)
2250	CHINA BERRY LLC	(1,760.00)
661	CORRELL, HOWARD & ARLENE	(1,760.00)
680	YORK, HARVEY & DIANE	(1,760.00)
757	FLAHERTY-WEBB, CARA	(1,760.00)
765	KELLIHER, MICHELLE	(1,760.00)
773	PARKER, PAUL & BARBARA	(1,760.00)
772	ZYNWALA, MIROSLAW & JADWIGA	(1,759.00)
2170	SIROT, ESMERALDA	(947.00)
748	KELLY & LANDEN	(840.00)
611	WARD, DANIELLE	(803.00)
2235	BARR, WILLIAM & DONNA	(774.00)
2040	ROSELLI, GIROLAMO & GRACE	(704.00)
2080	MINTON, PAMELA & RICHARD	(704.00)
2200	NAIDU, ROLAND & GAIL	(704.00)
640	DENNIS, DUANE & ROBIN	(656.00)
2070	HODGE, ANTHONY & PATRICIA A	(614.00)
2021	SMALL, MARTHA	(528.00)
670	RIVERA, JOANNA MARIE GELY	(482.00)
550	Spencer, Lester & Evadney	(464.00)
570	McKECKNEY, GLEMMY & WILSON	(363.00)
551	HUNTER, BONNIE	(336.00)
2281	PINTO, MARK & TANYA	(332.00)
660	DEMJEN, PAUL & ELIZABETH	(313.50)
764	WHITE, DAVID & DENISE	(309.00)
2109	ALLIE, RUSS	(300.40)
2133	BOYD, STEVEN & DEBRA	(294.00)
749	JEFFORDS, CHRIS & PAT	(292.00)
732	KRYSIAK, THOMAS & LEONORE	(291.00)
2229	KING, MELISSA & CONNOR	(288.00)

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of February 28, 2025

Customer ID	Customer	Amount Due
2125	CONRAD, JOHN & SUSAN	(281.00)
2210	BARNEMAN, COLEEN	(280.00)
601	KYSELA, MILOS & ELIZABETH	(279.00)
2203	CORVELLO, JOHN & GAIL	(246.36)
530	HERNDON, AMANDA	(229.00)
2230	WEBB, WAYNE & MARY	(200.00)
2179	BJORKLUND, FULTON & DEANNA	(188.00)
630	POLITE, RHOBYN	(188.00)
2051	MOREJON, CARLA	(186.50)
531	CAREY, MARJORIE	(181.00)
2101	GRAVATT, JO-ANN	(176.00)
2155	ARDEN, DONNA	(176.00)
2160	FLOWERS, DEBBIE	(176.00)
2240	BUONACQUISTA, JOSEPH	(176.00)
2270	WILFONG, GREGORY M.	(176.00)
581	HARRIS, WILLIAM & BARBARA	(176.00)
631	NEUFELD, JOSEPH J & JANET C	(176.00)
725	CEBE, PATRICIA & STEPHEN	(176.00)
788	MACK, ROBERT & SANDRA	(176.00)
828	SCHWARZ, FRANK	(176.00)
846	Castro-Figueroa, Mayra-Li	(176.00)
2030	KENNEDY, KARL D	(160.00)
2217	HANSEN, THOMAS	(160.00)
858	MATHISON, WILLIAM & CAROL	(150.00)
797	WAGNER, EUNICE & JOSEPH	(149.81)
852	BRITO & ARRIETA	(146.00)
2247	HILL, THEODORE & JOY	(145.00)
2260	SCHERRA, FRANK BERNARD	(130.00)
733	JEVNE, ANN D. (trustee)	(121.00)
845	FIEBELKORN, DOROTHY	(121.00)
781	OLDEN, JAMES & NICOLE	(120.00)
2041	CARPENTER, JEFFREY & MARTINA	(110.00)
681	CALLENDER, STEPHEN & KATHLEEN	(110.00)
834	BENDER, JONATHAN & DEBORAH	(110.00)
541	ENTRICHEL, FANNY	(80.38)
2020	POWELL, ROSS & JESSICA LEE	(71.00)
2091	OTTO, JANE	(51.00)
2149	KELNHOFER, KARL & KAREN	(47.00)
2141	GURREONERO, MICHAEL	(33.00)
2010	SHNEYDINE, EUGENE	(26.50)

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of February 28, 2025

Customer ID	Customer	Amount Due
780	MYERS, HERMAN, & BOURNE	(26.50)
2180	MANISCALCO, JOHN & MARGARET	(20.00)
2195	DICKERSON, DAVID & PATRICIA	(16.00)
650	LIN, AMY & EDRIC	(16.00)
2090	MARINO, KENNETH & CATHY	(12.80)
876	MILLIKEN, DONNA	(6.00)
560	MOONEY, KEVIN & JACQUELINE	(4.00)
	Report Total	<u>(50,279.81)</u>

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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
2/12/25	4950	1862	GATE REMOTE		26.50
	4950		Cost of sales	438.00	
	4950		Cost of sales		438.00
	1102		BARNEMAN, COLEEN	26.50	
2/12/25	1321	1002	Invoice: FEE 2250.2501		176.00
	1321		Invoice: FEE 2250.2502		176.00
	1321		Invoice: FEE 2250.2503		176.00
	1321		Invoice: FEE 2250.2504		176.00
	1321		Invoice: FEE 2250.2505		176.00
	1321		Invoice: FEE 2250.2506		176.00
	1321		Invoice: FEE 2250.2507		176.00
	1321		Invoice: FEE 2250.2508		176.00
	1321		Invoice: FEE 2250.2509		176.00
	1321		Invoice: FEE 2250.2510		176.00
	1321		Invoice: FEE 2250.2511		176.00
	1321		Invoice: FEE 2250.2512		176.00
	1102		CHINA BERRY LLC	2,112.00	
2/12/25	1321	1648	Invoice: SepFee2024.51		160.00
	1321		Invoice: OctFee2024.51		160.00
	1321		Invoice: NovFee2024.51		160.00
	1321		Invoice: DecFee2024.51		160.00
	1321		Invoice: FEE 2163.2501		176.00
	1102		ROWAN, SPENCER & MARY LOU	816.00	
2/12/25	4950	142			53.00
	4950		Cost of sales	876.00	
	4950		Cost of sales		876.00
	1102		MOONEY, KEVIN & JACQUELINE	53.00	
2/12/25	1321	156	Invoice: FEE 2090.2502		163.20
	1321		Invoice: FEE 2090.2503		12.80
	1102		MARINO, KENNETH & CATHY	176.00	
2/12/25	1321	2788	Invoice: FEE 2081.2502		176.00
	1102		McCORMACK, CLAYTON & LAURA	176.00	
2/12/25	1321	1127	Invoice: FEE 2263.2502		176.00
	1102		TEAL, BRIAN & LINDA	176.00	
2/12/25	1321	826	Invoice: FEE 2031.2502		176.00
	1102		NOEL, MARY	176.00	
2/12/25	1321	6510	Invoice: FEE 2160.2502		176.00
	1102		FLOWERS, DEBBIE	176.00	
2/12/25	1321	2115	Invoice: FEE 709.2502		176.00
	1102		COOPER, WAYNE & JENNY	176.00	
2/12/25	1321	101	Invoice: FEE 2141.2501		111.00
	1321		Invoice: FEE 2141.2502		49.00
	1102		GURREONERO, MICHAEL	160.00	
2/12/25	1321	102	Invoice: FEE 2141.2502		127.00
	1321		Invoice: FEE 2141.2503		33.00
	1102		GURREONERO, MICHAEL	160.00	
2/12/25	1321	1038	Invoice: FEE 797.2502		26.19
	1321		Invoice: FEE 797.2503		149.81
	1102		WAGNER, EUNICE & JOSEPH	176.00	
2/12/25	1321	1587	Invoice: DecFee2024.132		25.00
	1321		Invoice: FEE 882.2501		176.00
	1321		Invoice: FEE 882.2502		151.00
	1102		CLARK, ROBERT & NINEL	352.00	

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2/12/25	1321	2498	Invoice: FEE 550.2504		64.00
	1321		Invoice: FEE 550.2505		112.00
	1102		Spencer, Lester & Evadney	176.00	
2/12/25	1321	405	Invoice: DecFee2024.49		25.00
	1321		Invoice: FEE 2150.2501		176.00
	1321		Invoice: FEE 2150.2502		151.00
	1102		AGOSTINI, LIVINGSTONE & LEBBY	352.00	
2/12/25	1321	4615	Invoice: FEE 865.2502		176.00
	1102		SANDERS, DOUGLAS S & DIANA D	176.00	
2/12/25	1321	5414	Invoice: FEE 541.2502		95.62
	1321		Invoice: FEE 541.2503		80.38
	1102		ENTRICHEL, FANNY	176.00	
2/12/25	1321	1170	Invoice: FEE 681.2502		66.00
	1321		Invoice: FEE 681.2503		110.00
	1102		CALLENDER, STEPHEN & KATHLEEN	176.00	
2/12/25	1321	211	Invoice: FEE 2247.2502		31.00
	1321		Invoice: FEE 2247.2503		145.00
	1102		HILL, THEODORE & JOY	176.00	
2/12/25	1321	1864	Invoice: FEE 2280.2502		176.00
	1102		ELLISON, JAMES & LINDA	176.00	
2/12/25	4950	9748			26.50
	4950		Cost of sales	438.00	
	4950		Cost of sales		438.00
	1102		MARINO, KENNETH & CATHY	26.50	
2/12/25	1321	495	Invoice: FEE 2179.2502		164.00
	1321		Invoice: FEE 2179.2503		12.00
	1102		BJORKLUND, FULTON & DEANNA	176.00	
2/12/25	1321	1329	Invoice: FEE 816.2502		176.00
	1102		VEIGA, ALLEN & TERESA	176.00	
2/12/25	1321	1934	Invoice: FEE 885.2501		176.00
	1102		KLEIN, BRITAINY	176.00	
2/12/25	1321	4582	Invoice: FEE 2223.2502		176.00
	1102		LARSEN, & FOUCH	176.00	
2/12/25	1321	5800	Invoice: FEE 2021.2503		176.00
	1321		Invoice: FEE 2021.2504		176.00
	1321		Invoice: FEE 2021.2505		176.00
	1102		SMALL, MARTHA	528.00	
2/12/25	1321	4049	Invoice: FEE 805.2502		176.00
	1102		RILEY, EDWARD & ANN	176.00	
2/12/25	1321	223	Invoice: FEE 650.2501		160.00
	1321		Invoice: FEE 650.2502		16.00
	1102		LIN, AMY & EDRIC	176.00	
2/12/25	1321	1702	Invoice: FEE 2101.2502		176.00
	1102		GRAVATT, JO-ANN	176.00	
2/12/25	1321	3182	Invoice: NovFee2024.95		78.00
	1321		Invoice: DecFee2024.95		160.00
	1321		Invoice: FEE 671.2501		176.00
	1321		Invoice: FEE 671.2502		106.00
	1102		FIORILLI, MICHAEL & CYNTHIA	520.00	

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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
2/12/25	1321 1102	2240036876	Invoice: FEE 756.2502 ROGERS, JAMES & MELISSA	176.00	176.00
2/12/25	1321 1321 1102	2240036877	Invoice: DecFee2024.106 Invoice: FEE 756.2501 ROGERS, JAMES & MELISSA	182.00	6.00 176.00
2/12/25	1321 1321 1102	1045	Invoice: FEE 2010.2501 Invoice: FEE 2010.2502 SHNEYDINE, EUGENE	170.00	137.50 32.50
2/12/25	1321 1321 1102	1046	Invoice: FEE 2010.2502 Invoice: FEE 2010.2503 SHNEYDINE, EUGENE	170.00	143.50 26.50
2/12/25	1321 1321 1102	895041	Invoice: OctFee2024.63 Invoice: NovFee2024.63 GABRIEL, JEAN-PAUL	200.00	80.00 120.00
2/12/25	1321 1321 1102	985082	Invoice: FEE 551.2502 Invoice: FEE 551.2503 HUNTER, BONNIE	160.00	16.00 144.00
2/12/25	1321 1321 1321 1102	86705210	Invoice: FEE 2030.2501 Invoice: FEE 2030.2502 Invoice: FEE 2030.2503 KENNEDY, KARL D	512.00	176.00 176.00 160.00
2/12/25	1321 1321 1102	86699214	Invoice: FEE 845.2502 Invoice: FEE 845.2503 FIEBELKORN, DOROTHY	176.00	55.00 121.00
2/12/25	1321 1102	86587601	Invoice: FEE 810.2502 DALY, JR., JAMES & CAROL	176.00	176.00
2/12/25	1321 1321 1102	86516702	Invoice: FEE 749.2503 Invoice: FEE 749.2504 JEFFORDS, CHRIS & PAT	176.00	60.00 116.00
2/12/25	1321 1321 1102	85632856	Invoice: FEE 530.2502 Invoice: FEE 530.2503 HERNDON, AMANDA	175.00	116.00 59.00
2/12/25	1321 1102	85675315	Invoice: FEE 2117.2502 SPRAYBERRY, GREG & GLORIA	176.00	176.00
2/12/25	1321 1321 1102	85632855	Invoice: FEE 530.2503 Invoice: FEE 530.2504 HERNDON, AMANDA	170.00	117.00 53.00
2/12/25	1321 1321 1102	84878314	Invoice: FEE 798.2501 Invoice: FEE 798.2502 LINDH, TORY	160.00	16.00 144.00
2/12/25	1321 1321 1102	84997153	Invoice: FEE 2203.2503 Invoice: FEE 2203.2504 CORVELLO, JOHN & GAIL	176.00	105.64 70.36
2/12/25	1321 1321 1102	995210	Invoice: FEE 733.2502 Invoice: FEE 733.2503 JEVNE, ANN D. (trustee)	176.00	55.00 121.00
2/12/25	1321 1321 1321	85124879	Invoice: FEE 788.2501 Invoice: FEE 788.2502 Invoice: FEE 788.2503		176.00 176.00 176.00

