

# **FAIRWAY ISLES AT BAYSIDE LAKES HOA**

Financial Statements

March 31, 2024

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Balance Sheet  
March 31, 2024

**ASSETS**

**OPERATING FUND ASSETS**

Current Assets:

Oper - TD Bank (xx7115)	\$	40,296.50	
CCU xxx0000 Share		20.10	
Accounts Receivable		3,777.00	

Total Current Assets			44,093.60
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Other Assets:

Total Other Assets			0.00

Total Operating Fund Assets			44,093.60
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**RESERVE FUND ASSETS**

Res - CHASE (xx6916)		11,747.34	
CD -CCU(3005) M7/7/24		108,277.29	
CD-CCU(3001) M 9/6/24		10,000.00	
CD-CCU (3002) M12/6/24		20,000.00	
CCU.CD3006.M25.0302		100,000.00	
Due from Operating		4,667.26	

Total Restricted Fund Assets			254,691.89

<b>Total Assets</b>	<b>\$</b>		<b>298,785.49</b>

**LIABILITIES AND FUND BALANCES**

**OPERATING FUND LIABILITIES**

Current Liabilities:

Accounts Payable	\$	16,489.28	
Prepaid Maintenance Fees		43,458.31	
Due to Reserve		4,667.26	
Allowance for bad debt		1,535.00	

Total Current Liabilities			66,149.85

Total Operating Fund Liabilities			66,149.85
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**FUND BALANCES**

Operating Fund

Operating Fund-Beg. Balance		(6,863.00)	
Current Income (Loss)		(15,193.25)	

Ending Balance			(22,056.25)
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Reserve Fund

Reserve Fund-Beg. Balance		263,483.81	
Current Income (Loss)		(8,791.92)	

Ending Balance			254,691.89

<b>Total Liabilities and Fund Balances</b>	<b>\$</b>		<b>298,785.49</b>

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses  
For the One Month and Three Months Ending March 31, 2024

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
<b>OPERATING FUND</b>						
<b>REVENUES:</b>						
HOA Dues	\$ 21,280.00	\$ 21,280.00	0.00	\$ 63,840.00	\$ 63,840.00	0.00
Late Fees/Interest	200.00	54.17	145.83	616.42	162.51	453.91
Misc. Income	46.50	31.25	15.25	99.50	93.75	5.75
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	21,526.50	21,365.42	161.08	64,555.92	64,096.26	459.66
<b>EXPENSES:</b>						
<b>ADMINISTRATION:</b>						
Website	0.00	30.00	(30.00)	0.00	90.00	(90.00)
Office & Postage	378.90	216.67	162.23	796.22	650.01	146.21
Bank Charges (Op)	3.00	6.00	(3.00)	29.00	18.00	11.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	381.90	252.67	129.23	825.22	758.01	67.21
<b>TAXES/FEES/ETC.:</b>						
Commercial Assoc. Fee	0.00	1,581.67	(1,581.67)	19,022.64	4,745.01	14,277.63
Taxes & Licenses	0.00	23.84	(23.84)	0.00	71.52	(71.52)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	1,605.51	(1,605.51)	19,022.64	4,816.53	14,206.11
<b>INSURANCE:</b>						
Insurance-Common Area	0.00	1,300.00	(1,300.00)	9,029.27	3,900.00	5,129.27
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	1,300.00	(1,300.00)	9,029.27	3,900.00	5,129.27
<b>PROFESSIONAL SERVICES:</b>						
Accounting/Financial Reportin	2,000.00	250.00	1,750.00	2,300.00	750.00	1,550.00
Legal	0.00	150.00	(150.00)	(410.16)	450.00	(860.16)
Management Fees	1,064.00	1,064.00	0.00	3,192.00	3,192.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	3,064.00	1,464.00	1,600.00	5,081.84	4,392.00	689.84
<b>BUILDING &amp; GROUNDS MAINTENANCE:</b>						
Cleaning Service	540.00	540.00	0.00	1,620.00	1,620.00	0.00
Gen Repair/Maint & Improvm	15.16	150.00	(134.84)	640.16	450.00	190.16
Irrigation	10,869.00	5,335.00	5,534.00	20,692.00	16,005.00	4,687.00
Lawn Service	5,407.50	5,420.00	(12.50)	16,223.16	16,260.00	(36.84)
Common Area Pressure Washi	0.00	100.00	(100.00)	0.00	300.00	(300.00)
Mulch (common area)	0.00	200.00	(200.00)	0.00	600.00	(600.00)
Landscaping (common area)	0.00	200.00	(200.00)	0.00	600.00	(600.00)
Pest Control (Cabana)	0.00	30.00	(30.00)	60.00	90.00	(30.00)
Lawn/Shrub Spray Chemical	0.00	2,000.00	(2,000.00)	3,841.11	6,000.00	(2,158.89)
R & M Pool	0.00	250.00	(250.00)	900.00	750.00	150.00
R & M Gate	(4,305.81)	100.00	(4,405.81)	(3,771.10)	300.00	(4,071.10)
R & M Pond	175.48	200.00	(24.52)	526.44	600.00	(73.56)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	12,701.33	14,525.00	(1,823.67)	40,731.77	43,575.00	(2,843.23)

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 Three Months Ending March 31, 2024

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
<b>EXPENSES (Continued):</b>						
<b>UTILITIES:</b>						
Electric	1,777.72	975.00	802.72	3,382.67	2,925.00	457.67
Gas	535.47	400.00	135.47	989.01	1,200.00	(210.99)
Telephone - Gate/Internet	0.00	65.00	(65.00)	(22.20)	195.00	(217.20)
Water & Sewer	119.44	100.00	19.44	285.22	300.00	(14.78)
	<u>2,432.63</u>	<u>1,540.00</u>	<u>892.63</u>	<u>4,634.70</u>	<u>4,620.00</u>	<u>14.70</u>
<b>OTHER EXPENSES:</b>						
General Reserves (transfer)	669.16	0.00	669.16	2,007.48	0.00	2,007.48
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>423.73</u>	<u>0.00</u>	<u>423.73</u>
<b>Total Expenses</b>	<u>19,249.02</u>	<u>20,687.18</u>	<u>(1,438.16)</u>	<u>79,749.17</u>	<u>62,061.54</u>	<u>17,687.63</u>
Excess of Revenues and Other Sources						
<b>Over (Under) Expenses</b>	<u>\$ 2,277.48</u>	<u>\$ 678.24</u>	<u>1,599.24</u>	<u>\$ (15,193.25)</u>	<u>\$ 2,034.72</u>	<u>(17,227.97)</u>

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FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses  
For the One Month and Three Months Ending March 31, 2024

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
<b>RESERVE FUND</b>						
<b>REVENUES:</b>						
Bridge (Res)	\$ 220.08	\$ 220.08	0.00	\$ 660.24	\$ 660.24	0.00
Furniture (Res)	11.25	11.25	0.00	33.75	33.75	0.00
Pool (Res)	66.58	66.58	0.00	199.74	199.74	0.00
Roads (Res)	140.42	140.42	0.00	421.26	421.26	0.00
Security Gate (Res)	230.83	230.83	0.00	692.49	692.49	0.00
	<u>669.16</u>	<u>669.16</u>	<u>0.00</u>	<u>2,007.48</u>	<u>2,007.48</u>	<u>0.00</u>
Total Revenues	669.16	669.16	0.00	2,007.48	2,007.48	0.00
<b>EXPENSES:</b>						
Spent for Well/Pump 1 & 2(Res)	0.00	0.00	0.00	7,391.90	0.00	7,391.90
Bank charges (Res)	95.00	0.00	95.00	95.00	0.00	95.00
Spent from Reserve Contingency	0.00	0.00	0.00	3,312.50	0.00	3,312.50
	<u>95.00</u>	<u>0.00</u>	<u>95.00</u>	<u>10,799.40</u>	<u>0.00</u>	<u>10,799.40</u>
Total Expenses	95.00	0.00	95.00	10,799.40	0.00	10,799.40
Excess of Revenues Over (Under) Expenses	574.16	669.16	(95.00)	(8,791.92)	2,007.48	(10,799.40)
<b>Other Sources (Uses):</b>						
Total Other Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00
Excess of Revenues and Other Sources <b>Over (Under) Expenses</b>	<u>\$ 574.16</u>	<u>\$ 669.16</u>	<u>(95.00)</u>	<u>\$ (8,791.92)</u>	<u>\$ 2,007.48</u>	<u>(10,799.40)</u>

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

## Account Reconciliation

As of Mar 31, 2024

1102 - Oper - TD Bank (xx7115)

Bank Statement Date: March 31, 2024

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	31,336.40
Add: Cash Receipts	26,922.76
Less: Cash Disbursements	(17,959.66)
Add (Less) Other	<u>(3.00)</u>
Ending GL Balance	<u>40,296.50</u>
Ending Bank Balance	34,849.25
Add back deposits in transit	
Total deposits in transit	8,048.50
(Less) outstanding checks	
Total outstanding checks	(2,601.25)
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>40,296.50</u></u>

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## Account Reconciliation

As of Mar 31, 2024

1102 - Oper - TD Bank (xx7115)

Bank Statement Date: March 31, 2024

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				31,336.40
Add: Cash Receipts				26,922.76
Less: Cash Disbursements				(17,959.66)
Add (Less) Other				(3.00)
Ending GL Balance				40,296.50
Ending Bank Balance				34,849.25
Add back deposits in transit				
	Mar 23, 2024	24.004	1,572.00	
	Mar 31, 2024	24.005	6,476.50	
Total deposits in transit				8,048.50
(Less) outstanding checks				
	Mar 13, 2024	4333	(61.25)	
	Mar 14, 2024	4339	(2,000.00)	
	Mar 23, 2024	4340	(540.00)	
Total outstanding checks				(2,601.25)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				40,296.50



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T STATEMENT OF ACCOUNT

AB 01 032762 23557 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: Mar 01 2024-Mar 31 2024  
Cust Ref #: 4254467115-717-T-###  
Primary Account #: 425-4467115



TD Business Convenience Plus

FAIRWAY ISLES AT BAYSIDE LAKES  
HOMEOWNERS ASSOCIATION INC

Account # 425-4467115

ACCOUNT SUMMARY

Beginning Balance	33,824.26	Average Collected Balance	33,011.06
Deposits	20,828.76	Interest Earned This Period	0.00
Checks Paid	18,911.96	Interest Paid Year-to-Date	0.00
Electronic Payments	888.81	Annual Percentage Yield Earned	0.00%
Service Charges	3.00	Days in Period	31
Ending Balance	34,849.25		

	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
03/04	DEPOSIT	1,954.50
03/11	DEPOSIT	3,960.00
03/18	DEPOSIT	7,365.00
03/18	DEPOSIT	4,667.26
03/18	DEPOSIT	2,882.00
Subtotal:		20,828.76

Checks Paid

No. Checks: 15

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/04	4322	3,841.11	03/18	4331	5,407.50
03/06	4324*	540.00	03/19	4332	175.48
03/13	4325	300.00	03/25	4334*	48.76
03/11	4326	304.92	03/26	4335	43.95
03/13	4327	300.00	03/25	4336	25.00
03/25	4328	1,183.42	03/25	4337	15.16
03/19	4329	292.50	03/22	4338	669.16
03/15	4330	5,765.00	Subtotal:		18,911.96

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

# How to Balance your Account

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- 1 Your ending balance shown on this statement is:
- 2 List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3 Subtotal by adding lines 1 and 2.
- 4 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	<b>Ending Balance</b>		34,849.25
2	<b>Total Deposits</b>	+	
3	<b>Sub Total</b>		
4	<b>Total Withdrawals</b>	-	
5	<b>Adjusted Balance</b>		

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

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
			4

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		4

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

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

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

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

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

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

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

**INTEREST NOTICE**

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

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

In case of Errors or Questions About Your Bill:

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

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

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

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



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STATEMENT OF ACCOUNT

FAIRWAY ISLES AT BAYSIDE LAKES  
HOMEOWNERS ASSOCIATION INC

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

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/12	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 3406262158 PPDA	374.14
03/12	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 8878466021 PPDA	254.44
03/12	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 9129587342 PPDA	137.81
03/12	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 2589860465 PPDA	72.94
03/12	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 6499765599 PPDA	49.48
Subtotal:		888.81

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
03/29	PAPER STATEMENT FEE	3.00
Subtotal:		3.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/29	33,824.26	03/18	37,305.68
03/04	31,937.65	03/19	36,837.70
03/06	31,397.65	03/22	36,168.54
03/11	35,052.73	03/25	34,896.20
03/12	34,163.92	03/26	34,852.25
03/13	33,563.92	03/29	34,849.25
03/15	27,798.92		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Account Reconciliation**  
**As of Mar 31, 2024**  
**1209 - CCU xxx0000 Share**  
**Bank Statement Date: March 31, 2024**

Filter Criteria includes: Report is printed in Summary Format.

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Beginning GL Balance	20.10
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	<u>20.10</u>
Ending Bank Balance	<u>20.10</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>20.10</u></u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Receivable

As of March 31, 2024

<b>Customer ID</b>	<b>Customer</b>	<b>Amount Due</b>
794	SMITH, ALEX & STEVIE MARIE	651.00
2060	CURRIER, LINDA	530.00
780	MYERS, HERMAN, & BOURNE	359.00
2163	ROWAN, SPENCER & MARY LOU	345.00
590	LeFAVOR, EUGENE & JUDITH	345.00
2150	AGOSTINI, LIVINGSTONE & LEBBY	185.00
2011	PEREZ & SANCHEZ	172.00
2241	GABRIEL, JEAN-PAUL	160.00
610	CHAPMAN, JACQUELINE	160.00
885	KLEIN, BRITAINY	160.00
2140	COMBS, JERMAIN M	140.00
591	KENYON, CAROLYN	112.00
2171	MISTRETTA, CATHERINE A.	101.00
846	RICKARDS, RANDY & SHEILA	90.00
671	FIORILLI, MICHAEL & CYNTHIA	78.00
2070	LUNGER, ROBERT & GLADYS	58.00
651	CASPERSON, NORMAN	42.00
798	LINDH, TORY	42.00
2240	BUONACQUISTA, JOSEPH	25.00
2031	NOEL, MARY	14.00
822	SCHADE, BRIAN & VERONICA	6.00
2190	MICHAUD, ROBERT & ELINOR	2.00
<b>Report Total</b>		<b><u>3,777.00</u></b>

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## Account Reconciliation

As of Mar 31, 2024

1140 - Res - CHASE (xx6916)

Bank Statement Date: March 31, 2024

Filter Criteria includes: Report is printed in Summary Format.

