

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Financial Statements

June 30, 2023

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Balance Sheet

June 30, 2023

ASSETS

OPERATING FUND ASSETS

Current Assets:

Oper - TD Bank (xx7115)	\$	34,752.09	
CCU xxx0000 Share		20.10	
Accounts Receivable		4,270.00	
Total Current Assets			39,042.19

Other Assets:

Prepaid Insurance		1,893.84	
Total Other Assets			1,893.84

Total Operating Fund Assets			40,936.03
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RESERVE FUND ASSETS

Res - CHASE (xx6916)		162,301.74	
CD -CCU(3005) M6/7/23		107,932.94	
Total Restricted Fund Assets			270,234.68

Total Assets	\$		311,170.71
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LIABILITIES AND FUND BALANCES

OPERATING FUND LIABILITIES

Current Liabilities:

Accounts Payable	\$	834.44	
Prepaid Maintenance Fees		34,027.88	
Allowance for bad debt		1,535.00	
Total Current Liabilities			36,397.32

Total Operating Fund Liabilities			36,397.32
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FUND BALANCES

Operating Fund

Operating Fund-Beg. Balance		21,116.60	
Current Income (Loss)		(16,577.89)	
Ending Balance			4,538.71

Reserve Fund

Reserve Fund-Beg. Balance		269,571.07	
Current Income (Loss)		663.61	
Ending Balance			270,234.68

Total Liabilities and Fund Balances	\$		311,170.71
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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 Six Months Ending June 30, 2023

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
OPERATING FUND						
REVENUES:						
HOA Dues	\$ 19,418.00	\$ 19,418.00	0.00	\$ 116,508.00	\$ 116,508.00	0.00
Late Fees/Interest	0.00	50.00	(50.00)	313.50	300.00	13.50
Misc. Income	20.00	30.00	(10.00)	209.50	180.00	29.50
Total Revenues	19,438.00	19,498.00	(60.00)	117,031.00	116,988.00	43.00
EXPENSES:						
ADMINISTRATION:						
Website	0.00	41.67	(41.67)	0.00	250.02	(250.02)
Office & Postage	0.00	266.67	(266.67)	1,152.98	1,600.02	(447.04)
Bank Charges (Op)	3.00	10.00	(7.00)	38.00	60.00	(22.00)
	3.00	318.34	(315.34)	1,190.98	1,910.04	(719.06)
TAXES/FEES/ETC.:						
Commercial Assoc. Fee	0.00	1,483.33	(1,483.33)	17,710.78	8,899.98	8,810.80
Taxes & Licenses	0.00	23.83	(23.83)	225.00	142.98	82.02
	0.00	1,507.16	(1,507.16)	17,935.78	9,042.96	8,892.82
INSURANCE:						
Insurance-Common Area	946.90	1,045.00	(98.10)	5,681.40	6,270.00	(588.60)
	946.90	1,045.00	(98.10)	5,681.40	6,270.00	(588.60)
PROFESSIONAL SERVICES:						
Accounting/Financial Reportin	0.00	401.00	(401.00)	552.00	2,406.00	(1,854.00)
Legal	240.00	300.00	(60.00)	240.00	1,800.00	(1,560.00)
Management Fees	1,064.00	1,064.00	0.00	6,082.00	6,384.00	(302.00)
	1,304.00	1,765.00	(461.00)	6,874.00	10,590.00	(3,716.00)
BUILDING & GROUNDS MAINTENANCE:						
Cleaning Service	540.00	540.00	0.00	3,240.00	3,240.00	0.00
Gen Repair/Maint & Improvnm	0.00	200.00	(200.00)	535.00	1,200.00	(665.00)
Irrigation	5,379.00	5,000.00	379.00	32,189.75	30,000.00	2,189.75
Lawn Service	0.00	5,166.67	(5,166.67)	30,903.78	31,000.02	(96.24)
Common Area Pressure Washi	0.00	200.00	(200.00)	145.00	1,200.00	(1,055.00)
Mulch (common area)	0.00	300.00	(300.00)	0.00	1,800.00	(1,800.00)
Landscaping (common area)	0.00	200.00	(200.00)	0.00	1,200.00	(1,200.00)
Pest Control (Cabana)	60.00	30.00	30.00	180.00	180.00	0.00
Lawn/Shrub Spray Chemical	3,841.11	2,000.00	1,841.11	11,340.42	12,000.00	(659.58)
R & M Pool	300.00	245.00	55.00	5,987.00	1,470.00	4,517.00
R & M Gate	0.00	150.00	(150.00)	1,184.40	900.00	284.40
R & M Pond	175.48	172.00	3.48	1,164.16	1,032.00	132.16
	10,295.59	14,203.67	(3,908.08)	86,869.51	85,222.02	1,647.49

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FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses
For the One Month and Six Months Ending June 30, 2023

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
EXPENSES (Continued):						
UTILITIES:						
Electric	892.82	758.00	134.82	5,509.91	4,548.00	961.91
Gas	38.99	467.00	(428.01)	2,663.83	2,802.00	(138.17)
Telephone - Gate/Internet	555.45	100.00	455.45	1,753.03	600.00	1,153.03
Water & Sewer	47.38	114.00	(66.62)	554.97	684.00	(129.03)
	<u>1,534.64</u>	<u>1,439.00</u>	<u>95.64</u>	<u>10,481.74</u>	<u>8,634.00</u>	<u>1,847.74</u>
OTHER EXPENSES:						
General Reserves (transfer)	762.58	762.58	0.00	4,575.48	4,575.48	0.00
Contingency	0.00	834.00	(834.00)	0.00	5,004.00	(5,004.00)
	<u>762.58</u>	<u>1,596.58</u>	<u>(834.00)</u>	<u>4,575.48</u>	<u>9,579.48</u>	<u>(5,004.00)</u>
Total Expenses	<u>14,846.71</u>	<u>21,874.75</u>	<u>(7,028.04)</u>	<u>133,608.89</u>	<u>131,248.50</u>	<u>2,360.39</u>
Excess of Revenues and Other Sources Over (Under) Expenses	\$ <u>4,591.29</u>	\$ <u>(2,376.75)</u>	<u>6,968.04</u>	\$ <u>(16,577.89)</u>	\$ <u>(14,260.50)</u>	<u>(2,317.39)</u>

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FAIRWAY ISLES AT BAYSIDE LAKES HOA

Statement of Revenues and Expenses
For the One Month and Six Months Ending June 30, 2023

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
RESERVE FUND						
REVENUES:						
Bridge (Res)	\$ 228.50	\$ 228.50	0.00	\$ 1,371.00	\$ 1,371.00	0.00
Furniture (Res)	22.50	22.50	0.00	135.00	135.00	0.00
Pool (Res)	83.33	83.33	0.00	499.98	499.98	0.00
Roads (Res)	160.00	160.00	0.00	960.00	960.00	0.00
Well/Pump 1 & 2 (Res)	142.00	142.00	0.00	852.00	852.00	0.00
Security Gate (Res)	126.25	126.25	0.00	757.50	757.50	0.00
Reserve Interest	0.00	0.00	0.00	106.13	0.00	106.13
Total Revenues	762.58	762.58	0.00	4,681.61	4,575.48	106.13
EXPENSES:						
Spent from Gate Reserves	0.00	0.00	0.00	4,018.00	0.00	4,018.00
Total Expenses	0.00	0.00	0.00	4,018.00	0.00	4,018.00
Excess of Revenues Over (Under) Expenses	762.58	762.58	0.00	663.61	4,575.48	(3,911.87)
Other Sources (Uses):						
Total Other Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00
Excess of Revenues and Other Sources Over (Under) Expenses	\$ <u>762.58</u>	\$ <u>762.58</u>	<u>0.00</u>	\$ <u>663.61</u>	\$ <u>4,575.48</u>	<u>(3,911.87)</u>

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		34,966.92
Add: Cash Receipts		18,947.00
Less: Cash Disbursements		(19,158.83)
Add (Less) Other		(3.00)
Ending GL Balance		34,752.09
Ending Bank Balance		39,133.20
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
	Jun 26, 2023 4203	(540.00)
	Jun 26, 2023 4204	(3,841.11)
Total outstanding checks		(4,381.11)
Add (Less) Other		
Total other		
Unreconciled difference		0.00
Ending GL Balance		34,752.09



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STATEMENT OF ACCOUNT

AV 01 190073 29258H433 A**5DGT
FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC
PO BOX 372850
SATELLITE BEACH FL 32937-0850

Page: 1 of 3
Statement Period: Jun 01 2023-Jun 30 2023
Cust Ref #: 4254467115-717-T-###
Primary Account #: 425-4467115



TD Business Convenience Plus

FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC

Account # 425-4467115

190073 1/2

ACCOUNT SUMMARY

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

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

DAILY ACCOUNT ACTIVITY

Deposits

Table with 4 columns: POSTING DATE, DESCRIPTION, AMOUNT, and a checkmark column. Rows list deposit dates from 06/05 to 06/30 with amounts up to 8,066.00.

Subtotal: 23,709.00

Checks Paid

No. Checks: 14

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

Table with 6 columns: DATE, SERIAL NO., AMOUNT, DATE, SERIAL NO., AMOUNT. Rows list check dates from 06/05 to 06/20 with amounts up to 1,525.16.

Subtotal: 19,578.58

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



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STATEMENT OF ACCOUNT

FAIRWAY ISLES AT BAYSIDE LAKES
HOMEOWNERS ASSOCIATION INC

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

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/07	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 3406262158 PPDA	374.78 ✓
06/07	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 8878466021 PPDA	197.91 ✓
06/07	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 9129587342 PPDA	189.83 ✓
06/07	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 2589860465 PPDA	89.88 ✓
06/07	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 6499765599 PPDA	40.42 ✓
Subtotal:		892.82

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
06/30	PAPER STATEMENT FEE	3.00 ✓
Subtotal:		3.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	35,898.60	06/20	33,489.83
06/02	35,859.61	06/23	38,280.83
06/05	39,889.61	06/26	38,233.45
06/07	38,718.66	06/27	37,022.84
06/08	36,653.50	06/28	36,986.20
06/12	36,353.50	06/29	36,926.20
06/14	44,419.50	06/30	39,133.20
06/16	33,889.87		

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FAIRWAY ISLES AT BAYSIDE LAKES HOA
Aged Receivables
As of Jun 30, 2023