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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
	1102		MACK, ROBERT & SANDRA	528.00	
2/12/25	1321	9960899	Invoice: FEE 2217.2502		16.00
	1321		Invoice: FEE 2217.2503		160.00
	1102		HANSEN, THOMAS	176.00	
2/12/25	1321	84861059	Invoice: FEE 2180.2502		156.00
	1321		Invoice: FEE 2180.2503		20.00
	1102		MANISCALCO, JOHN & MARGARET	176.00	
2/12/25	1321	85988504	Invoice: FEE 2190.2502		176.00
	1102		MICHAUD, ROBERT & ELINOR	176.00	
2/12/25	1321	85818102	Invoice: FEE 852.2502		30.00
	1321		Invoice: FEE 852.2503		146.00
	1102		BRITO & ARRIETA	176.00	
2/12/25	1321	85779366	Invoice: FEE 870.2502		176.00
	1102		NEFF, TODD & PATRICIA	176.00	
2/12/25	1321	996422	Invoice: FEE 591.2502		176.00
	1102		KENYON, CAROLYN	176.00	
2/12/25	1321	84609203	Invoice: FEE 640.2505		32.00
	1321		Invoice: FEE 640.2506		128.00
	1102		DENNIS, DUANE & ROBIN	160.00	
2/12/25	1321	995114	Invoice: FEE 2099.2502		176.00
	1102		RAGUE, WILLIAM & BONNIE	176.00	
2/12/25	1321	7129	Invoice: FEE 876.2502		170.00
	1321		Invoice: FEE 876.2503		6.00
	1102		MILLIKEN, DONNA	176.00	
2/12/25	1321	874908364	Invoice: FEE 864.2502		176.00
	1102		WINT-HELWIG & SIPOS, JOZSEF	176.00	
2/12/25	1321	875002537	Invoice: FEE 570.2504		165.00
	1321		Invoice: FEE 570.2505		11.00
	1102		McKECKNEY, GLEMMY & WILSON	176.00	
2/12/25	1321	3725809656	Invoice: FEE 2091.2502		125.00
	1321		Invoice: FEE 2091.2503		51.00
	1102		OTTO, JANE	176.00	
2/12/25	1321	873817528	Invoice: FEE 2229.2502		32.00
	1321		Invoice: FEE 2229.2503		128.00
	1102		KING, MELISSA & CONNOR	160.00	
2/12/25	1321	873826557	Invoice: FEE 846.2502		176.00
	1102		Castro-Figueroa, Mayra-Li	176.00	
2/12/25	1321	873977534	Invoice: FEE 764.2502		43.00
	1321		Invoice: FEE 764.2503		133.00
	1102		WHITE, DAVID & DENISE	176.00	
2/12/25	1321	153342475	Invoice: FEE 560.2502		172.00
	1321		Invoice: FEE 560.2503		4.00
	1102		MOONEY, KEVIN & JACQUELINE	176.00	
2/18/25	1321	1758	Invoice: FEE 2101.2503		176.00
	1102		GRAVATT, JO-ANN	176.00	
2/18/25	1321	1034	Invoice: FEE 2050.2501		4.00
	1321		Invoice: FEE 2050.2502		172.00
	1102		BROWNE, DAVID & LESLIE	176.00	

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2/18/25	1321 1102	875616219	Invoice: FEE 804.2502 FAWCETT, JOHN & HELEN	176.00	176.00
2/18/25	1321 1321 1102	25112322	Invoice: FEE 2260.2502 Invoice: FEE 2260.2503 SCHERRA, FRANK BERNARD	160.00	30.00 130.00
2/28/25	1321 1102	1462	Invoice: FEE 2270.2503 WILFONG, GREGORY M.	176.00	176.00
2/28/25	1321 1321 1102	501	Invoice: FEE 2179.2503 Invoice: FEE 2179.2504 BJORKLUND, FULTON & DEANNA	176.00	164.00 12.00
2/28/25	1321 1102	6511	Invoice: FEE 2160.2503 FLOWERS, DEBBIE	176.00	176.00
2/28/25	4950 4950 4950 1102	5057	GATE REMOTE Cost of sales Cost of sales CORVELLO, JOHN & GAIL	438.00 26.50	26.50 438.00
2/28/25	1321 1102	2609	Invoice: FEE 2240.2503 BUONACQUISTA, JOSEPH	176.00	176.00
2/28/25	1321 1321 1102	1425	Invoice: FEE 2020.2502 Invoice: FEE 2020.2503 POWELL, ROSS & JESSICA LEE	176.00	105.00 71.00
2/28/25	1321 1102	3597	Invoice: FEE 610.2502 CHAPMAN, JACQUELINE	176.00	176.00
2/28/25	1321 1321 1102	181	Invoice: FEE 2041.2502 Invoice: FEE 2041.2503 CARPENTER, JEFFREY & MARTINA	176.00	66.00 110.00
2/28/25	1321 1102	182	Invoice: FEE 571.2502 TAKEUCHI, HIROSHI & ANGELA	176.00	176.00
2/28/25	1321 1321 1102	1017	Invoice: FEE 540.2501 Invoice: FEE 540.2502 McCULLEN, DAWN	176.00	160.00 16.00
2/28/25	1321 1321 1102	5020	Invoice: FEE 2011.2501 Invoice: FEE 2011.2502 PEREZ & SANCHEZ	176.00	172.00 4.00
2/28/25	4950 4950 4950 1102	1025	GATE REMOTE Cost of sales Cost of sales PARKER, PAUL & BARBARA	438.00 26.50	26.50 438.00
2/28/25	1321 1321 1102	1199	Invoice: FEE 2195.2502 Invoice: FEE 2195.2503 DICKERSON, DAVID & PATRICIA	176.00	160.00 16.00
2/28/25	1321 1321 1321 1321 1321 1321 1321 1102	1153	Invoice: DecFee2024.105 Invoice: FEE 748.2501 Invoice: FEE 748.2502 Invoice: FEE 748.2503 Invoice: FEE 748.2504 Invoice: FEE 748.2505 Invoice: FEE 748.2506 Invoice: FEE 748.2507 KELLY & LANDEN	400.00 792.00	176.00 176.00 176.00 176.00 176.00 176.00 136.00

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2/28/25	1321	224	Invoice: FEE 650.2502		160.00
	1321		Invoice: FEE 650.2503		16.00
	1102		LIN, AMY & EDRIC	176.00	
2/28/25	1321	126	Invoice: FEE 630.2502		164.00
	1321		Invoice: FEE 630.2503		176.00
	1321		Invoice: FEE 630.2504		12.00
	1102		POLITE, RHOBYN	352.00	
2/28/25	1321	129	Invoice: FEE 2070.2505		90.00
	1321		Invoice: FEE 2070.2506		86.00
	1102		HODGE, ANTHONY & PATRICIA A	176.00	
2/28/25	1321	995503	Invoice: FEE 2140.2502		160.00
	1102		COMBS, JERMAIN M	160.00	
2/28/25	1321	985086	Invoice: FEE 551.2503		16.00
	1102		HUNTER, BONNIE	16.00	
2/28/25	1321	985084	Invoice: FEE 551.2503		16.00
	1321		Invoice: FEE 551.2504		160.00
	1102		HUNTER, BONNIE	176.00	
2/28/25	1321	5018	Invoice: FEE 641.2501		160.00
	1321		Invoice: FEE 641.2502		16.00
	1102		ALEMAN BLANCO, JAIME & MARIE	176.00	
2/28/25	1321	995062	Invoice: FEE 2125.2503		71.00
	1321		Invoice: FEE 2125.2504		105.00
	1102		CONRAD, JOHN & SUSAN	176.00	
2/28/25	1321	8474	Invoice: FEE 2210.2503		72.00
	1321		Invoice: FEE 2210.2504		104.00
	1102		BARNEMAN, COLEEN	176.00	
2/28/25	1321	26371546	Invoice: FEE 725.2503		176.00
	1102		CEBE, PATRICIA & STEPHEN	176.00	
2/28/25	1321	26307786	Invoice: FEE 601.2503		73.00
	1321		Invoice: FEE 601.2504		103.00
	1102		KYSELA, MILOS & ELIZABETH	176.00	
2/28/25	1321	995036	Invoice: FEE 2109.2503		51.60
	1321		Invoice: FEE 2109.2504		124.40
	1102		ALLIE, RUSS	176.00	
2/28/25	1321	26245761	Invoice: FEE 2281.2503		20.00
	1321		Invoice: FEE 2281.2504		156.00
	1102		PINTO, MARK & TANYA	176.00	
2/28/25	1321	876844972	Invoice: FEE 2229.2503		48.00
	1321		Invoice: FEE 2229.2504		112.00
	1102		KING, MELISSA & CONNOR	160.00	
2/28/25	1321	877057562	Invoice: FEE 764.2503		43.00
	1321		Invoice: FEE 764.2504		133.00
	1102		WHITE, DAVID & DENISE	176.00	
2/28/25	1321	876867528	Invoice: FEE 846.2503		176.00
	1102		Castro-Figueroa, Mayra-Li	176.00	
2/28/25	1321	876585770	Invoice: FEE 531.2503		171.00
	1321		Invoice: FEE 531.2504		5.00
	1102		CAREY, MARJORIE	176.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal
For the Period From Feb 1, 2025 to Feb 28, 2025

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

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
				<u>24,542.00</u>	<u>24,542.00</u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Disbursements Journal

For the Period From Feb 1, 2025 to Feb 28, 2025

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

Date	Check #	Line Description	Debit Amount	Credit Amount
2/1/25	4463	Invoice: RSV 25.02 FAIRWAY ISLES RESERVE (xx5795)	951.75	951.75
2/11/25	ACH25.0206	Invoice: 9129587342 25.02 FLORIDA POWER & LIGHT	161.40	161.40
2/12/25	ACH25.0207	Invoice: 1125927 25.02 FLORIDA CITY GAS	366.02	366.02
2/13/25	4464	Invoice: OffFIBL 25.01 Invoice: FeeFIBL 25.02 BAYSIDE MANAGEMENT SERVICES	245.45 1,130.50	1,375.95
2/13/25	4465	Invoice: 2635 BOB'S COMPLETE LANDSCAPE & MAINTENANCE	6,625.00	6,625.00
2/13/25	4466	Invoice: 25.0203 CONLEY PEST CONTROL LLC	60.00	60.00
2/13/25	4467	Invoice: 2025 Florida Department of State	61.25	61.25
2/13/25	4468	Invoice: 30690 GreenEarth Pest Control, Inc.	4,225.22	4,225.22
2/13/25	4469	Invoice: PSI144514 Invoice: PSI145251 SOLITUDE LAKE MANAGEMENT LLC	111.28 64.20	175.48
2/15/25	ACH25.0202	Invoice: 2589860465 25.01 FLORIDA POWER & LIGHT	124.90	124.90
2/15/25	ACH25.0203	Invoice: 6499765599 25.01 FLORIDA POWER & LIGHT	70.15	70.15
2/15/25	ACH25.0204	Invoice: 8878466021 25.01 FLORIDA POWER & LIGHT	261.44	261.44
2/15/25	ACH25.0205	Invoice: 3406262158 25.01 FLORIDA POWER & LIGHT	378.86	378.86
2/18/25	4470	Invoice: 2434694 DoorKing Inc.	43.95	43.95
2/18/25	4471	Invoice: 3694 GREENUP-PLUS, INC	5,006.00	5,006.00
2/24/25	ACH25.0201	Invoice: 96973162924 25.02 City of Palm Bay	49.00	49.00
	Total		19,936.37	19,936.37