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Beginning GL Balance	45,840.44
Add: Cash Receipts	
Less: Cash Disbursements	(4,667.26)
Add (Less) Other	(29,425.84)
Ending GL Balance	<u>11,747.34</u>
Ending Bank Balance	<u>11,747.34</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>11,747.34</u></u>



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

March 01, 2024 through March 29, 2024  
 Account Number: **00000862536916**

00010954 1 AV 00.507



00010954 DRE 021 144 09024 NNNNNNNNNNN T 1 000000000 64 090904 P4691

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

**CUSTOMER SERVICE INFORMATION**

Web site: [www.Chase.com](http://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



089600102070010954000100000000

**Good news: We've eliminated the non-Chase ATM fee for inquiries and transfers**

As of December 10, 2023, we no longer charge the \$3 transaction fee for each balance inquiry or balance transfer made at a non-Chase ATM.

We continue to charge a fee for withdrawals made at a non-Chase ATM, unless your account is eligible for a waiver.<sup>1</sup>

Surcharge fees from the ATM owner/network may still apply. We don't charge these fees when you use a Chase ATM.

You can find the current fee schedule in the **Additional Banking Services and Fees for Business Accounts** at [chase.com/business/disclosures](http://chase.com/business/disclosures).

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

<sup>1</sup>We waive this fee for Chase Business Complete Checking<sup>®</sup> accounts with Chase Military Banking Benefits, Chase Platinum Business<sup>SM</sup> Checking, Chase Performance Business Checking<sup>®</sup> and Chase Analysis Business Checking<sup>SM</sup> accounts.

**CHECKING SUMMARY**

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$45,840.44</b>
Deposits and Additions	1	669.16
Checks Paid	2	-34,667.26
Fees	1	-95.00
<b>Ending Balance</b>	<b>4</b>	<b>\$11,747.34</b>

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.



March 01, 2024 through March 29, 2024  
 Account Number: **00000862536916**

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/22	Deposit 2085260989	\$669.16
<b>Total Deposits and Additions</b>		<b>\$669.16</b>

### CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
105 ^			
106 ^		03/06	\$30,000.00
<b>Total Checks Paid</b>			<b>4,667.26</b>
			<b>\$34,667.26</b>

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.

### FEES

DATE	DESCRIPTION	AMOUNT
03/01	Service Charges For The Month of February	\$95.00
<b>Total Fees</b>		<b>\$95.00</b>

### DAILY ENDING BALANCE

DATE	AMOUNT
03/01	\$45,745.44
03/06	15,745.44
03/18	11,078.18
03/22	11,747.34

### SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$95.00</b> Will be assessed on 4/1/24

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
<b>Monthly Service Fee</b>					
Monthly Service Fee	1			\$95.00	\$95.00
<b>Other Service Charges:</b>					
<b>Credits</b>					
Non-Electronic Transactions	4	500	0	\$0.40	\$0.00
<b>Subtotal Other Service Charges (Will be assessed on 4/1/24)</b>					<b>\$95.00</b>

ACCOUNT 000000862536916

<b>Monthly Service Fee</b>					
Monthly Service Fee	1				
<b>Other Service Charges:</b>					
<b>Credits</b>					
Non-Electronic Transactions	4				

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDeposit<sup>SM</sup> 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



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**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Account Reconciliation**  
**As of Mar 31, 2024**  
**1207 - CD -CCU(3005) M7/7/24**  
**Bank Statement Date: March 31, 2024**

Filter Criteria includes: Report is printed in Summary Format.

---

Beginning GL Balance	108,277.29
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>                    </u>
Ending GL Balance	<u>108,277.29</u>
Ending Bank Balance	108,277.29
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>108,277.29</u></u>

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Account Reconciliation**  
**As of Mar 31, 2024**  
**1212 - CD-CCU(3001) M 9/6/24**  
**Bank Statement Date: March 31, 2024**

Filter Criteria includes: Report is printed in Summary Format.

---

Beginning GL Balance	
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	10,000.00
Ending GL Balance	<u>10,000.00</u>
Ending Bank Balance	10,000.00
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>10,000.00</u></u>

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Account Reconciliation**  
**As of Mar 31, 2024**  
**1213 - CD-CCU (3002) M12/6/24**  
**Bank Statement Date: March 31, 2024**

Filter Criteria includes: Report is printed in Summary Format.

---

Beginning GL Balance	
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	20,000.00
Ending GL Balance	<u>20,000.00</u>
Ending Bank Balance	20,000.00
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>20,000.00</u></u>

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Account Reconciliation**  
**As of Mar 31, 2024**  
**1214 - CCU.CD3006.M25.0302**  
**Bank Statement Date: March 31, 2024**

Filter Criteria includes: Report is printed in Summary Format.

---

Beginning GL Balance	100,000.00
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>                    </u>
Ending GL Balance	<u>100,000.00</u>
Ending Bank Balance	100,000.00
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>100,000.00</u></u>

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Accounts Payable

As of March 31, 2024

<b>Vendor</b>	<b>Amount Due</b>
BAYSIDE LAKES COMMERICAL CENTER	9,511.32
GREENUP-PLUS, INC	5,104.00
FLORIDA POWER & LIGHT	888.91
FLORIDA CITY GAS	535.47
BAYSIDE MANAGEMENT SERVICES	378.90
City of Palm Bay	70.68
	<b>16,489.28</b>

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of March 31, 2024

Customer ID	Customer	Amount Due
620	Carr, John P	(1,811.00)
2187	PIDGEON JR, WILLIAM & MARGARET	(1,600.00)
858	MATHISON, WILLIAM & CAROL	(1,590.00)
716	SWEREDOSKI & TYNER	(1,550.00)
840	SCHLOTZHAUER & HASTINGS	(1,550.00)
789	PINKERTON, COLVIN & PATRICIA	(1,516.56)
2061	POTTS, THOMAS & CHERYL	(1,500.00)
2275	BRONTE, JEFFERSON	(1,466.50)
2071	POTTS, THOMAS & CHERYL	(1,445.00)
724	GARLAND, SUSAN	(1,445.00)
2080	MINTON, PAMELA & RICHARD	(1,440.00)
2211	ZIENTARSKI, RACHEL	(1,440.00)
2250	STUHMER, MYRELL & NANCY	(1,440.00)
631	VASS, DONALD & JOYCE	(1,440.00)
661	CORRELL, HOWARD & ARLENE	(1,440.00)
680	YORK, HARVEY & DIANE	(1,440.00)
709	ENGLE, HUGH & NANCY	(1,440.00)
740	MICHAUD, RONALD & MARJORIE	(1,440.00)
757	FLAHERTY-WEBB, CARA	(1,440.00)
772	ZYNWALA, MIROSLAW & JADWIGA	(1,439.00)
2170	SIROT, ESMERALDA	(755.00)
640	DENNIS, DUANE & ROBIN	(688.00)
2109	ALLIE, RUSS	(647.40)
611	WARD, DANIELLE	(579.00)
2235	BARR, WILLIAM & DONNA	(550.00)
825	DUCK, JAMES & KATHRYN	(538.50)
2021	SMALL, MARTHA	(480.00)
2040	ROSELLI, GIROLAMO & GRACE	(480.00)
2155	ARDEN, DONNA	(480.00)
2200	NAIDU, ROLAND & GAIL	(480.00)
2281	PINTO, MARK & TANYA	(476.00)
748	KELLY & LANDEN	(380.00)
660	DEMJEN, PAUL & ELIZABETH	(313.50)
670	BUTLER, TERRI & WILLIAM	(306.00)
2133	BOYD, STEVEN & DEBRA	(294.00)
749	JEFFORDS, CHRIS & PAT	(292.00)
834	BENDER, JONATHAN & DEBORAH	(270.00)
2203	CORVELLO, JOHN & GAIL	(246.36)
2149	KELNHOFER, KARL & KAREN	(239.00)
570	McKECKNEY, GLEMMY & WILSON	(233.00)
2010	SHNEYDINE, EUGENE	(226.50)
2141	GURREONERO, MICHAEL	(225.00)
2230	WEBB, WAYNE & MARY	(200.00)
2091	OTTO, JANE	(177.00)
630	POLITE, RHOBYN	(172.00)
741	CROCKER, JOHN & CATHERINE	(166.00)
531	CAREY, MARJORIE	(165.00)

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Prepaid Assessments

As of March 31, 2024

<b>Customer ID</b>	<b>Customer</b>	<b>Amount Due</b>
2101	GRAVATT, JO-ANN	(160.00)
551	HUNTER, BONNIE	(160.00)
621	JOHNSON, ROBERT & BETTY	(160.00)
765	KELLIHER, MICHELLE	(160.00)
2050	BROWNE, DAVID & LESLIE	(156.00)
773	ECKLEY, DONALD & SALLY	(151.00)
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)
560	MOONEY, KEVIN & JACQUELINE	(132.00)
733	JEVNE, ANN D. (trustee)	(121.00)
845	FIEBELKORN, DOROTHY	(121.00)
2260	SCHERRA, FRANK BERNARD	(120.00)
781	OLDEN, JAMES & NICOLE	(120.00)
601	KYSELA, MILOS & ELIZABETH	(119.00)
732	KRYSIK, THOMAS & LEONORE	(115.00)
2041	CARPENTER, JEFFREY & MARTINA	(110.00)
681	CALLENDER, STEPHEN & KATHLEEN	(110.00)
865	BOTTIGLIERI, JON	(110.00)
882	CLARK, ROBERT & NINEL	(110.00)
2125	CONRAD, JOHN & SUSAN	(105.00)
2210	BARNEMAN, COLEEN	(104.00)
650	LIN, AMY & EDRIC	(91.00)
541	ENTRICHEL, FANNY	(80.38)
530	HERNDON, AMANDA	(61.00)
2020	POWELL, ROSS & JESSICA LEE	(55.00)
756	ROGERS, JAMES & MELISSA	(24.00)
2180	MANISCALCO, JOHN & MARGARET	(20.00)
2090	MARINO, KENNETH & CATHY	(12.80)
2179	BJORKLUND, FULTON & DEANNA	(12.00)
876	MILLIKEN, DONNA	(6.00)
		<b><u>(43,458.31)</u></b>

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## Cash Receipts Journal

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

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

Date	Customer	Name	Transaction	Debit Amnt	Credit Amnt
3/1/24	2247	HILL, THEODORE & JOY	185	160.00	160.00
3/1/24	2101	GRAVATT, JO-ANN	1245	160.00	160.00
3/1/24	2011	PEREZ & SANCHEZ	5040	160.00	160.00
3/1/24	834	BENDER, JONATHAN & DEBORAH	7072	320.00	320.00
3/1/24	2020	POWELL, ROSS & JESSICA LEE	1411	160.00	160.00
3/1/24	816	VEIGA, ALLEN & TERESA	1299	160.00	160.00
3/1/24	733	JEVNE, ANN D. (trustee)	4270	160.00	160.00
3/1/24	610	CHAPMAN, JACQUELINE	3557	160.00	160.00
3/1/24	2240	BUONACQUISTA, JOSEPH	2546	160.00	160.00
3/1/24	621	JOHNSON, ROBERT & BETTY	2649	320.00	320.00
3/1/24	591	KENYON, CAROLYN	996315	160.00	160.00
3/1/24	2125	CONRAD, JOHN & SUSAN	995036	160.00	160.00
3/1/24	660	DEMJEN, PAUL & ELIZABETH	73752304	160.00	160.00
3/1/24	725	CEBE, PATRICIA & STEPHEN	73749330	160.00	160.00
3/1/24	2190	MICHAUD, ROBERT & ELINOR	18954725	14.00	14.00
3/1/24	2241	GABRIEL, JEAN-PAUL	895035	726.00	726.00
3/1/24	641	ALEMAN BLANCO, JAIME & MARIE	5005	160.00	160.00
3/1/24	2010	SHNEYDINE, EUGENE	1023	160.00	160.00
3/1/24	630	POLITE, RHOBYN	785021	160.00	160.00
3/1/24	670	BUTLER, TERRI & WILLIAM	837151209		160.00

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Cash Receipts Journal**

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

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

<b>Date</b>	<b>Customer</b>	<b>Name</b>	<b>Transaction</b>	<b>Debit Amnt</b>	<b>Credit Amnt</b>
				160.00	
3/1/24	2109	ALLIE, RUSS	CASH	20.00	20.00
3/5/24	RES	FAIRWAY OPER ACCT	106	4,667.26	4,667.26
3/9/24	2030	MORROW, EARL & JANET	205	160.00	160.00
3/9/24	2280	ELLISON, JAMES & LINDA	1812	160.00	160.00
3/9/24	2090	MARINO, KENNETH & CATHY	9736	12.80 160.00	172.80
3/9/24	571	TAKEUCHI, HIROSHI & ANGELA	165	160.00	160.00
3/9/24	541	ENTRICHEL, FANNY	5154	80.38 160.00	240.38
3/9/24	2223	LARSEN, & FOUCH	4545	160.00	160.00
3/9/24	805	RILEY, EDWARD & ANN	4008	160.00	160.00
3/9/24	650	LIN, AMY & EDRIC	188	105.00 146.00	251.00
3/9/24	671	FIORILLI, MICHAEL & CYNTHIA	3137	320.00	320.00
3/9/24	2220	FROHNAPFEL, NICOLE & AUSTIN	168	160.00	160.00
3/9/24	2179	BJORKLUND, FULTON & DEANNA	391	12.00 160.00	172.00
3/9/24	2270	WILFONG, GREGORY M.	1383	160.00	160.00
3/9/24	885	KLEIN, BRITAINY	1887	160.00	160.00
3/9/24	2050	BROWNE, DAVID & LESLIE	1023	320.00	320.00
3/9/24	2160	FLOWERS, DEBBIE	6306	160.00	160.00
3/9/24	2091	OTTO, JANE	3329481006	146.00	146.00
3/9/24	530	HERNDON, AMANDA	20194507	61.00 160.00	221.00