Customer ID	Customer	Amount Due
2010	SHNEYDINE, EUGENE	-396.00
2011	PEREZ & SANCHEZ	144.00
2020	POWELL, ROSS & JESSICA LEE	-41.00
2021	SMALL, MARTHA	-438.00
2031	NOEL, MARY	133.00
2041	CARPENTER, JEFFREY & MARTINA	-110.00
2060NLF	CURRIER, LINDA	-876.00
2061	POTTS, THOMAS & CHERYL	-936.00
2070	LUNGER, ROBERT & GLADYS	260.00
2071	POTTS, THOMAS & CHERYL	-881.00
2080	MINTON, PAMELA & RICHARD	-876.00
2090	MARINO, KENNETH & CATHY	-12.80
2091	OTTO, JANE	-219.00
2109	ALLIE, RUSS	-939.40
2125	CONRAD, JOHN & SUSAN	-105.00
2133	HENDRICKER, REBECCA	-184.00
2140	MARTINEZ, AUREA (Combs)	126.00
2141	GURREONERO, MICHAEL	-69.00
2149	KELNHOFER, KARL & KAREN	-231.00
2150	AGOSTINI, LIVINGSTONE & LEBBY	292.00
2155	ARDEN, DONNA	-438.00
2163	TRIST, GERALDINE	-876.00
2170	SIROT, ESMERALDA	-741.00
2171	MISTRETTA, CATHERINE A.	-949.00
2179	BJORKLUND, FULTON & DEANNA	-12.00
2180	MANISCALCO, JOHN & MARGARET	-20.00
2187	PIDGEON JR, WILLIAM & MARGARET	-267.00
2190	MICHAUD, ROBERT & ELINOR	148.00
2200	NAIDU, ROLAND & GAIL	-876.00
2203	CORVELLO, JOHN & GAIL	-246.36
2210	BARNEMAN, COLEEN	-104.00
2211	ZIENTARSKI, RACHEL	-876.00
2220	FROHNAPFEL, NICOLE & AUSTIN	146.00
2229	DUNHAM, LARRY	146.00

Customer ID	Customer	Amount Due
2230	WEBB, WAYNE & MARY	-346.00
2235	BARR, WILLIAM & DONNA	-70.00
2240	RICHMOND, ELSIE	133.00
2241	GABRIEL, JEAN-PAUL	-95.00
2247	HILL, THEODORE & JOY	-145.00
2250	STUHMER, MYRELL & NANCY	-876.00
2260	GILBERT, SEAN R.	-110.00
2269	BOSWELL, AVIS	-146.00
2275	BRONTE, JEFFERSON	-902.50
2281	PINTO, MARK & TANYA	-462.00
530	HERNDON, AMANDA	-37.00
531	CAREY, MARJORIE	-5.00
540	McCULLEN, DAWN	1,300.00
541	ENTRICHEL, FANNY	-79.45
550	Cardinale, Michelle & P. Diane	-146.00
551	HUNTER, BONNIE	-876.00
570	McKECKNEY, GLEMMY & WILSON	-311.00
581	HARRIS, WILLIAM & BARBARA	-876.00
590XX	LeFAVOR, EUGENE & JUDITH	438.00
591	KENYON, CAROLYN	112.00
601	KYSELA, MILOS & ELIZABETH	-133.00
610	CHAPMAN, JACQUELINE	146.00
611	WARD, DANIELLE	-975.00
620	Carr, John P	-1,247.00
630	POLITE, RHOBYN	-12.00
631	VASS, DONALD & JOYCE	-876.00
640	DENNIS, DUANE & ROBIN	-688.00
641	ALEMAN BLANCO, JAIME & MARIE	146.00
650	LIN, AMY & EDRIC	65.00
660	DEMJEN, PAUL & ELIZABETH	-313.50
661	CORRELL, HOWARD & ARLENE	-876.00
670	BUTLER, TERRI & WILLIAM	13.00
671	FIORILLI, MICHAEL & CYNTHIA	370.00
680	YORK, HARVEY & DIANE	-876.00
681	CALLENDER, STEPHEN & KATHLEEN	-110.00
709	ENGLE, HUGH & NANCY	-876.00
716	SWEREDOSKI & TYNER	-986.00

Customer ID	Customer	Amount Due
717	GRACA & BURNS	13.00
724	GARLAND, SUSAN	-881.00
732	KRYSIK, THOMAS & LEONORE	-115.00
733	JEVNE, ANN D. (trustee)	-121.00
740	MICHAUD, RONALD & MARJORIE	-876.00
741	CROCKER, JOHN & CATHERINE	-332.00
748	KELLY & LANDEN	-136.00
756	ROGERS, JAMES & MELISSA	-24.00
757	FLAHERTY-WEBB, MARA	-477.00
764	WHITE, DAVID & DENISE	-133.00
765	KELLIHER, MICHELLE	-146.00
772	ZYNWALA, MIROSLAW & JADWIGA	-875.00
773	ECKLEY, DONALD & SALLY	-429.00
781	OLDEN, JAMES & NICOLE	-120.00
789	PINKERTON, COLVIN & PATRICIA	-952.56
797	WAGNER, EUNICE & JOSEPH	-149.81
805	RILEY, EDWARD & ANN	-133.00
822	SCHADE, BRIAN & VERONICA	6.00
825	DUCK, JAMES & KATHRYN	-58.50
834	BENDER, JONATHAN & DEBORAH	-110.00
840	SCHLOTZHAUER & HASTINGS	-986.00
845	FIEBELKORN, DOROTHY	-121.00
846	RICKARDS, RANDY & SHEILA	-70.00
852	BRITO & ARRIETA	-146.00
858	MATHISON, WILLIAM & CAROL	-1,026.00
865	BOTTIGLIERI, JON	-110.00
870	VAN ES, ANDRIES & MERCEDEZ	-31.00
876	MILLIKEN, DONNA	-6.00
882	CLARK, ROBERT & NINEL	-292.00
885	KLEIN, BRITAINY	133.00
Report Total		-29,757.88
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	Prepaid Maintenance Fees	-34,027.88
	Accounts Receivable	4,270.00
		<hr/>
		-29,757.88

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Aged Payables

As of Jun 30, 2023

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

Vendor	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
AT&T	555.45				555.45
CLAYTON & McCULLOH	240.00				240.00
FLORIDA CITY GAS	38.99				38.99
	<u>834.44</u>				<u>834.44</u>

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

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
6/2/23	882	CLARK, ROBERT & NINEL	1569	584.00 292.00	876.00
6/2/23	882	CLARK, ROBERT & NINEL	1569CR-MF	292.00	292.00
6/2/23	816	VEIGA, ALLEN & TERESA	1262	146.00	146.00
6/2/23	2090	MARINO, KENNETH & CATHY	9727	146.00	146.00
6/2/23	805	RILEY, EDWARD & ANN	3976	146.00	146.00
6/2/23	2270	WILFONG, GREGORY M.	1325	146.00	146.00
6/2/23	2240	RICHMOND, ELSIE	8457	146.00	146.00
6/2/23	2230	WEBB, WAYNE & MARY	751	146.00	146.00
6/2/23	2020	POWELL, ROSS & JESSICA LEE	1398	146.00	146.00
6/2/23	780	MYERS, RICK & JEANNIE	1007	4.00 884.00	888.00
6/2/23	610	CHAPMAN, JACQUELINE	3530	146.00	146.00
6/2/23	2031	NOEL, MARY	2848	146.00	146.00
6/2/23	794	FEAGIN, CLAIRECE	3086969761	146.00	146.00
6/2/23	651	CASPERSON, NORMAN	9066	146.00	146.00
6/2/23	2133	HENDRICKER, REBECCA	995085	36.00 110.00	146.00
6/2/23	798	LINDH, TORY	69947831	258.00	258.00
6/2/23	670	BUTLER, TERRI & WILLIAM	806816714	146.00	146.00
6/2/23	550	Cardinale, Michelle & P. Diane	806941913	146.00	146.00
6/2/23	550	Cardinale, Michelle & P. Diane	806941913CR-M		146.00

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

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
				146.00	
6/2/23	764	WHITE, DAVID & DENISE	807143421	146.00	146.00
6/9/23	541	ENTRICHEL, FANNY	5031	146.00	146.00
6/9/23	630	POLITE, RHOBYN	110	146.00	146.00
6/9/23	2155	ARDEN, DONNA	6655	292.00	292.00
6/9/23	2155	ARDEN, DONNA	6655CR-MF	146.00	146.00
6/9/23	2011	PEREZ & SANCHEZ	5004	144.00	144.00
6/9/23	852	BRITO & ARRIETA	2148	146.00	146.00
6/9/23	591	KENYON, CAROLYN	996234	146.00	146.00
6/9/23	2125	CONRAD, JOHN & SUSAN	995018	146.00	146.00
6/9/23	2187	PIDGEON JR, WILLIAM & MARG	995234	146.00	146.00
6/9/23	822	SCHADE, BRIAN & VERONICA	71279760	146.00	146.00
6/9/23	733	JEVNE, ANN D. (trustee)	995162	146.00	146.00
6/9/23	876	MILLIKEN, DONNA	6835	146.00	146.00
6/9/23	2210	BARNEMAN, COLEEN	8315	146.00	146.00
6/9/23	2241	GABRIEL, JEAN-PAUL	71016325	95.00 146.00	241.00
6/9/23	2263	TEAL, BRIAN & LINDA	1090	146.00	146.00
6/9/23	530	HERNDON, AMANDA	995814	146.00	146.00
6/9/23	530	HERNDON, AMANDA	995814CR-MF	4.00	4.00

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

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
6/9/23	2217	HANSEN, THOMAS	995961	146.00	146.00
6/9/23	788	MACK, ROBERT & SANDRA	72103143	584.00 438.00	1,022.00
6/9/23	2099	RAGUE, WILLIAM & BONNIE	995093	146.00	146.00
6/9/23	2051	CYP LLC	5137	146.00	146.00
6/9/23	681	CALLENDER, STEPHEN & KATH	72402500	146.00	146.00
6/9/23	756	ROGERS, JAMES & MELISSA	995039	146.00	146.00
6/9/23	601	KYSELA, MILOS & ELIZABETH	50073888	146.00 146.00	292.00
6/9/23	2203	CORVELLO, JOHN & GAIL	72000238	146.00	146.00
6/9/23	2180	MANISCALCO, JOHN & MARGA	71890638	146.00	146.00
6/9/23	781	OLDEN, JAMES & NICOLE	49839891	146.00	146.00
6/9/23	561	LITCHFIELD, ROBERT & MARY	72158904	146.00	146.00
6/9/23	741	CROCKER, JOHN & CATHERINE	72148739	3.00 143.00	146.00
6/9/23	2229	DUNHAM, LARRY	995005	108.00 913.00	1,021.00
6/9/23	660	DEMJEN, PAUL & ELIZABETH	49676658	146.00	146.00
6/9/23	640	DENNIS, DUANE & ROBIN	71423099	146.00	146.00
6/9/23	2280	ELLISON, JAMES & LINDA	1777	146.00	146.00
6/9/23	2021	SMALL, MARTHA	5537	876.00	876.00
6/9/23	2021	SMALL, MARTHA	5537CR-MF	438.00	438.00