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Feb 1, 2025 to Feb 28, 2025

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
1102	2/1/25			Beginning Balance			35,547.5
Oper - TD Bank (xx7115	2/1/25	4463	C	FAIRWAY ISLES RESERVE (xx		951.75	
	2/6/25	0108	GE	Reimb OP fr RSV for LSP Inv 235	8,123.00		
	2/11/25	ACH25.0206	C	FLORIDA POWER & LIGHT		161.40	
	2/12/25	1862	CR	BARNEMAN, COLEEN	26.50		
	2/12/25	1002	CR	CHINA BERRY LLC	2,112.00		
	2/12/25	1648	CR	ROWAN, SPENCER & MARY L	816.00		
	2/12/25	142	CR	MOONEY, KEVIN & JACQUELI	53.00		
	2/12/25	156	CR	MARINO, KENNETH & CATHY	176.00		
	2/12/25	2788	CR	McCORMACK, CLAYTON & L	176.00		
	2/12/25	1127	CR	TEAL, BRIAN & LINDA	176.00		
	2/12/25	826	CR	NOEL, MARY	176.00		
	2/12/25	6510	CR	FLOWERS, DEBBIE	176.00		
	2/12/25	2115	CR	COOPER, WAYNE & JENNY	176.00		
	2/12/25	101	CR	GURREONERO, MICHAEL	160.00		
	2/12/25	102	CR	GURREONERO, MICHAEL	160.00		
	2/12/25	1038	CR	WAGNER, EUNICE & JOSEPH	176.00		
	2/12/25	1587	CR	CLARK, ROBERT & NINEL	352.00		
	2/12/25	2498	CR	Spencer, Lester & Evadney	176.00		
	2/12/25	405	CR	AGOSTINI, LIVINGSTONE & L	352.00		
	2/12/25	4615	CR	SANDERS, DOUGLAS S & DIA	176.00		
	2/12/25	5414	CR	ENTRICHEL, FANNY	176.00		
	2/12/25	1170	CR	CALLENDER, STEPHEN & KAT	176.00		
	2/12/25	211	CR	HILL, THEODORE & JOY	176.00		
	2/12/25	1864	CR	ELLISON, JAMES & LINDA	176.00		
	2/12/25	9748	CR	MARINO, KENNETH & CATHY	26.50		
	2/12/25	495	CR	BJORKLUND, FULTON & DEA	176.00		
	2/12/25	1329	CR	VEIGA, ALLEN & TERESA	176.00		
	2/12/25	1934	CR	KLEIN, BRITTAINY	176.00		
	2/12/25	4582	CR	LARSEN, & FOUCH	176.00		
	2/12/25	5800	CR	SMALL, MARTHA	528.00		
	2/12/25	4049	CR	RILEY, EDWARD & ANN	176.00		
	2/12/25	223	CR	LIN, AMY & EDRIC	176.00		
	2/12/25	1702	CR	GRAVATT, JO-ANN	176.00		
	2/12/25	3182	CR	FIORILLI, MICHAEL & CYNTH	520.00		
	2/12/25	2240036876	CR	ROGERS, JAMES & MELISSA	176.00		
	2/12/25	2240036877	CR	ROGERS, JAMES & MELISSA	182.00		
	2/12/25	1045	CR	SHNEYDINE, EUGENE	170.00		
	2/12/25	1046	CR	SHNEYDINE, EUGENE	170.00		
	2/12/25	895041	CR	GABRIEL, JEAN-PAUL	200.00		
	2/12/25	985082	CR	HUNTER, BONNIE	160.00		
	2/12/25	86705210	CR	KENNEDY, KARL D	512.00		
	2/12/25	86699214	CR	FIEBELKORN, DOROTHY	176.00		
	2/12/25	86587601	CR	DALY, JR., JAMES & CAROL	176.00		
	2/12/25	86516702	CR	JEFFORDS, CHRIS & PAT	176.00		
	2/12/25	85632856	CR	HERNDON, AMANDA	175.00		
	2/12/25	85675315	CR	SPRAYBERRY, GREG & GLORI	176.00		
	2/12/25	85632855	CR	HERNDON, AMANDA	170.00		
	2/12/25	84878314	CR	LINDH, TORY	160.00		
	2/12/25	84997153	CR	CORVELLO, JOHN & GAIL	176.00		
	2/12/25	995210	CR	JEVNE, ANN D. (trustee)	176.00		
	2/12/25	85124879	CR	MACK, ROBERT & SANDRA	528.00		
	2/12/25	9960899	CR	HANSEN, THOMAS	176.00		
	2/12/25	84861059	CR	MANISCALCO, JOHN & MARG	176.00		
	2/12/25	85988504	CR	MICHAUD, ROBERT & ELINOR	176.00		
	2/12/25	85818102	CR	BRITO & ARRIETA	176.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Feb 1, 2025 to Feb 28, 2025

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	2/12/25	85779366	CR	NEFF, TODD & PATRICIA	176.00		
	2/12/25	996422	CR	KENYON, CAROLYN	176.00		
	2/12/25	84609203	CR	DENNIS, DUANE & ROBIN	160.00		
	2/12/25	995114	CR	RAGUE, WILLIAM & BONNIE	176.00		
	2/12/25	7129	CR	MILLIKEN, DONNA	176.00		
	2/12/25	874908364	CR	WINT-HELWIG & SIPOS, JOZS	176.00		
	2/12/25	875002537	CR	McKECKNEY, GLEMMY & WIL	176.00		
	2/12/25	3725809656	CR	OTTO, JANE	176.00		
	2/12/25	873817528	CR	KING, MELISSA & CONNOR	160.00		
	2/12/25	873826557	CR	Castro-Figueroa, Mayra-Li	176.00		
	2/12/25	873977534	CR	WHITE, DAVID & DENISE	176.00		
	2/12/25	153342475	CR	MOONEY, KEVIN & JACQUELI	176.00		
	2/12/25	ACH25.0207	C	FLORIDA CITY GAS		366.02	
	2/13/25	4464	C	BAYSIDE MANAGEMENT SER		1,375.95	
	2/13/25	4465	C	BOB'S COMPLETE LANDSCAP		6,625.00	
	2/13/25	4466	C	CONLEY PEST CONTROL LLC		60.00	
	2/13/25	4467	C	Florida Department of State		61.25	
	2/13/25	4468	C	GreenEarth Pest Control, Inc.		4,225.22	
	2/13/25	4469	C	SOLITUDE LAKE MANAGEME		175.48	
	2/15/25	ACH25.0202	C	FLORIDA POWER & LIGHT		124.90	
	2/15/25	ACH25.0203	C	FLORIDA POWER & LIGHT		70.15	
	2/15/25	ACH25.0204	C	FLORIDA POWER & LIGHT		261.44	
	2/15/25	ACH25.0205	C	FLORIDA POWER & LIGHT		378.86	
	2/18/25	1758	CR	GRAVATT, JO-ANN	176.00		
	2/18/25	1034	CR	BROWNE, DAVID & LESLIE	176.00		
	2/18/25	875616219	CR	FAWCETT, JOHN & HELEN	176.00		
	2/18/25	25112322	CR	SCHERRA, FRANK BERNARD	160.00		
	2/18/25	4470	C	DoorKing Inc.		43.95	
	2/18/25	4471	C	GREENUP-PLUS, INC		5,006.00	
	2/24/25	ACH25.0201	C	City of Palm Bay		49.00	
	2/28/25	1462	CR	WILFONG, GREGORY M.	176.00		
	2/28/25	501	CR	BJORKLUND, FULTON & DEA	176.00		
	2/28/25	6511	CR	FLOWERS, DEBBIE	176.00		
	2/28/25	5057	CR	CORVELLO, JOHN & GAIL	26.50		
	2/28/25	2609	CR	BUONACQUISTA, JOSEPH	176.00		
	2/28/25	1425	CR	POWELL, ROSS & JESSICA LE	176.00		
	2/28/25	3597	CR	CHAPMAN, JACQUELINE	176.00		
	2/28/25	181	CR	CARPENTER, JEFFREY & MAR	176.00		
	2/28/25	182	CR	TAKEUCHI, HIROSHI & ANGE	176.00		
	2/28/25	1017	CR	McCULLEN, DAWN	176.00		
	2/28/25	5020	CR	PEREZ & SANCHEZ	176.00		
	2/28/25	1025	CR	PARKER, PAUL & BARBARA	26.50		
	2/28/25	1199	CR	DICKERSON, DAVID & PATRI	176.00		
	2/28/25	1153	CR	KELLY & LANDEN	792.00		
	2/28/25	224	CR	LIN, AMY & EDRIC	176.00		
	2/28/25	126	CR	POLITE, RHOBYN	352.00		
	2/28/25	129	CR	HODGE, ANTHONY & PATRICI	176.00		
	2/28/25	995503	CR	COMBS, JERMAIN M	160.00		
	2/28/25	985086	CR	HUNTER, BONNIE	16.00		
	2/28/25	985084	CR	HUNTER, BONNIE	176.00		
	2/28/25	5018	CR	ALEMAN BLANCO, JAIME &	176.00		
	2/28/25	995062	CR	CONRAD, JOHN & SUSAN	176.00		
	2/28/25	8474	CR	BARNEMAN, COLEEN	176.00		
	2/28/25	26371546	CR	CEBE, PATRICIA & STEPHEN	176.00		
	2/28/25	26307786	CR	KYSELA, MILOS & ELIZABET	176.00		
	2/28/25	995036	CR	ALLIE, RUSS	176.00		
	2/28/25	26245761	CR	PINTO, MARK & TANYA	176.00		

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	2/28/25	876844972	CR	KING, MELISSA & CONNOR	160.00		
	2/28/25	877057562	CR	WHITE, DAVID & DENISE	176.00		
	2/28/25	876867528	CR	Castro-Figueroa, Mayra-Li	176.00		
	2/28/25	876585770	CR	CAREY, MARJORIE	176.00		
	2/28/25	02/28/25	GE	Service Charge		3.00	
				Current Period Change	29,637.00	19,939.37	9,697.63
	2/28/25			Ending Balance			45,245.2
1140	2/1/25			Beginning Balance			46,656.5
Res - CHASE (xx6916)	2/6/25	0108	GE	Reimb OP fr RSV for LSP Inv 235		8,123.00	
	2/28/25	AJE25.0202	GE	Record Reserve Transfer	951.75		
				Current Period Change	951.75	8,123.00	-7,171.25
	2/28/25			Ending Balance			39,485.2
1141	2/1/25			Beginning Balance			116,194.
CD CCUxx3000 M25.02	2/28/25			Ending Balance			116,194.
1209	2/1/25			Beginning Balance			14.10
CCU xxx0000 Share	2/28/25			Ending Balance			14.10
1214	2/1/25			Beginning Balance			105,249.
CCU CDxx3006 M25.03	2/28/25			Ending Balance			105,249.
1321	2/1/25			Beginning Balance			7,064.00
Accounts Receivable	2/1/25	FEE 2010.250	SJ	SHNEYDINE, EUGENE	176.00		
	2/1/25	FEE 2011.250	SJ	PEREZ & SANCHEZ	176.00		
	2/1/25	FEE 2020.250	SJ	POWELL, ROSS & JESSICA LE	176.00		
	2/1/25	FEE 2021.250	SJ	SMALL, MARTHA	176.00		
	2/1/25	FEE 2030.250	SJ	KENNEDY, KARL D	176.00		
	2/1/25	FEE 2031.250	SJ	NOEL, MARY	176.00		
	2/1/25	FEE 2040.250	SJ	ROSELLI, GIROLAMO & GRAC	176.00		
	2/1/25	FEE 2041.250	SJ	CARPENTER, JEFFREY & MAR	176.00		
	2/1/25	FEE 2050.250	SJ	BROWNE, DAVID & LESLIE	176.00		
	2/1/25	FEE 2501.250	SJ	CYP LLC	176.00		
	2/1/25	FEE 2060.250	SJ	CURRIER, LINDA	176.00		
	2/1/25	FEE 2061.250	SJ	POTTS, THOMAS & CHERYL	176.00		
	2/1/25	FEE 2070.250	SJ	HODGE, ANTHONY & PATRICI	176.00		
	2/1/25	FEE 2071.250	SJ	POTTS, THOMAS & CHERYL	176.00		
	2/1/25	FEE 2080.250	SJ	MINTON, PAMELA & RICHA	176.00		
	2/1/25	FEE 2081.250	SJ	McCORMACK, CLAYTON & L	176.00		
	2/1/25	FEE 2090.250	SJ	MARINO, KENNETH & CATHY	176.00		
	2/1/25	FEE 2091.250	SJ	OTTO, JANE	176.00		
	2/1/25	FEE 2099.250	SJ	RAGUE, WILLIAM & BONNIE	176.00		
	2/1/25	FEE 2101.250	SJ	GRAVATT, JO-ANN	176.00		
	2/1/25	FEE 2109.250	SJ	ALLIE, RUSS	176.00		
	2/1/25	FEE 2117.250	SJ	SPRAYBERRY, GREG & GLORI	176.00		
	2/1/25	FEE 2125.250	SJ	CONRAD, JOHN & SUSAN	176.00		
	2/1/25	FEE 2133.250	SJ	BOYD, STEVEN & DEBRA	176.00		
	2/1/25	FEE 2140.250	SJ	COMBS, JERMAIN M	176.00		