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## Cash Receipts Journal

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

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

Date	Customer	Name	Transaction	Debit Amnt	Credit Amnt
3/9/24	781	OLDEN, JAMES & NICOLE	74007676	120.00 160.00	280.00
3/9/24	2070	LUNGER, ROBERT & GLADYS	74003935	146.00	146.00
3/9/24	2217	HANSEN, THOMAS	996018	160.00	160.00
3/9/24	870	NEFF, TODD & PATRICIA	20064265	160.00	160.00
3/9/24	2229	Matthew Dunham, Executor	5011	146.00	146.00
3/9/24	2099	RAGUE, WILLIAM & BONNIE	995102	160.00	160.00
3/9/24	733	JEVNE, ANN D. (trustee)	995184	121.00 160.00	281.00
3/9/24	2203	CORVELLO, JOHN & GAIL	19861252	246.36 160.00	406.36
3/9/24	876	MILLIKEN, DONNA	6962	6.00 160.00	166.00
3/9/24	798	LINDH, TORY	19717778	146.00	146.00
3/9/24	2051	CYP LLC	5147	160.00	160.00
3/9/24	681	CALLENDER, STEPHEN & KATHLEEN	19703101	110.00 160.00	270.00
3/9/24	2180	MANISCALCO, JOHN & MARGARET	19697298	20.00 160.00	180.00
3/9/24	2229	Matthew Dunham, Executor	5014	409.00	409.00
3/9/24	852	BRITO & ARRIETA	20550435	146.00 160.00	306.00
3/9/24	756	ROGERS, JAMES & MELISSA	995060	24.00 160.00	184.00
3/9/24	2190	MICHAUD, ROBERT & ELINOR	20753985	160.00	160.00
3/9/24	601	KYSELA, MILOS & ELIZABETH	74342751	119.00 160.00	279.00
3/9/24	2210	BARNEMAN, COLEEN	8385	104.00 160.00	264.00

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## Cash Receipts Journal

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

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

Date	Customer	Name	Transaction	Debit Amnt	Credit Amnt
3/9/24	640	DENNIS, DUANE & ROBIN	19335537	688.00 160.00	848.00
3/9/24	561	LITCHFIELD, ROBERT & MARY	19497944	160.00	160.00
3/9/24	764	WHITE, DAVID & DENISE	837391810	160.00	160.00
3/9/24	550	Cardinale, Michelle & P. Diane	837346288	146.00 160.00	306.00
3/9/24	531	CAREY, MARJORIE	836990457	5.00 160.00	165.00
3/9/24	651	CASPERSON, NORMAN	9510	146.00	146.00
3/9/24	2230	WEBB, WAYNE & MARY	778	200.00 160.00	360.00
3/14/24	2195	DICKERSON, DAVID & PATRICIA	1144	160.00	160.00
3/14/24	2133	BOYD, STEVEN & DEBRA	126	294.00 160.00	454.00
3/14/24	580	TOMLINSON, JACINTH	2290	160.00	160.00
3/14/24	2269	BOSWELL, AVIS	136	160.00	160.00
3/14/24	540	McCULLEN, DAWN	1890	160.00	160.00
3/14/24	2220	FROHNAPFEL, NICOLE & AUSTIN	169	160.00	160.00
3/14/24	2263	TEAL, BRIAN & LINDA	1108	160.00	160.00
3/14/24	797	WAGNER, EUNICE & JOSEPH	974	149.81 160.00	309.81
3/14/24	2281	PINTO, MARK & TANYA	74804413	316.00 160.00	476.00
3/14/24	717	GRACA & BURNS	74577532	160.00	160.00
3/14/24	2117	SPRAYBERRY, GREG & GLORIA	995888	160.00	160.00
3/14/24	845	FIEBELKORN, DOROTHY	21457899	121.00 160.00	281.00
3/14/24	551	HUNTER, BONNIE	5042		160.00

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Cash Receipts Journal**

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

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

<b>Date</b>	<b>Customer</b>	<b>Name</b>	<b>Transaction</b>	<b>Debit Amnt</b>	<b>Credit Amnt</b>
				160.00	
3/14/24	810	DALY, JR., JAMES & CAROL	21229303	160.00	160.00
3/14/24	749	JEFFORDS, CHRIS & PAT	21756436	292.00 160.00	452.00
3/14/24	2260	SCHERRA, FRANK BERNARD	74985532	162.00	162.00
3/14/24	864	WINT-HELWIG & SIPOS, JOZSEF	838437719	160.00	160.00
3/14/24	570	McKECKNEY, GLEMMY & WILSON	838241352	233.00 160.00	393.00
3/23/24	2041	CARPENTER, JEFFREY & MARTINA	168	110.00 160.00	270.00
3/23/24	2081	McCORMACK, CLAYTON & LAURA	2759	160.00	160.00
3/23/24	2031	NOEL, MARY	798	146.00	146.00
3/23/24	765	KELLIHER, MICHELLE	1167	160.00	160.00
3/23/24	2141	GURREONERO, MICHAEL	2190	160.00	160.00
3/23/24	2020	POWELL, ROSS & JESSICA LEE	1412	160.00	160.00
3/23/24	641	ALEMAN BLANCO, JAIME & MARIE	5006	160.00	160.00
3/23/24	2010	SHNEYDINE, EUGENE	1029	226.50 160.00	386.50
3/23/24	804	FAWCETT, JOHN & HELEN	839050440	160.00	160.00
3/23/24	560	MOONEY, KEVIN & JACQUELINE	148229196	146.00	146.00
3/31/24	2061	POTTS, THOMAS & CHERYL	2059	1,812.00 1,945.00	3,757.00
3/31/24	2071	POTTS, THOMAS & CHERYL	2060	1,757.00 1,945.00	3,702.00
3/31/24	2149	KELNHOFER, KARL & KAREN	4529	79.00 160.00	239.00
3/31/24	882	CLARK, ROBERT & NINEL	1578	640.00	640.00

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

## Cash Receipts Journal

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

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

<b>Date</b>	<b>Customer</b>	<b>Name</b>	<b>Transaction</b>	<b>Debit Amnt</b>	<b>Credit Amnt</b>
3/31/24	2101	GRAVATT, JO-ANN	1303	160.00	160.00
3/31/24	2155	ARDEN, DONNA	6688	480.00	480.00
3/31/24	571	TAKEUCHI, HIROSHI & ANGELA	166	160.00	160.00
3/31/24	741	CROCKER, JOHN & CATHERINE	23011700	326.00 320.00	646.00
3/31/24	670	BUTLER, TERRI & WILLIAM	840241190	160.00	160.00
3/31/24	630	POLITE, RHOBYN	796492	12.00 320.00	332.00
3/31/24	531	CAREY, MARJORIE	840138744	160.00	160.00
3/31/24	620	Carr, John P	CASH	438.00 26.50	464.50
				<u>35,415.61</u>	<u>35,415.61</u>

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Cash Disbursements Journal**  
**For the Period From Mar 1, 2024 to Mar 31, 2024**

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

Date	Check #	Account	Line Description	Debit Amount	Credit Amount
3/5/24	106	2010 1140	Invoice: 1077962, 1078993 Fairway Isles at Bayside Lakes HOA	4,667.26	4,667.26
3/5/24	4325	2010 1102	Invoice: 6021 FAMILY SWIM POOL SERVICE LLC	300.00	300.00
3/5/24	4326	2010 1102	Invoice: CITY.02.21.24.5927 FLORIDA CITY GAS	304.92	304.92
3/5/24	4327	2010 1102	Invoice: 3013 William A. Jackson & Company , CPAs	300.00	300.00
3/9/24	4328	2010 2010 1102	Invoice: OffFIBL2402 Invoice: FeeFIBL BAYSIDE MANAGEMENT SERVICES	119.42 1,064.00	1,183.42
3/9/24	4329	2010 1102	Invoice: 1080233 Florida Door Control of Orlando, Inc.	292.50	292.50
3/9/24	4330	2010 1102	Invoice: 3260 GREENUP-PLUS, INC	5,765.00	5,765.00
3/9/24	4331	2010 1102	Invoice: 120470 SCHURLKNIGHT'S LANDSCAPING LLC	5,407.50	5,407.50
3/9/24	4332	2010 2010 1102	Invoice: PSI055418 Invoice: PSI056210 SOLITUDE LAKE MANAGEMENT LLC	111.28 64.20	175.48
3/12/24	ACH24.0301	2010 1102	Invoice: 60465-24.03 FLORIDA POWER & LIGHT	72.94	72.94
3/12/24	ACH24.0302	2010 1102	Invoice: 65599-24.03 FLORIDA POWER & LIGHT	49.48	49.48
3/12/24	ACH24.0303	2010 1102	Invoice: 66021-24.03 FLORIDA POWER & LIGHT	254.44	254.44
3/12/24	ACH24.0304	2010 1102	Invoice: 87342-24.03 FLORIDA POWER & LIGHT	137.81	137.81
3/12/24	ACH24.0305	2010 1102	Invoice: 62158-24.03 FLORIDA POWER & LIGHT	374.14	374.14
3/13/24	4310V	2010 1102	Invoice: 2024 Annual Report Florida Department of State	61.25	61.25
3/13/24	4333	2010 1102	Invoice: 2024 Annual Report Florida Department of State	61.25	61.25
3/14/24	4334	2010 1102	Invoice: 162924-2403 City of Palm Bay	48.76	48.76
3/14/24	4335	2010 1102	Invoice: 2209749 DoorKing Inc.	43.95	43.95
3/14/24	4336	2010 1102	Invoice: 1080319 Florida Door Control of Orlando, Inc.	25.00	25.00
3/14/24	4337	2010 1102	Invoice: Reimb 24.0307 Brittainy Klein	15.16	15.16
3/14/24	4338	2017 1102	Invoice: RES2024-03 FAIRWAY ISLES RESERVE (xx5795)	669.16	669.16

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
**Cash Disbursements Journal**  
**For the Period From Mar 1, 2024 to Mar 31, 2024**

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<b>Date</b>	<b>Check #</b>	<b>Account</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
3/14/24	4339	2010 1102	Invoice: 3019 William A. Jackson & Company , CPAs	2,000.00	2,000.00
3/23/24	4340	2010 1102	Invoice: 24.03 BRIAN TEAL	540.00	540.00
	<b>Total</b>			<u><b>22,749.42</b></u>	<u><b>22,749.42</b></u>

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

**For the Period From Mar 1, 2024 to Mar 31, 2024**

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Am	Credit Amt	Balance
1102	3/1/24			Beginning Balance			31,336.40
Oper - TD Bank (xx71)	3/1/24	185	CR	HILL, THEODORE & JOY	160.00		
	3/1/24	1245	CR	GRAVATT, JO-ANN	160.00		
	3/1/24	5040	CR	PEREZ & SANCHEZ	160.00		
	3/1/24	7072	CR	BENDER, JONATHAN &	320.00		
	3/1/24	1411	CR	POWELL, ROSS & JESSI	160.00		
	3/1/24	1299	CR	VEIGA, ALLEN & TERES	160.00		
	3/1/24	4270	CR	JEVNE, ANN D. (trustee)	160.00		
	3/1/24	3557	CR	CHAPMAN, JACQUELINE	160.00		
	3/1/24	2546	CR	BUONACQUISTA, JOSEP	160.00		
	3/1/24	2649	CR	JOHNSON, ROBERT & B	320.00		
	3/1/24	996315	CR	KENYON, CAROLYN	160.00		
	3/1/24	995036	CR	CONRAD, JOHN & SUSA	160.00		
	3/1/24	73752304	CR	DEMJEN, PAUL & ELIZA	160.00		
	3/1/24	73749330	CR	CEBE, PATRICIA & STEP	160.00		
	3/1/24	18954725	CR	MICHAUD, ROBERT & EL	14.00		
	3/1/24	895035	CR	GABRIEL, JEAN-PAUL	726.00		
	3/1/24	5005	CR	ALEMAN BLANCO, JAIM	160.00		
	3/1/24	1023	CR	SHNEYDINE, EUGENE	160.00		
	3/1/24	785021	CR	POLITE, RHOBYN	160.00		
	3/1/24	837151209	CR	BUTLER, TERRI & WILLI	160.00		
	3/1/24	CASH	CR	ALLIE, RUSS	20.00		
	3/5/24	4325	CD	FAMILY SWIM POOL SE		300.00	
	3/5/24	4326	CD	FLORIDA CITY GAS		304.92	
	3/5/24	4327	CD	William A. Jackson & Com		300.00	
	3/5/24	106	CR	FAIRWAY OPER ACCT	4,667.26		
	3/9/24	205	CR	MORROW, EARL & JANE	160.00		
	3/9/24	1812	CR	ELLISON, JAMES & LIND	160.00		
	3/9/24	9736	CR	MARINO, KENNETH & C	160.00		
	3/9/24	165	CR	TAKEUCHI, HIROSHI & A	160.00		
	3/9/24	5154	CR	ENTRICHEL, FANNY	160.00		
	3/9/24	4545	CR	LARSEN, & FOUCH	160.00		
	3/9/24	4008	CR	RILEY, EDWARD & ANN	160.00		
	3/9/24	188	CR	LIN, AMY & EDRIC	146.00		
	3/9/24	3137	CR	FIORILLI, MICHAEL & CY	320.00		
	3/9/24	168	CR	FROHNAPFEL, NICOLE	160.00		
	3/9/24	391	CR	BJORKLUND, FULTON &	160.00		
	3/9/24	1383	CR	WILFONG, GREGORY M.	160.00		
	3/9/24	1887	CR	KLEIN, BRITAINY	160.00		
	3/9/24	1023	CR	BROWNE, DAVID & LESL	320.00		
	3/9/24	6306	CR	FLOWERS, DEBBIE	160.00		
	3/9/24	3329481006	CR	OTTO, JANE	146.00		
	3/9/24	20194507	CR	HERNDON, AMANDA	160.00		
	3/9/24	74007676	CR	OLDEN, JAMES & NICOL	160.00		
	3/9/24	74003935	CR	LUNGER, ROBERT & GL	146.00		
	3/9/24	996018	CR	HANSEN, THOMAS	160.00		
	3/9/24	20064265	CR	NEFF, TODD & PATRICIA	160.00		
	3/9/24	5011	CR	Matthew Dunham, Execut	146.00		
	3/9/24	995102	CR	RAGUE, WILLIAM & BON	160.00		
	3/9/24	995184	CR	JEVNE, ANN D. (trustee)	160.00		
	3/9/24	19861252	CR	CORVELLO, JOHN & GAI	160.00		
	3/9/24	6962	CR	MILLIKEN, DONNA	160.00		
	3/9/24	19717778	CR	LINDH, TORY	146.00		
	3/9/24	5147	CR	CYP LLC	160.00		
	3/9/24	19703101	CR	CALLENDER, STEPHEN	160.00		
	3/9/24	19697298	CR	MANISCALCO, JOHN &	160.00		
	3/9/24	5014	CR	Matthew Dunham, Execut	409.00		
	3/9/24	20550435	CR	BRITO & ARRIETA	160.00		
	3/9/24	995060	CR	ROGERS, JAMES & MELI	160.00		
	3/9/24	20753985	CR	MICHAUD, ROBERT & EL	160.00		
	3/9/24	74342751	CR	KYSELA, MILOS & ELIZA	160.00		
	3/9/24	8385	CR	BARNEMAN, COLEEN	160.00		
	3/9/24	19335537	CR	DENNIS, DUANE & ROBI	160.00		
	3/9/24	19497944	CR	LITCHFIELD, ROBERT &	160.00		