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

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

Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
6/9/23	2091	OTTO, JANE	3095632416	146.00	146.00
6/9/23	2030	MORROW, EARL & JANET	189	146.00	146.00
6/9/23	2179	BJORKLUND, FULTON & DEAN	331	146.00	146.00
6/9/23	828	SCHWARZ, FRANK	2801	146.00	146.00
6/9/23	2200	NAIDU, ROLAND & GAIL	1606	1,168.00	1,168.00
6/9/23	2200	NAIDU, ROLAND & GAIL	1606CR-MF	876.00	876.00
6/9/23	864	WINT-HELWIG & SIPOS, JOZSEF	807921898	146.00	146.00
6/9/23	560	MOONEY, KEVIN & JACQUELIN	146337201	146.00	146.00
6/20/23	2020	POWELL, ROSS & JESSICA LEE	1400	105.00	105.00
6/20/23	2020	POWELL, ROSS & JESSICA LEE	1400CR-MF	41.00	41.00
6/20/23	2220	FROHNAPFEL, NICOLE & AUSTI	2245	146.00	146.00
6/20/23	2149	KELNHOFER, KARL & KAREN	4411	146.00	146.00
6/20/23	797	WAGNER, EUNICE & JOSEPH	928	146.00	146.00
6/20/23	2081	McCORMACK, CLAYTON & LAU	2734	146.00	146.00
6/20/23	810	DALY, JR., JAMES & CAROL	676	146.00	146.00
6/20/23	580	TOMLINSON, JACINTH	2254	146.00	146.00
6/20/23	2041	CARPENTER, JEFFREY & MARTI	151	146.00	146.00
6/20/23	2260	GILBERT, SEAN R.	345	146.00	146.00
6/20/23	773	ECKLEY, DONALD & SALLY	135	730.00	730.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA

Cash Receipts Journal

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

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Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
6/20/23	773	ECKLEY, DONALD & SALLY	135CR-MF	429.00	429.00
6/20/23	581	HARRIS, WILLIAM & BARBAR	6323	876.00	876.00
6/20/23	581	HARRIS, WILLIAM & BARBAR	6323CR-MF	875.00	875.00
6/20/23	2223	LARSEN, & FOUCH	4507	146.00	146.00
6/20/23	2195	DICKERSON, DAVID & PATRICI	1102	146.00	146.00
6/20/23	870	VAN ES, ANDRIES & MERCEDEZ	504	27.00 119.00	146.00
6/20/23	870	VAN ES, ANDRIES & MERCEDEZ	504CR-MF	31.00	31.00
6/20/23	2247	HILL, THEODORE & JOY	167	146.00	146.00
6/20/23	725	CEBE, PATRICIA & STEPHEN	50141307	146.00	146.00
6/20/23	749	JEFFORDS, CHRIS & PAT	73102538	146.00	146.00
6/20/23	717	GRACA & BURNS	50259173	146.00	146.00
6/20/23	846	RICKARDS, RANDY & SHEILA	50820579	146.00	146.00
6/20/23	845	FIEBELKORN, DOROTHY	995017	146.00	146.00
6/20/23	2070	LUNGER, ROBERT & GLADYS	49943103	130.00	130.00
6/20/23	798	LINDH, TORY	71904280	146.00	146.00
6/20/23	2109	ALLIE, RUSS	807121433	13.00 133.00	146.00
6/20/23	570	McKECKNEY, GLEMMY & WILS	806758037	13.00 133.00	146.00
6/20/23	2010	SHNEYDINE, EUGENE	1012	146.00 146.00	292.00

FAIRWAY ISLES AT BAYSIDE LAKES HOA
Cash Receipts Journal

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

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Date	Customer I	Name	Transaction Ref	Debit Amnt	Credit Amnt
6/20/23	2010	SHNEYDINE, EUGENE	1011CR-MF	146.00	146.00
6/20/23	2140	MARTINEZ, AUREA (Combs)	2140-CASH	20.00	20.00
6/20/23	581	HARRIS, WILLIAM & BARBAR	581-CASHCR-M	1.00	1.00
6/26/23	885	KLEIN, BRITTAINY	1851	146.00	146.00
6/26/23	2230	WEBB, WAYNE & MARY	753CR-MF	146.00	146.00
6/26/23	541	ENTRICHEL, FANNY	5036	20.00	20.00
6/26/23	571	TAKEUCHI, HIROSHI & ANGELA	154	146.00	146.00
6/26/23	2170	SIROT, ESMERALDA	1324	146.00	146.00
6/26/23	2170	SIROT, ESMERALDA	1324CR-MF	146.00	146.00
6/26/23	789	PINKERTON, COLVIN & PATRIC	5020	146.00	146.00
6/26/23	789	PINKERTON, COLVIN & PATRIC	5020CR-MF	730.00	730.00
6/26/23	2269	BOSWELL, AVIS	118	146.00	292.00
6/26/23	2269	BOSWELL, AVIS	118CR-MF	146.00	146.00
6/26/23	765	KELLIHER, MICHELLE	1145	146.00	146.00
6/26/23	2241	GABRIEL, JEAN-PAUL	75454599	51.00	51.00
6/26/23	2241	GABRIEL, JEAN-PAUL	75454599CR-MF	95.00	95.00
6/26/23	804	FAWCETT, JOHN & HELEN	808884085	146.00	146.00
				24,794.00	24,794.00

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

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

Date	Check #	Line Description	Debit Amount	Credit Amount
6/2/23	4193	Invoice: 5478 FAMILY SWIM POOL SERVICE LLC	300.00	300.00
6/6/23	4194	Invoice: RES2023-05 Invoice: RES2023-06 FAIRWAY ISLES RESERVE (xx5795)	762.58 762.58	1,525.16
6/7/23	FPL.ACH	FLORIDA POWER & LIGHT	892.82	892.82
6/9/23	4192V	Invoice: 7771X05202023 AT&T	224.56	224.56
6/9/23	4195	Invoice: 7771X05202023 AT&T	224.56	224.56
6/9/23	4196	Invoice: OffFIBL2305 Invoice: FeeFIBL2306 BAYSIDE MANAGEMENT SERVICES	146.61 1,064.00	1,210.61
6/9/23	4197	Invoice: 66088 CHECKS ON DEMAND	36.64	36.64
6/9/23	4198	Invoice: 2023-JUNE CONLEY PEST CONTROL LLC	60.00	60.00
6/9/23	4199	Invoice: 2877 GREENUP-PLUS, INC	5,379.00	5,379.00
6/9/23	4200	Invoice: 8112047 SCHURLKNIGHT'S LANDSCAPING LLC	5,150.63	5,150.63
6/9/23	4201	Invoice: PSI-80146 Invoice: PSI-80145 SOLITUDE LAKE MANAGEMENT LLC	64.20 111.28	175.48
6/20/23	4202	Invoice: CITY.6.7.23.2924 City of Palm Bay	47.38	47.38
6/26/23	4203	Invoice: 6/2023 BRIAN TEAL	540.00	540.00
6/26/23	4204	Invoice: 23540 GreenEarth Pest Control, Inc.	3,841.11	3,841.11
	Total		19,607.95	19,607.95

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

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

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Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
1102	6/1/23			Beginning Balance			34,966.92
Oper - TD Bank (xx71	6/2/23	4193	CDJ	FAMILY SWIM PO		300.00	
	6/2/23	1569	CRJ	CLARK, ROBERT	292.00		
	6/2/23	1569CR-M	CRJ	CLARK, ROBERT	292.00		
	6/2/23	1262	CRJ	VEIGA, ALLEN & T	146.00		
	6/2/23	9727	CRJ	MARINO, KENNET	146.00		
	6/2/23	3976	CRJ	RILEY, EDWARD	146.00		
	6/2/23	1325	CRJ	WILFONG, GREG	146.00		
	6/2/23	8457	CRJ	RICHMOND, ELSI	146.00		
	6/2/23	751	CRJ	WEBB, WAYNE &	146.00		
	6/2/23	1398	CRJ	POWELL, ROSS &	146.00		
	6/2/23	1007	CRJ	MYERS, RICK & J	884.00		
	6/2/23	3530	CRJ	CHAPMAN, JACQ	146.00		
	6/2/23	2848	CRJ	NOEL, MARY	146.00		
	6/2/23	308696976	CRJ	FEAGIN, CLAIREC	146.00		
	6/2/23	9066	CRJ	CASPERSON, NO	146.00		
	6/2/23	995085	CRJ	HENDRICKER, RE	110.00		
	6/2/23	69947831	CRJ	LINDH, TORY	258.00		
	6/2/23	806816714	CRJ	BUTLER, TERRI &	146.00		
	6/2/23	806941913	CRJ	PETERS, CLARA	146.00		
	6/2/23	807143421	CRJ	WHITE, DAVID &	146.00		
	6/6/23	4194	CDJ	FAIRWAY ISLES		1,525.16	
	6/7/23	FPL.ACH.6	CDJ	FLORIDA POWER		892.82	
	6/9/23	5031	CRJ	ENTRICHEL, FAN	146.00		
	6/9/23	110	CRJ	POLITE, RHOBYN	146.00		
	6/9/23	6655	CRJ	ARDEN, DONNA	292.00		
	6/9/23	6655CR-M	CRJ	ARDEN, DONNA	146.00		
	6/9/23	5004	CRJ	PEREZ & SANCH	144.00		
	6/9/23	2148	CRJ	BRITO & ARRIETA	146.00		
	6/9/23	996234	CRJ	KENYON, CAROL	146.00		
	6/9/23	995018	CRJ	CONRAD, JOHN &	146.00		
	6/9/23	995234	CRJ	PIDGEON JR, WIL	146.00		
	6/9/23	71279760	CRJ	SCHADE, BRIAN	146.00		
	6/9/23	995162	CRJ	JEVNE, ANN D. (tr	146.00		
	6/9/23	6835	CRJ	MILLIKEN, DONNA	146.00		
	6/9/23	8315	CRJ	BARNEMAN, COL	146.00		
	6/9/23	71016325	CRJ	GABRIEL, JEAN-P	146.00		
	6/9/23	1090	CRJ	TEAL, BRIAN & LI	146.00		
	6/9/23	995814	CRJ	HERNDON, AMAN	146.00		
	6/9/23	995814CR-	CRJ	HERNDON, AMAN	4.00		
	6/9/23	995961	CRJ	HANSEN, THOMA	146.00		
	6/9/23	72103143	CRJ	MACK, ROBERT &	438.00		
	6/9/23	995093	CRJ	RAGUE, WILLIAM	146.00		
	6/9/23	5137	CRJ	CYP LLC	146.00		
	6/9/23	72402500	CRJ	CALLENDER, STE	146.00		
	6/9/23	995039	CRJ	ROGERS, JAMES	146.00		
	6/9/23	50073888	CRJ	KYSELA, MILOS &	146.00		
	6/9/23	72000238	CRJ	CORVELLO, JOH	146.00		
	6/9/23	71890638	CRJ	MANISCALCO, JO	146.00		
	6/9/23	49839891	CRJ	OLDEN, JAMES &	146.00		
	6/9/23	72158904	CRJ	LITCHFIELD, ROB	146.00		
	6/9/23	72148739	CRJ	CROCKER, JOHN	143.00		
	6/9/23	995005	CRJ	DUNHAM, LARRY	913.00		
	6/9/23	49676658	CRJ	DEMJEN, PAUL &	146.00		
	6/9/23	71423099	CRJ	DENNIS, DUANE	146.00		
	6/9/23	1777	CRJ	ELLISON, JAMES	146.00		
	6/9/23	5537CR-M	CRJ	SMALL, MARTHA	438.00		
	6/9/23	309563241	CRJ	OTTO, JANE	146.00		
	6/9/23	189	CRJ	MORROW, EARL	146.00		
	6/9/23	331	CRJ	BJORKLUND, FUL	146.00		
	6/9/23	2801	CRJ	SCHWARZ, FRAN	146.00		
	6/9/23	1606CR-M	CRJ	NAIDU, ROLAND	876.00		