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	2/1/25	FEE 2141.250	SJ	GURREONERO, MICHAEL	176.00		
	2/1/25	FEE 2149.250	SJ	KELNHOFER, KARL & KAREN	176.00		
	2/1/25	FEE 2150.250	SJ	AGOSTINI, LIVINGSTONE & L	176.00		
	2/1/25	FEE 2155.250	SJ	ARDEN, DONNA	176.00		
	2/1/25	FEE 2160.250	SJ	FLOWERS, DEBBIE	176.00		
	2/1/25	FEE 2163.250	SJ	ROWAN, SPENCER & MARY L	176.00		
	2/1/25	FEE 2170.250	SJ	SIROT, ESMERALDA	176.00		
	2/1/25	FEE 2171.250	SJ	MISTRETTA, CATHERINE A.	176.00		
	2/1/25	FEE 2179.250	SJ	BJORKLUND, FULTON & DEA	176.00		
	2/1/25	FEE 2180.250	SJ	MANISCALCO, JOHN & MARG	176.00		
	2/1/25	FEE 2187.250	SJ	PIDGEON JR, WILLIAM & MAR	176.00		
	2/1/25	FEE 2190.250	SJ	MICHAUD, ROBERT & ELINOR	176.00		
	2/1/25	FEE 2195.250	SJ	DICKERSON, DAVID & PATRI	176.00		
	2/1/25	FEE 2200.250	SJ	NAIDU, ROLAND & GAIL	176.00		
	2/1/25	FEE 2203.250	SJ	CORVELLO, JOHN & GAIL	176.00		
	2/1/25	FEE 2210.250	SJ	BARNEMAN, COLEEN	176.00		
	2/1/25	FEE 2211.250	SJ	ZIENTARSKI, RACHEL	176.00		
	2/1/25	FEE 2217.250	SJ	HANSEN, THOMAS	176.00		
	2/1/25	FEE 2220.250	SJ	FROHNAPFEL, NICOLE & AUS	176.00		
	2/1/25	FEE 2223.250	SJ	LARSEN, & FOUCH	176.00		
	2/1/25	FEE 2229.250	SJ	KING, MELISSA & CONNOR	176.00		
	2/1/25	FEE 2230.250	SJ	WEBB, WAYNE & MARY	176.00		
	2/1/25	FEE 2235.250	SJ	BARR, WILLIAM & DONNA	176.00		
	2/1/25	FEE 2240.250	SJ	BUONACQUISTA, JOSEPH	176.00		
	2/1/25	FEE 2241.250	SJ	GABRIEL, JEAN-PAUL	176.00		
	2/1/25	FEE 2247.250	SJ	HILL, THEODORE & JOY	176.00		
	2/1/25	FEE 2250.250	SJ	STUHMER, MYRELL & NANC	176.00		
	2/1/25	FEE 2260.250	SJ	SCHERRA, FRANK BERNARD	176.00		
	2/1/25	FEE 2263.250	SJ	TEAL, BRIAN & LINDA	176.00		
	2/1/25	FEE 2269.250	SJ	BOSWELL, AVIS	176.00		
	2/1/25	FEE 2270.250	SJ	WILFONG, GREGORY M.	176.00		
	2/1/25	FEE 2275.250	SJ	BRONTE, JEFFERSON	176.00		
	2/1/25	FEE 2280.250	SJ	ELLISON, JAMES & LINDA	176.00		
	2/1/25	FEE 2281.250	SJ	PINTO, MARK & TANYA	176.00		
	2/1/25	FEE 530.2502	SJ	HERNDON, AMANDA	176.00		
	2/1/25	FEE 531.2502	SJ	CAREY, MARJORIE	176.00		
	2/1/25	FEE 540.2502	SJ	McCULLEN, DAWN	176.00		
	2/1/25	FEE 541.2502	SJ	ENTRICHEL, FANNY	176.00		
	2/1/25	FEE 550.2502	SJ	Spencer, Lester & Evadney	176.00		
	2/1/25	FEE 551.2502	SJ	HUNTER, BONNIE	176.00		
	2/1/25	FEE 560.2502	SJ	MOONEY, KEVIN & JACQUELI	176.00		
	2/1/25	FEE 561.2502	SJ	LITCHFIELD, ROBERT & MAR	176.00		
	2/1/25	FEE 570.2502	SJ	McKECKNEY, GLEMMY & WIL	176.00		
	2/1/25	FEE 571.2502	SJ	TAKEUCHI, HIROSHI & ANGE	176.00		
	2/1/25	FEE 580.2502	SJ	TOMLINSON, JACINTH	176.00		
	2/1/25	FEE 581.2502	SJ	HARRIS, WILLIAM & BARBA	176.00		
	2/1/25	FEE 590.2502	SJ	LeFAVOR, EUGENE & JUDITH	176.00		
	2/1/25	FEE 591.2502	SJ	KENYON, CAROLYN	176.00		
	2/1/25	FEE 601.2502	SJ	KYSELA, MILOS & ELIZABET	176.00		
	2/1/25	FEE 610.2502	SJ	CHAPMAN, JACQUELINE	176.00		
	2/1/25	FEE 611.2502	SJ	WARD, DANIELLE	176.00		
	2/1/25	FEE 630.2502	SJ	POLITE, RHOBYN	176.00		
	2/1/25	FEE 631.2502	SJ	VASS, DONALD & JOYCE	176.00		
	2/1/25	FEE 640.2502	SJ	DENNIS, DUANE & ROBIN	176.00		
	2/1/25	FEE 641.2502	SJ	ALEMAN BLANCO, JAIME &	176.00		
	2/1/25	FEE 650.2502	SJ	LIN, AMY & EDRIC	176.00		
	2/1/25	FEE 651.2502	SJ	CASPERSON, NORMAN	176.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA

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	2/12/25	1002	CR	CHINA BERRY LLC - Invoice: F		176.00	
	2/12/25	1002	CR	CHINA BERRY LLC - Invoice: F		176.00	
	2/12/25	1002	CR	CHINA BERRY LLC - Invoice: F		176.00	
	2/12/25	1002	CR	CHINA BERRY LLC - Invoice: F		176.00	
	2/12/25	1648	CR	ROWAN, SPENCER & MARY L		160.00	
	2/12/25	1648	CR	ROWAN, SPENCER & MARY L		160.00	
	2/12/25	1648	CR	ROWAN, SPENCER & MARY L		160.00	
	2/12/25	1648	CR	ROWAN, SPENCER & MARY L		176.00	
	2/12/25	1648	CR	ROWAN, SPENCER & MARY L		160.00	
	2/12/25	156	CR	MARINO, KENNETH & CATHY		12.80	
	2/12/25	156	CR	MARINO, KENNETH & CATHY		163.20	
	2/12/25	2788	CR	McCORMACK, CLAYTON & L		176.00	
	2/12/25	1127	CR	TEAL, BRIAN & LINDA - Invoic		176.00	
	2/12/25	826	CR	NOEL, MARY - Invoice: FEE 203		176.00	
	2/12/25	6510	CR	FLOWERS, DEBBIE - Invoice: F		176.00	
	2/12/25	2115	CR	COOPER, WAYNE & JENNY - I		176.00	
	2/12/25	101	CR	GURREONERO, MICHAEL - Inv		49.00	
	2/12/25	101	CR	GURREONERO, MICHAEL - Inv		111.00	
	2/12/25	102	CR	GURREONERO, MICHAEL - Inv		127.00	
	2/12/25	102	CR	GURREONERO, MICHAEL - Inv		33.00	
	2/12/25	1038	CR	WAGNER, EUNICE & JOSEPH -		149.81	
	2/12/25	1038	CR	WAGNER, EUNICE & JOSEPH -		26.19	
	2/12/25	1587	CR	CLARK, ROBERT & NINEL - In		25.00	
	2/12/25	1587	CR	CLARK, ROBERT & NINEL - In		176.00	
	2/12/25	1587	CR	CLARK, ROBERT & NINEL - In		151.00	
	2/12/25	2498	CR	Spencer, Lester & Evadney - Invoi		112.00	
	2/12/25	2498	CR	Spencer, Lester & Evadney - Invoi		64.00	
	2/12/25	405	CR	AGOSTINI, LIVINGSTONE & L		176.00	
	2/12/25	405	CR	AGOSTINI, LIVINGSTONE & L		25.00	
	2/12/25	405	CR	AGOSTINI, LIVINGSTONE & L		151.00	
	2/12/25	4615	CR	SANDERS, DOUGLAS S & DIA		176.00	
	2/12/25	5414	CR	ENTRICHEL, FANNY - Invoice:		80.38	
	2/12/25	5414	CR	ENTRICHEL, FANNY - Invoice:		95.62	
	2/12/25	1170	CR	CALLENDER, STEPHEN & KAT		66.00	
	2/12/25	1170	CR	CALLENDER, STEPHEN & KAT		110.00	
	2/12/25	211	CR	HILL, THEODORE & JOY - Invo		31.00	
	2/12/25	211	CR	HILL, THEODORE & JOY - Invo		145.00	
	2/12/25	1864	CR	ELLISON, JAMES & LINDA - In		176.00	
	2/12/25	495	CR	BJORKLUND, FULTON & DEA		164.00	
	2/12/25	495	CR	BJORKLUND, FULTON & DEA		12.00	
	2/12/25	1329	CR	VEIGA, ALLEN & TERESA - Inv		176.00	
	2/12/25	1934	CR	KLEIN, BRITTAINY - Invoice: F		176.00	
	2/12/25	4582	CR	LARSEN, & FOUCH - Invoice: F		176.00	
	2/12/25	5800	CR	SMALL, MARTHA - Invoice: FE		176.00	
	2/12/25	5800	CR	SMALL, MARTHA - Invoice: FE		176.00	
	2/12/25	5800	CR	SMALL, MARTHA - Invoice: FE		176.00	
	2/12/25	4049	CR	RILEY, EDWARD & ANN - Invo		176.00	
	2/12/25	223	CR	LIN, AMY & EDRIC - Invoice: F		160.00	
	2/12/25	223	CR	LIN, AMY & EDRIC - Invoice: F		16.00	
	2/12/25	1702	CR	GRAVATT, JO-ANN - Invoice: F		176.00	
	2/12/25	3182	CR	FIORILLI, MICHAEL & CYNTH		78.00	
	2/12/25	3182	CR	FIORILLI, MICHAEL & CYNTH		160.00	
	2/12/25	3182	CR	FIORILLI, MICHAEL & CYNTH		106.00	
	2/12/25	3182	CR	FIORILLI, MICHAEL & CYNTH		176.00	
	2/12/25	2240036876	CR	ROGERS, JAMES & MELISSA -		176.00	
	2/12/25	2240036877	CR	ROGERS, JAMES & MELISSA -		6.00	
	2/12/25	2240036877	CR	ROGERS, JAMES & MELISSA -		176.00	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	2/12/25	1045	CR	SHNEYDINE, EUGENE - Invoice		32.50	
	2/12/25	1045	CR	SHNEYDINE, EUGENE - Invoice		137.50	
	2/12/25	1046	CR	SHNEYDINE, EUGENE - Invoice		26.50	
	2/12/25	1046	CR	SHNEYDINE, EUGENE - Invoice		143.50	
	2/12/25	895041	CR	GABRIEL, JEAN-PAUL - Invoice		120.00	
	2/12/25	895041	CR	GABRIEL, JEAN-PAUL - Invoice		80.00	
	2/12/25	985082	CR	HUNTER, BONNIE - Invoice: FE		16.00	
	2/12/25	985082	CR	HUNTER, BONNIE - Invoice: FE		144.00	
	2/12/25	86705210	CR	KENNEDY, KARL D - Invoice: F		176.00	
	2/12/25	86705210	CR	KENNEDY, KARL D - Invoice: F		160.00	
	2/12/25	86705210	CR	KENNEDY, KARL D - Invoice: F		176.00	
	2/12/25	86699214	CR	FIEBELKORN, DOROTHY - Inv		121.00	
	2/12/25	86699214	CR	FIEBELKORN, DOROTHY - Inv		55.00	
	2/12/25	86587601	CR	DALY, JR., JAMES & CAROL - I		176.00	
	2/12/25	86516702	CR	JEFFORDS, CHRIS & PAT - Invo		116.00	
	2/12/25	86516702	CR	JEFFORDS, CHRIS & PAT - Invo		60.00	
	2/12/25	85632856	CR	HERNDON, AMANDA - Invoice:		116.00	
	2/12/25	85632856	CR	HERNDON, AMANDA - Invoice:		59.00	
	2/12/25	85675315	CR	SPRAYBERRY, GREG & GLORI		176.00	
	2/12/25	85632855	CR	HERNDON, AMANDA - Invoice:		117.00	
	2/12/25	85632855	CR	HERNDON, AMANDA - Invoice:		53.00	
	2/12/25	84878314	CR	LINDH, TORY - Invoice: FEE 79		144.00	
	2/12/25	84878314	CR	LINDH, TORY - Invoice: FEE 79		16.00	
	2/12/25	84997153	CR	CORVELLO, JOHN & GAIL - In		70.36	
	2/12/25	84997153	CR	CORVELLO, JOHN & GAIL - In		105.64	
	2/12/25	995210	CR	JEVNE, ANN D. (trustee) - Invoic		55.00	
	2/12/25	995210	CR	JEVNE, ANN D. (trustee) - Invoic		121.00	
	2/12/25	85124879	CR	MACK, ROBERT & SANDRA - I		176.00	
	2/12/25	85124879	CR	MACK, ROBERT & SANDRA - I		176.00	
	2/12/25	85124879	CR	MACK, ROBERT & SANDRA - I		176.00	
	2/12/25	9960899	CR	HANSEN, THOMAS - Invoice: F		16.00	
	2/12/25	9960899	CR	HANSEN, THOMAS - Invoice: F		160.00	
	2/12/25	84861059	CR	MANISCALCO, JOHN & MARG		156.00	
	2/12/25	84861059	CR	MANISCALCO, JOHN & MARG		20.00	
	2/12/25	85988504	CR	MICHAUD, ROBERT & ELINOR		176.00	
	2/12/25	85818102	CR	BRITO & ARRIETA - Invoice: FE		146.00	
	2/12/25	85818102	CR	BRITO & ARRIETA - Invoice: FE		30.00	
	2/12/25	85779366	CR	NEFF, TODD & PATRICIA - Inv		176.00	
	2/12/25	996422	CR	KENYON, CAROLYN - Invoice:		176.00	
	2/12/25	84609203	CR	DENNIS, DUANE & ROBIN - In		128.00	
	2/12/25	84609203	CR	DENNIS, DUANE & ROBIN - In		32.00	
	2/12/25	995114	CR	RAGUE, WILLIAM & BONNIE -		176.00	
	2/12/25	7129	CR	MILLIKEN, DONNA - Invoice: F		170.00	
	2/12/25	7129	CR	MILLIKEN, DONNA - Invoice: F		6.00	
	2/12/25	874908364	CR	WINT-HELWIG & SIPOS, JOZS		176.00	
	2/12/25	875002537	CR	McKECKNEY, GLEMMY & WIL		165.00	
	2/12/25	875002537	CR	McKECKNEY, GLEMMY & WIL		11.00	
	2/12/25	3725809656	CR	OTTO, JANE - Invoice: FEE 2091		125.00	
	2/12/25	3725809656	CR	OTTO, JANE - Invoice: FEE 2091		51.00	
	2/12/25	873817528	CR	KING, MELISSA & CONNOR - I		32.00	
	2/12/25	873817528	CR	KING, MELISSA & CONNOR - I		128.00	
	2/12/25	873826557	CR	Castro-Figueroa, Mayra-Li - Invoic		176.00	
	2/12/25	873977534	CR	WHITE, DAVID & DENISE - Inv		133.00	
	2/12/25	873977534	CR	WHITE, DAVID & DENISE - Inv		43.00	
	2/12/25	153342475	CR	MOONEY, KEVIN & JACQUELI		4.00	
	2/12/25	153342475	CR	MOONEY, KEVIN & JACQUELI		172.00	
	2/18/25	1758	CR	GRAVATT, JO-ANN - Invoice: F		176.00	