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

**For the Period From Mar 1, 2024 to Mar 31, 2024**

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	3/9/24	837391810	CR	WHITE, DAVID & DENISE	160.00		
	3/9/24	837346288	CR	Cardinale, Michelle & P. Di	160.00		
	3/9/24	836990457	CR	CAREY, MARJORIE	160.00		
	3/9/24	9510	CR	CASPERSON, NORMAN	146.00		
	3/9/24	778	CR	WEBB, WAYNE & MARY	160.00		
	3/9/24	4328	CD	BAYSIDE MANAGEMENT		1,183.42	
	3/9/24	4329	CD	Florida Door Control of Orl		292.50	
	3/9/24	4330	CD	GREENUP-PLUS, INC		5,765.00	
	3/9/24	4331	CD	SCHURLKNIGHT'S LAND		5,407.50	
	3/9/24	4332	CD	SOLITUDE LAKE MANAG		175.48	
	3/12/24	ACH24.0301	CD	FLORIDA POWER & LIG		72.94	
	3/12/24	ACH24.0302	CD	FLORIDA POWER & LIG		49.48	
	3/12/24	ACH24.0303	CD	FLORIDA POWER & LIG		254.44	
	3/12/24	ACH24.0304	CD	FLORIDA POWER & LIG		137.81	
	3/12/24	ACH24.0305	CD	FLORIDA POWER & LIG		374.14	
	3/13/24	4310V	CD	Florida Department of Stat	61.25		
	3/13/24	4333	CD	Florida Department of Stat		61.25	
	3/14/24	1144	CR	DICKERSON, DAVID & P	160.00		
	3/14/24	126	CR	BOYD, STEVEN & DEBR	160.00		
	3/14/24	2290	CR	TOMLINSON, JACINTH	160.00		
	3/14/24	136	CR	BOSWELL, AVIS	160.00		
	3/14/24	1890	CR	McCULLEN, DAWN	160.00		
	3/14/24	169	CR	FROHNAPFEL, NICOLE	160.00		
	3/14/24	1108	CR	TEAL, BRIAN & LINDA	160.00		
	3/14/24	974	CR	WAGNER, EUNICE & JO	160.00		
	3/14/24	74804413	CR	PINTO, MARK & TANYA	160.00		
	3/14/24	74577532	CR	GRACA & BURNS	160.00		
	3/14/24	995888	CR	SPRAYBERRY, GREG &	160.00		
	3/14/24	21457899	CR	FIEBELKORN, DOROTH	160.00		
	3/14/24	5042	CR	HUNTER, BONNIE	160.00		
	3/14/24	21229303	CR	DALY, JR., JAMES & CA	160.00		
	3/14/24	21756436	CR	JEFFORDS, CHRIS & PA	160.00		
	3/14/24	74985532	CR	SCHERRA, FRANK BER	162.00		
	3/14/24	838437719	CR	WINT-HELWIG & SIPOS,	160.00		
	3/14/24	838241352	CR	McKECKNEY, GLEMMY	160.00		
	3/14/24	4334	CD	City of Palm Bay		48.76	
	3/14/24	4335	CD	DoorKing Inc.		43.95	
	3/14/24	4336	CD	Florida Door Control of Orl		25.00	
	3/14/24	4337	CD	Brittainy Klein		15.16	
	3/14/24	4338	CD	FAIRWAY ISLES RESER		669.16	
	3/14/24	4339	CD	William A. Jackson & Com		2,000.00	
	3/23/24	168	CR	CARPENTER, JEFFREY	160.00		
	3/23/24	2759	CR	McCORMACK, CLAYTON	160.00		
	3/23/24	798	CR	NOEL, MARY	146.00		
	3/23/24	1167	CR	KELLIHER, MICHELLE	160.00		
	3/23/24	2190	CR	GURREONERO, MICHAEL	160.00		
	3/23/24	1412	CR	POWELL, ROSS & JESSI	160.00		
	3/23/24	5006	CR	ALEMAN BLANCO, JAIM	160.00		
	3/23/24	1029	CR	SHNEYDINE, EUGENE	160.00		
	3/23/24	839050440	CR	FAWCETT, JOHN & HEL	160.00		
	3/23/24	148229196	CR	MOONEY, KEVIN & JAC	146.00		
	3/23/24	4340	CD	BRIAN TEAL		540.00	
	3/31/24	2059	CR	POTTS, THOMAS & CHE	1,945.00		
	3/31/24	2060	CR	POTTS, THOMAS & CHE	1,945.00		
	3/31/24	4529	CR	KELNHOFER, KARL & KA	160.00		
	3/31/24	1578	CR	CLARK, ROBERT & NINE	640.00		
	3/31/24	1303	CR	GRAVATT, JO-ANN	160.00		
	3/31/24	6688	CR	ARDEN, DONNA	480.00		
	3/31/24	166	CR	TAKEUCHI, HIROSHI & A	160.00		
	3/31/24	23011700	CR	CROCKER, JOHN & CAT	320.00		
	3/31/24	840241190	CR	BUTLER, TERRI & WILLI	160.00		
	3/31/24	796492	CR	POLITE, RHOBYN	320.00		
	3/31/24	840138744	CR	CAREY, MARJORIE	160.00		
	3/31/24	CASH	CR	Carr, John P	26.50		
	3/31/24	03/31/24	GE	Service Charge		3.00	

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

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Am	Credit Amt	Balance
	<b>3/31/24</b>			Current Period Change	26,984.01	18,023.91	8,960.10
				<b>Ending Balance</b>			<b>40,296.50</b>
1140 Res - CHASE (xx6916)	3/1/24			Beginning Balance			45,840.44
	3/1/24	AJE24.0301	GE	Open new CD Account - C		30,000.00	
	3/5/24	106	CD	Fairway Isles at Bayside L		4,667.26	
	3/31/24	03/31/24	GE	Service Charge		95.00	
	3/31/24	AJE24.0303	GE	Record Chase Res ck	669.16		
				Current Period Change	669.16	34,762.26	-34,093.10
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>11,747.34</b>
1207 CD -CCU(3005) M7/7/	3/1/24			Beginning Balance			108,277.29
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>108,277.29</b>
1209 CCU xxx0000 Share	3/1/24			Beginning Balance			20.10
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>20.10</b>
1212 CD-CCU(3001) M 9/6/	3/1/24			Beginning Balance			
	3/1/24	AJE24.0301	GE	Open new CD Account - C	10,000.00		
				Current Period Change	10,000.00		10,000.00
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>10,000.00</b>
1213 CD-CCU (3002) M12/	3/1/24			Beginning Balance			
	3/1/24	AJE24.0301	GE	Open new CD Account - C	20,000.00		
				Current Period Change	20,000.00		20,000.00
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>20,000.00</b>
1214 CCU.CD3006.M25.03	3/1/24			Beginning Balance			100,000.00
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>100,000.00</b>
1321 Accounts Receivable	3/1/24			Beginning Balance			5,130.00
	3/1/24	MarFee2024.01	SJ	KELNHOFER, KARL & KA	160.00		
	3/1/24	MarFee2024.02	SJ	Matthew Dunham, Execut	160.00		
	3/1/24	MarFee2024.03	SJ	MYERS, RICK & JEANNI	160.00		
	3/1/24	MarFee2024.04	SJ	SHNEYDINE, EUGENE	160.00		
	3/1/24	MarFee2024.05	SJ	PEREZ & SANCHEZ	160.00		
	3/1/24	MarFee2024.06	SJ	POWELL, ROSS & JESSI	160.00		
	3/1/24	MarFee2024.07	SJ	SMALL, MARTHA	160.00		
	3/1/24	MarFee2024.08	SJ	MORROW, EARL & JANE	160.00		
	3/1/24	MarFee2024.09	SJ	NOEL, MARY	160.00		
	3/1/24	MarFee2024.10	SJ	ROSELLI, GIROLAMO &	160.00		
	3/1/24	MarFee2024.11	SJ	CARPENTER, JEFFREY	160.00		
	3/1/24	MarFee2024.12	SJ	BROWNE, DAVID & LESL	160.00		
	3/1/24	MarFee2024.13	SJ	CYP LLC	160.00		
	3/1/24	MarFee2024.14	SJ	CURRIER, LINDA	160.00		
	3/1/24	MarFee2024.15	SJ	POTTS, THOMAS & CHE	160.00		
	3/1/24	MarFee2024.16	SJ	LUNGER, ROBERT & GL	160.00		
	3/1/24	MarFee2024.17	SJ	POTTS, THOMAS & CHE	160.00		
	3/1/24	MarFee2024.18	SJ	MINTON, PAMELA & RIC	160.00		
	3/1/24	MarFee2024.19	SJ	McCORMACK, CLAYTON	160.00		
	3/1/24	MarFee2024.20	SJ	MARINO, KENNETH & C	160.00		
	3/1/24	MarFee2024.21	SJ	OTTO, JANE	160.00		
	3/1/24	MarFee2024.22	SJ	RAGUE, WILLIAM & BON	160.00		
	3/1/24	MarFee2024.23	SJ	GRAVATT, JO-ANN	160.00		