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/9/23	807921898	CRJ	WINT-HELWIG &	146.00		
	6/9/23	146337201	CRJ	MOONEY, KEVIN	146.00		
	6/9/23	4192V	CDJ	AT&T	224.56		
	6/9/23	4195	CDJ	AT&T		224.56	
	6/9/23	4196	CDJ	BAYSIDE MANAG		1,210.61	
	6/9/23	4197	CDJ	CHECKS ON DEM		36.64	
	6/9/23	4198	CDJ	CONLEY PEST C		60.00	
	6/9/23	4199	CDJ	GREENUP-PLUS,		5,379.00	
	6/9/23	4200	CDJ	SCHURLKNIGHT'		5,150.63	
	6/9/23	4201	CDJ	SOLITUDE LAKE		175.48	
	6/20/23	1400	CRJ	POWELL, ROSS &	105.00		
	6/20/23	1400CR-M	CRJ	POWELL, ROSS &	41.00		
	6/20/23	2245	CRJ	FROHNAPFEL, NI	146.00		
	6/20/23	4411	CRJ	KELNHOFER, KA	146.00		
	6/20/23	928	CRJ	WAGNER, EUNIC	146.00		
	6/20/23	2734	CRJ	McCORMACK, CL	146.00		
	6/20/23	676	CRJ	DALY, JR., JAMES	146.00		
	6/20/23	2254	CRJ	TOMLINSON, JACI	146.00		
	6/20/23	151	CRJ	CARPENTER, JEF	146.00		
	6/20/23	345	CRJ	GILBERT, SEAN R	146.00		
	6/20/23	135CR-MF	CRJ	ECKLEY, DONALD	429.00		
	6/20/23	6323CR-M	CRJ	HARRIS, WILLIA	875.00		
	6/20/23	4507	CRJ	LARSEN, & FOU	146.00		
	6/20/23	1102	CRJ	DICKERSON, DAV	146.00		
	6/20/23	504	CRJ	VAN ES, ANDRIES	119.00		
	6/20/23	504CR-MF	CRJ	VAN ES, ANDRIES	31.00		
	6/20/23	167	CRJ	HILL, THEODORE	146.00		
	6/20/23	50141307	CRJ	CEBE, PATRICIA	146.00		
	6/20/23	73102538	CRJ	JEFFORDS, CHRI	146.00		
	6/20/23	50259173	CRJ	GRACA & BURNS	146.00		
	6/20/23	50820579	CRJ	RICKARDS, RAND	146.00		
	6/20/23	995017	CRJ	FIEBELKORN, DO	146.00		
	6/20/23	49943103	CRJ	LUNGER, ROBER	130.00		
	6/20/23	71904280	CRJ	LINDH, TORY	146.00		
	6/20/23	807121433	CRJ	ALLIE, RUSS	133.00		
	6/20/23	806758037	CRJ	McKECKNEY, GLE	133.00		
	6/20/23	1012	CRJ	SHNEYDINE, EUG	146.00		
	6/20/23	1011CR-M	CRJ	SHNEYDINE, EUG	146.00		
	6/20/23	2140-CAS	CRJ	MARTINEZ, AURE	20.00		
	6/20/23	581-CASH	CRJ	HARRIS, WILLIA	1.00		
	6/20/23	4202	CDJ	City of Palm Bay		47.38	
	6/26/23	1851	CRJ	KLEIN, BRITAINY	146.00		
	6/26/23	753CR-MF	CRJ	WEBB, WAYNE &	146.00		
	6/26/23	5036	CRJ	ENTRICHEL, FAN	20.00		
	6/26/23	154	CRJ	TAKEUCHI, HIRO	146.00		
	6/26/23	1324CR-M	CRJ	SIROT, ESMERAL	146.00		
	6/26/23	5020	CRJ	PINKERTON, COL	146.00		
	6/26/23	5020CR-M	CRJ	PINKERTON, COL	730.00		
	6/26/23	118	CRJ	BOSWELL, AVIS	146.00		
	6/26/23	118CR-MF	CRJ	BOSWELL, AVIS	146.00		
	6/26/23	1145	CRJ	KELLIHER, MICHE	146.00		
	6/26/23	75454599	CRJ	GABRIEL, JEAN-P	51.00		
	6/26/23	75454599C	CRJ	GABRIEL, JEAN-P	95.00		
	6/26/23	808884085	CRJ	FAWCETT, JOHN	146.00		
	6/26/23	4203	CDJ	BRIAN TEAL		540.00	
	6/26/23	4204	CDJ	GreenEarth Pest C		3,841.11	
	6/30/23	06/30/23	GEN	Service Charge		3.00	
				Current Period Cha	19,171.56	19,386.39	-214.83
	6/30/23			Ending Balance			34,752.09
1140	6/1/23			Beginning Balance			160,776.58
Res - CHASE (xx6916	6/30/23	4194	CRJ	FAIRWAY OPER A	1,525.16		

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger
For the Period From Jun 1, 2023 to Jun 30, 2023

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	6/30/23			Current Period Cha Ending Balance	1,525.16		1,525.16 162,301.74
1207 CD -CCU(3005) M6/7/	6/1/23			Beginning Balance			107,932.94
	6/30/23			Ending Balance			107,932.94
1209 CCU xxx0000 Share	6/1/23			Beginning Balance			20.10
	6/30/23			Ending Balance			20.10
1321 Accounts Receivable	6/1/23			Beginning Balance			5,461.00
	6/1/23	JunFee202	SJ	DUNHAM, LARRY	146.00		
	6/1/23	JunFee202	SJ	MYERS, RICK & J	146.00		
	6/1/23	JunFee202	SJ	SHNEYDINE, EUG	146.00		
	6/1/23	JunFee202	SJ	PEREZ & SANCH	146.00		
	6/1/23	JunFee202	SJ	POWELL, ROSS &	146.00		
	6/1/23	JunFee202	SJ	SMALL, MARTHA	146.00		
	6/1/23	JunFee202	SJ	MORROW, EARL	146.00		
	6/1/23	JunFee202	SJ	NOEL, MARY	146.00		
	6/1/23	JunFee202	SJ	ROSELLI, GIROLA	146.00		
	6/1/23	JunFee202	SJ	CARPENTER, JEF	146.00		
	6/1/23	JunFee202	SJ	BROWNE, DAVID	146.00		
	6/1/23	JunFee202	SJ	CYP LLC	146.00		
	6/1/23	JunFee202	SJ	CURRIER, LINDA	146.00		
	6/1/23	JunFee202	SJ	POTTS, THOMAS	146.00		
	6/1/23	JunFee202	SJ	LUNGER, ROBER	146.00		
	6/1/23	JunFee202	SJ	POTTS, THOMAS	146.00		
	6/1/23	JunFee202	SJ	MINTON, PAMELA	146.00		
	6/1/23	JunFee202	SJ	McCORMACK, CL	146.00		
	6/1/23	JunFee202	SJ	MARINO, KENNET	146.00		
	6/1/23	JunFee202	SJ	OTTO, JANE	146.00		
	6/1/23	JunFee202	SJ	RAGUE, WILLIAM	146.00		
	6/1/23	JunFee202	SJ	GRAVATT, JO-AN	146.00		
	6/1/23	JunFee202	SJ	ALLIE, RUSS	146.00		
	6/1/23	JunFee202	SJ	SPRAYBERRY, G	146.00		
	6/1/23	JunFee202	SJ	CONRAD, JOHN &	146.00		
	6/1/23	JunFee202	SJ	HENDRICKER, RE	146.00		
	6/1/23	JunFee202	SJ	MARTINEZ, AURE	146.00		
	6/1/23	JunFee202	SJ	GURREONERO, M	146.00		
	6/1/23	JunFee202	SJ	KELNHOFER, KA	146.00		
	6/1/23	JunFee202	SJ	AGOSTINI, LIVING	146.00		
	6/1/23	JunFee202	SJ	ARDEN, DONNA	146.00		
	6/1/23	JunFee202	SJ	O'REILLY, PATRIC	146.00		
	6/1/23	JunFee202	SJ	TRIST, GERALDIN	146.00		
	6/1/23	JunFee202	SJ	SIROT, ESMERAL	146.00		
	6/1/23	JunFee202	SJ	MISTRETTA, CAT	146.00		
	6/1/23	JunFee202	SJ	BJORKLUND, FUL	146.00		
	6/1/23	JunFee202	SJ	MANISCALCO, JO	146.00		
	6/1/23	JunFee202	SJ	PIDGEON JR, WIL	146.00		
	6/1/23	JunFee202	SJ	MICHAUD, ROBE	146.00		
	6/1/23	JunFee202	SJ	DICKERSON, DAV	146.00		
	6/1/23	JunFee202	SJ	NAIDU, ROLAND	146.00		
	6/1/23	JunFee202	SJ	CORVELLO, JOH	146.00		
	6/1/23	JunFee202	SJ	BARNEMAN, COL	146.00		
	6/1/23	JunFee202	SJ	ZIENTARSKI, RAC	146.00		
	6/1/23	JunFee202	SJ	HANSEN, THOMA	146.00		
	6/1/23	JunFee202	SJ	FROHNAPFEL, NI	146.00		
	6/1/23	JunFee202	SJ	LARSEN, & FOUC	146.00		
	6/1/23	JunFee202	SJ	WEBB, WAYNE &	146.00		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/1/23	JunFee202	SJ	BARR, WILLIAM &	146.00		
	6/1/23	JunFee202	SJ	RICHMOND, ELSI	146.00		
	6/1/23	JunFee202	SJ	GABRIEL, JEAN-P	146.00		
	6/1/23	JunFee202	SJ	HILL, THEODORE	146.00		
	6/1/23	JunFee202	SJ	STUHMER, MYRE	146.00		
	6/1/23	JunFee202	SJ	GILBERT, SEAN R	146.00		
	6/1/23	JunFee202	SJ	TEAL, BRIAN & LI	146.00		
	6/1/23	JunFee202	SJ	BOSWELL, AVIS	146.00		
	6/1/23	JunFee202	SJ	WILFONG, GREG	146.00		
	6/1/23	JunFee202	SJ	BRONTE, JEFFER	146.00		
	6/1/23	JunFee202	SJ	ELLISON, JAMES	146.00		
	6/1/23	JunFee202	SJ	PINTO, MARK & T	146.00		
	6/1/23	JunFee202	SJ	HERNDON, AMAN	146.00		
	6/1/23	JunFee202	SJ	CAREY, MARJORI	146.00		
	6/1/23	JunFee202	SJ	McCULLEN, DAW	146.00		
	6/1/23	JunFee202	SJ	ENTRICHEL, FAN	146.00		
	6/1/23	JunFee202	SJ	BURKINS & APPL	146.00		
	6/1/23	JunFee202	SJ	HUNTER, BONNIE	146.00		
	6/1/23	JunFee202	SJ	MOONEY, KEVIN	146.00		
	6/1/23	JunFee202	SJ	LITCHFIELD, ROB	146.00		
	6/1/23	JunFee202	SJ	McKECKNEY, GLE	146.00		
	6/1/23	JunFee202	SJ	TAKEUCHI, HIRO	146.00		
	6/1/23	JunFee202	SJ	TOMLINSON, JACI	146.00		
	6/1/23	JunFee202	SJ	HARRIS, WILLLIA	146.00		
	6/1/23	JunFee202	SJ	LeFAVOR, EUGEN	146.00		
	6/1/23	JunFee202	SJ	KENYON, CAROL	146.00		
	6/1/23	JunFee202	SJ	KYSELA, MILOS &	146.00		
	6/1/23	JunFee202	SJ	CHAPMAN, JACQ	146.00		
	6/1/23	JunFee202	SJ	WARD, DANIELLE	146.00		
	6/1/23	JunFee202	SJ	Carr, John P	146.00		
	6/1/23	JunFee202	SJ	JOHNSON, ROBE	146.00		
	6/1/23	JunFee202	SJ	POLITE, RHOBYN	146.00		
	6/1/23	JunFee202	SJ	VASS, DONALD &	146.00		
	6/1/23	JunFee202	SJ	DENNIS, DUANE	146.00		
	6/1/23	JunFee202	SJ	COUGHLIN, CRAI	146.00		
	6/1/23	JunFee202	SJ	LIN, AMY & EDRIC	146.00		
	6/1/23	JunFee202	SJ	CASPERSON, NO	146.00		
	6/1/23	JunFee202	SJ	DEMJEN, PAUL &	146.00		
	6/1/23	JunFee202	SJ	CORRELL, HOWA	146.00		
	6/1/23	JunFee202	SJ	BUTLER, TERRI &	146.00		
	6/1/23	JunFee202	SJ	FIORILLI, MICHAE	146.00		
	6/1/23	JunFee202	SJ	YORK, HARVEY &	146.00		
	6/1/23	JunFee202	SJ	CALLENDER, STE	146.00		
	6/1/23	JunFee202	SJ	ENGLE, HUGH &	146.00		
	6/1/23	JunFee202	SJ	SWEREDOSKI & T	146.00		
	6/1/23	JunFee202	SJ	GRACA & BURNS	146.00		
	6/1/23	JunFee202	SJ	GARLAND, SUSA	146.00		
	6/1/23	JunFee202	SJ	CEBE, PATRICIA	146.00		
	6/1/23	JunFee202	SJ	KRYSIK, THOMA	146.00		
	6/1/23	JunFee202	SJ	JEVNE, ANN D. (tr	146.00		
	6/1/23	JunFee202	SJ	MICHAUD, RONAL	146.00		
	6/1/23	JunFee202	SJ	CROCKER, JOHN	146.00		
	6/1/23	JunFee202	SJ	KELLY & LANDEN	146.00		
	6/1/23	JunFee202	SJ	JEFFORDS, CHRI	146.00		
	6/1/23	JunFee202	SJ	ROGERS, JAMES	146.00		
	6/1/23	JunFee202	SJ	FLAHERTY-WEBB	146.00		
	6/1/23	JunFee202	SJ	WHITE, DAVID &	146.00		
	6/1/23	JunFee202	SJ	KELLIHER, MICHE	146.00		
	6/1/23	JunFee202	SJ	ZYNWALA, MIROS	146.00		
	6/1/23	JunFee202	SJ	ECKLEY, DONALD	146.00		
	6/1/23	JunFee202	SJ	OLDEN, JAMES &	146.00		
	6/1/23	JunFee202	SJ	MACK, ROBERT &	146.00		
	6/1/23	JunFee202	SJ	PINKERTON, COL	146.00		