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	2/18/25	1034	CR	BROWNE, DAVID & LESLIE - I		172.00	
	2/18/25	1034	CR	BROWNE, DAVID & LESLIE - I		4.00	
	2/18/25	875616219	CR	FAWCETT, JOHN & HELEN - In		176.00	
	2/18/25	25112322	CR	SCHERRA, FRANK BERNARD -		30.00	
	2/18/25	25112322	CR	SCHERRA, FRANK BERNARD -		130.00	
	2/25/25	FEE 620.2502	SJ	Carr, John P	176.00		
	2/25/25	FEE 621.2502	SJ	JOHNSON, ROBERT & BETTY	176.00		
	2/28/25	1462	CR	WILFONG, GREGORY M. - Invo		176.00	
	2/28/25	501	CR	BJORKLUND, FULTON & DEA		12.00	
	2/28/25	501	CR	BJORKLUND, FULTON & DEA		164.00	
	2/28/25	6511	CR	FLOWERS, DEBBIE - Invoice: F		176.00	
	2/28/25	2609	CR	BUONACQUISTA, JOSEPH - Inv		176.00	
	2/28/25	1425	CR	POWELL, ROSS & JESSICA LE		71.00	
	2/28/25	1425	CR	POWELL, ROSS & JESSICA LE		105.00	
	2/28/25	3597	CR	CHAPMAN, JACQUELINE - Inv		176.00	
	2/28/25	181	CR	CARPENTER, JEFFREY & MAR		110.00	
	2/28/25	181	CR	CARPENTER, JEFFREY & MAR		66.00	
	2/28/25	182	CR	TAKEUCHI, HIROSHI & ANGE		176.00	
	2/28/25	1017	CR	McCULLEN, DAWN - Invoice: F		16.00	
	2/28/25	1017	CR	McCULLEN, DAWN - Invoice: F		160.00	
	2/28/25	5020	CR	PEREZ & SANCHEZ - Invoice: F		4.00	
	2/28/25	5020	CR	PEREZ & SANCHEZ - Invoice: F		172.00	
	2/28/25	1199	CR	DICKERSON, DAVID & PATRI		16.00	
	2/28/25	1199	CR	DICKERSON, DAVID & PATRI		160.00	
	2/28/25	1153	CR	KELLY & LANDEN - Invoice: FE		136.00	
	2/28/25	1153	CR	KELLY & LANDEN - Invoice: FE		176.00	
	2/28/25	1153	CR	KELLY & LANDEN - Invoice: FE		176.00	
	2/28/25	1153	CR	KELLY & LANDEN - Invoice: De	400.00		
	2/28/25	1153	CR	KELLY & LANDEN - Invoice: FE		176.00	
	2/28/25	1153	CR	KELLY & LANDEN - Invoice: FE		176.00	
	2/28/25	1153	CR	KELLY & LANDEN - Invoice: FE		176.00	
	2/28/25	1153	CR	KELLY & LANDEN - Invoice: FE		176.00	
	2/28/25	224	CR	LIN, AMY & EDRIC - Invoice: F		16.00	
	2/28/25	224	CR	LIN, AMY & EDRIC - Invoice: F		160.00	
	2/28/25	126	CR	POLITE, RHOBYN - Invoice: FE		12.00	
	2/28/25	126	CR	POLITE, RHOBYN - Invoice: FE		176.00	
	2/28/25	126	CR	POLITE, RHOBYN - Invoice: FE		164.00	
	2/28/25	129	CR	HODGE, ANTHONY & PATRICI		90.00	
	2/28/25	129	CR	HODGE, ANTHONY & PATRICI		86.00	
	2/28/25	995503	CR	COMBS, JERMAIN M - Invoice:		160.00	
	2/28/25	985086	CR	HUNTER, BONNIE - Invoice: FE		16.00	
	2/28/25	985084	CR	HUNTER, BONNIE - Invoice: FE		160.00	
	2/28/25	985084	CR	HUNTER, BONNIE - Invoice: FE		16.00	
	2/28/25	5018	CR	ALEMAN BLANCO, JAIME &		160.00	
	2/28/25	5018	CR	ALEMAN BLANCO, JAIME &		16.00	
	2/28/25	995062	CR	CONRAD, JOHN & SUSAN - Inv		71.00	
	2/28/25	995062	CR	CONRAD, JOHN & SUSAN - Inv		105.00	
	2/28/25	8474	CR	BARNEMAN, COLEEN - Invoice		104.00	
	2/28/25	8474	CR	BARNEMAN, COLEEN - Invoice		72.00	
	2/28/25	26371546	CR	CEBE, PATRICIA & STEPHEN -		176.00	
	2/28/25	26307786	CR	KYSELA, MILOS & ELIZABET		103.00	
	2/28/25	26307786	CR	KYSELA, MILOS & ELIZABET		73.00	
	2/28/25	995036	CR	ALLIE, RUSS - Invoice: FEE 210		51.60	
	2/28/25	995036	CR	ALLIE, RUSS - Invoice: FEE 210		124.40	
	2/28/25	26245761	CR	PINTO, MARK & TANYA - Invoi		20.00	
	2/28/25	26245761	CR	PINTO, MARK & TANYA - Invoi		156.00	
	2/28/25	876844972	CR	KING, MELISSA & CONNOR - I		48.00	

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	2/28/25	876844972	CR	KING, MELISSA & CONNOR - I		112.00	
	2/28/25	877057562	CR	WHITE, DAVID & DENISE - Inv		43.00	
	2/28/25	877057562	CR	WHITE, DAVID & DENISE - Inv		133.00	
	2/28/25	876867528	CR	Castro-Figueroa, Mayra-Li - Invoic		176.00	
	2/28/25	876585770	CR	CAREY, MARJORIE - Invoice: F		171.00	
	2/28/25	876585770	CR	CAREY, MARJORIE - Invoice: F		5.00	
	2/28/25	AJE25.0201	GE	Reclass Prepaid Assessments		3,082.50	
				Current Period Change	23,808.00	24,837.50	-1,029.50
	2/28/25			Ending Balance			6,034.50
1340 Due from Operating	2/1/25			Beginning Balance			-3,455.21
	2/6/25	0108	GE	Reimb OP fr RSV for LSP Inv 235	8,123.00		
				Current Period Change	8,123.00		8,123.00
	2/28/25			Ending Balance			4,667.79
1991 Prepaid Insurance	2/1/25			Beginning Balance			7,246.57
	2/28/25	AJE25.0204	GE	EXPENSE PP INSURANCE		1,207.78	
				Current Period Change		1,207.78	-1,207.78
	2/28/25			Ending Balance			6,038.79
2010 Accounts Payable	2/1/25			Beginning Balance			-780.80
	2/1/25	RSV 25.02	PJ	FAIRWAY ISLES RESERVE (xx		951.75	
	2/1/25	6667	PJ	FAMILY SWIM POOL SERVICE		300.00	
	2/1/25	FeeFIBL 25.0	PJ	BAYSIDE MANAGEMENT SER		1,130.50	
	2/1/25	2635	PJ	BOB'S COMPLETE LANDSCAP		6,625.00	
	2/1/25	2025	PJ	Florida Department of State		61.25	
	2/1/25	PSI144514	PJ	SOLITUDE LAKE MANAGEME		111.28	
	2/1/25	96973162924	PJ	City of Palm Bay		49.00	
	2/1/25	4463	C	FAIRWAY ISLES RESERVE (xx	951.75		
	2/1/25	9129587342 2	PJ	FLORIDA POWER & LIGHT		161.40	
	2/1/25	1125927 25.0	PJ	FLORIDA CITY GAS		366.02	
	2/2/25	PSI145251	PJ	SOLITUDE LAKE MANAGEME		64.20	
	2/3/25	25.0203	PJ	CONLEY PEST CONTROL LLC		60.00	
	2/3/25	30690	PJ	GreenEarth Pest Control, Inc.		4,225.22	
	2/10/25	2434694	PJ	DoorKing Inc.		43.95	
	2/11/25	3694	PJ	GREENUP-PLUS, INC		5,006.00	
	2/11/25	ACH25.0206	C	FLORIDA POWER & LIGHT - In	161.40		
	2/12/25	2304	PJ	Maintenance Management Group		4,450.00	
	2/12/25	ACH25.0207	C	FLORIDA CITY GAS - Invoice: 1	366.02		
	2/13/25	4464	C	BAYSIDE MANAGEMENT SER	1,130.50		
	2/13/25	4464	C	BAYSIDE MANAGEMENT SER	245.45		
	2/13/25	4465	C	BOB'S COMPLETE LANDSCAP	6,625.00		
	2/13/25	4466	C	CONLEY PEST CONTROL LLC	60.00		
	2/13/25	4467	C	Florida Department of State - Invoi	61.25		
	2/13/25	4468	C	GreenEarth Pest Control, Inc. - Inv	4,225.22		
	2/13/25	4469	C	SOLITUDE LAKE MANAGEME	64.20		
	2/13/25	4469	C	SOLITUDE LAKE MANAGEME	111.28		
	2/15/25	ACH25.0202	C	FLORIDA POWER & LIGHT - In	124.90		
	2/15/25	ACH25.0203	C	FLORIDA POWER & LIGHT - In	70.15		
	2/15/25	ACH25.0204	C	FLORIDA POWER & LIGHT - In	261.44		
	2/15/25	ACH25.0205	C	FLORIDA POWER & LIGHT - In	378.86		
	2/18/25	4470	C	DoorKing Inc. - Invoice: 2434694	43.95		
	2/18/25	4471	C	GREENUP-PLUS, INC - Invoice:	5,006.00		
	2/18/25	6690	PJ	FAMILY SWIM POOL SERVICE		398.00	

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	2/20/25	2321	PJ	Maintenance Management Group		275.00	
	2/20/25	2320	PJ	Maintenance Management Group		115.00	
	2/24/25	ACH25.0201	C	City of Palm Bay - Invoice: 96973	49.00		
	2/25/25	1085374	PJ	Florida Door Control of Orland		290.00	
	2/26/25	3406262158 2	PJ	FLORIDA POWER & LIGHT		380.81	
	2/26/25	2589860465 2	PJ	FLORIDA POWER & LIGHT		95.18	
	2/26/25	6499765599 2	PJ	FLORIDA POWER & LIGHT		61.14	
	2/26/25	8878466021 2	PJ	FLORIDA POWER & LIGHT		226.22	
	2/28/25	2/2025	PJ	BRIAN TEAL		540.00	
	2/28/25	OffFIBL 25.0	PJ	BAYSIDE MANAGEMENT SER		134.28	
				Current Period Change	19,936.37	26,121.20	-6,184.83
	2/28/25			Ending Balance			-6,965.63
2013 Prepaid Maintenance Fee	2/1/25			Beginning Balance			-53,362.3
	2/28/25	AJE25.0201	GE	Reclass Prepaid Assessments	3,082.50		
				Current Period Change	3,082.50		3,082.50
	2/28/25			Ending Balance			-50,279.8
2017 Due to Reserve	2/1/25			Beginning Balance			3,455.21
	2/6/25	0108	GE	Reimb OP fr RSV for LSP Inv 235		8,123.00	
				Current Period Change		8,123.00	-8,123.00
	2/28/25			Ending Balance			-4,667.79
2032 Allowance for bad debt	2/1/25			Beginning Balance			-1,535.00
	2/28/25			Ending Balance			-1,535.00
2100 General Reserves	2/1/25			Beginning Balance			-0.53
	2/1/25	FEE 2010.250	SJ	SHNEYDINE, EUGENE - Item: 2		7.16	
	2/1/25	FEE 2011.250	SJ	PEREZ & SANCHEZ - Item: 2025		7.16	
	2/1/25	FEE 2020.250	SJ	POWELL, ROSS & JESSICA LE		7.16	
	2/1/25	FEE 2021.250	SJ	SMALL, MARTHA - Item: 2025		7.16	
	2/1/25	FEE 2030.250	SJ	KENNEDY, KARL D - Item: 2025		7.16	
	2/1/25	FEE 2031.250	SJ	NOEL, MARY - Item: 2025 RSV -		7.16	
	2/1/25	FEE 2040.250	SJ	ROSELLI, GIROLAMO & GRAC		7.16	
	2/1/25	FEE 2041.250	SJ	CARPENTER, JEFFREY & MAR		7.16	
	2/1/25	FEE 2050.250	SJ	BROWNE, DAVID & LESLIE - It		7.16	
	2/1/25	FEE 2501.250	SJ	CYP LLC - Item: 2025 RSV - 202		7.16	
	2/1/25	FEE 2060.250	SJ	CURRIER, LINDA - Item: 2025 R		7.16	
	2/1/25	FEE 2061.250	SJ	POTTS, THOMAS & CHERYL -		7.16	
	2/1/25	FEE 2070.250	SJ	HODGE, ANTHONY & PATRICI		7.16	
	2/1/25	FEE 2071.250	SJ	POTTS, THOMAS & CHERYL -		7.16	
	2/1/25	FEE 2080.250	SJ	MINTON, PAMELA & RICHA		7.16	
	2/1/25	FEE 2081.250	SJ	McCORMACK, CLAYTON & L		7.16	
	2/1/25	FEE 2090.250	SJ	MARINO, KENNETH & CATHY		7.16	
	2/1/25	FEE 2091.250	SJ	OTTO, JANE - Item: 2025 RSV -		7.16	
	2/1/25	FEE 2099.250	SJ	RAGUE, WILLIAM & BONNIE -		7.16	
	2/1/25	FEE 2101.250	SJ	GRAVATT, JO-ANN - Item: 2025		7.16	
	2/1/25	FEE 2109.250	SJ	ALLIE, RUSS - Item: 2025 RSV -		7.16	
	2/1/25	FEE 2117.250	SJ	SPRAYBERRY, GREG & GLORI		7.16	
	2/1/25	FEE 2125.250	SJ	CONRAD, JOHN & SUSAN - It		7.16	
	2/1/25	FEE 2133.250	SJ	BOYD, STEVEN & DEBRA - It		7.16	
	2/1/25	FEE 2140.250	SJ	COMBS, JERMAIN M - Item: 202		7.16	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Feb 1, 2025 to Feb 28, 2025