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	3/1/24	MarFee2024.24	SJ	ALLIE, RUSS	160.00		
	3/1/24	MarFee2024.25	SJ	SPRAYBERRY, GREG &	160.00		
	3/1/24	MarFee2024.26	SJ	CONRAD, JOHN & SUSA	160.00		
	3/1/24	MarFee2024.27	SJ	BOYD, STEVEN & DEBR	160.00		
	3/1/24	MarFee2024.28	SJ	MARTINEZ, AUREA (Com	160.00		
	3/1/24	MarFee2024.29	SJ	GURREONERO, MICHAEL	160.00		
	3/1/24	MarFee2024.30	SJ	AGOSTINI, LIVINGSTON	160.00		
	3/1/24	MarFee2024.31	SJ	ARDEN, DONNA	160.00		
	3/1/24	MarFee2024.32	SJ	FLOWERS, DEBBIE	160.00		
	3/1/24	MarFee2024.33	SJ	TRIST, GERALDINE	160.00		
	3/1/24	MarFee2024.34	SJ	SIROT, ESMERALDA	160.00		
	3/1/24	MarFee2024.35	SJ	MISTRETTA, CATHERIN	160.00		
	3/1/24	MarFee2024.36	SJ	BJORKLUND, FULTON &	160.00		
	3/1/24	MarFee2024.37	SJ	MANISCALCO, JOHN &	160.00		
	3/1/24	MarFee2024.38	SJ	PIDGEON JR, WILLIAM &	160.00		
	3/1/24	MarFee2024.39	SJ	MICHAUD, ROBERT & EL	160.00		
	3/1/24	MarFee2024.40	SJ	DICKERSON, DAVID & P	160.00		
	3/1/24	MarFee2024.41	SJ	NAIDU, ROLAND & GAIL	160.00		
	3/1/24	MarFee2024.42	SJ	CORVELLO, JOHN & GAI	160.00		
	3/1/24	MarFee2024.43	SJ	BARNEMAN, COLEEN	160.00		
	3/1/24	MarFee2024.44	SJ	ZIENTARSKI, RACHEL	160.00		
	3/1/24	MarFee2024.45	SJ	HANSEN, THOMAS	160.00		
	3/1/24	MarFee2024.46	SJ	FROHNAPFEL, NICOLE	160.00		
	3/1/24	MarFee2024.47	SJ	LARSEN, & FOUCH	160.00		
	3/1/24	MarFee2024.48	SJ	WEBB, WAYNE & MARY	160.00		
	3/1/24	MarFee2024.49	SJ	BARR, WILLIAM & DONN	160.00		
	3/1/24	MarFee2024.50	SJ	BUONACQUISTA, JOSEF	160.00		
	3/1/24	MarFee2024.51	SJ	GABRIEL, JEAN-PAUL	160.00		
	3/1/24	MarFee2024.52	SJ	HILL, THEODORE & JOY	160.00		
	3/1/24	MarFee2024.53	SJ	STUHMER, MYRELL & N	160.00		
	3/1/24	MarFee2024.54	SJ	SCHERRA, FRANK BER	160.00		
	3/1/24	MarFee2024.55	SJ	TEAL, BRIAN & LINDA	160.00		
	3/1/24	MarFee2024.56	SJ	BOSWELL, AVIS	160.00		
	3/1/24	MarFee2024.57	SJ	WILFONG, GREGORY M.	160.00		
	3/1/24	MarFee2024.58	SJ	BRONTE, JEFFERSON	160.00		
	3/1/24	MarFee2024.59	SJ	ELLISON, JAMES & LIND	160.00		
	3/1/24	MarFee2024.60	SJ	PINTO, MARK & TANYA	160.00		
	3/1/24	MarFee2024.61	SJ	HERNDON, AMANDA	160.00		
	3/1/24	MarFee2024.62	SJ	CAREY, MARJORIE	160.00		
	3/1/24	MarFee2024.63	SJ	McCULLEN, DAWN	160.00		
	3/1/24	MarFee2024.64	SJ	ENTRICHEL, FANNY	160.00		
	3/1/24	MarFee2024.65	SJ	Cardinale, Michelle & P. Di	160.00		
	3/1/24	MarFee2024.66	SJ	HUNTER, BONNIE	160.00		
	3/1/24	MarFee2024.67	SJ	MOONEY, KEVIN & JAC	160.00		
	3/1/24	MarFee2024.68	SJ	LITCHFIELD, ROBERT &	160.00		
	3/1/24	MarFee2024.69	SJ	McKECKNEY, GLEMMY	160.00		
	3/1/24	MarFee2024.70	SJ	TAKEUCHI, HIROSHI & A	160.00		
	3/1/24	MarFee2024.71	SJ	TOMLINSON, JACINTH	160.00		
	3/1/24	MarFee2024.72	SJ	HARRIS, WILLIAM & BA	160.00		
	3/1/24	MarFee2024.73	SJ	LeFAVOR, EUGENE & JU	160.00		
	3/1/24	MarFee2024.74	SJ	KENYON, CAROLYN	160.00		
	3/1/24	MarFee2024.75	SJ	KYSELA, MILOS & ELIZA	160.00		
	3/1/24	MarFee2024.76	SJ	CHAPMAN, JACQUELINE	160.00		
	3/1/24	MarFee2024.77	SJ	WARD, DANIELLE	160.00		
	3/1/24	MarFee2024.78	SJ	Carr, John P	160.00		
	3/1/24	MarFee2024.79	SJ	JOHNSON, ROBERT & B	160.00		
	3/1/24	MarFee2024.80	SJ	POLITE, RHOBYN	160.00		
	3/1/24	MarFee2024.81	SJ	VASS, DONALD & JOYC	160.00		
	3/1/24	MarFee2024.82	SJ	DENNIS, DUANE & ROBI	160.00		
	3/1/24	MarFee2024.83	SJ	ALEMAN BLANCO, JAIM	160.00		
	3/1/24	MarFee2024.84	SJ	LIN, AMY & EDRIC	160.00		
	3/1/24	MarFee2024.85	SJ	CASPERSON, NORMAN	160.00		
	3/1/24	MarFee2024.86	SJ	DEMJEN, PAUL & ELIZA	160.00		
	3/1/24	MarFee2024.87	SJ	CORRELL, HOWARD & A	160.00		
	3/1/24	MarFee2024.88	SJ	BUTLER, TERRI & WILLI	160.00		

## FAIRWAY ISLES AT BAYSIDE LAKES HOA

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Am	Credit Amt	Balance
	3/1/24	MarFee2024.89	SJ	FIORILLI, MICHAEL & CY	160.00		
	3/1/24	MarFee2024.90	SJ	YORK, HARVEY & DIANE	160.00		
	3/1/24	MarFee2024.91	SJ	CALLENDER, STEPHEN	160.00		
	3/1/24	MarFee2024.92	SJ	ENGLE, HUGH & NANCY	160.00		
	3/1/24	MarFee2024.93	SJ	SWEREDOSKI & TYNER	160.00		
	3/1/24	MarFee2024.94	SJ	GRACA & BURNS	160.00		
	3/1/24	MarFee2024.95	SJ	GARLAND, SUSAN	160.00		
	3/1/24	MarFee2024.96	SJ	CEBE, PATRICIA & STEP	160.00		
	3/1/24	MarFee2024.97	SJ	KRYSIK, THOMAS & LE	160.00		
	3/1/24	MarFee2024.98	SJ	JEVNE, ANN D. (trustee)	160.00		
	3/1/24	MarFee2024.99	SJ	MICHAUD, RONALD & M	160.00		
	3/1/24	MarFee2024.100	SJ	CROCKER, JOHN & CAT	160.00		
	3/1/24	MarFee2024.101	SJ	KELLY & LANDEN	160.00		
	3/1/24	MarFee2024.102	SJ	JEFFORDS, CHRIS & PA	160.00		
	3/1/24	MarFee2024.103	SJ	ROGERS, JAMES & MELI	160.00		
	3/1/24	MarFee2024.104	SJ	FLAHERTY-WEBB, CARA	160.00		
	3/1/24	MarFee2024.105	SJ	WHITE, DAVID & DENISE	160.00		
	3/1/24	MarFee2024.106	SJ	KELLIHER, MICHELLE	160.00		
	3/1/24	MarFee2024.107	SJ	ZYNWALA, MIROSLAW &	160.00		
	3/1/24	MarFee2024.108	SJ	ECKLEY, DONALD & SAL	160.00		
	3/1/24	MarFee2024.109	SJ	OLDEN, JAMES & NICOL	160.00		
	3/1/24	MarFee2024.110	SJ	MACK, ROBERT & SAND	160.00		
	3/1/24	MarFee2024.111	SJ	PINKERTON, COLVIN &	160.00		
	3/1/24	MarFee2024.112	SJ	SMITH, ALEX & STEVIE	160.00		
	3/1/24	MarFee2024.113	SJ	WAGNER, EUNICE & JO	160.00		
	3/1/24	MarFee2024.114	SJ	LINDH, TORY	160.00		
	3/1/24	MarFee2024.115	SJ	FAWCETT, JOHN & HEL	160.00		
	3/1/24	MarFee2024.116	SJ	RILEY, EDWARD & ANN	160.00		
	3/1/24	MarFee2024.117	SJ	DALY, JR., JAMES & CA	160.00		
	3/1/24	MarFee2024.118	SJ	VEIGA, ALLEN & TERES	160.00		
	3/1/24	MarFee2024.119	SJ	SCHADE, BRIAN & VERO	160.00		
	3/1/24	MarFee2024.120	SJ	DUCK, JAMES & KATHR	160.00		
	3/1/24	MarFee2024.121	SJ	SCHWARZ, FRANK	160.00		
	3/1/24	MarFee2024.122	SJ	BENDER, JONATHAN &	160.00		
	3/1/24	MarFee2024.123	SJ	SCHLOTZHAUER & HAS	160.00		
	3/1/24	MarFee2024.124	SJ	FIEBELKORN, DOROTH	160.00		
	3/1/24	MarFee2024.125	SJ	RICKARDS, RANDY & SH	160.00		
	3/1/24	MarFee2024.126	SJ	BRITO & ARRIETA	160.00		
	3/1/24	MarFee2024.127	SJ	MATHISON, WILLIAM &	160.00		
	3/1/24	MarFee2024.128	SJ	WINT-HELWIG & SIPOS,	160.00		
	3/1/24	MarFee2024.129	SJ	BOTTIGLIERI, JON	160.00		
	3/1/24	MarFee2024.130	SJ	NEFF, TODD & PATRICIA	160.00		
	3/1/24	MarFee2024.131	SJ	MILLIKEN, DONNA	160.00		
	3/1/24	MarFee2024.132	SJ	CLARK, ROBERT & NINE	160.00		
	3/1/24	MarFee2024.133	SJ	KLEIN, BRITAINY	160.00		
	3/1/24	185	CR	HILL, THEODORE & JOY		160.00	
	3/1/24	1245	CR	GRAVATT, JO-ANN - Invo		160.00	
	3/1/24	5040	CR	PEREZ & SANCHEZ - Inv		148.00	
	3/1/24	5040	CR	PEREZ & SANCHEZ - Inv		12.00	
	3/1/24	7072	CR	BENDER, JONATHAN &		160.00	
	3/1/24	7072	CR	BENDER, JONATHAN &		160.00	
	3/1/24	1411	CR	POWELL, ROSS & JESSI		55.00	
	3/1/24	1411	CR	POWELL, ROSS & JESSI		105.00	
	3/1/24	1299	CR	VEIGA, ALLEN & TERES		160.00	
	3/1/24	4270	CR	JEVNE, ANN D. (trustee) -		160.00	
	3/1/24	3557	CR	CHAPMAN, JACQUELINE		160.00	
	3/1/24	2546	CR	BUONACQUISTA, JOSEP		135.00	
	3/1/24	2546	CR	BUONACQUISTA, JOSEP		25.00	
	3/1/24	2649	CR	JOHNSON, ROBERT & B		160.00	
	3/1/24	2649	CR	JOHNSON, ROBERT & B		160.00	
	3/1/24	996315	CR	KENYON, CAROLYN - In		48.00	
	3/1/24	996315	CR	KENYON, CAROLYN - In		112.00	
	3/1/24	995036	CR	CONRAD, JOHN & SUSAN		160.00	
	3/1/24	73752304	CR	DEMJEN, PAUL & ELIZA		160.00	
	3/1/24	73749330	CR	CEBE, PATRICIA & STEP		160.00	

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	3/1/24	18954725	CR	MICHAUD, ROBERT & EL		14.00	
	3/1/24	895035	CR	GABRIEL, JEAN-PAUL - I		25.00	
	3/1/24	895035	CR	GABRIEL, JEAN-PAUL - I		160.00	
	3/1/24	895035	CR	GABRIEL, JEAN-PAUL - I		146.00	
	3/1/24	895035	CR	GABRIEL, JEAN-PAUL - I		160.00	
	3/1/24	895035	CR	GABRIEL, JEAN-PAUL - I		89.00	
	3/1/24	895035	CR	GABRIEL, JEAN-PAUL - I		146.00	
	3/1/24	5005	CR	ALEMAN BLANCO, JAIM		160.00	
	3/1/24	1023	CR	SHNEYDINE, EUGENE - I		160.00	
	3/1/24	785021	CR	POLITE, RHOBYN - Invoi		160.00	
	3/1/24	837151209	CR	BUTLER, TERRI & WILLI		146.00	
	3/1/24	837151209	CR	BUTLER, TERRI & WILLI		14.00	
	3/9/24	205	CR	MORROW, EARL & JANE		160.00	
	3/9/24	1812	CR	ELLISON, JAMES & LIND		160.00	
	3/9/24	9736	CR	MARINO, KENNETH & C		160.00	
	3/9/24	9736	CR	MARINO, KENNETH & C	12.80		
	3/9/24	9736	CR	MARINO, KENNETH & C		12.80	
	3/9/24	165	CR	TAKEUCHI, HIROSHI & A		160.00	
	3/9/24	5154	CR	ENTRICHEL, FANNY - Inv	0.93		
	3/9/24	5154	CR	ENTRICHEL, FANNY - Inv		80.38	
	3/9/24	5154	CR	ENTRICHEL, FANNY - Inv	79.45		
	3/9/24	5154	CR	ENTRICHEL, FANNY - Inv		160.00	
	3/9/24	4545	CR	LARSEN, & FOUCH - Invo		160.00	
	3/9/24	4008	CR	RILEY, EDWARD & ANN -		160.00	
	3/9/24	188	CR	LIN, AMY & EDRIC - Invoi		160.00	
	3/9/24	188	CR	LIN, AMY & EDRIC - Invoi		91.00	
	3/9/24	188	CR	LIN, AMY & EDRIC - Invoi	105.00		
	3/9/24	3137	CR	FIORILLI, MICHAEL & CY		78.00	
	3/9/24	3137	CR	FIORILLI, MICHAEL & CY		82.00	
	3/9/24	3137	CR	FIORILLI, MICHAEL & CY		160.00	
	3/9/24	168	CR	FROHNAPFEL, NICOLE		160.00	
	3/9/24	391	CR	BJORKLUND, FULTON &	12.00		
	3/9/24	391	CR	BJORKLUND, FULTON &		160.00	
	3/9/24	391	CR	BJORKLUND, FULTON &		12.00	
	3/9/24	1383	CR	WILFONG, GREGORY M.		160.00	
	3/9/24	1887	CR	KLEIN, BRITAINY - Invoi		160.00	
	3/9/24	1023	CR	BROWNE, DAVID & LESL		156.00	
	3/9/24	1023	CR	BROWNE, DAVID & LESL		160.00	
	3/9/24	1023	CR	BROWNE, DAVID & LESL		4.00	
	3/9/24	6306	CR	FLOWERS, DEBBIE - Inv		160.00	
	3/9/24	3329481006	CR	OTTO, JANE - Invoice: Ap		129.00	
	3/9/24	3329481006	CR	OTTO, JANE - Invoice: M		17.00	
	3/9/24	20194507	CR	HERNDON, AMANDA - In	4.00		
	3/9/24	20194507	CR	HERNDON, AMANDA - In		160.00	
	3/9/24	20194507	CR	HERNDON, AMANDA - In		61.00	
	3/9/24	20194507	CR	HERNDON, AMANDA - In	57.00		
	3/9/24	74007676	CR	OLDEN, JAMES & NICOL		160.00	
	3/9/24	74007676	CR	OLDEN, JAMES & NICOL	120.00		
	3/9/24	74007676	CR	OLDEN, JAMES & NICOL		120.00	
	3/9/24	74003935	CR	LUNGER, ROBERT & GL		44.00	
	3/9/24	74003935	CR	LUNGER, ROBERT & GL		102.00	
	3/9/24	996018	CR	HANSEN, THOMAS - Invo		160.00	
	3/9/24	20064265	CR	NEFF, TODD & PATRICIA		160.00	
	3/9/24	5011	CR	Matthew Dunham, Execut		20.00	
	3/9/24	5011	CR	Matthew Dunham, Execut		126.00	
	3/9/24	995102	CR	RAGUE, WILLIAM & BON		160.00	
	3/9/24	995184	CR	JEVNE, ANN D. (trustee) -		160.00	
	3/9/24	995184	CR	JEVNE, ANN D. (trustee) -	121.00		
	3/9/24	995184	CR	JEVNE, ANN D. (trustee) -		121.00	
	3/9/24	19861252	CR	CORVELLO, JOHN & GAI		86.36	
	3/9/24	19861252	CR	CORVELLO, JOHN & GAI	246.36		
	3/9/24	19861252	CR	CORVELLO, JOHN & GAI		160.00	
	3/9/24	19861252	CR	CORVELLO, JOHN & GAI		160.00	
	3/9/24	6962	CR	MILLIKEN, DONNA - Invoi	6.00		
	3/9/24	6962	CR	MILLIKEN, DONNA - Invoi		6.00	