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	6/1/23	JunFee202	SJ	FEAGIN, CLAIREC	146.00		
	6/1/23	JunFee202	SJ	WAGNER, EUNIC	146.00		
	6/1/23	JunFee202	SJ	LINDH, TORY	146.00		
	6/1/23	JunFee202	SJ	FAWCETT, JOHN	146.00		
	6/1/23	JunFee202	SJ	RILEY, EDWARD	146.00		
	6/1/23	JunFee202	SJ	DALY, JR., JAMES	146.00		
	6/1/23	JunFee202	SJ	VEIGA, ALLEN & T	146.00		
	6/1/23	JunFee202	SJ	SCHADE, BRIAN	146.00		
	6/1/23	JunFee202	SJ	DUCK, JAMES & K	146.00		
	6/1/23	JunFee202	SJ	SCHWARZ, FRAN	146.00		
	6/1/23	JunFee202	SJ	BENDER, JONATH	146.00		
	6/1/23	JunFee202	SJ	SCHLOTZHAUER	146.00		
	6/1/23	JunFee202	SJ	FIEBELKORN, DO	146.00		
	6/1/23	JunFee202	SJ	RICKARDS, RAND	146.00		
	6/1/23	JunFee202	SJ	BRITO & ARRIETA	146.00		
	6/1/23	JunFee202	SJ	MATHISON, WILLI	146.00		
	6/1/23	JunFee202	SJ	WINT-HELWIG &	146.00		
	6/1/23	JunFee202	SJ	BOTTIGLIERI, JO	146.00		
	6/1/23	JunFee202	SJ	VAN ES, ANDRIES	146.00		
	6/1/23	JunFee202	SJ	MILLIKEN, DONNA	146.00		
	6/1/23	JunFee202	SJ	CLARK, ROBERT	146.00		
	6/1/23	JunFee202	SJ	KLEIN, BRITAINY	146.00		
	6/2/23	1569	CRJ	CLARK, ROBERT		146.00	
	6/2/23	1569	CRJ	CLARK, ROBERT		146.00	
	6/2/23	1569	CRJ	CLARK, ROBERT		146.00	
	6/2/23	1569	CRJ	CLARK, ROBERT		146.00	
	6/2/23	1569	CRJ	CLARK, ROBERT		146.00	
	6/2/23	1569	CRJ	CLARK, ROBERT	146.00		
	6/2/23	1569	CRJ	CLARK, ROBERT	292.00		
	6/2/23	1569	CRJ	CLARK, ROBERT		146.00	
	6/2/23	1569	CRJ	CLARK, ROBERT	146.00		
	6/2/23	1569CR-M	CRJ	CLARK, ROBERT		292.00	
	6/2/23	1262	CRJ	VEIGA, ALLEN & T		146.00	
	6/2/23	9727	CRJ	MARINO, KENNET		146.00	
	6/2/23	3976	CRJ	RILEY, EDWARD		146.00	
	6/2/23	1325	CRJ	WILFONG, GREG		146.00	
	6/2/23	8457	CRJ	RICHMOND, ELSI		133.00	
	6/2/23	8457	CRJ	RICHMOND, ELSI		13.00	
	6/2/23	751	CRJ	WEBB, WAYNE &		146.00	
	6/2/23	1398	CRJ	POWELL, ROSS &		105.00	
	6/2/23	1398	CRJ	POWELL, ROSS &		41.00	
	6/2/23	1007	CRJ	MYERS, RICK & J		133.00	
	6/2/23	1007	CRJ	MYERS, RICK & J		146.00	
	6/2/23	1007	CRJ	MYERS, RICK & J		146.00	
	6/2/23	1007	CRJ	MYERS, RICK & J		146.00	
	6/2/23	1007	CRJ	MYERS, RICK & J	4.00		
	6/2/23	1007	CRJ	MYERS, RICK & J		146.00	
	6/2/23	1007	CRJ	MYERS, RICK & J		146.00	
	6/2/23	1007	CRJ	MYERS, RICK & J		25.00	
	6/2/23	3530	CRJ	CHAPMAN, JACQ		146.00	
	6/2/23	2848	CRJ	NOEL, MARY - Inv		133.00	
	6/2/23	2848	CRJ	NOEL, MARY - Inv		13.00	
	6/2/23	308696976	CRJ	FEAGIN, CLAIREC		146.00	
	6/2/23	9066	CRJ	CASPERSON, NO		146.00	
	6/2/23	995085	CRJ	HENDRICKER, RE	36.00		
	6/2/23	995085	CRJ	HENDRICKER, RE		146.00	
	6/2/23	69947831	CRJ	LINDH, TORY - Inv		87.00	
	6/2/23	69947831	CRJ	LINDH, TORY - Inv		146.00	
	6/2/23	69947831	CRJ	LINDH, TORY - Inv		25.00	
	6/2/23	806816714	CRJ	BUTLER, TERRI &		133.00	
	6/2/23	806816714	CRJ	BUTLER, TERRI &		13.00	
	6/2/23	806941913	CRJ	PETERS, CLARA	146.00		
	6/2/23	806941913	CRJ	PETERS, CLARA		146.00	