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	2/1/25	FEE 2141.250	SJ	GURREONERO, MICHAEL - Ite		7.16	
	2/1/25	FEE 2149.250	SJ	KELNHOFER, KARL & KAREN		7.16	
	2/1/25	FEE 2150.250	SJ	AGOSTINI, LIVINGSTONE & L		7.16	
	2/1/25	FEE 2155.250	SJ	ARDEN, DONNA - Item: 2025 RS		7.16	
	2/1/25	FEE 2160.250	SJ	FLOWERS, DEBBIE - Item: 2025		7.16	
	2/1/25	FEE 2163.250	SJ	ROWAN, SPENCER & MARY L		7.16	
	2/1/25	FEE 2170.250	SJ	SIROT, ESMERALDA - Item: 202		7.16	
	2/1/25	FEE 2171.250	SJ	MISTRETTA, CATHERINE A. - I		7.16	
	2/1/25	FEE 2179.250	SJ	BJORKLUND, FULTON & DEA		7.16	
	2/1/25	FEE 2180.250	SJ	MANISCALCO, JOHN & MARG		7.16	
	2/1/25	FEE 2187.250	SJ	PIDGEON JR, WILLIAM & MAR		7.16	
	2/1/25	FEE 2190.250	SJ	MICHAUD, ROBERT & ELINOR		7.16	
	2/1/25	FEE 2195.250	SJ	DICKERSON, DAVID & PATRI		7.16	
	2/1/25	FEE 2200.250	SJ	NAIDU, ROLAND & GAIL - Item		7.16	
	2/1/25	FEE 2203.250	SJ	CORVELLO, JOHN & GAIL - Ite		7.16	
	2/1/25	FEE 2210.250	SJ	BARNEMAN, COLEEN - Item: 2		7.16	
	2/1/25	FEE 2211.250	SJ	ZIENTARSKI, RACHEL - Item: 2		7.16	
	2/1/25	FEE 2217.250	SJ	HANSEN, THOMAS - Item: 2025		7.16	
	2/1/25	FEE 2220.250	SJ	FROHNAPFEL, NICOLE & AUS		7.16	
	2/1/25	FEE 2223.250	SJ	LARSEN, & FOUCH - Item: 2025		7.16	
	2/1/25	FEE 2229.250	SJ	KING, MELISSA & CONNOR - It		7.16	
	2/1/25	FEE 2230.250	SJ	WEBB, WAYNE & MARY - Item		7.16	
	2/1/25	FEE 2235.250	SJ	BARR, WILLIAM & DONNA - It		7.16	
	2/1/25	FEE 2240.250	SJ	BUONACQUISTA, JOSEPH - Ite		7.16	
	2/1/25	FEE 2241.250	SJ	GABRIEL, JEAN-PAUL - Item: 2		7.16	
	2/1/25	FEE 2247.250	SJ	HILL, THEODORE & JOY - Item:		7.16	
	2/1/25	FEE 2250.250	SJ	STUHMER, MYRELL & NANC		7.16	
	2/1/25	FEE 2260.250	SJ	SCHERRA, FRANK BERNARD -		7.16	
	2/1/25	FEE 2263.250	SJ	TEAL, BRIAN & LINDA - Item:		7.16	
	2/1/25	FEE 2269.250	SJ	BOSWELL, AVIS - Item: 2025 RS		7.16	
	2/1/25	FEE 2270.250	SJ	WILFONG, GREGORY M. - Item		7.16	
	2/1/25	FEE 2275.250	SJ	BRONTE, JEFFERSON - Item: 20		7.16	
	2/1/25	FEE 2280.250	SJ	ELLISON, JAMES & LINDA - Ite		7.16	
	2/1/25	FEE 2281.250	SJ	PINTO, MARK & TANYA - Item:		7.16	
	2/1/25	FEE 530.2502	SJ	HERNDON, AMANDA - Item: 20		7.16	
	2/1/25	FEE 531.2502	SJ	CAREY, MARJORIE - Item: 2025		7.16	
	2/1/25	FEE 540.2502	SJ	McCULLEN, DAWN - Item: 2025		7.16	
	2/1/25	FEE 541.2502	SJ	ENTRICHEL, FANNY - Item: 202		7.16	
	2/1/25	FEE 550.2502	SJ	Spencer, Lester & Evadney - Item:		7.16	
	2/1/25	FEE 551.2502	SJ	HUNTER, BONNIE - Item: 2025		7.16	
	2/1/25	FEE 560.2502	SJ	MOONEY, KEVIN & JACQUELI		7.16	
	2/1/25	FEE 561.2502	SJ	LITCHFIELD, ROBERT & MAR		7.16	
	2/1/25	FEE 570.2502	SJ	McKECKNEY, GLEMMY & WIL		7.16	
	2/1/25	FEE 571.2502	SJ	TAKEUCHI, HIROSHI & ANGE		7.16	
	2/1/25	FEE 580.2502	SJ	TOMLINSON, JACINTH - Item: 2		7.16	
	2/1/25	FEE 581.2502	SJ	HARRIS, WILLIAM & BARBA		7.16	
	2/1/25	FEE 590.2502	SJ	LeFAVOR, EUGENE & JUDITH		7.16	
	2/1/25	FEE 591.2502	SJ	KENYON, CAROLYN - Item: 20		7.16	
	2/1/25	FEE 601.2502	SJ	KYSELA, MILOS & ELIZABET		7.16	
	2/1/25	FEE 610.2502	SJ	CHAPMAN, JACQUELINE - Ite		7.16	
	2/1/25	FEE 611.2502	SJ	WARD, DANIELLE - Item: 2025		7.16	
	2/1/25	FEE 630.2502	SJ	POLITE, RHOBYN - Item: 2025		7.16	
	2/1/25	FEE 631.2502	SJ	VASS, DONALD & JOYCE - Ite		7.16	
	2/1/25	FEE 640.2502	SJ	DENNIS, DUANE & ROBIN - Ite		7.16	
	2/1/25	FEE 641.2502	SJ	ALEMAN BLANCO, JAIME &		7.16	
	2/1/25	FEE 650.2502	SJ	LIN, AMY & EDRIC - Item: 2025		7.16	
	2/1/25	FEE 651.2502	SJ	CASPERSON, NORMAN - Item:		7.16	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

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For the Period From Feb 1, 2025 to Feb 28, 2025

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	2/1/25	FEE 660.2502	SJ	DEMJEN, PAUL & ELIZABETH		7.16	
	2/1/25	FEE 661.2502	SJ	CORRELL, HOWARD & ARLEN		7.16	
	2/1/25	FEE 670.2502	SJ	BUTLER, TERRI & WILLIAM - I		7.16	
	2/1/25	FEE 671.2502	SJ	FIORILLI, MICHAEL & CYNTH		7.16	
	2/1/25	FEE 680.2502	SJ	YORK, HARVEY & DIANE - Ite		7.16	
	2/1/25	FEE 681.2502	SJ	CALLENDER, STEPHEN & KAT		7.16	
	2/1/25	FEE 709.2502	SJ	ENGLE, HUGH & NANCY - Item		7.16	
	2/1/25	FEE 716.2502	SJ	SWEREDOSKI & TYNER - Item:		7.16	
	2/1/25	FEE 717.2502	SJ	GRACA & BURNS - Item: 2025 R		7.16	
	2/1/25	FEE 724.2502	SJ	GARLAND, SUSAN - Item: 2025		7.16	
	2/1/25	FEE 725.2502	SJ	CEBE, PATRICIA & STEPHEN -		7.16	
	2/1/25	FEE 732.2502	SJ	KRYSIK, THOMAS & LEONO		7.16	
	2/1/25	FEE 733.2502	SJ	JEVNE, ANN D. (trustee) - Item: 2		7.16	
	2/1/25	FEE 740.2502	SJ	MICHAUD, RONALD & MARJO		7.16	
	2/1/25	FEE 741.2502	SJ	CROCKER, JOHN & CATHERIN		7.16	
	2/1/25	FEE 748.2502	SJ	KELLY & LANDEN - Item: 2025		7.16	
	2/1/25	FEE 749.2502	SJ	JEFFORDS, CHRIS & PAT - Item		7.16	
	2/1/25	FEE 756.2502	SJ	ROGERS, JAMES & MELISSA -		7.16	
	2/1/25	FEE 757.2502	SJ	FLAHERTY-WEBB, CARA - Ite		7.16	
	2/1/25	FEE 764.2502	SJ	WHITE, DAVID & DENISE - Ite		7.16	
	2/1/25	FEE 765.2502	SJ	KELLIHER, MICHELLE - Item: 2		7.16	
	2/1/25	FEE 772.2502	SJ	ZYNWALA, MIROSLAW & JAD		7.16	
	2/1/25	FEE 773.2502	SJ	PARKER, PAUL & BARBARA -		7.16	
	2/1/25	FEE 780.2502	SJ	MYERS, HERMAN, & BOURNE		7.16	
	2/1/25	FEE 781.2502	SJ	OLDEN, JAMES & NICOLE - Ite		7.16	
	2/1/25	FEE 788.2502	SJ	MACK, ROBERT & SANDRA - I		7.16	
	2/1/25	FEE 789.2502	SJ	PINKERTON, COLVIN & PATRI		7.16	
	2/1/25	FEE 794.2502	SJ	SMITH, ALEX & STEVIE MARI		7.16	
	2/1/25	FEE 797.2502	SJ	WAGNER, EUNICE & JOSEPH -		7.16	
	2/1/25	FEE 798.2502	SJ	LINDH, TORY - Item: 2025 RSV		7.16	
	2/1/25	FEE 804.2502	SJ	FAWCETT, JOHN & HELEN - Ite		7.16	
	2/1/25	FEE 805.2502	SJ	RILEY, EDWARD & ANN - Item:		7.16	
	2/1/25	FEE 810.2502	SJ	DALY, JR., JAMES & CAROL - I		7.16	
	2/1/25	FEE 816.2502	SJ	VEIGA, ALLEN & TERESA - Ite		7.16	
	2/1/25	FEE 822.2502	SJ	SCHADE, BRIAN & VERONICA		7.16	
	2/1/25	FEE 825.2502	SJ	DUCK, JAMES & KATHRYN - It		7.16	
	2/1/25	FEE 828.2502	SJ	SCHWARZ, FRANK - Item: 2025		7.16	
	2/1/25	FEE 834.2502	SJ	BENDER, JONATHAN & DEBO		7.16	
	2/1/25	FEE 840.2502	SJ	SCHLOTZHAUER & HASTINGS		7.16	
	2/1/25	FEE 845.2502	SJ	FIEBELKORN, DOROTHY - Ite		7.16	
	2/1/25	FEE 846.2502	SJ	Castro-Figueroa, Mayra-Li - Item:		7.16	
	2/1/25	FEE 852.2502	SJ	BRITO & ARRIETA - Item: 2025		7.16	
	2/1/25	FEE 858.2502	SJ	MATHISON, WILLIAM & CAR		7.16	
	2/1/25	FEE 864.2502	SJ	WINT-HELWIG & SIPOS, JOZS		7.16	
	2/1/25	FEE 865.2502	SJ	BOTTIGLIERI, JON - Item: 2025		7.16	
	2/1/25	FEE 870.2502	SJ	NEFF, TODD & PATRICIA - Ite		7.16	
	2/1/25	FEE 876.2502	SJ	MILLIKEN, DONNA - Item: 2025		7.16	
	2/1/25	FEE 882.2502	SJ	CLARK, ROBERT & NINEL - Ite		7.16	
	2/1/25	FEE 885.2502	SJ	KLEIN, BRITTAINY - Item: 2025		7.16	
	2/25/25	FEE 620.2502	SJ	Carr, John P - Item: 2025 RSV - 20		7.16	
	2/25/25	FEE 621.2502	SJ	JOHNSON, ROBERT & BETTY -		7.16	
	2/28/25	AJE25.0204	GE	Rounding	952.28		
				Current Period Change	952.28	952.28	
	2/28/25			Ending Balance			-0.53
2105	2/1/25			Beginning Balance			-220.08