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	3/9/24	6962	CR	MILLIKEN, DONNA - Invoi		160.00	
	3/9/24	19717778	CR	LINDH, TORY - Invoice: M		118.00	
	3/9/24	19717778	CR	LINDH, TORY - Invoice: F		28.00	
	3/9/24	5147	CR	CYP LLC - Invoice: MarFe		160.00	
	3/9/24	19703101	CR	CALLENDER, STEPHEN	110.00		
	3/9/24	19703101	CR	CALLENDER, STEPHEN		110.00	
	3/9/24	19703101	CR	CALLENDER, STEPHEN		160.00	
	3/9/24	19697298	CR	MANISCALCO, JOHN &		20.00	
	3/9/24	19697298	CR	MANISCALCO, JOHN &	20.00		
	3/9/24	19697298	CR	MANISCALCO, JOHN &		160.00	
	3/9/24	5014	CR	Matthew Dunham, Execut		25.00	
	3/9/24	5014	CR	Matthew Dunham, Execut		160.00	
	3/9/24	5014	CR	Matthew Dunham, Execut		30.00	
	3/9/24	5014	CR	Matthew Dunham, Execut		160.00	
	3/9/24	5014	CR	Matthew Dunham, Execut		34.00	
	3/9/24	20550435	CR	BRITO & ARRIETA - Invoi		160.00	
	3/9/24	20550435	CR	BRITO & ARRIETA - Invoi		146.00	
	3/9/24	20550435	CR	BRITO & ARRIETA - Invoi	146.00		
	3/9/24	995060	CR	ROGERS, JAMES & MELI	24.00		
	3/9/24	995060	CR	ROGERS, JAMES & MELI		24.00	
	3/9/24	995060	CR	ROGERS, JAMES & MELI		160.00	
	3/9/24	20753985	CR	MICHAUD, ROBERT & EL		158.00	
	3/9/24	20753985	CR	MICHAUD, ROBERT & EL		2.00	
	3/9/24	74342751	CR	KYSELA, MILOS & ELIZA	119.00		
	3/9/24	74342751	CR	KYSELA, MILOS & ELIZA		160.00	
	3/9/24	74342751	CR	KYSELA, MILOS & ELIZA		119.00	
	3/9/24	8385	CR	BARNEMAN, COLEEN - I		104.00	
	3/9/24	8385	CR	BARNEMAN, COLEEN - I	104.00		
	3/9/24	8385	CR	BARNEMAN, COLEEN - I		160.00	
	3/9/24	19335537	CR	DENNIS, DUANE & ROBI		160.00	
	3/9/24	19335537	CR	DENNIS, DUANE & ROBI	688.00		
	3/9/24	19335537	CR	DENNIS, DUANE & ROBI		160.00	
	3/9/24	19335537	CR	DENNIS, DUANE & ROBI		160.00	
	3/9/24	19335537	CR	DENNIS, DUANE & ROBI		160.00	
	3/9/24	19335537	CR	DENNIS, DUANE & ROBI		48.00	
	3/9/24	19335537	CR	DENNIS, DUANE & ROBI		160.00	
	3/9/24	19497944	CR	LITCHFIELD, ROBERT &		160.00	
	3/9/24	837391810	CR	WHITE, DAVID & DENISE		133.00	
	3/9/24	837391810	CR	WHITE, DAVID & DENISE		27.00	
	3/9/24	837346288	CR	Cardinale, Michelle & P. Di		146.00	
	3/9/24	837346288	CR	Cardinale, Michelle & P. Di		160.00	
	3/9/24	837346288	CR	Cardinale, Michelle & P. Di	146.00		
	3/9/24	836990457	CR	CAREY, MARJORIE - Inv		5.00	
	3/9/24	836990457	CR	CAREY, MARJORIE - Inv		160.00	
	3/9/24	836990457	CR	CAREY, MARJORIE - Inv	5.00		
	3/9/24	9510	CR	CASPERSON, NORMAN		28.00	
	3/9/24	9510	CR	CASPERSON, NORMAN		118.00	
	3/9/24	778	CR	WEBB, WAYNE & MARY		160.00	
	3/9/24	778	CR	WEBB, WAYNE & MARY		40.00	
	3/9/24	778	CR	WEBB, WAYNE & MARY		160.00	
	3/9/24	778	CR	WEBB, WAYNE & MARY	200.00		
	3/14/24	1144	CR	DICKERSON, DAVID & P		160.00	
	3/14/24	126	CR	BOYD, STEVEN & DEBR	38.00		
	3/14/24	126	CR	BOYD, STEVEN & DEBR		160.00	
	3/14/24	126	CR	BOYD, STEVEN & DEBR		160.00	
	3/14/24	126	CR	BOYD, STEVEN & DEBR		134.00	
	3/14/24	126	CR	BOYD, STEVEN & DEBR	110.00		
	3/14/24	126	CR	BOYD, STEVEN & DEBR	146.00		
	3/14/24	2290	CR	TOMLINSON, JACINTH -		160.00	
	3/14/24	136	CR	BOSWELL, AVIS - Invoice		160.00	
	3/14/24	1890	CR	McCULLEN, DAWN - Invo		160.00	
	3/14/24	169	CR	FROHNAPFEL, NICOLE		160.00	
	3/14/24	1108	CR	TEAL, BRIAN & LINDA - I		160.00	
	3/14/24	974	CR	WAGNER, EUNICE & JO		160.00	
	3/14/24	974	CR	WAGNER, EUNICE & JO	149.81		



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	3/31/24	2059	CR	POTTS, THOMAS & CHE		160.00	
	3/31/24	2059	CR	POTTS, THOMAS & CHE		146.00	
	3/31/24	2059	CR	POTTS, THOMAS & CHE		160.00	
	3/31/24	2059	CR	POTTS, THOMAS & CHE		146.00	
	3/31/24	2059	CR	POTTS, THOMAS & CHE		146.00	
	3/31/24	2059	CR	POTTS, THOMAS & CHE		146.00	
	3/31/24	2059	CR	POTTS, THOMAS & CHE		160.00	
	3/31/24	2059	CR	POTTS, THOMAS & CHE		146.00	
	3/31/24	2059	CR	POTTS, THOMAS & CHE	1,812.00		
	3/31/24	2059	CR	POTTS, THOMAS & CHE		146.00	
	3/31/24	2059	CR	POTTS, THOMAS & CHE		160.00	
	3/31/24	2059	CR	POTTS, THOMAS & CHE		160.00	
	3/31/24	2059	CR	POTTS, THOMAS & CHE		160.00	
	3/31/24	2059	CR	POTTS, THOMAS & CHE		160.00	
	3/31/24	2060	CR	POTTS, THOMAS & CHE		146.00	
	3/31/24	2060	CR	POTTS, THOMAS & CHE		160.00	
	3/31/24	2060	CR	POTTS, THOMAS & CHE		160.00	
	3/31/24	2060	CR	POTTS, THOMAS & CHE		146.00	
	3/31/24	2060	CR	POTTS, THOMAS & CHE		165.00	
	3/31/24	2060	CR	POTTS, THOMAS & CHE		146.00	
	3/31/24	2060	CR	POTTS, THOMAS & CHE		146.00	
	3/31/24	2060	CR	POTTS, THOMAS & CHE		160.00	
	3/31/24	2060	CR	POTTS, THOMAS & CHE		146.00	
	3/31/24	2060	CR	POTTS, THOMAS & CHE		160.00	
	3/31/24	2060	CR	POTTS, THOMAS & CHE		160.00	
	3/31/24	2060	CR	POTTS, THOMAS & CHE	1,757.00		
	3/31/24	2060	CR	POTTS, THOMAS & CHE		146.00	
	3/31/24	2060	CR	POTTS, THOMAS & CHE		160.00	
	3/31/24	2060	CR	POTTS, THOMAS & CHE		160.00	
	3/31/24	2060	CR	POTTS, THOMAS & CHE		25.00	
	3/31/24	2060	CR	POTTS, THOMAS & CHE		146.00	
	3/31/24	2060	CR	POTTS, THOMAS & CHE		146.00	
	3/31/24	2060	CR	POTTS, THOMAS & CHE		160.00	
	3/31/24	2060	CR	POTTS, THOMAS & CHE		160.00	
	3/31/24	2060	CR	POTTS, THOMAS & CHE		146.00	
	3/31/24	2060	CR	POTTS, THOMAS & CHE		146.00	
	3/31/24	2060	CR	POTTS, THOMAS & CHE		160.00	
	3/31/24	2060	CR	POTTS, THOMAS & CHE		160.00	
	3/31/24	2060	CR	POTTS, THOMAS & CHE		146.00	
	3/31/24	2060	CR	POTTS, THOMAS & CHE		146.00	
	3/31/24	2060	CR	POTTS, THOMAS & CHE		160.00	
	3/31/24	2060	CR	POTTS, THOMAS & CHE		160.00	
	3/31/24	2060	CR	POTTS, THOMAS & CHE		146.00	
	3/31/24	2060	CR	POTTS, THOMAS & CHE		146.00	
	3/31/24	4529	CR	KELNHOFER, KARL & KA		160.00	
	3/31/24	4529	CR	KELNHOFER, KARL & KA		79.00	
	3/31/24	4529	CR	KELNHOFER, KARL & KA	79.00		
	3/31/24	1578	CR	CLARK, ROBERT & NINE		110.00	
	3/31/24	1578	CR	CLARK, ROBERT & NINE		25.00	
	3/31/24	1578	CR	CLARK, ROBERT & NINE		160.00	
	3/31/24	1578	CR	CLARK, ROBERT & NINE		160.00	
	3/31/24	1578	CR	CLARK, ROBERT & NINE		160.00	
	3/31/24	1578	CR	CLARK, ROBERT & NINE		25.00	
	3/31/24	1303	CR	GRAVATT, JO-ANN - Invo		160.00	
	3/31/24	6688	CR	ARDEN, DONNA - Invoice		160.00	
	3/31/24	6688	CR	ARDEN, DONNA - Invoice		160.00	
	3/31/24	6688	CR	ARDEN, DONNA - Invoice		160.00	
	3/31/24	166	CR	TAKEUCHI, HIROSHI & A		160.00	
	3/31/24	23011700	CR	CROCKER, JOHN & CAT		160.00	
	3/31/24	23011700	CR	CROCKER, JOHN & CAT		6.00	
	3/31/24	23011700	CR	CROCKER, JOHN & CAT		160.00	
	3/31/24	23011700	CR	CROCKER, JOHN & CAT		160.00	
	3/31/24	23011700	CR	CROCKER, JOHN & CAT	326.00		
	3/31/24	23011700	CR	CROCKER, JOHN & CAT		160.00	
	3/31/24	840241190	CR	BUTLER, TERRI & WILLI		14.00	
	3/31/24	840241190	CR	BUTLER, TERRI & WILLI		146.00	
	3/31/24	796492	CR	POLITE, RHOBYN - Invoi		12.00	
	3/31/24	796492	CR	POLITE, RHOBYN - Invoi		160.00	
	3/31/24	796492	CR	POLITE, RHOBYN - Invoi	12.00		