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	6/2/23	806941913	CRJ	PETERS, CLARA		146.00	
	6/2/23	807143421	CRJ	WHITE, DAVID &		146.00	
	6/9/23	5031	CRJ	ENTRICHEL, FAN		146.00	
	6/9/23	110	CRJ	POLITE, RHOBYN		146.00	
	6/9/23	6655	CRJ	ARDEN, DONNA -		146.00	
	6/9/23	6655	CRJ	ARDEN, DONNA -		146.00	
	6/9/23	6655CR-M	CRJ	ARDEN, DONNA		146.00	
	6/9/23	5004	CRJ	PEREZ & SANCH		2.00	
	6/9/23	5004	CRJ	PEREZ & SANCH		142.00	
	6/9/23	2148	CRJ	BRITO & ARRIETA		146.00	
	6/9/23	996234	CRJ	KENYON, CAROL		112.00	
	6/9/23	996234	CRJ	KENYON, CAROL		34.00	
	6/9/23	995018	CRJ	CONRAD, JOHN &		146.00	
	6/9/23	995234	CRJ	PIDGEEON JR, WIL		146.00	
	6/9/23	71279760	CRJ	SCHADE, BRIAN		6.00	
	6/9/23	71279760	CRJ	SCHADE, BRIAN		140.00	
	6/9/23	995162	CRJ	JEVNE, ANN D. (tr		146.00	
	6/9/23	6835	CRJ	MILLIKEN, DONNA		146.00	
	6/9/23	8315	CRJ	BARNEMAN, COL		146.00	
	6/9/23	71016325	CRJ	GABRIEL, JEAN-P		146.00	
	6/9/23	71016325	CRJ	GABRIEL, JEAN-P		95.00	
	6/9/23	71016325	CRJ	GABRIEL, JEAN-P	95.00		
	6/9/23	1090	CRJ	TEAL, BRIAN & LI		146.00	
	6/9/23	995814	CRJ	HERNDON, AMAN		146.00	
	6/9/23	995814CR-	CRJ	HERNDON, AMAN		4.00	
	6/9/23	995961	CRJ	HANSEN, THOMA		146.00	
	6/9/23	72103143	CRJ	MACK, ROBERT &		146.00	
	6/9/23	72103143	CRJ	MACK, ROBERT &		146.00	
	6/9/23	72103143	CRJ	MACK, ROBERT &		146.00	
	6/9/23	72103143	CRJ	MACK, ROBERT &		146.00	
	6/9/23	72103143	CRJ	MACK, ROBERT &	146.00		
	6/9/23	72103143	CRJ	MACK, ROBERT &	146.00		
	6/9/23	72103143	CRJ	MACK, ROBERT &		146.00	
	6/9/23	72103143	CRJ	MACK, ROBERT &		146.00	
	6/9/23	72103143	CRJ	MACK, ROBERT &	292.00		
	6/9/23	72103143	CRJ	MACK, ROBERT &		146.00	
	6/9/23	995093	CRJ	RAGUE, WILLIAM		146.00	
	6/9/23	5137	CRJ	CYP LLC - Invoice:		146.00	
	6/9/23	72402500	CRJ	CALLENDER, STE		146.00	
	6/9/23	995039	CRJ	ROGERS, JAMES		146.00	
	6/9/23	50073888	CRJ	KYSELA, MILOS &	146.00		
	6/9/23	50073888	CRJ	KYSELA, MILOS &		146.00	
	6/9/23	50073888	CRJ	KYSELA, MILOS &		146.00	
	6/9/23	72000238	CRJ	CORVELLO, JOH		146.00	
	6/9/23	71890638	CRJ	MANISCALCO, JO		146.00	
	6/9/23	49839891	CRJ	OLDEN, JAMES &		146.00	
	6/9/23	72158904	CRJ	LITCHFIELD, ROB		146.00	
	6/9/23	72148739	CRJ	CROCKER, JOHN	3.00		
	6/9/23	72148739	CRJ	CROCKER, JOHN		146.00	
	6/9/23	995005	CRJ	DUNHAM, LARRY		25.00	
	6/9/23	995005	CRJ	DUNHAM, LARRY		133.00	
	6/9/23	995005	CRJ	DUNHAM, LARRY		146.00	
	6/9/23	995005	CRJ	DUNHAM, LARRY		146.00	
	6/9/23	995005	CRJ	DUNHAM, LARRY		146.00	
	6/9/23	995005	CRJ	DUNHAM, LARRY	108.00		
	6/9/23	995005	CRJ	DUNHAM, LARRY		133.00	
	6/9/23	995005	CRJ	DUNHAM, LARRY		146.00	
	6/9/23	995005	CRJ	DUNHAM, LARRY		146.00	
	6/9/23	49676658	CRJ	DEMJEN, PAUL &		146.00	
	6/9/23	71423099	CRJ	DENNIS, DUANE		146.00	
	6/9/23	1777	CRJ	ELLISON, JAMES		146.00	
	6/9/23	5537	CRJ	SMALL, MARTHA -		146.00	
	6/9/23	5537	CRJ	SMALL, MARTHA -		146.00	

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	6/9/23	5537	CRJ	SMALL, MARTHA -		146.00	
	6/9/23	5537	CRJ	SMALL, MARTHA -		146.00	
	6/9/23	5537	CRJ	SMALL, MARTHA -	438.00		
	6/9/23	5537	CRJ	SMALL, MARTHA -	146.00		
	6/9/23	5537	CRJ	SMALL, MARTHA -		146.00	
	6/9/23	5537	CRJ	SMALL, MARTHA -		146.00	
	6/9/23	5537	CRJ	SMALL, MARTHA -	146.00		
	6/9/23	5537	CRJ	SMALL, MARTHA -	146.00		
	6/9/23	5537CR-M	CRJ	SMALL, MARTHA		438.00	
	6/9/23	309563241	CRJ	OTTO, JANE - Invo		146.00	
	6/9/23	189	CRJ	MORROW, EARL		146.00	
	6/9/23	331	CRJ	BJORKLUND, FUL		146.00	
	6/9/23	2801	CRJ	SCHWARZ, FRAN		146.00	
	6/9/23	1606	CRJ	NAIDU, ROLAND		146.00	
	6/9/23	1606	CRJ	NAIDU, ROLAND		146.00	
	6/9/23	1606	CRJ	NAIDU, ROLAND	146.00		
	6/9/23	1606	CRJ	NAIDU, ROLAND	146.00		
	6/9/23	1606	CRJ	NAIDU, ROLAND		146.00	
	6/9/23	1606	CRJ	NAIDU, ROLAND		146.00	
	6/9/23	1606	CRJ	NAIDU, ROLAND		146.00	
	6/9/23	1606	CRJ	NAIDU, ROLAND		146.00	
	6/9/23	1606	CRJ	NAIDU, ROLAND		146.00	
	6/9/23	1606	CRJ	NAIDU, ROLAND		146.00	
	6/9/23	1606	CRJ	NAIDU, ROLAND	876.00		
	6/9/23	1606CR-M	CRJ	NAIDU, ROLAND		876.00	
	6/9/23	807921898	CRJ	WINT-HELWIG &		146.00	
	6/9/23	146337201	CRJ	MOONEY, KEVIN		146.00	
	6/20/23	1400	CRJ	POWELL, ROSS &		105.00	
	6/20/23	1400CR-M	CRJ	POWELL, ROSS &		41.00	
	6/20/23	2245	CRJ	FROHNAPFEL, NI		146.00	
	6/20/23	4411	CRJ	KELNHOFER, KA		146.00	
	6/20/23	928	CRJ	WAGNER, EUNIC		146.00	
	6/20/23	2734	CRJ	McCORMACK, CL		146.00	
	6/20/23	676	CRJ	DALY, JR., JAMES		146.00	
	6/20/23	2254	CRJ	TOMLINSON, JACI		146.00	
	6/20/23	151	CRJ	CARPENTER, JEF		146.00	
	6/20/23	345	CRJ	GILBERT, SEAN R		146.00	
	6/20/23	135	CRJ	ECKLEY, DONALD	146.00		
	6/20/23	135	CRJ	ECKLEY, DONALD		146.00	
	6/20/23	135	CRJ	ECKLEY, DONALD		146.00	
	6/20/23	135	CRJ	ECKLEY, DONALD		146.00	
	6/20/23	135	CRJ	ECKLEY, DONALD	146.00		
	6/20/23	135	CRJ	ECKLEY, DONALD	438.00		
	6/20/23	135	CRJ	ECKLEY, DONALD		146.00	
	6/20/23	135	CRJ	ECKLEY, DONALD		146.00	
	6/20/23	135CR-MF	CRJ	ECKLEY, DONALD		429.00	
	6/20/23	6323	CRJ	HARRIS, WILLLIA	584.00		
	6/20/23	6323	CRJ	HARRIS, WILLLIA		146.00	
	6/20/23	6323	CRJ	HARRIS, WILLLIA		146.00	
	6/20/23	6323	CRJ	HARRIS, WILLLIA		146.00	
	6/20/23	6323	CRJ	HARRIS, WILLLIA	146.00		
	6/20/23	6323	CRJ	HARRIS, WILLLIA		146.00	
	6/20/23	6323	CRJ	HARRIS, WILLLIA		146.00	
	6/20/23	6323	CRJ	HARRIS, WILLLIA		146.00	
	6/20/23	6323	CRJ	HARRIS, WILLLIA	146.00		
	6/20/23	6323CR-M	CRJ	HARRIS, WILLLIA		875.00	
	6/20/23	4507	CRJ	LARSEN, & FOU		146.00	
	6/20/23	1102	CRJ	DICKERSON, DAV		146.00	
	6/20/23	504	CRJ	VAN ES, ANDRIES		146.00	
	6/20/23	504	CRJ	VAN ES, ANDRIES	27.00		
	6/20/23	504CR-MF	CRJ	VAN ES, ANDRIES		31.00	
	6/20/23	167	CRJ	HILL, THEODORE		146.00	
	6/20/23	50141307	CRJ	CEBE, PATRICIA		146.00	

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	6/20/23	73102538	CRJ	JEFFORDS, CHRI		146.00	
	6/20/23	50259173	CRJ	GRACA & BURNS		13.00	
	6/20/23	50259173	CRJ	GRACA & BURNS		133.00	
	6/20/23	50820579	CRJ	RICKARDS, RAND		146.00	
	6/20/23	995017	CRJ	FIEBELKORN, DO		146.00	
	6/20/23	49943103	CRJ	LUNGER, ROBER		73.00	
	6/20/23	49943103	CRJ	LUNGER, ROBER		57.00	
	6/20/23	71904280	CRJ	LINDH, TORY - Inv		146.00	
	6/20/23	807121433	CRJ	ALLIE, RUSS - Inv	13.00		
	6/20/23	807121433	CRJ	ALLIE, RUSS - Inv		146.00	
	6/20/23	806758037	CRJ	McKECKNEY, GLE	13.00		
	6/20/23	806758037	CRJ	McKECKNEY, GLE		146.00	
	6/20/23	1012	CRJ	SHNEYDINE, EUG		146.00	
	6/20/23	1012	CRJ	SHNEYDINE, EUG		146.00	
	6/20/23	1012	CRJ	SHNEYDINE, EUG	146.00		
	6/20/23	1011CR-M	CRJ	SHNEYDINE, EUG		146.00	
	6/20/23	2140-CAS	CRJ	MARTINEZ, AURE		20.00	
	6/20/23	581-CASH	CRJ	HARRIS, WILLLIA		1.00	
	6/26/23	1851	CRJ	KLEIN, BRITAINY		133.00	
	6/26/23	1851	CRJ	KLEIN, BRITAINY		13.00	
	6/26/23	753CR-MF	CRJ	WEBB, WAYNE &		146.00	
	6/26/23	154	CRJ	TAKEUCHI, HIRO		146.00	
	6/26/23	1324	CRJ	SIROT, ESMERAL		146.00	
	6/26/23	1324	CRJ	SIROT, ESMERAL	146.00		
	6/26/23	1324CR-M	CRJ	SIROT, ESMERAL		146.00	
	6/26/23	5020	CRJ	PINKERTON, COL		146.00	
	6/26/23	5020CR-M	CRJ	PINKERTON, COL		730.00	
	6/26/23	118	CRJ	BOSWELL, AVIS -		146.00	
	6/26/23	118	CRJ	BOSWELL, AVIS -		146.00	
	6/26/23	118	CRJ	BOSWELL, AVIS -	146.00		
	6/26/23	118CR-MF	CRJ	BOSWELL, AVIS		146.00	
	6/26/23	1145	CRJ	KELLIHER, MICHE		146.00	
	6/26/23	75454599	CRJ	GABRIEL, JEAN-P		51.00	
	6/26/23	75454599C	CRJ	GABRIEL, JEAN-P		95.00	
	6/26/23	808884085	CRJ	FAWCETT, JOHN		146.00	
	6/30/23	AJE-AR-JU	GEN			1,682.00	
				Current Period Cha	25,265.00	26,456.00	-1,191.00
	6/30/23			Ending Balance			4,270.00
1340 Due from Operating	6/1/23			Beginning Balance			762.58
	6/1/23	RES-JUN2	SJ	FAIRWAY OPER A	762.58		
	6/30/23	4194	CRJ	FAIRWAY OPER A		762.58	
	6/30/23	4194	CRJ	FAIRWAY OPER A		762.58	
				Current Period Cha	762.58	1,525.16	-762.58
	6/30/23			Ending Balance			
2010 Accounts Payable	6/1/23			Beginning Balance			-5,333.88
	6/1/23	5478	PJ	FAMILY SWIM PO		300.00	
	6/1/23	RES2023-0	PJ	FAIRWAY ISLES		762.58	
	6/1/23	PSI-80146	PJ	SOLITUDE LAKE		64.20	
	6/1/23	PSI-80145	PJ	SOLITUDE LAKE		111.28	
	6/1/23	FeeFIBL23	PJ	BAYSIDE MANAG		1,064.00	
	6/1/23	6/2023	PJ	BRIAN TEAL		540.00	
	6/2/23	4193	CDJ	FAMILY SWIM PO	300.00		
	6/5/23	2023-JUNE	PJ	CONLEY PEST C		60.00	
	6/5/23	ATT.6.5.23.	PJ	AT&T		555.45	
	6/6/23	4194	CDJ	FAIRWAY ISLES	762.58		
	6/6/23	2877	PJ	GREENUP-PLUS,		5,379.00	
	6/7/23	CITY.6.7.2	PJ	City of Palm Bay		47.38	
	6/9/23	4192V	CDJ	AT&T - Invoice: 77		224.56	
	6/9/23	4195	CDJ	AT&T - Invoice: 77	224.56		