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
Bridge (Res)	2/28/25	AJE25.0202	GE	Record Reserve Transfer		220.08	
				Current Period Change		220.08	-220.08
	2/28/25			Ending Balance			-440.16
2110 Furniture (Res)	2/1/25			Beginning Balance			-11.34
	2/28/25	AJE25.0202	GE	Record Reserve Transfer		11.34	
				Current Period Change		11.34	-11.34
2/28/25			Ending Balance			-22.68	
2120 Pool (Res)	2/1/25			Beginning Balance			-66.59
	2/28/25	AJE25.0202	GE	Record Reserve Transfer		66.59	
				Current Period Change		66.59	-66.59
2/28/25			Ending Balance			-133.18	
2125 Roads (Res)	2/1/25			Beginning Balance			-140.50
	2/28/25	AJE25.0202	GE	Record Reserve Transfer		140.50	
				Current Period Change		140.50	-140.50
2/28/25			Ending Balance			-281.00	
2135 Roof (Res)	2/1/25			Beginning Balance			-207.75
	2/28/25	AJE25.0202	GE	Record Reserve Transfer		207.75	
				Current Period Change		207.75	-207.75
2/28/25			Ending Balance			-415.50	
2137 Well/Pump 1 & 2 (Res)	2/1/25			Beginning Balance			-74.66
	2/28/25	AJE25.0202	GE	Record Reserve Transfer		74.66	
				Current Period Change		74.66	-74.66
2/28/25			Ending Balance			-149.32	
2140 Security Gate (Res)	2/1/25			Beginning Balance			-230.83
	2/28/25	AJE25.0202	GE	Record Reserve Transfer		230.83	
				Current Period Change		230.83	-230.83
2/28/25			Ending Balance			-461.66	
2810 Spent from Reserve Cont	2/1/25			Beginning Balance			
	2/12/25	2304	PJ	Maintenance Management Group	4,450.00		
				Current Period Change	4,450.00		4,450.00
2/28/25			Ending Balance			4,450.00	
3000 Operating Fund-Beg. Bal	2/1/25			Beginning Balance			-7,679.64
	2/28/25			Ending Balance			-7,679.64
3100 Reserve Fund-Beg. Bala	2/1/25			Beginning Balance			-263,693.
	2/28/25			Ending Balance			-263,693.

FAIRWAY ISLES AT BAYSIDE LAKES HOA
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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
4010	2/1/25			Beginning Balance			-22,455.7
HOA Dues	2/1/25	FEE 2010.250	SJ	SHNEYDINE, EUGENE - Item: 2		168.84	
	2/1/25	FEE 2011.250	SJ	PEREZ & SANCHEZ - Item: 2025		168.84	
	2/1/25	FEE 2020.250	SJ	POWELL, ROSS & JESSICA LE		168.84	
	2/1/25	FEE 2021.250	SJ	SMALL, MARTHA - Item: 2025		168.84	
	2/1/25	FEE 2030.250	SJ	KENNEDY, KARL D - Item: 2025		168.84	
	2/1/25	FEE 2031.250	SJ	NOEL, MARY - Item: 2025 MA -		168.84	
	2/1/25	FEE 2040.250	SJ	ROSELLI, GIROLAMO & GRAC		168.84	
	2/1/25	FEE 2041.250	SJ	CARPENTER, JEFFREY & MAR		168.84	
	2/1/25	FEE 2050.250	SJ	BROWNE, DAVID & LESLIE - It		168.84	
	2/1/25	FEE 2501.250	SJ	CYP LLC - Item: 2025 MA - 2025		168.84	
	2/1/25	FEE 2060.250	SJ	CURRIER, LINDA - Item: 2025		168.84	
	2/1/25	FEE 2061.250	SJ	POTTS, THOMAS & CHERYL -		168.84	
	2/1/25	FEE 2070.250	SJ	HODGE, ANTHONY & PATRICI		168.84	
	2/1/25	FEE 2071.250	SJ	POTTS, THOMAS & CHERYL -		168.84	
	2/1/25	FEE 2080.250	SJ	MINTON, PAMELA & RICHA		168.84	
	2/1/25	FEE 2081.250	SJ	McCORMACK, CLAYTON & L		168.84	
	2/1/25	FEE 2090.250	SJ	MARINO, KENNETH & CATHY		168.84	
	2/1/25	FEE 2091.250	SJ	OTTO, JANE - Item: 2025 MA - 2		168.84	
	2/1/25	FEE 2099.250	SJ	RAGUE, WILLIAM & BONNIE -		168.84	
	2/1/25	FEE 2101.250	SJ	GRAVATT, JO-ANN - Item: 2025		168.84	
	2/1/25	FEE 2109.250	SJ	ALLIE, RUSS - Item: 2025 MA -		168.84	
	2/1/25	FEE 2117.250	SJ	SPRAYBERRY, GREG & GLORI		168.84	
	2/1/25	FEE 2125.250	SJ	CONRAD, JOHN & SUSAN - Ite		168.84	
	2/1/25	FEE 2133.250	SJ	BOYD, STEVEN & DEBRA - Ite		168.84	
	2/1/25	FEE 2140.250	SJ	COMBS, JERMAIN M - Item: 202		168.84	
	2/1/25	FEE 2141.250	SJ	GURREONERO, MICHAEL - Ite		168.84	
	2/1/25	FEE 2149.250	SJ	KELNHOFER, KARL & KAREN		168.84	
	2/1/25	FEE 2150.250	SJ	AGOSTINI, LIVINGSTONE & L		168.84	
	2/1/25	FEE 2155.250	SJ	ARDEN, DONNA - Item: 2025 M		168.84	
	2/1/25	FEE 2160.250	SJ	FLOWERS, DEBBIE - Item: 2025		168.84	
	2/1/25	FEE 2163.250	SJ	ROWAN, SPENCER & MARY L		168.84	
	2/1/25	FEE 2170.250	SJ	SIROT, ESMERALDA - Item: 202		168.84	
	2/1/25	FEE 2171.250	SJ	MISTRETTA, CATHERINE A. - I		168.84	
	2/1/25	FEE 2179.250	SJ	BJORKLUND, FULTON & DEA		168.84	
	2/1/25	FEE 2180.250	SJ	MANISCALCO, JOHN & MARG		168.84	
	2/1/25	FEE 2187.250	SJ	PIDGEON JR, WILLIAM & MAR		168.84	
	2/1/25	FEE 2190.250	SJ	MICHAUD, ROBERT & ELINOR		168.84	
	2/1/25	FEE 2195.250	SJ	DICKERSON, DAVID & PATRI		168.84	
	2/1/25	FEE 2200.250	SJ	NAIDU, ROLAND & GAIL - Item		168.84	
	2/1/25	FEE 2203.250	SJ	CORVELLO, JOHN & GAIL - Ite		168.84	
	2/1/25	FEE 2210.250	SJ	BARNEMAN, COLEEN - Item: 2		168.84	
	2/1/25	FEE 2211.250	SJ	ZIENTARSKI, RACHEL - Item: 2		168.84	
	2/1/25	FEE 2217.250	SJ	HANSEN, THOMAS - Item: 2025		168.84	
	2/1/25	FEE 2220.250	SJ	FROHNAPFEL, NICOLE & AUS		168.84	
	2/1/25	FEE 2223.250	SJ	LARSEN, & FOUCH - Item: 2025		168.84	
	2/1/25	FEE 2229.250	SJ	KING, MELISSA & CONNOR - It		168.84	
	2/1/25	FEE 2230.250	SJ	WEBB, WAYNE & MARY - Item		168.84	
	2/1/25	FEE 2235.250	SJ	BARR, WILLIAM & DONNA - It		168.84	
	2/1/25	FEE 2240.250	SJ	BUONACQUISTA, JOSEPH - Ite		168.84	
	2/1/25	FEE 2241.250	SJ	GABRIEL, JEAN-PAUL - Item: 2		168.84	
	2/1/25	FEE 2247.250	SJ	HILL, THEODORE & JOY - Item:		168.84	
	2/1/25	FEE 2250.250	SJ	STUHMER, MYRELL & NANC		168.84	
	2/1/25	FEE 2260.250	SJ	SCHERRA, FRANK BERNARD -		168.84	
	2/1/25	FEE 2263.250	SJ	TEAL, BRIAN & LINDA - Item:		168.84	
	2/1/25	FEE 2269.250	SJ	BOSWELL, AVIS - Item: 2025 M		168.84	
	2/1/25	FEE 2270.250	SJ	WILFONG, GREGORY M. - Item		168.84	

FAIRWAY ISLES AT BAYSIDE LAKES HOA
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	2/1/25	FEE 2275.250	SJ	BRONTE, JEFFERSON - Item: 20		168.84	
	2/1/25	FEE 2280.250	SJ	ELLISON, JAMES & LINDA - Ite		168.84	
	2/1/25	FEE 2281.250	SJ	PINTO, MARK & TANYA - Item:		168.84	
	2/1/25	FEE 530.2502	SJ	HERNDON, AMANDA - Item: 20		168.84	
	2/1/25	FEE 531.2502	SJ	CAREY, MARJORIE - Item: 2025		168.84	
	2/1/25	FEE 540.2502	SJ	McCULLEN, DAWN - Item: 2025		168.84	
	2/1/25	FEE 541.2502	SJ	ENTRICHEL, FANNY - Item: 202		168.84	
	2/1/25	FEE 550.2502	SJ	Spencer, Lester & Evadney - Item:		168.84	
	2/1/25	FEE 551.2502	SJ	HUNTER, BONNIE - Item: 2025		168.84	
	2/1/25	FEE 560.2502	SJ	MOONEY, KEVIN & JACQUELI		168.84	
	2/1/25	FEE 561.2502	SJ	LITCHFIELD, ROBERT & MAR		168.84	
	2/1/25	FEE 570.2502	SJ	McKECKNEY, GLEMMY & WIL		168.84	
	2/1/25	FEE 571.2502	SJ	TAKEUCHI, HIROSHI & ANGE		168.84	
	2/1/25	FEE 580.2502	SJ	TOMLINSON, JACINTH - Item: 2		168.84	
	2/1/25	FEE 581.2502	SJ	HARRIS, WILLIAM & BARBA		168.84	
	2/1/25	FEE 590.2502	SJ	LeFAVOR, EUGENE & JUDITH		168.84	
	2/1/25	FEE 591.2502	SJ	KENYON, CAROLYN - Item: 20		168.84	
	2/1/25	FEE 601.2502	SJ	KYSELA, MILOS & ELIZABET		168.84	
	2/1/25	FEE 610.2502	SJ	CHAPMAN, JACQUELINE - Ite		168.84	
	2/1/25	FEE 611.2502	SJ	WARD, DANIELLE - Item: 2025		168.84	
	2/1/25	FEE 630.2502	SJ	POLITE, RHOBYN - Item: 2025		168.84	
	2/1/25	FEE 631.2502	SJ	VASS, DONALD & JOYCE - Ite		168.84	
	2/1/25	FEE 640.2502	SJ	DENNIS, DUANE & ROBIN - Ite		168.84	
	2/1/25	FEE 641.2502	SJ	ALEMAN BLANCO, JAIME &		168.84	
	2/1/25	FEE 650.2502	SJ	LIN, AMY & EDRIC - Item: 2025		168.84	
	2/1/25	FEE 651.2502	SJ	CASPERSON, NORMAN - Item:		168.84	
	2/1/25	FEE 660.2502	SJ	DEMJEN, PAUL & ELIZABETH		168.84	
	2/1/25	FEE 661.2502	SJ	CORRELL, HOWARD & ARLEN		168.84	
	2/1/25	FEE 670.2502	SJ	BUTLER, TERRI & WILLIAM - I		168.84	
	2/1/25	FEE 671.2502	SJ	FIORILLI, MICHAEL & CYNTH		168.84	
	2/1/25	FEE 680.2502	SJ	YORK, HARVEY & DIANE - Ite		168.84	
	2/1/25	FEE 681.2502	SJ	CALLENDER, STEPHEN & KAT		168.84	
	2/1/25	FEE 709.2502	SJ	ENGLE, HUGH & NANCY - Item		168.84	
	2/1/25	FEE 716.2502	SJ	SWEREDOSKI & TYNER - Item:		168.84	
	2/1/25	FEE 717.2502	SJ	GRACA & BURNS - Item: 2025		168.84	
	2/1/25	FEE 724.2502	SJ	GARLAND, SUSAN - Item: 2025		168.84	
	2/1/25	FEE 725.2502	SJ	CEBE, PATRICIA & STEPHEN -		168.84	
	2/1/25	FEE 732.2502	SJ	KRYSLAK, THOMAS & LEONO		168.84	
	2/1/25	FEE 733.2502	SJ	JEVNE, ANN D. (trustee) - Item: 2		168.84	
	2/1/25	FEE 740.2502	SJ	MICHAUD, RONALD & MARJO		168.84	
	2/1/25	FEE 741.2502	SJ	CROCKER, JOHN & CATHERIN		168.84	
	2/1/25	FEE 748.2502	SJ	KELLY & LANDEN - Item: 2025		168.84	
	2/1/25	FEE 749.2502	SJ	JEFFORDS, CHRIS & PAT - Item		168.84	
	2/1/25	FEE 756.2502	SJ	ROGERS, JAMES & MELISSA -		168.84	
	2/1/25	FEE 757.2502	SJ	FLAHERTY-WEBB, CARA - Ite		168.84	
	2/1/25	FEE 764.2502	SJ	WHITE, DAVID & DENISE - Ite		168.84	
	2/1/25	FEE 765.2502	SJ	KELLIHER, MICHELLE - Item: 2		168.84	
	2/1/25	FEE 772.2502	SJ	ZYNWALA, MIROSLAW & JAD		168.84	
	2/1/25	FEE 773.2502	SJ	PARKER, PAUL & BARBARA -		168.84	
	2/1/25	FEE 780.2502	SJ	MYERS, HERMAN, & BOURNE		168.84	
	2/1/25	FEE 781.2502	SJ	OLDEN, JAMES & NICOLE - Ite		168.84	
	2/1/25	FEE 788.2502	SJ	MACK, ROBERT & SANDRA - I		168.84	
	2/1/25	FEE 789.2502	SJ	PINKERTON, COLVIN & PATRI		168.84	
	2/1/25	FEE 794.2502	SJ	SMITH, ALEX & STEVIE MARI		168.84	
	2/1/25	FEE 797.2502	SJ	WAGNER, EUNICE & JOSEPH -		168.84	
	2/1/25	FEE 798.2502	SJ	LINDH, TORY - Item: 2025 MA -		168.84	
	2/1/25	FEE 804.2502	SJ	FAWCETT, JOHN & HELEN - Ite		168.84	