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

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Am	Credit Amt	Balance
	3/31/24	796492	CR	POLITE, RHOBYN - Invoi		160.00	
	3/31/24	840138744	CR	CAREY, MARJORIE - Inv		155.00	
	3/31/24	840138744	CR	CAREY, MARJORIE - Inv		5.00	
	3/31/24	AJE24.0304	GE	Reclass Prepaid Assessm		624.00	
				Current Period Change	29,534.85	30,887.85	-1,353.00
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>3,777.00</b>
1340 Due from Operating	3/1/24			Beginning Balance			
	3/1/24	RES24.03	SJ	FAIRWAY OPER ACCT	669.16		
	3/31/24	AJE24.0303	GE	Record Chase Res ck		669.16	
	3/31/24	AJE24.0305	GE	Reconcile due to/from	4,667.26		
				Current Period Change	5,336.42	669.16	4,667.26
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>4,667.26</b>
2010 Accounts Payable	3/1/24			Beginning Balance			-15,202.92
	3/1/24	FeeFIBL	PJ	BAYSIDE MANAGEMENT		1,064.00	
	3/1/24	1080233	PJ	Florida Door Control of Orl		292.50	
	3/1/24	60465-24.03	PJ	FLORIDA POWER & LIG		72.94	
	3/1/24	65599-24.03	PJ	FLORIDA POWER & LIG		49.48	
	3/1/24	66021-24.03	PJ	FLORIDA POWER & LIG		254.44	
	3/1/24	87342-24.03	PJ	FLORIDA POWER & LIG		137.81	
	3/1/24	62158-24.03	PJ	FLORIDA POWER & LIG		374.14	
	3/1/24	24.03	PJ	BRIAN TEAL		540.00	
	3/2/24	120470	PJ	SCHURLKNIGHT'S LAND		5,407.50	
	3/2/24	PSI055418	PJ	SOLITUDE LAKE MANAG		111.28	
	3/2/24	PSI056210	PJ	SOLITUDE LAKE MANAG		64.20	
	3/5/24	4325	CD	FAMILY SWIM POOL SE	300.00		
	3/5/24	4326	CD	FLORIDA CITY GAS - Inv	304.92		
	3/5/24	4327	CD	William A. Jackson & Com	300.00		
	3/5/24	3260	PJ	GREENUP-PLUS, INC		5,765.00	
	3/5/24	106	CD	Fairway Isles at Bayside L	4,667.26		
	3/6/24	162924-2403	PJ	City of Palm Bay		48.76	
	3/6/24	3019	PJ	William A. Jackson & Com		2,000.00	
	3/7/24	Reimb 24.0307	PJ	Brittainy Klein		15.16	
	3/9/24	4328	CD	BAYSIDE MANAGEMENT	1,064.00		
	3/9/24	4328	CD	BAYSIDE MANAGEMENT	119.42		
	3/9/24	4329	CD	Florida Door Control of Orl	292.50		
	3/9/24	4330	CD	GREENUP-PLUS, INC - I	5,765.00		
	3/9/24	4331	CD	SCHURLKNIGHT'S LAND	5,407.50		
	3/9/24	4332	CD	SOLITUDE LAKE MANAG	111.28		
	3/9/24	4332	CD	SOLITUDE LAKE MANAG	64.20		
	3/10/24	2209749	PJ	DoorKing Inc.		43.95	
	3/12/24	1080319	PJ	Florida Door Control of Orl		25.00	
	3/12/24	ACH24.0301	CD	FLORIDA POWER & LIG	72.94		
	3/12/24	ACH24.0302	CD	FLORIDA POWER & LIG	49.48		
	3/12/24	ACH24.0303	CD	FLORIDA POWER & LIG	254.44		
	3/12/24	ACH24.0304	CD	FLORIDA POWER & LIG	137.81		
	3/12/24	ACH24.0305	CD	FLORIDA POWER & LIG	374.14		
	3/13/24	4310V	CD	Florida Department of Stat		61.25	
	3/13/24	4333	CD	Florida Department of Stat	61.25		
	3/14/24	4334	CD	City of Palm Bay - Invoice:	48.76		
	3/14/24	4335	CD	DoorKing Inc. - Invoice: 22	43.95		
	3/14/24	4336	CD	Florida Door Control of Orl	25.00		
	3/14/24	4337	CD	Brittainy Klein - Invoice: R	15.16		
	3/14/24	4339	CD	William A. Jackson & Com	2,000.00		
	3/21/24	1125927-2403	PJ	FLORIDA CITY GAS		535.47	
	3/23/24	4340	CD	BRIAN TEAL - Invoice: 24.	540.00		
	3/27/24	60465 - 2403	PJ	FLORIDA POWER & LIG		84.32	
	3/27/24	65599 - 2403	PJ	FLORIDA POWER & LIG		48.31	
	3/27/24	66021 - 2403	PJ	FLORIDA POWER & LIG		240.93	
	3/27/24	87342 - 2403	PJ	FLORIDA POWER & LIG		141.21	
	3/27/24	62158 - 2403	PJ	FLORIDA POWER & LIG		374.14	

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

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Am	Credit Amt	Balance
	3/31/24	OffFIBL2403	PJ	BAYSIDE MANAGEMENT		378.90	
	3/31/24	96973162924.240	PJ	City of Palm Bay		70.68	
	3/31/24	3324	PJ	GREENUP-PLUS, INC		5,104.00	
				Current Period Change	22,019.01	23,305.37	-1,286.36
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>-16,489.28</b>
2013 Prepaid Maintenance	3/1/24			Beginning Balance			-44,082.31
	3/31/24	AJE24.0304	GE	Reclass Prepaid Assessm	624.00		
				Current Period Change	624.00		624.00
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>-43,458.31</b>
2017 Due to Reserve	3/1/24			Beginning Balance			
	3/1/24	RES2024-03	PJ	FAIRWAY ISLES RESER		669.16	
	3/14/24	4338	CD	FAIRWAY ISLES RESER	669.16		
	3/31/24	AJE24.0305	GE	Reconcile due to/from		4,667.26	
				Current Period Change	669.16	5,336.42	-4,667.26
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>-4,667.26</b>
2032 Allowance for bad deb	3/1/24			Beginning Balance			-1,535.00
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>-1,535.00</b>
2105 Bridge (Res)	3/1/24			Beginning Balance			-440.16
	3/1/24	RES24.03	SJ	FAIRWAY OPER ACCT		220.08	
				Current Period Change		220.08	-220.08
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>-660.24</b>
2110 Furniture (Res)	3/1/24			Beginning Balance			-22.50
	3/1/24	RES24.03	SJ	FAIRWAY OPER ACCT		11.25	
				Current Period Change		11.25	-11.25
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>-33.75</b>
2120 Pool (Res)	3/1/24			Beginning Balance			-133.16
	3/1/24	RES24.03	SJ	FAIRWAY OPER ACCT		66.58	
				Current Period Change		66.58	-66.58
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>-199.74</b>
2125 Roads (Res)	3/1/24			Beginning Balance			-280.84
	3/1/24	RES24.03	SJ	FAIRWAY OPER ACCT		140.42	
				Current Period Change		140.42	-140.42
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>-421.26</b>
2140 Security Gate (Res)	3/1/24			Beginning Balance			-461.66
	3/1/24	RES24.03	SJ	FAIRWAY OPER ACCT		230.83	
				Current Period Change		230.83	-230.83
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>-692.49</b>
2709 Spent for Well/Pump 1	3/1/24			Beginning Balance			7,391.90
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>7,391.90</b>
2800 Bank charges (Res)	3/1/24			Beginning Balance			
	3/31/24	03/31/24	GE	Service Charge	95.00		
				Current Period Change	95.00		95.00

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	<b>3/31/24</b>			<b>Ending Balance</b>			<b>95.00</b>
2810 Spent from Reserve C	3/1/24			Beginning Balance			3,312.50
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>3,312.50</b>
3000 Operating Fund-Beg.	3/1/24			Beginning Balance			6,863.00
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>6,863.00</b>
3100 Reserve Fund-Beg. B	3/1/24			Beginning Balance			-263,483.81
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>-263,483.81</b>
4010 HOA Dues	3/1/24			Beginning Balance			-42,560.00
	3/1/24	MarFee2024.01	SJ	KELNHOFER, KARL & KA		160.00	
	3/1/24	MarFee2024.02	SJ	Matthew Dunham, Execut		160.00	
	3/1/24	MarFee2024.03	SJ	MYERS, RICK & JEANNI		160.00	
	3/1/24	MarFee2024.04	SJ	SHNEYDINE, EUGENE		160.00	
	3/1/24	MarFee2024.05	SJ	PEREZ & SANCHEZ		160.00	
	3/1/24	MarFee2024.06	SJ	POWELL, ROSS & JESSI		160.00	
	3/1/24	MarFee2024.07	SJ	SMALL, MARTHA		160.00	
	3/1/24	MarFee2024.08	SJ	MORROW, EARL & JANE		160.00	
	3/1/24	MarFee2024.09	SJ	NOEL, MARY		160.00	
	3/1/24	MarFee2024.10	SJ	ROSELLI, GIROLAMO &		160.00	
	3/1/24	MarFee2024.11	SJ	CARPENTER, JEFFREY		160.00	
	3/1/24	MarFee2024.12	SJ	BROWNE, DAVID & LESL		160.00	
	3/1/24	MarFee2024.13	SJ	CYP LLC		160.00	
	3/1/24	MarFee2024.14	SJ	CURRIER, LINDA		160.00	
	3/1/24	MarFee2024.15	SJ	POTTS, THOMAS & CHE		160.00	
	3/1/24	MarFee2024.16	SJ	LUNGER, ROBERT & GL		160.00	
	3/1/24	MarFee2024.17	SJ	POTTS, THOMAS & CHE		160.00	
	3/1/24	MarFee2024.18	SJ	MINTON, PAMELA & RIC		160.00	
	3/1/24	MarFee2024.19	SJ	McCORMACK, CLAYTON		160.00	
	3/1/24	MarFee2024.20	SJ	MARINO, KENNETH & C		160.00	
	3/1/24	MarFee2024.21	SJ	OTTO, JANE		160.00	
	3/1/24	MarFee2024.22	SJ	RAGUE, WILLIAM & BON		160.00	
	3/1/24	MarFee2024.23	SJ	GRAVATT, JO-ANN		160.00	
	3/1/24	MarFee2024.24	SJ	ALLIE, RUSS		160.00	
	3/1/24	MarFee2024.25	SJ	SPRAYBERRY, GREG &		160.00	
	3/1/24	MarFee2024.26	SJ	CONRAD, JOHN & SUSAN		160.00	
	3/1/24	MarFee2024.27	SJ	BOYD, STEVEN & DEBR		160.00	
	3/1/24	MarFee2024.28	SJ	MARTINEZ, AUREA (Com		160.00	
	3/1/24	MarFee2024.29	SJ	GURREONERO, MICHAEL		160.00	
	3/1/24	MarFee2024.30	SJ	AGOSTINI, LIVINGSTON		160.00	
	3/1/24	MarFee2024.31	SJ	ARDEN, DONNA		160.00	
	3/1/24	MarFee2024.32	SJ	FLOWERS, DEBBIE		160.00	
	3/1/24	MarFee2024.33	SJ	TRIST, GERALDINE		160.00	
	3/1/24	MarFee2024.34	SJ	SIROT, ESMERALDA		160.00	
	3/1/24	MarFee2024.35	SJ	MISTRETTA, CATHERIN		160.00	
	3/1/24	MarFee2024.36	SJ	BJORKLUND, FULTON &		160.00	
	3/1/24	MarFee2024.37	SJ	MANISCALCO, JOHN &		160.00	
	3/1/24	MarFee2024.38	SJ	PIDGEON JR, WILLIAM &		160.00	
	3/1/24	MarFee2024.39	SJ	MICHAUD, ROBERT & EL		160.00	
	3/1/24	MarFee2024.40	SJ	DICKERSON, DAVID & P		160.00	
	3/1/24	MarFee2024.41	SJ	NAIDU, ROLAND & GAIL		160.00	
	3/1/24	MarFee2024.42	SJ	CORVELLO, JOHN & GAI		160.00	
	3/1/24	MarFee2024.43	SJ	BARNEMAN, COLEEN		160.00	
	3/1/24	MarFee2024.44	SJ	ZIENTARSKI, RACHEL		160.00	
	3/1/24	MarFee2024.45	SJ	HANSEN, THOMAS		160.00	