FAIRWAY ISLES AT BAYSIDE LAKES HOA
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/9/23	4196	CDJ	BAYSIDE MANAG	1,064.00		
	6/9/23	4196	CDJ	BAYSIDE MANAG	146.61		
	6/9/23	4197	CDJ	CHECKS ON DEM	36.64		
	6/9/23	4198	CDJ	CONLEY PEST C	60.00		
	6/9/23	4199	CDJ	GREENUP-PLUS,	5,379.00		
	6/9/23	4200	CDJ	SCHURLKNIGHT'	5,150.63		
	6/9/23	4201	CDJ	SOLITUDE LAKE	64.20		
	6/9/23	4201	CDJ	SOLITUDE LAKE	111.28		
	6/19/23	23540	PJ	GreenEarth Pest C		3,841.11	
	6/20/23	4202	CDJ	City of Palm Bay - I	47.38		
	6/20/23	CITY.6.20.	PJ	FLORIDA CITY GA		38.99	
	6/23/23	265891	PJ	CLAYTON & McCU		240.00	
	6/26/23	4203	CDJ	BRIAN TEAL - Invo	540.00		
	6/26/23	4204	CDJ	GreenEarth Pest C	3,841.11		
				Current Period Cha	17,727.99	13,228.55	4,499.44
	6/30/23			Ending Balance			-834.44
2013 Prepaid Maintenance	6/1/23			Beginning Balance			-35,709.88
	6/30/23	AJE-AR-JU	GEN	Current Period Cha	1,682.00		1,682.00
	6/30/23			Ending Balance			-34,027.88
2017 Due to Reserve	6/1/23			Beginning Balance			-762.58
	6/6/23	4194	CDJ	FAIRWAY ISLES	762.58		
				Current Period Cha	762.58		762.58
	6/30/23			Ending Balance			
2032 Allowance for bad deb	6/1/23			Beginning Balance			-1,535.00
	6/30/23			Ending Balance			-1,535.00
2105 Bridge (Res)	6/1/23			Beginning Balance			-1,142.50
	6/1/23	RES-JUN2	SJ	FAIRWAY OPER A		228.50	
				Current Period Cha		228.50	-228.50
	6/30/23			Ending Balance			-1,371.00
2110 Furniture (Res)	6/1/23			Beginning Balance			-112.50
	6/1/23	RES-JUN2	SJ	FAIRWAY OPER A		22.50	
				Current Period Cha		22.50	-22.50
	6/30/23			Ending Balance			-135.00
2120 Pool (Res)	6/1/23			Beginning Balance			-416.65
	6/1/23	RES-JUN2	SJ	FAIRWAY OPER A		83.33	
				Current Period Cha		83.33	-83.33
	6/30/23			Ending Balance			-499.98
2125 Roads (Res)	6/1/23			Beginning Balance			-800.00
	6/1/23	RES-JUN2	SJ	FAIRWAY OPER A		160.00	
				Current Period Cha		160.00	-160.00
	6/30/23			Ending Balance			-960.00
2137 Well/Pump 1 & 2 (Res)	6/1/23			Beginning Balance			-710.00
	6/1/23	RES-JUN2	SJ	FAIRWAY OPER A		142.00	
				Current Period Cha		142.00	-142.00

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	6/30/23			Ending Balance			-852.00
2140	6/1/23			Beginning Balance			-631.25
Security Gate (Res)	6/1/23	RES-JUN2	SJ	FAIRWAY OPER A		126.25	
				Current Period Cha		126.25	-126.25
	6/30/23			Ending Balance			-757.50
2700	6/1/23			Beginning Balance			-106.13
Reserve Interest	6/30/23			Ending Balance			-106.13
2708	6/1/23			Beginning Balance			4,018.00
Spent from Gate Rese	6/30/23			Ending Balance			4,018.00
3000	6/1/23			Beginning Balance			-21,116.60
Operating Fund-Beg.	6/30/23			Ending Balance			-21,116.60
3100	6/1/23			Beginning Balance			-269,571.07
Reserve Fund-Beg. B	6/30/23			Ending Balance			-269,571.07
4010	6/1/23			Beginning Balance			-97,090.00
HOA Dues	6/1/23	JunFee202	SJ	DUNHAM, LARRY		146.00	
	6/1/23	JunFee202	SJ	MYERS, RICK & J		146.00	
	6/1/23	JunFee202	SJ	SHNEYDINE, EUG		146.00	
	6/1/23	JunFee202	SJ	PEREZ & SANCH		146.00	
	6/1/23	JunFee202	SJ	POWELL, ROSS &		146.00	
	6/1/23	JunFee202	SJ	SMALL, MARTHA		146.00	
	6/1/23	JunFee202	SJ	MORROW, EARL		146.00	
	6/1/23	JunFee202	SJ	NOEL, MARY		146.00	
	6/1/23	JunFee202	SJ	ROSELLI, GIROLA		146.00	
	6/1/23	JunFee202	SJ	CARPENTER, JEF		146.00	
	6/1/23	JunFee202	SJ	BROWNE, DAVID		146.00	
	6/1/23	JunFee202	SJ	CYP LLC		146.00	
	6/1/23	JunFee202	SJ	CURRIER, LINDA		146.00	
	6/1/23	JunFee202	SJ	POTTS, THOMAS		146.00	
	6/1/23	JunFee202	SJ	LUNGER, ROBER		146.00	
	6/1/23	JunFee202	SJ	POTTS, THOMAS		146.00	
	6/1/23	JunFee202	SJ	MINTON, PAMELA		146.00	
	6/1/23	JunFee202	SJ	McCORMACK, CL		146.00	
	6/1/23	JunFee202	SJ	MARINO, KENNET		146.00	
	6/1/23	JunFee202	SJ	OTTO, JANE		146.00	
	6/1/23	JunFee202	SJ	RAGUE, WILLIAM		146.00	
	6/1/23	JunFee202	SJ	GRAVATT, JO-AN		146.00	
	6/1/23	JunFee202	SJ	ALLIE, RUSS		146.00	
	6/1/23	JunFee202	SJ	SPRAYBERRY, G		146.00	
	6/1/23	JunFee202	SJ	CONRAD, JOHN &		146.00	
	6/1/23	JunFee202	SJ	HENDRICKER, RE		146.00	
	6/1/23	JunFee202	SJ	MARTINEZ, AURE		146.00	
	6/1/23	JunFee202	SJ	GURREONERO, M		146.00	
	6/1/23	JunFee202	SJ	KELNHOFER, KA		146.00	
	6/1/23	JunFee202	SJ	AGOSTINI, LIVING		146.00	
	6/1/23	JunFee202	SJ	ARDEN, DONNA		146.00	
	6/1/23	JunFee202	SJ	O'REILLY, PATRIC		146.00	

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	6/1/23	JunFee202	SJ	TRIST, GERALDIN		146.00	
	6/1/23	JunFee202	SJ	SIROT, ESMERAL		146.00	
	6/1/23	JunFee202	SJ	MISTRETTA, CAT		146.00	
	6/1/23	JunFee202	SJ	BJORKLUND, FUL		146.00	
	6/1/23	JunFee202	SJ	MANISCALCO, JO		146.00	
	6/1/23	JunFee202	SJ	PIDGEON JR, WIL		146.00	
	6/1/23	JunFee202	SJ	MICHAUD, ROBE		146.00	
	6/1/23	JunFee202	SJ	DICKERSON, DAV		146.00	
	6/1/23	JunFee202	SJ	NAIDU, ROLAND		146.00	
	6/1/23	JunFee202	SJ	CORVELLO, JOH		146.00	
	6/1/23	JunFee202	SJ	BARNEMAN, COL		146.00	
	6/1/23	JunFee202	SJ	ZIENTARSKI, RAC		146.00	
	6/1/23	JunFee202	SJ	HANSEN, THOMA		146.00	
	6/1/23	JunFee202	SJ	FROHNAPFEL, NI		146.00	
	6/1/23	JunFee202	SJ	LARSEN, & FOUC		146.00	
	6/1/23	JunFee202	SJ	WEBB, WAYNE &		146.00	
	6/1/23	JunFee202	SJ	BARR, WILLIAM &		146.00	
	6/1/23	JunFee202	SJ	RICHMOND, ELSI		146.00	
	6/1/23	JunFee202	SJ	GABRIEL, JEAN-P		146.00	
	6/1/23	JunFee202	SJ	HILL, THEODORE		146.00	
	6/1/23	JunFee202	SJ	STUHMER, MYRE		146.00	
	6/1/23	JunFee202	SJ	GILBERT, SEAN R		146.00	
	6/1/23	JunFee202	SJ	TEAL, BRIAN & LI		146.00	
	6/1/23	JunFee202	SJ	BOSWELL, AVIS		146.00	
	6/1/23	JunFee202	SJ	WILFONG, GREG		146.00	
	6/1/23	JunFee202	SJ	BRONTE, JEFFER		146.00	
	6/1/23	JunFee202	SJ	ELLISON, JAMES		146.00	
	6/1/23	JunFee202	SJ	PINTO, MARK & T		146.00	
	6/1/23	JunFee202	SJ	HERNDON, AMAN		146.00	
	6/1/23	JunFee202	SJ	CAREY, MARJORI		146.00	
	6/1/23	JunFee202	SJ	McCULLEN, DAW		146.00	
	6/1/23	JunFee202	SJ	ENTRICHEL, FAN		146.00	
	6/1/23	JunFee202	SJ	BURKINS & APPL		146.00	
	6/1/23	JunFee202	SJ	HUNTER, BONNIE		146.00	
	6/1/23	JunFee202	SJ	MOONEY, KEVIN		146.00	
	6/1/23	JunFee202	SJ	LITCHFIELD, ROB		146.00	
	6/1/23	JunFee202	SJ	McKECKNEY, GLE		146.00	
	6/1/23	JunFee202	SJ	TAKEUCHI, HIRO		146.00	
	6/1/23	JunFee202	SJ	TOMLINSON, JACI		146.00	
	6/1/23	JunFee202	SJ	HARRIS, WILLLIA		146.00	
	6/1/23	JunFee202	SJ	LeFAVOR, EUGEN		146.00	
	6/1/23	JunFee202	SJ	KENYON, CAROL		146.00	
	6/1/23	JunFee202	SJ	KYSELA, MILOS &		146.00	
	6/1/23	JunFee202	SJ	CHAPMAN, JACQ		146.00	
	6/1/23	JunFee202	SJ	WARD, DANIELLE		146.00	
	6/1/23	JunFee202	SJ	Carr, John P		146.00	
	6/1/23	JunFee202	SJ	JOHNSON, ROBE		146.00	
	6/1/23	JunFee202	SJ	POLITE, RHOBYN		146.00	
	6/1/23	JunFee202	SJ	VASS, DONALD &		146.00	
	6/1/23	JunFee202	SJ	DENNIS, DUANE		146.00	
	6/1/23	JunFee202	SJ	COUGHLIN, CRAI		146.00	
	6/1/23	JunFee202	SJ	LIN, AMY & EDRIC		146.00	
	6/1/23	JunFee202	SJ	CASPERSON, NO		146.00	
	6/1/23	JunFee202	SJ	DEMJEN, PAUL &		146.00	
	6/1/23	JunFee202	SJ	CORRELL, HOWA		146.00	
	6/1/23	JunFee202	SJ	BUTLER, TERRI &		146.00	
	6/1/23	JunFee202	SJ	FIORILLI, MICHA		146.00	
	6/1/23	JunFee202	SJ	YORK, HARVEY &		146.00	
	6/1/23	JunFee202	SJ	CALLENDER, STE		146.00	
	6/1/23	JunFee202	SJ	ENGLE, HUGH &		146.00	
	6/1/23	JunFee202	SJ	SWEREDOSKI & T		146.00	
	6/1/23	JunFee202	SJ	GRACA & BURNS		146.00	
	6/1/23	JunFee202	SJ	GARLAND, SUSAN		146.00	