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Feb 1, 2025 to Feb 28, 2025

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	2/1/25	FEE 805.2502	SJ	RILEY, EDWARD & ANN - Item:		168.84	
	2/1/25	FEE 810.2502	SJ	DALY, JR., JAMES & CAROL - I		168.84	
	2/1/25	FEE 816.2502	SJ	VEIGA, ALLEN & TERESA - Ite		168.84	
	2/1/25	FEE 822.2502	SJ	SCHADE, BRIAN & VERONICA		168.84	
	2/1/25	FEE 825.2502	SJ	DUCK, JAMES & KATHRYN - It		168.84	
	2/1/25	FEE 828.2502	SJ	SCHWARZ, FRANK - Item: 2025		168.84	
	2/1/25	FEE 834.2502	SJ	BENDER, JONATHAN & DEBO		168.84	
	2/1/25	FEE 840.2502	SJ	SCHLOTZHAUER & HASTINGS		168.84	
	2/1/25	FEE 845.2502	SJ	FIEBELKORN, DOROTHY - Ite		168.84	
	2/1/25	FEE 846.2502	SJ	Castro-Figueroa, Mayra-Li - Item:		168.84	
	2/1/25	FEE 852.2502	SJ	BRITO & ARRIETA - Item: 2025		168.84	
	2/1/25	FEE 858.2502	SJ	MATHISON, WILLIAM & CAR		168.84	
	2/1/25	FEE 864.2502	SJ	WINT-HELWIG & SIPOS, JOZS		168.84	
	2/1/25	FEE 865.2502	SJ	BOTTIGLIERI, JON - Item: 2025		168.84	
	2/1/25	FEE 870.2502	SJ	NEFF, TODD & PATRICIA - Ite		168.84	
	2/1/25	FEE 876.2502	SJ	MILLIKEN, DONNA - Item: 2025		168.84	
	2/1/25	FEE 882.2502	SJ	CLARK, ROBERT & NINEL - Ite		168.84	
	2/1/25	FEE 885.2502	SJ	KLEIN, BRITTAINY - Item: 2025		168.84	
	2/25/25	FEE 620.2502	SJ	Carr, John P - Item: 2025 MA - 20		168.84	
	2/25/25	FEE 621.2502	SJ	JOHNSON, ROBERT & BETTY -		168.84	
	2/28/25	AJE25.0204	GE	Rounding		0.53	
				Current Period Change		22,456.25	-22,456.2
	2/28/25			Ending Balance			-44,911.9
4950	2/1/25			Beginning Balance			-103.00
Misc. Income	2/12/25	1862	CR	BARNEMAN, COLEEN - Item: G		26.50	
	2/12/25	1862	C	BARNEMAN, COLEEN - Item: G		438.00	
	2/12/25	1862	C	BARNEMAN, COLEEN - Item: G	438.00		
	2/12/25	142	CR	MOONEY, KEVIN & JACQUELI		53.00	
	2/12/25	142	C	MOONEY, KEVIN & JACQUELI	876.00		
	2/12/25	142	C	MOONEY, KEVIN & JACQUELI		876.00	
	2/12/25	9748	CR	MARINO, KENNETH & CATHY		26.50	
	2/12/25	9748	C	MARINO, KENNETH & CATHY		438.00	
	2/12/25	9748	C	MARINO, KENNETH & CATHY	438.00		
	2/28/25	5057	CR	CORVELLO, JOHN & GAIL - Ite		26.50	
	2/28/25	5057	C	CORVELLO, JOHN & GAIL - Ite	438.00		
	2/28/25	5057	C	CORVELLO, JOHN & GAIL - Ite		438.00	
	2/28/25	1025	CR	PARKER, PAUL & BARBARA -		26.50	
	2/28/25	1025	C	PARKER, PAUL & BARBARA -	438.00		
	2/28/25	1025	C	PARKER, PAUL & BARBARA -		438.00	
				Current Period Change	2,628.00	2,787.00	-159.00
	2/28/25			Ending Balance			-262.00
5120	2/1/25			Beginning Balance			23.00
Bank Charges (Op)	2/28/25	02/28/25	GE	Service Charge	3.00		
				Current Period Change	3.00		3.00
	2/28/25			Ending Balance			26.00
5401	2/1/25			Beginning Balance			1,207.78
Insurance-Common Area	2/28/25	AJE25.0204	GE	EXPENSE PP INSURANCE	1,207.78		
				Current Period Change	1,207.78		1,207.78
	2/28/25			Ending Balance			2,415.56

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Feb 1, 2025 to Feb 28, 2025

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
5460 Commercial Assoc. Fee	2/1/25			Beginning Balance			15,276.0
	2/28/25			Ending Balance			15,276.0
5600 Management Fees	2/1/25			Beginning Balance			1,130.50
	2/1/25	FeeFIBL 25.0	PJ	BAYSIDE MANAGEMENT SER	1,130.50		1,130.50
				Current Period Change	1,130.50		1,130.50
	2/28/25			Ending Balance			2,261.00
5800 Office & Postage	2/1/25			Beginning Balance			245.45
	2/1/25	2025	PJ	Florida Department of State - 2025	61.25		
	2/28/25	OffFIBL 25.0	PJ	BAYSIDE MANAGEMENT SER	134.28		
				Current Period Change	195.53		195.53
	2/28/25			Ending Balance			440.98
7190 Cleaning Service	2/1/25			Beginning Balance			540.00
	2/28/25	2/2025	PJ	BRIAN TEAL - February cleaning	540.00		
				Current Period Change	540.00		540.00
	2/28/25			Ending Balance			1,080.00
7200 Gen Repair/Maint & Imp	2/1/25			Beginning Balance			
	2/20/25	2321	PJ	Maintenance Management Group	275.00		
	2/20/25	2320	PJ	Maintenance Management Group	115.00		
				Current Period Change	390.00		390.00
	2/28/25			Ending Balance			390.00
7455 Irrigation	2/1/25			Beginning Balance			5,687.00
	2/11/25	3694	PJ	GREENUP-PLUS, INC - Irrigation	5,006.00		
				Current Period Change	5,006.00		5,006.00
	2/28/25			Ending Balance			10,693.0
7500 Lawn Service	2/1/25			Beginning Balance			6,625.00
	2/1/25	2635	PJ	BOB'S COMPLETE LANDSCAP	6,625.00		
				Current Period Change	6,625.00		6,625.00
	2/28/25			Ending Balance			13,250.0
7530 Pest Control (Cabana)	2/1/25			Beginning Balance			
	2/3/25	25.0203	PJ	CONLEY PEST CONTROL LLC	60.00		
				Current Period Change	60.00		60.00
	2/28/25			Ending Balance			60.00
7550 Lawn/Shrub Spray Chem	2/1/25			Beginning Balance			
	2/3/25	30690	PJ	GreenEarth Pest Control, Inc. - Fer	4,225.22		
				Current Period Change	4,225.22		4,225.22
	2/28/25			Ending Balance			4,225.22
7710 R & M Pool	2/1/25			Beginning Balance			300.00
	2/1/25	6667	PJ	FAMILY SWIM POOL SERVICE	300.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Ledger

For the Period From Feb 1, 2025 to Feb 28, 2025

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Account ID Account Description	Date	Reference	Jr	Trans Description	Debit Am	Credit A	Balance
	2/18/25	6690	PJ	FAMILY SWIM POOL SERVICE	398.00		
				Current Period Change	698.00		698.00
	2/28/25			Ending Balance			998.00
7720	2/1/25			Beginning Balance			
R & M Gate	2/25/25	1085374	PJ	Florida Door Control of Orland - S	290.00		
				Current Period Change	290.00		290.00
	2/28/25			Ending Balance			290.00
7730	2/1/25			Beginning Balance			175.48
R & M Pond	2/1/25	PSI144514	PJ	SOLITUDE LAKE MANAGEME	111.28		
	2/2/25	PSI145251	PJ	SOLITUDE LAKE MANAGEME	64.20		
				Current Period Change	175.48		175.48
	2/28/25			Ending Balance			350.96
8100	2/1/25			Beginning Balance			981.24
Electric	2/1/25	9129587342 2	PJ	FLORIDA POWER & LIGHT	161.40		
	2/26/25	3406262158 2	PJ	FLORIDA POWER & LIGHT - 25	380.81		
	2/26/25	2589860465 2	PJ	FLORIDA POWER & LIGHT - 25	95.18		
	2/26/25	6499765599 2	PJ	FLORIDA POWER & LIGHT - 25	61.14		
	2/26/25	8878466021 2	PJ	FLORIDA POWER & LIGHT - 25	226.22		
				Current Period Change	924.75		924.75
	2/28/25			Ending Balance			1,905.99
8200	2/1/25			Beginning Balance			266.08
Gas	2/1/25	1125927 25.0	PJ	FLORIDA CITY GAS	366.02		
				Current Period Change	366.02		366.02
	2/28/25			Ending Balance			632.10
8300	2/1/25			Beginning Balance			53.95
Telephone - Gate/Interne	2/10/25	2434694	PJ	DoorKing Inc. - 25.0110 - 25.0209	43.95		
				Current Period Change	43.95		43.95
	2/28/25			Ending Balance			97.90
8500	2/1/25			Beginning Balance			77.52
Water & Sewer	2/1/25	96973162924	PJ	City of Palm Bay - 24.1218 - 25.01	49.00		
				Current Period Change	49.00		49.00
	2/28/25			Ending Balance			126.52
9045	2/1/25			Beginning Balance			
General Reserves (transf	2/1/25	RSV 25.02	PJ	FAIRWAY ISLES RESERVE (xx	951.75		
	2/28/25	AJE25.0204	GE	Rounding		951.75	
				Current Period Change	951.75	951.75	
	2/28/25			Ending Balance			

FAIRWAY ISLES AT BAYSIDE LAKES HOA

General Journal

For the Period From Feb 1, 2025 to Feb 28, 2025

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Date	Account Description	Reference	Trans Description	Debit Amt	Credit Amt
2/6/25	Oper - TD Bank (xx7115)	0108	Reimb OP fr RSV for LSP Inv 2	8,123.00	
	Res - CHASE (xx6916)		Reimb OP fr RSV for LSP Inv 2		8,123.00
	Due from Operating		Reimb OP fr RSV for LSP Inv 2	8,123.00	
	Due to Reserve		Reimb OP fr RSV for LSP Inv 2		8,123.00
2/28/25	Oper - TD Bank (xx7115)	02/28/25	Service Charge		3.00
	Bank Charges (Op)		Service Charge	3.00	
2/28/25	Accounts Receivable	AJE25.0201	Reclass Prepaid Assessments		3,082.50
	Prepaid Maintenance Fees		Reclass Prepaid Assessments	3,082.50	
2/28/25	Res - CHASE (xx6916)	AJE25.0202	Record Reserve Transfer	951.75	
	Bridge (Res)		Record Reserve Transfer		220.08
	Furniture (Res)		Record Reserve Transfer		11.34
	Pool (Res)		Record Reserve Transfer		66.59
	Roads (Res)		Record Reserve Transfer		140.50
	Roof (Res)		Record Reserve Transfer		207.75
	Well/Pump 1 & 2 (Res)		Record Reserve Transfer		74.66
	Security Gate (Res)		Record Reserve Transfer		230.83
2/28/25	General Reserves	AJE25.0203	Reclass	952.28	
	General Reserves (transfer)		Rounding		951.75
	HOA Dues		Rounding		0.53
2/28/25	Insurance-Common Area	AJE25.0204	EXPENSE PP INSURANCE	1,207.78	
	Prepaid Insurance		EXPENSE PP INSURANCE		1,207.78
		Total		<u>22,443.31</u>	<u>22,443.31</u>