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	3/1/24	MarFee2024.46	SJ	FROHNAPFEL, NICOLE		160.00	
	3/1/24	MarFee2024.47	SJ	LARSEN, & FOUCH		160.00	
	3/1/24	MarFee2024.48	SJ	WEBB, WAYNE & MARY		160.00	
	3/1/24	MarFee2024.49	SJ	BARR, WILLIAM & DONN		160.00	
	3/1/24	MarFee2024.50	SJ	BUONACQUISTA, JOSEP		160.00	
	3/1/24	MarFee2024.51	SJ	GABRIEL, JEAN-PAUL		160.00	
	3/1/24	MarFee2024.52	SJ	HILL, THEODORE & JOY		160.00	
	3/1/24	MarFee2024.53	SJ	STUHMER, MYRELL & N		160.00	
	3/1/24	MarFee2024.54	SJ	SCHERRA, FRANK BER		160.00	
	3/1/24	MarFee2024.55	SJ	TEAL, BRIAN & LINDA		160.00	
	3/1/24	MarFee2024.56	SJ	BOSWELL, AVIS		160.00	
	3/1/24	MarFee2024.57	SJ	WILFONG, GREGORY M.		160.00	
	3/1/24	MarFee2024.58	SJ	BRONTE, JEFFERSON		160.00	
	3/1/24	MarFee2024.59	SJ	ELLISON, JAMES & LIND		160.00	
	3/1/24	MarFee2024.60	SJ	PINTO, MARK & TANYA		160.00	
	3/1/24	MarFee2024.61	SJ	HERNDON, AMANDA		160.00	
	3/1/24	MarFee2024.62	SJ	CAREY, MARJORIE		160.00	
	3/1/24	MarFee2024.63	SJ	McCULLEN, DAWN		160.00	
	3/1/24	MarFee2024.64	SJ	ENTRICHEL, FANNY		160.00	
	3/1/24	MarFee2024.65	SJ	Cardinale, Michelle & P. Di		160.00	
	3/1/24	MarFee2024.66	SJ	HUNTER, BONNIE		160.00	
	3/1/24	MarFee2024.67	SJ	MOONEY, KEVIN & JAC		160.00	
	3/1/24	MarFee2024.68	SJ	LITCHFIELD, ROBERT &		160.00	
	3/1/24	MarFee2024.69	SJ	McKECKNEY, GLEMMY		160.00	
	3/1/24	MarFee2024.70	SJ	TAKEUCHI, HIROSHI & A		160.00	
	3/1/24	MarFee2024.71	SJ	TOMLINSON, JACINTH		160.00	
	3/1/24	MarFee2024.72	SJ	HARRIS, WILLIAM & BA		160.00	
	3/1/24	MarFee2024.73	SJ	LeFAVOR, EUGENE & JU		160.00	
	3/1/24	MarFee2024.74	SJ	KENYON, CAROLYN		160.00	
	3/1/24	MarFee2024.75	SJ	KYSELA, MILOS & ELIZA		160.00	
	3/1/24	MarFee2024.76	SJ	CHAPMAN, JACQUELINE		160.00	
	3/1/24	MarFee2024.77	SJ	WARD, DANIELLE		160.00	
	3/1/24	MarFee2024.78	SJ	Carr, John P		160.00	
	3/1/24	MarFee2024.79	SJ	JOHNSON, ROBERT & B		160.00	
	3/1/24	MarFee2024.80	SJ	POLITE, RHOBYN		160.00	
	3/1/24	MarFee2024.81	SJ	VASS, DONALD & JOYC		160.00	
	3/1/24	MarFee2024.82	SJ	DENNIS, DUANE & ROBI		160.00	
	3/1/24	MarFee2024.83	SJ	ALEMAN BLANCO, JAIM		160.00	
	3/1/24	MarFee2024.84	SJ	LIN, AMY & EDRIC		160.00	
	3/1/24	MarFee2024.85	SJ	CASPERSON, NORMAN		160.00	
	3/1/24	MarFee2024.86	SJ	DEMJEN, PAUL & ELIZA		160.00	
	3/1/24	MarFee2024.87	SJ	CORRELL, HOWARD & A		160.00	
	3/1/24	MarFee2024.88	SJ	BUTLER, TERRI & WILLI		160.00	
	3/1/24	MarFee2024.89	SJ	FIORILLI, MICHAEL & CY		160.00	
	3/1/24	MarFee2024.90	SJ	YORK, HARVEY & DIANE		160.00	
	3/1/24	MarFee2024.91	SJ	CALLENDER, STEPHEN		160.00	
	3/1/24	MarFee2024.92	SJ	ENGLE, HUGH & NANCY		160.00	
	3/1/24	MarFee2024.93	SJ	SWEREDOSKI & TYNER		160.00	
	3/1/24	MarFee2024.94	SJ	GRACA & BURNS		160.00	
	3/1/24	MarFee2024.95	SJ	GARLAND, SUSAN		160.00	
	3/1/24	MarFee2024.96	SJ	CEBE, PATRICIA & STEP		160.00	
	3/1/24	MarFee2024.97	SJ	KRYSIK, THOMAS & LE		160.00	
	3/1/24	MarFee2024.98	SJ	JEVNE, ANN D. (trustee)		160.00	
	3/1/24	MarFee2024.99	SJ	MICHAUD, RONALD & M		160.00	
	3/1/24	MarFee2024.100	SJ	CROCKER, JOHN & CAT		160.00	
	3/1/24	MarFee2024.101	SJ	KELLY & LANDEN		160.00	
	3/1/24	MarFee2024.102	SJ	JEFFORDS, CHRIS & PA		160.00	
	3/1/24	MarFee2024.103	SJ	ROGERS, JAMES & MELI		160.00	
	3/1/24	MarFee2024.104	SJ	FLAHERTY-WEBB, CARA		160.00	
	3/1/24	MarFee2024.105	SJ	WHITE, DAVID & DENISE		160.00	
	3/1/24	MarFee2024.106	SJ	KELLIHER, MICHELLE		160.00	
	3/1/24	MarFee2024.107	SJ	ZYNWALA, MIROSLAW &		160.00	
	3/1/24	MarFee2024.108	SJ	ECKLEY, DONALD & SAL		160.00	
	3/1/24	MarFee2024.109	SJ	OLDEN, JAMES & NICOL		160.00	
	3/1/24	MarFee2024.110	SJ	MACK, ROBERT & SAND		160.00	

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Am	Credit Amt	Balance
	3/1/24	MarFee2024.111	SJ	PINKERTON, COLVIN &		160.00	
	3/1/24	MarFee2024.112	SJ	SMITH, ALEX & STEVIE		160.00	
	3/1/24	MarFee2024.113	SJ	WAGNER, EUNICE & JO		160.00	
	3/1/24	MarFee2024.114	SJ	LINDH, TORY		160.00	
	3/1/24	MarFee2024.115	SJ	FAWCETT, JOHN & HEL		160.00	
	3/1/24	MarFee2024.116	SJ	RILEY, EDWARD & ANN		160.00	
	3/1/24	MarFee2024.117	SJ	DALY, JR., JAMES & CA		160.00	
	3/1/24	MarFee2024.118	SJ	VEIGA, ALLEN & TERES		160.00	
	3/1/24	MarFee2024.119	SJ	SCHADE, BRIAN & VERO		160.00	
	3/1/24	MarFee2024.120	SJ	DUCK, JAMES & KATHR		160.00	
	3/1/24	MarFee2024.121	SJ	SCHWARZ, FRANK		160.00	
	3/1/24	MarFee2024.122	SJ	BENDER, JONATHAN &		160.00	
	3/1/24	MarFee2024.123	SJ	SCHLOTZHAUER & HAS		160.00	
	3/1/24	MarFee2024.124	SJ	FIEBELKORN, DOROTH		160.00	
	3/1/24	MarFee2024.125	SJ	RICKARDS, RANDY & SH		160.00	
	3/1/24	MarFee2024.126	SJ	BRITO & ARRIETA		160.00	
	3/1/24	MarFee2024.127	SJ	MATHISON, WILLIAM &		160.00	
	3/1/24	MarFee2024.128	SJ	WINT-HELWIG & SIPOS,		160.00	
	3/1/24	MarFee2024.129	SJ	BOTTIGLIERI, JON		160.00	
	3/1/24	MarFee2024.130	SJ	NEFF, TODD & PATRICIA		160.00	
	3/1/24	MarFee2024.131	SJ	MILLIKEN, DONNA		160.00	
	3/1/24	MarFee2024.132	SJ	CLARK, ROBERT & NINE		160.00	
	3/1/24	MarFee2024.133	SJ	KLEIN, BRITAINY		160.00	
				Current Period Change		21,280.00	-21,280.00
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>-63,840.00</b>
4015 Late Fees/Interest	3/1/24			Beginning Balance			-416.42
	3/15/24	LF24.0301	SJ	SMITH, ALEX & STEVIE		25.00	
	3/15/24	LF24.0302	SJ	CURRIER, LINDA - Item:		25.00	
	3/15/24	LF24.0303	SJ	CLARK, ROBERT & NINE		25.00	
	3/15/24	LF 24.0304	SJ	POTTS, THOMAS & CHE		25.00	
	3/15/24	LF 24.0305	SJ	POTTS, THOMAS & CHE		25.00	
	3/15/24	LF 24.0306	SJ	MYERS, HERMAN, & BO		25.00	
	3/15/24	LF 24.0307	SJ	ROWAN, SPENCER & M		25.00	
	3/15/24	LF 24.0308	SJ	LeFAVOR, EUGENE & JU		25.00	
				Current Period Change		200.00	-200.00
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>-616.42</b>
4950 Misc. Income	3/1/24			Beginning Balance			-53.00
	3/1/24	CASH	CR	ALLIE, RUSS - Item: POO		20.00	
	3/31/24	CASH	CR	Carr, John P - Item: GATE		26.50	
	3/31/24	CASH	CO	Carr, John P - Item: GATE	438.00		
	3/31/24	CASH	CO	Carr, John P - Item: GATE		438.00	
				Current Period Change	438.00	484.50	-46.50
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>-99.50</b>
5110 Accounting/Financial	3/1/24			Beginning Balance			300.00
	3/6/24	3019	PJ	William A. Jackson & Com	2,000.00		
				Current Period Change	2,000.00		2,000.00
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>2,300.00</b>
5120 Bank Charges (Op)	3/1/24			Beginning Balance			26.00
	3/31/24	03/31/24	GE	Service Charge	3.00		
				Current Period Change	3.00		3.00
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>29.00</b>
5401 Insurance-Common Ar	3/1/24			Beginning Balance			9,029.27
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>9,029.27</b>

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
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5460 Commercial Assoc. F	3/1/24			Beginning Balance			19,022.64
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>19,022.64</b>
5500 Legal	3/1/24			Beginning Balance			-410.16
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>-410.16</b>
5600 Management Fees	3/1/24			Beginning Balance			2,128.00
	3/1/24	FeeFIBL	PJ	BAYSIDE MANAGEMENT	1,064.00		1,064.00
				Current Period Change	1,064.00		1,064.00
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>3,192.00</b>
5800 Office & Postage	3/1/24			Beginning Balance			417.32
	3/31/24	OffFIBL2403	PJ	BAYSIDE MANAGEMENT	378.90		378.90
				Current Period Change	378.90		378.90
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>796.22</b>
7190 Cleaning Service	3/1/24			Beginning Balance			1,080.00
	3/1/24	24.03	PJ	BRIAN TEAL - March Clea	540.00		540.00
				Current Period Change	540.00		540.00
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>1,620.00</b>
7200 Gen Repair/Maint & I	3/1/24			Beginning Balance			625.00
	3/7/24	Reimb 24.0307	PJ	Brittainy Klein - Reimb Ho	15.16		15.16
				Current Period Change	15.16		15.16
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>640.16</b>
7455 Irrigation	3/1/24			Beginning Balance			9,823.00
	3/5/24	3260	PJ	GREENUP-PLUS, INC	5,765.00		5,765.00
	3/31/24	3324	PJ	GREENUP-PLUS, INC -	5,104.00		5,104.00
				Current Period Change	10,869.00		10,869.00
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>20,692.00</b>
7500 Lawn Service	3/1/24			Beginning Balance			10,815.66
	3/2/24	120470	PJ	SCHURLKNIGHT'S LAND	5,407.50		5,407.50
				Current Period Change	5,407.50		5,407.50
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>16,223.16</b>
7530 Pest Control (Cabana)	3/1/24			Beginning Balance			60.00
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>60.00</b>
7550 Lawn/Shrub Spray Ch	3/1/24			Beginning Balance			3,841.11
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>3,841.11</b>
7710 R & M Pool	3/1/24			Beginning Balance			900.00
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>900.00</b>

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7720 R & M Gate	3/1/24			Beginning Balance			534.71
	3/1/24	1080233	PJ	Florida Door Control of Orl	292.50		
	3/5/24	106	CR	FAIRWAY OPER ACCT -		4,667.26	
	3/10/24	2209749	PJ	DoorKing Inc.	43.95		
	3/12/24	1080319	PJ	Florida Door Control of Orl	25.00		
				Current Period Change	361.45	4,667.26	-4,305.81
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>-3,771.10</b>
7730 R & M Pond	3/1/24			Beginning Balance			350.96
	3/2/24	PSI055418	PJ	SOLITUDE LAKE MANAG	111.28		
	3/2/24	PSI056210	PJ	SOLITUDE LAKE MANAG	64.20		
				Current Period Change	175.48		175.48
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>526.44</b>
8100 Electric	3/1/24			Beginning Balance			1,604.95
	3/1/24	60465-24.03	PJ	FLORIDA POWER & LIG	72.94		
	3/1/24	65599-24.03	PJ	FLORIDA POWER & LIG	49.48		
	3/1/24	66021-24.03	PJ	FLORIDA POWER & LIG	254.44		
	3/1/24	87342-24.03	PJ	FLORIDA POWER & LIG	137.81		
	3/1/24	62158-24.03	PJ	FLORIDA POWER & LIG	374.14		
	3/27/24	60465 - 2403	PJ	FLORIDA POWER & LIG	84.32		
	3/27/24	65599 - 2403	PJ	FLORIDA POWER & LIG	48.31		
	3/27/24	66021 - 2403	PJ	FLORIDA POWER & LIG	240.93		
	3/27/24	87342 - 2403	PJ	FLORIDA POWER & LIG	141.21		
	3/27/24	62158 - 2403	PJ	FLORIDA POWER & LIG	374.14		
				Current Period Change	1,777.72		1,777.72
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>3,382.67</b>
8200 Gas	3/1/24			Beginning Balance			453.54
	3/21/24	1125927-2403	PJ	FLORIDA CITY GAS - 24.	535.47		
				Current Period Change	535.47		535.47
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>989.01</b>
8250 Contingency	3/1/24			Beginning Balance			-1,583.75
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>-1,583.75</b>
8300 Telephone - Gate/Inte	3/1/24			Beginning Balance			-22.20
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>-22.20</b>
8500 Water & Sewer	3/1/24			Beginning Balance			165.78
	3/6/24	162924-2403	PJ	City of Palm Bay	48.76		
	3/31/24	96973162924.240	PJ	City of Palm Bay - 24.0221	70.68		
				Current Period Change	119.44		119.44
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>285.22</b>
9045 General Reserves (tra	3/1/24			Beginning Balance			1,338.32
	3/1/24	RES2024-03	PJ	FAIRWAY ISLES RESER	669.16		
				Current Period Change	669.16		669.16
	<b>3/31/24</b>			<b>Ending Balance</b>			<b>2,007.48</b>

**FAIRWAY ISLES AT BAYSIDE LAKES HOA**  
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<b>Date</b>	<b>Accoun</b>	<b>Reference</b>	<b>Trans Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>
3/1/24	1212	AJE24.0301	Open new CD Account - CCU 3001	10,000.00	
	1213		Open new CD Account - CCU 3002	20,000.00	
	1140		Open new CD Account - CCU 3001 and 3002		30,000.00
3/31/24	1140	03/31/24	Service Charge		95.00
	2800		Service Charge	95.00	
	1102		Service Charge		3.00
	5120		Service Charge	3.00	
3/31/24	1340	AJE24.0302	Reconcile due to/from	4,667.26	
	2017		Reconcile due to/from		4,667.26
3/31/24	1140	AJE24.0303	Record Chase Res ck	669.16	
	1340		Record Chase Res ck		669.16
3/31/24	1321	AJE24.0304	Reclass Prepaid Assessments		624.00
	2013		Reclass Prepaid Assessments	624.00	
		<b>Total</b>		<b>36,058.42</b>	<b>36,058.42</b>