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	6/1/23	JunFee202	SJ	CEBE, PATRICIA		146.00	
	6/1/23	JunFee202	SJ	KRYSIK, THOMA		146.00	
	6/1/23	JunFee202	SJ	JEVNE, ANN D. (tr		146.00	
	6/1/23	JunFee202	SJ	MICHAUD, RONAL		146.00	
	6/1/23	JunFee202	SJ	CROCKER, JOHN		146.00	
	6/1/23	JunFee202	SJ	KELLY & LANDEN		146.00	
	6/1/23	JunFee202	SJ	JEFFORDS, CHRI		146.00	
	6/1/23	JunFee202	SJ	ROGERS, JAMES		146.00	
	6/1/23	JunFee202	SJ	FLAHERTY-WEBB		146.00	
	6/1/23	JunFee202	SJ	WHITE, DAVID &		146.00	
	6/1/23	JunFee202	SJ	KELLIHER, MICHE		146.00	
	6/1/23	JunFee202	SJ	ZYNWALA, MIROS		146.00	
	6/1/23	JunFee202	SJ	ECKLEY, DONALD		146.00	
	6/1/23	JunFee202	SJ	OLDEN, JAMES &		146.00	
	6/1/23	JunFee202	SJ	MACK, ROBERT &		146.00	
	6/1/23	JunFee202	SJ	PINKERTON, COL		146.00	
	6/1/23	JunFee202	SJ	FEAGIN, CLAIREC		146.00	
	6/1/23	JunFee202	SJ	WAGNER, EUNIC		146.00	
	6/1/23	JunFee202	SJ	LINDH, TORY		146.00	
	6/1/23	JunFee202	SJ	FAWCETT, JOHN		146.00	
	6/1/23	JunFee202	SJ	RILEY, EDWARD		146.00	
	6/1/23	JunFee202	SJ	DALY, JR., JAMES		146.00	
	6/1/23	JunFee202	SJ	VEIGA, ALLEN & T		146.00	
	6/1/23	JunFee202	SJ	SCHADE, BRIAN		146.00	
	6/1/23	JunFee202	SJ	DUCK, JAMES & K		146.00	
	6/1/23	JunFee202	SJ	SCHWARZ, FRAN		146.00	
	6/1/23	JunFee202	SJ	BENDER, JONATH		146.00	
	6/1/23	JunFee202	SJ	SCHLOTZHAUER		146.00	
	6/1/23	JunFee202	SJ	FIEBELKORN, DO		146.00	
	6/1/23	JunFee202	SJ	RICKARDS, RAND		146.00	
	6/1/23	JunFee202	SJ	BRITO & ARRIETA		146.00	
	6/1/23	JunFee202	SJ	MATHISON, WILLI		146.00	
	6/1/23	JunFee202	SJ	WINT-HELWIG &		146.00	
	6/1/23	JunFee202	SJ	BOTTIGLIERI, JO		146.00	
	6/1/23	JunFee202	SJ	VAN ES, ANDRIES		146.00	
	6/1/23	JunFee202	SJ	MILLIKEN, DONNA		146.00	
	6/1/23	JunFee202	SJ	CLARK, ROBERT		146.00	
	6/1/23	JunFee202	SJ	KLEIN, BRITAINY		146.00	
				Current Period Cha		19,418.00	-19,418.00
	6/30/23			Ending Balance			-116,508.00
4015 Late Fees/Interest	6/1/23			Beginning Balance			-313.50
	6/30/23			Ending Balance			-313.50
4950 Misc. Income	6/1/23			Beginning Balance			-189.50
	6/26/23	5036	CRJ	ENTRICHEL, FAN		20.00	
				Current Period Cha		20.00	-20.00
	6/30/23			Ending Balance			-209.50
4951 Prepaid Insurance	6/1/23			Beginning Balance			2,840.74
	6/30/23	AJE-PPINS	GEN	To expense PPINS		946.90	
				Current Period Cha		946.90	-946.90
	6/30/23			Ending Balance			1,893.84
5110 Accounting/Financial	6/1/23			Beginning Balance			552.00
	6/30/23			Ending Balance			552.00

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5120 Bank Charges (Op)	6/1/23			Beginning Balance			35.00
	6/30/23	06/30/23	GEN	Service Charge	3.00		
				Current Period Cha	3.00		3.00
	6/30/23			Ending Balance			38.00
5401 Insurance-Common A	6/1/23			Beginning Balance			4,734.50
	6/30/23	AJE-PPINS	GEN	To expense PPINS	946.90		
				Current Period Cha	946.90		946.90
	6/30/23			Ending Balance			5,681.40
5460 Commercial Assoc. F	6/1/23			Beginning Balance			17,710.78
	6/30/23			Ending Balance			17,710.78
5470 Taxes & Licenses	6/1/23			Beginning Balance			225.00
	6/30/23			Ending Balance			225.00
5500 Legal	6/1/23			Beginning Balance			
	6/23/23	265891	PJ	CLAYTON & McCU	240.00		
				Current Period Cha	240.00		240.00
	6/30/23			Ending Balance			240.00
5600 Management Fees	6/1/23			Beginning Balance			5,018.00
	6/1/23	FeeFIBL23	PJ	BAYSIDE MANAG	1,064.00		
				Current Period Cha	1,064.00		1,064.00
	6/30/23			Ending Balance			6,082.00
5800 Office & Postage	6/1/23			Beginning Balance			1,152.98
	6/30/23			Ending Balance			1,152.98
7190 Cleaning Service	6/1/23			Beginning Balance			2,700.00
	6/1/23	6/2023	PJ	BRIAN TEAL	540.00		
				Current Period Cha	540.00		540.00
	6/30/23			Ending Balance			3,240.00
7200 Gen Repair/Maint & I	6/1/23			Beginning Balance			535.00
	6/30/23			Ending Balance			535.00
7455 Irrigation	6/1/23			Beginning Balance			26,810.75
	6/6/23	2877	PJ	GREENUP-PLUS,	5,379.00		
				Current Period Cha	5,379.00		5,379.00
	6/30/23			Ending Balance			32,189.75
7500 Lawn Service	6/1/23			Beginning Balance			30,903.78
	6/30/23			Ending Balance			30,903.78

FAIRWAY ISLES AT BAYSIDE LAKES HOA
General Ledger
For the Period From Jun 1, 2023 to Jun 30, 2023

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
7505 Common Area Pressu	6/1/23			Beginning Balance			145.00
	6/30/23			Ending Balance			145.00
7530 Pest Control (Cabana)	6/1/23			Beginning Balance			120.00
	6/5/23	2023-JUNE	PJ	CONLEY PEST C	60.00		
				Current Period Cha	60.00		60.00
	6/30/23			Ending Balance			180.00
7550 Lawn/Shrub Spray Ch	6/1/23			Beginning Balance			7,499.31
	6/19/23	23540	PJ	GreenEarth Pest C	3,841.11		
				Current Period Cha	3,841.11		3,841.11
	6/30/23			Ending Balance			11,340.42
7710 R & M Pool	6/1/23			Beginning Balance			5,687.00
	6/1/23	5478	PJ	FAMILY SWIM PO	300.00		
				Current Period Cha	300.00		300.00
	6/30/23			Ending Balance			5,987.00
7720 R & M Gate	6/1/23			Beginning Balance			1,184.40
	6/30/23			Ending Balance			1,184.40
7730 R & M Pond	6/1/23			Beginning Balance			988.68
	6/1/23	PSI-80146	PJ	SOLITUDE LAKE	64.20		
	6/1/23	PSI-80145	PJ	SOLITUDE LAKE	111.28		
				Current Period Cha	175.48		175.48
	6/30/23			Ending Balance			1,164.16
8100 Electric	6/1/23			Beginning Balance			4,617.09
	6/7/23	FPL.ACH.6	CDJ	FLORIDA POWER	892.82		
				Current Period Cha	892.82		892.82
	6/30/23			Ending Balance			5,509.91
8200 Gas	6/1/23			Beginning Balance			2,624.84
	6/20/23	CITY.6.20.	PJ	FLORIDA CITY GA	38.99		
				Current Period Cha	38.99		38.99
	6/30/23			Ending Balance			2,663.83
8300 Telephone - Gate/Inte	6/1/23			Beginning Balance			1,197.58
	6/5/23	ATT.6.5.23.	PJ	AT&T	555.45		
				Current Period Cha	555.45		555.45
	6/30/23			Ending Balance			1,753.03
8500 Water & Sewer	6/1/23			Beginning Balance			507.59
	6/7/23	CITY.6.7.2	PJ	City of Palm Bay	47.38		
				Current Period Cha	47.38		47.38
	6/30/23			Ending Balance			554.97
9045	6/1/23			Beginning Balance			3,812.90

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

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
General Reserves (tra	6/1/23	RES2023-0	PJ	FAIRWAY ISLES	762.58		
	6/30/23			Current Period Cha	762.58		762.58
				Ending Balance			4,575.48